



## **AGENDA FOR COMMITTEE OF THE WHOLE**

A Committee of the Whole meeting will be held on **Monday, August 15, 2022 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

### **Join Zoom Meeting:**

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

- [1.](#) Request by Rhena Rouse for consideration of approving her beverage operator's license

#### **APPROVAL OF THE MINUTES:**

- [2.](#) Approval of Minutes from July 18, 2022

#### **REPORTS:**

##### **City Clerk**

- [3.](#) City Clerk Monthly Report

##### **Treasurer**

- [4.](#) July 31, 2022 Cash and Investments Report
- [5.](#) June 30, 2022 Revenues and Expenditures with Comparison to Budget Report

##### **Parks & Recreation**

- [6.](#) Tomah Parks and Recreation Program Report

##### **Public Works & Utilities**

- [7.](#) Public Works and Utilities Director Report

##### **Police Department**

- [8.](#) July 2022 Police Department Monthly Report

#### **GENERAL:**

- [9.](#) Ordinance Repealing Division 3 of Article VI of the Municipal Code of the City of Tomah Regarding Community Development Block Grant Committee
- [10.](#) Amendment of City Treasurer Job Description
- [11.](#) Approval of Assignment of Airport Land lease from Bohm to Francis
- [12.](#) Proposed Easement for TDS Telecom at Fireman's Park
- [13.](#) Resolution Authorizing Payment of Monthly Bills
- [14.](#) Special Beer Permit Application by Queen of the Apostles for August 20, 2022.
- [15.](#) Special Beer and Wine Permit Application by Tomah Rotary Club for September 16-17, 2022

#### **ADJOURN**

## **Committee of the Whole – August 15, 2022**

**NOTICE:** It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.



819 Superior Ave  
Tomah, WI 54660  
608.374.7420

### REQUEST TO APPEAR

NOTE: All city of Tomah Boards, Commissions and Committees are subject to open meeting laws and all members of the public are able to attend and witness any of these meetings without any formal or informal requests.

This specific form requesting to appear is for members of the public that wish to appear in front of a Board, Commission or Committee in order to speak or present information.

Date of Request: 8/1/2022

Full name: Rhena Lean Rouse

Organization (if applicable): CROW BAR

Address: 21153 Glider Ave Tomah WI 54660

Phone #: 608 387 1679

Email address: rhena.rouse1993@gmail.com

Appearance date (if unknown put "next meeting" and we'll tell you the upcoming dates):

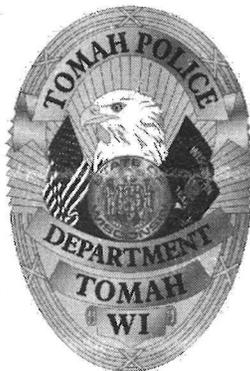
August 15<sup>th</sup> 2022

Reason for this Request: Bartending License

Multiple horizontal lines for additional information or notes.

# Tomah Police Department

805 Superior Avenue  
Tomah, WI 54660



## Scott R. Holum

Police Chief

July 13, 2022

### Reference Rhena Rouse's Application for Operator's License:

On July 13, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Rhena Rouse. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

During the background investigation of Ms. Rouse, it was determined she was convicted of Possession of Heroin With Intent To Deliver in Racine County Circuit Court on April 29, 2015.

City of Tomah Ordinance 4-66 states that an Operator's License applicant cannot have "One or more felony convictions in the last ten years involving alcohol or drugs."

Accordingly, it is my recommendation to deny Ms. Rouse's application for an Operator's License for the City of Tomah.

Respectfully,

A handwritten signature in black ink, appearing to be "SH", written over a horizontal line.

Scott R. Holum  
Tomah Police Department

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: [tomahpd@tomahpolice.com](mailto:tomahpd@tomahpolice.com)



# Wisconsin Department of Corrections

Governor Tony Evers | Secretary Kevin A. Carr

Division of Community Corrections | Region 8

August 2, 2022

To Whom It May Concern

**Re: Rhena Rouse**

Since Ms. Rouse released from prison on 8/1/2019, she has been complying with her supervision rules and no violations have been noted. She reports to my office on time for her scheduled appointments. She contacts me by phone with any questions and/or concerns she has between visits. She has also maintained employment since releasing from prison, to include working at Cardinal IG and Paul's Tires, both in Tomah.

Ms. Rouse successfully completed the Thinking for Change Program, which is a cognitive learning group that helps people recognize how their thoughts, feelings, attitudes and beliefs can lead to hurtful actions. They can then use this knowledge to form new thoughts, attitudes and beliefs that lead them away from trouble. She has also completed AODA programming and continues to attend community support groups.

If you have any questions, please let me know.

Thank you,

*Michelle Jaeger*

Michelle Jaeger, Agent 80620  
Probation/Parole Agent  
608-387-3423



# Certificate of Good Behavior

Presented to

## Rhena Rouse

For

*Having the courage to grow in your recovery, appropriately  
express your emotions, and assert yourself when  
providing support or feedback to your peers*

Robert E. Ellsworth Correctional Center

March 17, 2016

*Ms. Mueller*

Ms. Mueller, Facilitator

# Certificate of Completion

Presented to

Rhena Rouse

For

20 Hours of  
Active Parenting Class

Robert E. Ellsworth Correctional Center

March 30th, 2016

*Ms. Ernsberg*

Facilitator

# Certificate of Completion

Presented to

## Rhena Rouse

For

### 12 Hours of Relationships Class

Robert E. Ellsworth Correctional Center

March 10, 2016

*d. pivot*

Facilitator

# Certificate of Completion

Presented to

## Rhena Rouse

For

18 Hours of

## Anger Management

Robert E. Ellsworth Correctional Center

April 13, 2016

*Rebecca A. Makley*  
\_\_\_\_\_  
Facilitator

# Certificate of Completion

Presented to

## Rhena Rouse

For

10.5 Hours of

## Seeking Safety Class

Robert E. Ellsworth Correctional Center  
April 21, 2016

*Ms. Mueller M.S., CSAC*

Ms. Mueller M.S., CSAC



Student Academic Transcript

STUDENT INFORMATION

Name : Rhena L. Rouse  
 Birth Date: 6-Feb  
 Curriculum Information  
 Current Program  
 Certificate Program  
 Program: Entry-Level Welding Cert

ISSUED TO STUDENT  
NOT OFFICIAL COPY

\*\*\*Transcript type:WEB Unofficial Web Transcript is NOT Official \*\*\*

DEGREE AWARDED

Sought: Certificate Program Degree Date:

Curriculum Information

Primary Degree Program: Entry-Level Welding Cert

Institution:	Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA
	3.000		3.000	3.000	12.000	4.000

ISSUED TO STUDENT  
NOT OFFICIAL COPY

INSTITUTION CREDIT -Top-

Term: Summer 2018

Academic Standing:

Subject	Course	Level	Title	Grade	Credit Hours	Quality Points	Start and End Dates	R	CEU Contact Hours
801	310	UG	Occupational Communication	A	2.000	8.000	Jan 21, 2019 to Jan 20, 2020		
804	360	UG	Occupational Math 1	A	2.000	8.000	Dec 03, 2018 to Dec 02, 2019		
890	125	UG	Student Success	A	1.000	4.000	Jan 22, 2019 to Jan 21, 2020		
890	302	UG	Workplace Success	A	2.000	8.000	Feb 01, 2019 to Jan 31, 2020		

Term Totals (Undergraduate)

	Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA
Current Term:	7.000	7.000	7.000	7.000		28.000
Cumulative:	7.000	7.000	7.000	7.000		28.000

Unofficial Transcript

Term: Spring 2019

Academic Standing:

Subject	Course	Level	Title	Grade	Credit Hours	Quality Points	Start and End Dates	R	CEU Contact Hours
442	331	UG	Welding Print Reading	A	2.000	8.000	Mar 11, 2019 to May 03, 2019		
442	337	UG	Welding Theory and Safety	A	1.000	4.000	Mar 04, 2019 to Apr 25, 2019		

Term Totals (Undergraduate)

	Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA
Current Term:	3.000	3.000	3.000	3.000		12.000
Cumulative:	10.000	10.000	10.000	10.000		40.000

Unofficial Transcript

TRANSCRIPT TOTALS (UNDERGRADUATE) -Top-

	Attempt Hours	Passed Hours	Earned Hours	GPA Hours	Quality Points	GPA
Total Institution:	10.000		10.000	10.000	40.000	4.000
Total Transfer:	0.000		0.000	0.000	0.000	0.000
Overall:	10.000		10.000	10.000	40.000	4.000

Unofficial Transcript

COURSES IN PROGRESS -Top-

Term: Spring 2019

Subject	Course	Level	Title	Credit Hours
196	189	UG	Team Building/Problem Solving	3.000

Unofficial Transcript

Term: Summer 2019

Subject	Course	Level	Title	Credit Hours
442	357	UG	Gas Metal Arc Welding 1 (GMAW)	2.000

Unofficial Transcript

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STATE OF WISCONSIN

DEPARTMENT OF CORRECTIONS

In partnership with the

DEPARTMENT OF HEALTH SERVICES

Division of Care and Treatment Services

Bureau of Community Forensic Services

# Certificate of Successful Program Completion

AWARDED TO

*Rhena Rouse*

*FOR*

Successfully completing the Opening Avenues to  
Reentry Success (OARS) Program

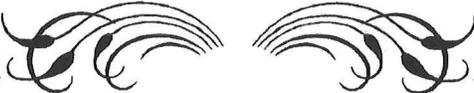
May 2, 2019 – April 14, 2020



Jessica Olson, OARS Case Manager



Lila Schmidt, OARS Program Specialist



# SUCCESSFUL COMPLETION

*Rhena Rouse*

Awarded to you for your hard work in successfully  
completing the ARC Fond du Lac Program!

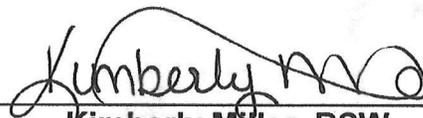
*Presented by*

**ARC FOND DU LAC**

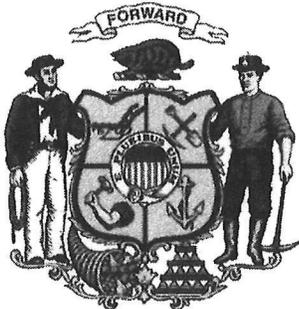
August 25<sup>th</sup>, 2017



Tania Rhoads, CISW, SAC  
Program Manager



Kimberly Miller, BSW  
Case Manager



# Wisconsin Department of Corrections

Governor Tony S. Evers | Secretary Kevin A. Carr

## DISCHARGE CERTIFICATE

**RHENA L ROUSE, # 624953-A (BA)**

You were sentenced to Wisconsin State Prisons on April 29, 2015 by the Circuit Court of RACINE County, Court Case # 13CF970, after being found guilty of violating the Wisconsin Statutes section(s):

961.41(1M)(D)3 946.49(1)(B) [01] 939.05

The department having determined that you have satisfied said judgment, it is ordered that effective November 12, 2021, you are discharged from said judgment only.

Persons committing crimes after April 9, 1990 may have a civil judgment issued for any unpaid restitution.

11/19/2021

Date Signed

Secretary - Department Of Corrections

**DEPARTMENT OF CORRECTIONS - WISCONSIN**

Division of Community Corrections

DOC-48G (Rev. 01/2019)

Wis. Statutes, Chapters 304 & 973

DISTRIBUTION: Original - Offender; Official Record - DCC Offender Case File or DAI Legal File, Right Side, Copy - Court

11/19/2021

**WI DEPT OF CORRECTIONS - NOTICE OF CASE STATUS CHANGE**

**NAME:** RHENA L ROUSE

**CLIENT #:** 624953 -A

**CASE ID:** BA

**COURT CASE #:** 13CF970

**STATUS CHANGE DATE:** 11/12/2021

**DATE RECEIVED ON SUPERVISION:**

01/02/2015

**CASE TYPE:** EXTENDED SUPERVISION

**REASON FOR CHANGE:** DISCHARGE - REGULAR

**TERMINATION #:**

NONE

**OBLIGATIONS**

**RESTITUTION =** \$0.00

**COURT OBS =** \$0.00

**SUPV FEES AMOUNT DUE =** \$980.00

CLERK OF COURTS

RACINE COUNTY

730 WISCONSIN AVE

RACINE, WI 53403

**TO:** MICHELLE L JAEGER

**AGENT #:** 80620

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request by Rhena Rouse for consideration of approving her beverage operator's license

### Summary and Background Information:

(Appropriate Documentation Attached)

Rhena Rouse applied for a bartender license on June 30, 2022. The Chief of Police is recommending denial due to her conviction in Racine County Circuit Court on April 29, 2015 for possession of heroin with intent to deliver.

### Fiscal Note:

The City has received \$50.00 for the license application; \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

### Recommendation:

The Chief of Police has reviewed the application and recommended denial of this beverage operator's license per his attached letter.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 15 & 16, 2022

**COMMITTEE OF THE WHOLE MINUTES, MONDAY JULY 18, 2022**

A Committee of the Whole meeting was held on Monday, July 18, 2022.

**CALL TO ORDER – ROLL CALL**

The meeting was called to order by Council President Adam Gigous at 6:31 p.m. Present: Mike Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, Lamont Kiefer, Nellie Pater, and Dean Peterson Absent: John Glynn and Mitchel Koel. Also present for the meeting: Kirk Arity, Molly Powell, Becki Weyer, and Tim Adler. Shane Rolf appeared remotely.

**APPROVAL OF THE MINUTES:**

Motion by Peterson, second by Zabinski, to approve the Minutes from June 20, 2022. Motion carried.

**City Clerk Monthly Report**

Weyer provided a monthly written report. She gave an update on Clerk's office recruiting efforts and updated the Committee on the upcoming election on August 9, 2022.

**Treasurer**

Powell presented the June 30, 2022 Cash and Investments Report and the May 31, 2022 Revenue and Expenditures with Comparison to Budget. There is currently a lot of cash as the City received the proceeds from the bonds which are earmarked for projects. Most of that money is being invested to earn additional proceeds. Some of the money that was previously in CD's has been moved into higher yield options.

Motion by Yarrington, second by Murray to recommend the Council approve the June 30, 2022 Cash and Investments report. Motion carried.

The Treasurer's office is currently recruiting and will be conducting interviews soon. Budget discussions with department heads will start beginning in August. Final property tax payments are due July 31<sup>st</sup>.

**Parks & Recreation**

Protz provided the Tomah Parks and Recreation Program Monthly Report. In Coordination with CBS2 and the SET team, the City has applied for a grant for the Badger 5 project in the amount of \$8,500,000.

**Public Works & Utilities**

Arity provided the Public Works and Utilities Director Monthly Report and covered the highlights with the Committee.

Street: They are currently painting white lines, and doing asphalt patches. New crosswalk signals should be installed soon. Appreciate Mecca Sportswear for preparing the flags for presentation during Military Appreciation Day.

Congratulations to Stuart Westphal on his retirement after 40 years with the City.

Sewer: The chip sealing is on schedule, bids were taken for the roof of the wastewater treatment plant

Water: Renewed wells permits at the VA and have replaced hydrants; one was destroyed by a hit and run.

Lake: The next meeting is scheduled Thursday 07/21 at 5:00 p.m. They will be discussing the vegetation survey.

**Police Department**

Holum provided the June 2022 Police Department Monthly Report and covered the highlights with the Committee.

Holum gave a staffing update. The 2<sup>nd</sup> annual K-9 golfing event went well, thanks to all of the sponsors, volunteers, and participants. They raised about \$17,000. Thanks to the patrol staff for working extra hours during all of the summer events in the city.

**Approval of Airport Hangar Contract between the City of Tomah and Timothy Schram**

Timothy Schram would like to lease Hangar No. 8 at Bloyer Field. City Attorney Precour has drafted the lease which provides \$120 per month rent. The terms of the lease are standard and in accordance with other airport rentals.

Motion by Murray, second by Yarrington, to recommend the Council approve the contract between the City of Tomah and Timothy Schram for Airport Hanger No. 8. Motion carried.

## Committee of the Whole – July 18, 2022

### **Approval of Resolution of Restatement of City of Tomah Special Pay Plan**

This resolution is needed to continue the Special Pay retirement plan adopted in 2016. Motion by Kiefer, second by Peterson, to recommend the Council approve the Resolution of Restatement of City of Tomah Special Pay Plan. Motion carried.

### **Vacation Policy Revision**

One of the major weaknesses in recruiting applicants to the City of Tomah is our current vacation policy. The SET proposed a change to the accrual of vacation hours to assist with recruiting and retention. Motion by Yarrington, second by Murray, to recommend the Council approve the vacation policy revision as presented and to allow the SET the latitude to make decisions for anomalies for employees falling in-between the accrual ranks. Motion carried.

### **Creation of AD Hoc Committee to Discuss Combining Fire and EMS departments**

The SET has identified multiple issues that need to be addressed: the potential of combining the EMS and Fire departments, disposition of current properties Fire and EMS properties after the safety building is completed, and other issues. The SET recommends the Committee of the Whole and Council approve the formation of an AD Hoc committee to research and determine a course of action in the potential combining of departments and disposal of current buildings after the new Public Safety building is finished. Other items could be addressed by this ad hoc committee. Motion by Murray, second by Yarrington, to recommend the Council approve the Mayor's creation of an AD Hoc Committee for this purpose. Motion carried.

### **Request from Kelsey's and Smoke's Elbow Room for extension of Class "B" Fermented Malt Beverage License and "Class B" Liquor License for Special Event on August 13, 2022 and closing of the alleyway**

Annually, Kelsey's and Smoke's Elbow room host a corn boil and wish to block off the alleyway for the day to allow for alcoholic beverages to extend to the outside-designated area for this event and will be fenced off with access only from inside each establishment. Motion by Peterson, second by Pater, to recommend the Council approve the closing of the alleyway and extension of the alcohol licenses on August 13, 2022. Motion carried.

### **Approval for City of Tomah Housing Assessment Vandewalle and Associates**

Vandewalle and the Long Range Planning Committee recommend the City conduct a housing assessment that will provide the city with an understanding of the existing housing situation and identification of key opportunities for strategic action. Motion by Murray, second by Zabinski, to recommend the Council approve spending \$7500.00 for the housing assessment to be completed by Vandewalle and Associates. Motion carried.

### **Resolution Authorizing Payment of Monthly Bills**

Motion by Kiefer, second by Zabinski, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$1,670,124.62. Motion carried.

### **ADJOURN**

Motion by Peterson, second by Pater, to adjourn. Motion carried. Meeting adjourned at 7:46 p.m.

Respectfully Submitted,

---

Rebecca Weyer

## CITY CLERK – MONTHLY REPORT JULY 2022

### **Clerk's Office Update**

There were 24 candidates who applied for the Part Time Deputy Clerk position. Four candidates were selected for interviews, but two dropped out before their interview. We have extended an offer to Mindy Scholze. She will not begin her first day until October. I will be attending the annual WMCA conference in Wisconsin Dells the week of August 22 – August 26<sup>th</sup> for continuous learning.

### **Election Update**

The Partisan Primary on August 9<sup>th</sup> went very well. There were a total of 1,309 voters. We had a total of 21 poll workers helping with the election. A big thank you to the Public Works Department and especially Scott Donovan for all of his assistance with setup and takedown of the election. Finalized election numbers will be presented for acceptance at the September meeting.

### **City Benefits Information**

It's hard to believe, but Open Enrollment for employee benefits is right around the corner. The 2023 health benefits open enrollment period is September 26 - October 21, 2022. Wisconsin Public Employer's Group Health Insurance premium rates will be available after the August 17 Group Insurance Board meeting. Once available, they will be posted on the ETF website and shared via ETF E-mail Updates. We will get the information to the Treasurer for budgeting purposes and out to employees as soon as the information is available.

**Becki Weyer**

August 10, 2022

**City of Tomah  
Cash and Investments  
July 31, 2022**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 6/30/2022	Ending Balance 7/31/2022
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			106,066.39	106,510.23
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	Federal Farm Credit	C/D	1.54	11/30/26	297,000.00	297,000.00
RBC	US Govt MM Fund	MM			37,712.73	38,288.79
FMB	x706	C/D	0.40	01/15/22	118,547.03	118,723.39
LGIP	01	TF			5,944.26	5,952.07
Bank First	X6465	M/M			1,336,497.86	1,337,299.90
Bank First	ED X1194	M/M			122,392.76	124,633.19
CCF	ICS SWEEP ACCOUNT	M/M			715,422.45	715,604.72
CCF	X768	M/M			21,470.13	21,471.84
<b>TOTAL</b>					<b>4,516,053.61</b>	<b>4,520,484.13</b>

**City of Tomah  
Cash and Investments  
July 31, 2022**

Fund 07 - Debt					
		Investment Description	Investment Type	Beginning Balance 6/30/2022	Ending Balance 7/31/2022
LGIP	06		T/F	7,492.65	7,502.50
Bank First	X6465		M/M	349,376.94	349,587.00
<b>TOTAL</b>				<b>356,869.59</b>	<b>357,089.50</b>

Fund 08 - Capital					
		Investment Description	Investment Type	Beginning Balance 6/30/2022	Ending Balance 7/31/2022
LGIP	02		T/F	83,368.45	83,478.03
Pershing			M/M	17,014,032.09	3,330,992.66
Pershing	US Treas Bills			-	9,307,000.00
	Federal Farm Cr Bonds	1.82	04/20/23	-	225,000.00
	Federal Home Ln Bks Fixed Rate	2.125	06/09/23	-	200,000.00
	Federal Natl Mtg Assn	1.375	09/06/22	-	300,000.00
	Federal Home Ln Mtg Corp	0.375	04/20/23	-	1,222,000.00
	TN Valley Auth Global	1.875	08/15/22	-	209,000.00
	Federal Home Ln Mtg Corp	0.375	05/05/23	-	815,000.00
	New Jersey ED St Pension		02/15/23	-	1,525,000.00
Bank First	X6465		M/M	80,677.54	80,726.34
CCF	X768		M/M	25,535.18	25,537.20
<b>TOTAL</b>				<b>17,203,613.26</b>	<b>17,323,734.23</b>

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2022	Ending Balance 7/31/2022
RIA	4337420053		C/D	1.85	03/03/21	14,913.34	14,918.41
LGIP	03		TF			27,251.97	27,287.79
RIA	44374202		M/M			203,103.47	203,198.34
<b>TOTAL</b>						<b>245,268.78</b>	<b>245,404.54</b>

Fund 04 - CDBG					
		Investment Description	Investment Type	Beginning Balance 6/30/2022	Ending Balance 7/31/2022
TACU			CK	836.28	836.28
TACU			SAVINGS	101,109.35	101,109.35
Bank First			CK	873.55	873.55
Bank First	X0822		SAVINGS	239,303.98	244,089.30
<b>TOTAL</b>				<b>342,123.16</b>	<b>346,908.48</b>

**City of Tomah  
Cash and Investments  
July 31, 2022**

<b>Sewer Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 6/30/2022</b>	<b>Ending Balance 7/31/2022</b>
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			453,572.82	453,705.36
LGIP	04	T/F			542,237.19	542,949.93
CCF	XX8352	M/M			403,854.48	403,886.57
CCF	ICS Sweep	M/M			262,124.28	262,191.07
Bank First	X6341	M/M			1,471,299.21	1,272,100.82
Bank First	CLEARING ACCT	M/M			270,959.61	510,561.40
<b>TOTAL</b>					<b>3,934,047.59</b>	<b>3,975,395.15</b>

<b>Water Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 6/30/2022</b>	<b>Ending Balance 7/31/2022</b>
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	-
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			527,364.66	740,974.80
LGIP	05	TF			10,183.00	10,196.38
CCF	x659	M/M			200,760.29	600,808.02
CCF	ISC SWEEP ACCOUNT 659	M/M			1,086,998.37	1,087,275.29
Bank First	CLEARING ACCT	M/M			540,667.36	348,510.78
<b>TOTAL</b>					<b>3,876,973.68</b>	<b>4,087,765.27</b>

**City of Tomah  
Cash and Investments  
July 31, 2022**

<b>TOTAL BY INSTITUTION</b>		
	<b>6/30/2022</b>	<b>7/31/2022</b>
Bank First	4,412,048.81	4,268,382.28
Pershing	17,014,032.09	17,133,992.66
Multi-Bank Securities, Inc.	606,066.39	606,510.23
CCF	2,716,165.18	3,116,774.71
Farmers & Merchants Bank Kendall	118,547.03	118,723.39
Local Government Investment Pool	676,477.52	677,366.70
RIA Federal Credit Union	218,016.81	218,116.75
RBC Wealth Management	4,611,650.21	4,614,968.95
Tomah Area Credit Union	101,945.63	101,945.63
<b>TOTAL</b>	<b>30,474,949.67</b>	<b>30,856,781.30</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130 OMITTED TAXES	.00	.00	2,000.00	2,000.00	.0
01-41140 MOBILE HOME FEES	( 2,356.48)	31,323.69	73,000.00	41,676.31	42.9
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	572.00	3,808.50	14,000.00	10,191.50	27.2
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	355,392.00	355,392.00	380,000.00	24,608.00	93.5
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	( 2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	493.77	1,517.02	500.00	( 1,017.02)	303.4
01-41810 INTEREST ON DELINQUENT RE TAX	3,194.64	15,877.44	24,000.00	8,122.56	66.2
<b>TOTAL TAXES</b>	<b>357,295.93</b>	<b>4,075,812.66</b>	<b>4,159,270.00</b>	<b>83,457.34</b>	<b>98.0</b>
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42500 SIDEWALK-SPEC ASMT	.00	4,266.20	6,000.00	1,733.80	71.1
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>4,266.20</b>	<b>10,000.00</b>	<b>5,733.80</b>	<b>42.7</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,800.00	1,800.00	.0
01-43410 STATE SHARED REVENUE	81,883.16	89,456.16	1,900,000.00	1,810,543.84	4.7
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	31,000.00	31,000.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	.00	3,040.00	3,040.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	4,353.08	4,000.00	( 353.08)	108.8
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	355,449.30	700,000.00	344,550.70	50.8
01-43610 STATE PMT MUNICIPAL SERVICES	( 81,883.16)	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>454,062.15</b>	<b>2,645,740.00</b>	<b>2,191,677.85</b>	<b>17.2</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	4,576.00	36,077.40	42,000.00	5,922.60	85.9
01-44200 NON-BUSINESS LICENSES	11.00	1,873.00	2,500.00	627.00	74.9
01-44300 BUILDING PERMITS & INSPECTION	7,549.80	28,888.60	75,000.00	46,111.40	38.5
01-44400 ZONING PERMITS & FEE	125.00	375.00	550.00	175.00	68.2
01-44900 OTHER REG PERMITS & FEES	.00	80.00	325.00	245.00	24.6
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,261.80</b>	<b>67,294.00</b>	<b>120,375.00</b>	<b>53,081.00</b>	<b>55.9</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	7,234.83	55,612.19	133,500.00	77,887.81	41.7
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
<b>TOTAL FINES</b>	<b>7,234.83</b>	<b>55,612.19</b>	<b>133,650.00</b>	<b>78,037.81</b>	<b>41.6</b>
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	28.25	5,135.08	7,750.00	2,614.92	66.3
01-46210 LAW ENFORCEMENT FEES	190.00	4,123.00	3,600.00	( 523.00)	114.5
01-46220 FIRE DEPARTMENT FEES	1,830.00	6,250.00	3,000.00	( 3,250.00)	208.3
01-46240 WEIGHTS & MEASURES FEES	100.00	1,982.92	6,500.00	4,517.08	30.5
01-46340 AIRPORT CHARGES	2,343.35	8,550.27	16,000.00	7,449.73	53.4
01-46430 REFUSE & GARB REVENUE	145.00	980.00	.00	( 980.00)	.0
01-46435 RECYCLING REVENUE	280.00	350.00	550.00	200.00	63.6
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	1,516.99	12,629.88	12,000.00	( 629.88)	105.3
01-46721 RECREATION PARK	1,510.07	23,317.97	60,000.00	36,682.03	38.9
01-46722 AQUATIC CENTER	15,292.24	15,292.24	60,000.00	44,707.76	25.5
01-46723 RECREATION PROGRAMS	1,884.07	17,402.71	30,000.00	12,597.29	58.0
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>25,119.97</b>	<b>96,014.07</b>	<b>225,400.00</b>	<b>129,385.93</b>	<b>42.6</b>
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	24,984.93	78,000.00	53,015.07	32.0
<b>TOTAL OTHER GOVERNMENT CHARGES</b>	<b>.00</b>	<b>24,984.93</b>	<b>79,700.00</b>	<b>54,715.07</b>	<b>31.4</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	8,465.02	23,082.67	20,000.00	( 3,082.67)	115.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	611.89	860.00	248.11	71.2
01-48200 GENERAL RENT	1,131.42	7,350.52	12,500.00	5,149.48	58.8
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7.00	1,500.00	1,493.00	.5
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	1,418.75	1,418.75	2,000.00	581.25	70.9
01-48420 GEN INS RECOVERIES-LAW ENF	4,195.20	4,195.20	2,000.00	( 2,195.20)	209.8
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	109,537.93	24,000.00	( 85,537.93)	456.4
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	( 839.40)	1,000.00	1,839.40	( 83.9)
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	21,526.00	23,745.51	30,000.00	6,254.49	79.2
01-48901 ED REVENUE	11,454.61	11,454.61	22,000.00	10,545.39	52.1
01-48903 ED LOAN INT REPAYMENT	1,987.97	1,987.97	4,500.00	2,512.03	44.2
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>50,178.97</b>	<b>182,552.65</b>	<b>209,360.00</b>	<b>26,807.35</b>	<b>87.2</b>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	106,700.00	106,700.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	354,584.00	354,584.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>461,284.00</b>	<b>461,284.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>452,091.50</b>	<b>4,960,598.85</b>	<b>8,044,779.00</b>	<b>3,084,180.15</b>	<b>61.7</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	12,000.00	24,000.00	12,000.00 50.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	918.24	1,836.00	917.76 50.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	10.62	118.71	225.00	106.29 52.8
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00 .0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	483.90	3,028.90	5,500.00	2,471.10 55.1
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,115.00	7,115.00 .0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00 .0
01-51100-3350	LEGISLATIVE TRAINING	.00	95.00	300.00	205.00 31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	75.00	750.00	675.00 10.0
	TOTAL LEGISLATIVE EXPENSES	2,647.56	16,235.85	40,136.00	23,900.15 40.5
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	6,505.28	12,667.00	6,161.72 51.4
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.60	23,979.24	52,050.00	28,070.76 46.1
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00 .0
01-51200-1250	JUDICIAL LONGEVITY	70.00	415.00	800.00	385.00 51.9
01-51200-1310	JUDICIAL WIS RETIRE	264.65	1,585.61	3,386.00	1,800.39 46.8
01-51200-1320	JUDICIAL SOCIAL SECURITY	368.00	2,205.29	4,955.00	2,749.71 44.5
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	82.38	165.00	82.62 49.9
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,013.56	12,081.36	24,165.00	12,083.64 50.0
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00 .0
01-51200-2100	JUDICIAL PROF SERVICE	19.44	477.94	500.00	22.06 95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00 .0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	14.03	323.58	550.00	226.42 58.8
01-51200-2900	JUDICIAL SERVICE CONTRACT	.00	936.62	7,100.00	6,163.38 13.2
01-51200-3100	JUDICIAL OFFICE SUPPLIES	84.65	674.86	2,000.00	1,325.14 33.7
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00 100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	700.00	700.00 .0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00 .0
	TOTAL JUDICIAL EXPENSES	7,933.04	50,112.16	110,423.00	60,310.84 45.4
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	2,700.00	17,477.50	53,000.00	35,522.50 33.0
	TOTAL LEGAL EXPENSES	2,700.00	17,477.50	53,000.00	35,522.50 33.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	6,600.00	13,200.00	6,600.00	50.0
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	504.90	1,010.00	505.10	50.0
01-51410-2230 MAYOR UTIL-TELEPHONE	10.62	148.20	225.00	76.80	65.9
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	875.00	2,000.00	1,125.00	43.8
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
<b>TOTAL MAYOR EXPENSES</b>	<b>1,194.77</b>	<b>8,148.10</b>	<b>17,115.00</b>	<b>8,966.90</b>	<b>47.6</b>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	.00	1,065.41	1,065.10	( .31)	100.0
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	.00	81.51	81.51	.00	100.0
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100 ADMINISTRATOR PROF SERVICES	.00	862.25	.00	( 862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	140.07	598.14	600.00	1.86	99.7
01-51415-3400 ADMINISTRATOR OPERATION	1,218.00	1,495.50	30,000.00	28,504.50	5.0
<b>TOTAL ADMINISTRATOR EXPENSES</b>	<b>1,358.07</b>	<b>4,129.52</b>	<b>32,073.32</b>	<b>27,943.80</b>	<b>12.9</b>
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,454.40	38,492.40	80,917.28	42,424.88	47.6
01-51420-1120 CITY CLERK SAL-SUPPORT	4,893.24	28,670.48	71,000.00	42,329.52	40.4
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,250.00	1,250.00	.0
01-51420-1250 CITY CLERK LONGEVITY	.00	.00	360.00	360.00	.0
01-51420-1290 CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS RETIRE	633.16	3,723.86	9,955.62	6,231.76	37.4
01-51420-1320 CITY CLERK SOCIAL SECURITY	818.51	4,826.56	11,716.87	6,890.31	41.2
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	60.56	125.00	64.44	48.5
01-51420-1340 CITY CLERK MED HEALTH	4,027.12	24,162.72	24,163.00	.28	100.0
01-51420-2100 CITY CLERK PROF SERVICE	15.16	2,604.06	2,800.00	195.94	93.0
01-51420-2230 CITY CLERK UTIL-TELEPHONE	526.74	1,340.62	800.00	( 540.62)	167.6
01-51420-2900 CITY CLERK SERVICE CONTRACT	213.30	2,086.26	3,000.00	913.74	69.5
01-51420-3100 CITY CLERK OFFICE SUPPLIES	280.57	3,233.65	5,000.00	1,766.35	64.7
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	60.77	673.28	3,200.00	2,526.72	21.0
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	18.36	18.36	1,200.00	1,181.64	1.5
01-51420-3350 CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
<b>TOTAL CITY CLERK EXPENSES</b>	<b>17,951.59</b>	<b>110,571.81</b>	<b>220,387.77</b>	<b>109,815.96</b>	<b>50.2</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	4,390.00	17,500.00	13,110.00	25.1
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	476.75	3,576.32	9,100.00	5,523.68	39.3
01-51440-3200 ELECTIONS PUB & SUBS	.00	578.69	2,000.00	1,421.31	28.9
01-51440-3300 ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	661.11	3,500.00	2,838.89	18.9
<b>TOTAL ELECTIONS EXPENSES</b>	<b>476.75</b>	<b>9,206.12</b>	<b>36,560.00</b>	<b>27,353.88</b>	<b>25.2</b>
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	7,900.96	58,993.38	105,515.00	46,521.62	55.9
01-51450-3100 COMPUTER OFFICE SUPPLIES	168.66	168.66	1,600.00	1,431.34	10.5
01-51450-3350 GENERAL COMPUTER TRAINING	.00	15.00	.00	( 15.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL COMPUTER EXPENSES</b>	<b>8,069.62</b>	<b>59,177.04</b>	<b>108,315.00</b>	<b>49,137.96</b>	<b>54.6</b>
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,454.40	38,492.40	75,417.28	36,924.88	51.0
01-51520-1120 TREASURER SAL-SUPPORT	7,374.62	42,940.15	108,400.00	65,459.85	39.6
01-51520-1140 TREASURER SAL-OVERTIME	220.19	1,565.13	1,000.00	( 565.13)	156.5
01-51520-1250 TREASURER LONGEVITY	23.50	178.38	540.00	361.62	33.0
01-51520-1310 TREASURER WIS RETIREMENT	899.41	5,377.13	12,013.12	6,635.99	44.8
01-51520-1320 TREASURER SOCIAL SECURITY	984.40	5,793.58	14,138.62	8,345.04	41.0
01-51520-1330 TREASURER LIFE INSURANCE	52.06	276.16	550.00	273.84	50.2
01-51520-1340 TREASURER MED HEALTH	5,082.36	30,449.66	69,050.00	38,600.34	44.1
01-51520-2230 TREASURER UTIL-TELEPHONE	54.46	656.39	900.00	243.61	72.9
01-51520-2900 TREASURER'S SERVICE CONTRACTS	71.03	669.27	1,500.00	830.73	44.6
01-51520-3100 TREASURER OFFICE SUPPLIES	1,855.03	11,910.16	17,000.00	5,089.84	70.1
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300 TREASURER TRAVEL	( 95.17)	( 95.17)	1,500.00	1,595.17	( 6.3)
01-51520-3350 TREASURER TRAINING	.00	634.00	1,500.00	866.00	42.3
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL TREASURER EXPENSES</b>	<b>22,976.29</b>	<b>139,127.24</b>	<b>304,909.02</b>	<b>165,781.78</b>	<b>45.6</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,400.00	20,650.20	44,000.00	23,349.80	46.9
01-51530-2230	14.66	176.24	250.00	73.76	70.5
01-51530-2900	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	.00	787.19	1,000.00	212.81	78.7
TOTAL ASSESSOR EXPENSES	3,414.66	21,613.63	47,450.00	25,836.37	45.6
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	.00	14,358.75	21,000.00	6,641.25	68.4
TOTAL ACCOUNTING EXPENSES	.00	14,358.75	21,000.00	6,641.25	68.4
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	3,856.99	24,533.12	50,300.00	25,766.88	48.8
01-51600-1140	.00	.00	500.00	500.00	.0
01-51600-1250	65.00	390.00	750.00	360.00	52.0
01-51600-1290	250.00	1,500.00	3,000.00	1,500.00	50.0
01-51600-1310	254.94	1,620.04	3,302.00	1,681.96	49.1
01-51600-1320	319.16	2,021.37	3,886.00	1,864.63	52.0
01-51600-1330	24.08	143.60	285.00	141.40	50.4
01-51600-1350	.00	.00	144.00	144.00	.0
01-51600-2200	495.42	7,704.39	9,000.00	1,295.61	85.6
01-51600-2210	1,309.53	6,957.83	18,500.00	11,542.17	37.6
01-51600-2220	230.23	1,415.52	3,500.00	2,084.48	40.4
01-51600-2230	32.93	397.04	700.00	302.96	56.7
01-51600-2900	2,653.53	4,452.06	7,000.00	2,547.94	63.6
01-51600-3350	.00	.00	100.00	100.00	.0
01-51600-3400	164.64	1,171.39	5,800.00	4,628.61	20.2
01-51600-3500	1,584.59	17,812.09	15,000.00	( 2,812.09)	118.8
TOTAL BUILDINGS EXPENSES	11,241.04	70,118.45	121,767.00	51,648.55	57.6
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	( 1,507.83)	113.7
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	1,050.00	8,000.00	6,950.00	13.1
01-51931-5120 LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140 LAW ENFORCE INS AUTO	535.00	12,021.00	9,500.00	( 2,521.00)	126.5
01-51931-5150 LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160 LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>535.00</b>	<b>50,000.33</b>	<b>69,625.00</b>	<b>19,624.67</b>	<b>71.8</b>
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100 HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110 HIGHWAY INS PROPERTY	.00	.00	9,900.00	9,900.00	.0
01-51932-5120 HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140 HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
<b>TOTAL HIGHWAY INSURANCE EXPENSES</b>	<b>.00</b>	<b>39,116.28</b>	<b>63,800.00</b>	<b>24,683.72</b>	<b>61.3</b>
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100 OTHER INSURANCE LIABILITY	.00	24,343.96	28,000.00	3,656.04	86.9
01-51938-5110 OTHER INSURANCE PROPERTY	.00	.00	35,000.00	35,000.00	.0
01-51938-5120 OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140 OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150 OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160 OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
<b>TOTAL OTHER INSURANCE EXPENSES</b>	<b>.00</b>	<b>45,784.88</b>	<b>92,750.00</b>	<b>46,965.12</b>	<b>49.4</b>
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270 OTHER GEN. GOV. RES-	.00	.00	47,350.00	47,350.00	.0
01-51980-2280 OTHER GEN. GOV. RES-	.00	.00	110,991.96	110,991.96	.0
01-51980-3400 OTHER GEN GOV OPERATION	137.75	3,063.50	4,000.00	936.50	76.6
<b>TOTAL OTHER GOVERNMENTAL EXPENSES</b>	<b>137.75</b>	<b>3,063.50</b>	<b>162,341.96</b>	<b>159,278.46</b>	<b>1.9</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	21,361.84	104,392.93	275,100.00	170,707.07	38.0
01-52100-1110 LAW ENFORCE SAL- SUPER	24,905.61	183,274.54	328,500.00	145,225.46	55.8
01-52100-1120 LAW ENFORCE SAL- SUPPORT	12,079.82	71,757.92	167,200.00	95,442.08	42.9
01-52100-1130 LAW ENFORCE SAL- SUPPORT	57,934.26	347,356.92	825,000.00	477,643.08	42.1
01-52100-1140 LAW ENFORCE OT	15,964.26	85,490.08	170,000.00	84,509.92	50.3
01-52100-1250 LAW ENFORCE LONGEVITY	830.00	5,095.00	12,000.00	6,905.00	42.5
01-52100-1270 LAW ENFORCE NIGHT DIF	378.21	2,340.80	6,500.00	4,159.20	36.0
01-52100-1280 LAW ENFORCE HOLIDAY PAY	6,153.36	22,583.44	55,000.00	32,416.56	41.1
01-52100-1290 LAW ENFORCE NON-ELECT	350.00	2,100.00	3,600.00	1,500.00	58.3
01-52100-1310 LAW ENFORCE WRS	18,492.48	112,215.68	211,896.00	99,680.32	53.0
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	10,304.71	61,788.73	135,084.00	73,295.27	45.7
01-52100-1330 LAW ENFORCE LIFE INSURANCE	180.54	1,042.02	2,247.00	1,204.98	46.4
01-52100-1340 LAW ENFORCE MED INSURANCE	33,097.00	202,021.50	425,000.00	222,978.50	47.5
01-52100-1350 LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390 LAW ENFORCE OTHER	285.08	17,271.51	21,050.00	3,778.49	82.1
01-52100-2100 LAW ENFORCE PROF SERVICE	1,547.77	3,953.75	10,630.00	6,676.25	37.2
01-52100-2200 LAW ENFORCE UTIL-GAS	.00	3,241.29	7,600.00	4,358.71	42.7
01-52100-2210 LAW ENFORCE UTIL-ELECT	2,159.44	8,453.30	23,500.00	15,046.70	36.0
01-52100-2220 LAW ENFORCE UTIL-W&S	1,010.18	1,903.88	2,800.00	896.12	68.0
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	1,401.96	13,063.76	27,000.00	13,936.24	48.4
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	313.22	50,318.69	70,000.00	19,681.31	71.9
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	406.03	3,613.24	9,000.00	5,386.76	40.2
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	820.00	770.00	( 50.00)	106.5
01-52100-3350 LAW ENFORCE TRAINING	301.75	5,880.51	15,000.00	9,119.49	39.2
01-52100-3360 LAW ENFORCE EDUCATION	1,145.00	2,484.41	3,000.00	515.59	82.8
01-52100-3400 LAW ENFORCE OPER SUPPLIES	5,597.06	25,559.60	62,000.00	36,440.40	41.2
01-52100-3500 LAW ENFORCE REPAIR & MAINT	2,449.80	7,083.60	18,000.00	10,916.40	39.4
01-52100-3550 LAW ENFORCE BUILDING MAINT	2,379.19	6,193.49	14,000.00	7,806.51	44.2
<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>221,028.57</b>	<b>1,351,354.59</b>	<b>2,904,927.00</b>	<b>1,553,572.41</b>	<b>46.5</b>
<u>COMM SERVICE EXPENSES</u>					
01-52110-3400 COMM SERVICE OPER SUPPLIES	.00	46.74	.00	( 46.74)	.0
<b>TOTAL COMM SERVICE EXPENSES</b>	<b>.00</b>	<b>46.74</b>	<b>.00</b>	<b>( 46.74)</b>	<b>.0</b>
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPER SUPPLIES	87.38	399.37	1,000.00	600.63	39.9
01-52140-8300 CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
<b>TOTAL CANINE EXPENSES</b>	<b>87.38</b>	<b>399.37</b>	<b>1,500.00</b>	<b>1,100.63</b>	<b>26.6</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	4,039.20	24,044.60	51,500.00	27,455.40	46.7
01-52200-1110 FIRE PROTECTION SAL-SUPER	6,055.11	36,497.36	94,300.00	57,802.64	38.7
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,816.78	9,373.67	23,000.00	13,626.33	40.8
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	2,547.00	13,328.50	20,000.00	6,671.50	66.6
01-52200-1250 FIRE PROTECTION LONGEVITY	5.00	10.00	.00	( 10.00)	.0
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,355.22	8,111.51	22,656.00	14,544.49	35.8
01-52200-1320 FIRE PROTECTION SS	811.93	4,717.37	14,443.00	9,725.63	32.7
01-52200-1330 FIRE PROTECTION LIFE	45.33	249.23	800.00	550.77	31.2
01-52200-1340 FIRE PROTECTION HEALTH INS	2,448.86	14,616.01	30,000.00	15,383.99	48.7
01-52200-1350 FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360 FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100 FIRE PROTECTION PROF SERVICE	179.50	296.50	10,000.00	9,703.50	3.0
01-52200-2200 FIRE PROTECTION UTIL	73.47	2,828.03	3,000.00	171.97	94.3
01-52200-2210 FIRE PROTECTION UTIL	199.88	1,071.24	3,000.00	1,928.76	35.7
01-52200-2220 FIRE PROTECTION UTIL	34.14	261.22	500.00	238.78	52.2
01-52200-2230 FIRE PROTECTION UTIL	453.16	2,737.92	4,000.00	1,262.08	68.5
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	2,416.32	3,200.00	783.68	75.5
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	.53	1,200.00	1,199.47	.0
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	900.00	1,115.00	1,535.00	420.00	72.6
01-52200-3350 FIRE PROTECTION TRAINING	.00	1,288.78	9,000.00	7,711.22	14.3
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	278.78	6,213.13	10,000.00	3,786.87	62.1
01-52200-3500 FIRE PROTECTION REPAIR	.00	9,225.96	8,000.00	( 1,225.96)	115.3
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>21,243.36</b>	<b>138,402.88</b>	<b>312,484.00</b>	<b>174,081.12</b>	<b>44.3</b>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	143,550.00	141,000.00	( 2,550.00)	101.8
<b>TOTAL AMBULANCE EXPENSES</b>	<b>.00</b>	<b>143,550.00</b>	<b>141,000.00</b>	<b>( 2,550.00)</b>	<b>101.8</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	6,699.20	40,500.40	87,257.28	46,756.88	46.4
01-52400-1120	1,596.80	9,563.16	20,800.00	11,236.84	46.0
01-52400-1250	75.00	450.00	880.00	430.00	51.1
01-52400-1310	544.10	3,283.29	7,024.22	3,740.93	46.7
01-52400-1320	603.19	3,641.14	8,266.43	4,625.29	44.1
01-52400-1330	21.74	84.84	128.00	43.16	66.3
01-52400-1340	3,020.32	18,121.91	36,500.00	18,378.09	49.7
01-52400-1350	.00	.00	350.00	350.00	.0
01-52400-2100	7,300.00	9,900.00	14,000.00	4,100.00	70.7
01-52400-2230	130.65	991.58	2,300.00	1,308.42	43.1
01-52400-2900	.00	.00	4,600.00	4,600.00	.0
01-52400-3100	4.03	79.72	450.00	370.28	17.7
01-52400-3200	.00	.00	200.00	200.00	.0
01-52400-3250	.00	.00	600.00	600.00	.0
01-52400-3300	.00	257.93	300.00	42.07	86.0
01-52400-3350	.00	360.00	1,000.00	640.00	36.0
01-52400-3400	.00	482.07	2,000.00	1,517.93	24.1
01-52400-3500	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL INSPECTIONS EXPENSES</b>	<b>19,995.03</b>	<b>87,716.04</b>	<b>188,155.93</b>	<b>100,439.89</b>	<b>46.6</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	197.42	291.50	672.00	380.50	43.4
01-52900-2900	.00	2,244.73	3,400.00	1,155.27	66.0
<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>197.42</b>	<b>2,536.23</b>	<b>4,072.00</b>	<b>1,535.77</b>	<b>62.3</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	2,803.22	16,727.93	29,500.00	12,772.07	56.7
01-53100-1120	1,338.92	8,002.95	15,025.00	7,022.05	53.3
01-53100-1140	.00	8.77	200.00	191.23	4.4
01-53100-1250	23.34	133.38	352.00	218.62	37.9
01-53100-1290	83.34	500.04	1,300.00	799.96	38.5
01-53100-1310	270.77	1,616.76	2,907.00	1,290.24	55.6
01-53100-1320	307.23	1,834.13	3,421.00	1,586.87	53.6
01-53100-1330	9.70	58.16	30.00	( 28.16)	193.9
01-53100-1340	671.32	4,027.86	7,250.00	3,222.14	55.6
01-53100-2100	.00	.00	500.00	500.00	.0
01-53100-2230	104.52	704.63	1,500.00	795.37	47.0
01-53100-3100	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	.00	.00	200.00	200.00	.0
01-53100-3500	.00	.00	500.00	500.00	.0
<b>TOTAL HWY/STREET ADMIN EXPENSES</b>	<b>5,612.36</b>	<b>33,614.61</b>	<b>64,185.00</b>	<b>30,570.39</b>	<b>52.4</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,076.00	31,819.38	66,000.00	34,180.62	48.2
01-53311-1120 HWY/ST MAINT SAL-SUP	888.81	5,650.64	.00	( 5,650.64)	.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	42,082.71	256,340.02	357,000.00	100,659.98	71.8
01-53311-1140 HWY/ST MAINT OVERTIME	149.61	7,176.77	18,725.00	11,548.23	38.3
01-53311-1250 HWY/ST MAINT LONGEVITY	535.62	3,140.73	6,410.00	3,269.27	49.0
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	2,750.00	3,000.00	250.00	91.7
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	2,526.05	15,425.00	28,712.00	13,287.00	53.7
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	2,801.83	17,087.13	33,792.00	16,704.87	50.6
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	164.10	944.87	2,126.00	1,181.13	44.4
01-53311-1340 HWY/ST MAINT MED HEALTH	19,695.76	118,304.80	213,000.00	94,695.20	55.5
01-53311-2200 HWY/ST MAINT UTIL-GAS	134.32	9,913.07	12,000.00	2,086.93	82.6
01-53311-2210 HWY/ST MAINT UTIL-ELECT	613.52	4,457.54	7,000.00	2,542.46	63.7
01-53311-2220 HWY/ST MAINT UTIL-W&S	235.15	1,867.40	3,000.00	1,132.60	62.3
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	484.11	2,288.39	4,000.00	1,711.61	57.2
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	319.72	17,354.09	4,000.00	( 13,354.09)	433.9
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	232.41	232.41	2,000.00	1,767.59	11.6
01-53311-3401 HWY/ST MAINT OP SUP-	4,976.94	31,146.51	50,000.00	18,853.49	62.3
01-53311-3402 HWY/ST MAINT OP SUP-	451.77	24,833.87	48,000.00	23,166.13	51.7
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	26,238.51	50,000.00	23,761.49	52.5
01-53311-3404 HWY/ST MAINT OP SUP-	.00	.00	50,000.00	50,000.00	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	21,147.13	28,662.60	58,000.00	29,337.40	49.4
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	1,285.00	20,000.00	18,715.00	6.4
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	130.00	130.00	.00	( 130.00)	.0
01-53311-3408 HWY/ST MAINT OP SUP-	103.83	2,441.50	12,000.00	9,558.50	20.4
01-53311-3409 HWY/ST MAINT OP SUP-	1,454.07	3,205.29	13,400.00	10,194.71	23.9
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	350.00	.00	( 350.00)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	177.68	177.68	18,000.00	17,822.32	1.0
01-53311-3502 HWY/ST MAINT REP/MAI	2,577.74	9,025.85	35,000.00	25,974.15	25.8
01-53311-3508 HWY/ST MAINT REP/MAI	2,720.01	34,182.37	15,000.00	( 19,182.37)	227.9
01-53311-3512 HWY/ST MAINT REP/MAI	30.95	1,042.67	49,000.00	47,957.33	2.1
<b>TOTAL HWY/STREET EXPENSES</b>	<b>110,209.84</b>	<b>657,474.09</b>	<b>1,180,365.00</b>	<b>522,890.91</b>	<b>55.7</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,939.92	66,066.76	145,000.00	78,933.24	45.6
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>10,939.92</b>	<b>66,066.76</b>	<b>145,000.00</b>	<b>78,933.24</b>	<b>45.6</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	300.00	35,000.00	34,700.00	.9
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>300.00</b>	<b>35,500.00</b>	<b>35,200.00</b>	<b>.9</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130	STRM SEWR MAINT SAL- OPERATION	1,405.92	2,201.98	.00 ( 2,201.98)	.0
01-53441-1330	STRM SEWR MAINT LIFE INSURANCE	.61	.90	.00 ( .90)	.0
01-53441-3400	STRM SEWR MAINT OPER SUPPLIES	1,435.52	1,435.52	16,000.00	14,564.48 9.0
	<b>TOTAL STORM SEWER EXPENSES</b>	<b>2,842.05</b>	<b>3,638.40</b>	<b>16,000.00</b>	<b>12,361.60 22.7</b>
<u>AIRPORT EXPENSES</u>					
01-53510-1130	AIRPORT SAL-OPERATION	564.00	2,126.52	12,400.00	10,273.48 17.2
01-53510-1140	AIRPORT OVERTIME	.00	.00	500.00	500.00 .0
01-53510-1310	AIRPORT WIS RETIREMENT	36.66	128.31	838.00	709.69 15.3
01-53510-1320	AIRPORT SOCIAL SECURITY	41.06	143.70	987.00	843.30 14.6
01-53510-2200	AIRPORT UTIL-GAS	17.76	277.34	400.00	122.66 69.3
01-53510-2210	AIRPORT UTIL-ELECTRIC	191.57	1,318.45	3,000.00	1,681.55 44.0
01-53510-2220	AIRPORT UTIL-W&S	23.77	152.99	350.00	197.01 43.7
01-53510-2230	AIRPORT UTIL-TELEPHONE	97.80	377.21	750.00	372.79 50.3
01-53510-2240	AIRPORT UTIL-CBL/INT	201.39	704.14	1,200.00	495.86 58.7
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	1,642.00	2,000.00	358.00 82.1
01-53510-3400	AIRPORT OPERATING SUPPLIES	.00	25.94	1,250.00	1,224.06 2.1
01-53510-3430	AIRPORT FUEL	6,660.30	13,101.04	15,000.00	1,898.96 87.3
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	151.99	2,869.06	10,000.00	7,130.94 28.7
	<b>TOTAL AIRPORT EXPENSES</b>	<b>7,986.30</b>	<b>22,866.70</b>	<b>48,675.00</b>	<b>25,808.30 47.0</b>
<u>REFUSE EXPENSES</u>					
01-53620-1130	REFUSE & GARB SAL-OPERATION	3,700.55	18,642.52	137,000.00	118,357.48 13.6
01-53620-1140	REFUSE & GARB OVERTIME	.00	.00	600.00	600.00 .0
01-53620-1250	REFUSE & GARB LONGEVITY	20.00	121.48	420.00	298.52 28.9
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00 .0
01-53620-1310	REFUSE & GARB WIS RETIREMENT	1,875.02	11,145.91	8,944.00 ( 2,201.91)	124.6
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	429.45	2,224.07	10,526.00	8,301.93 21.1
01-53620-1330	REFUSE & GARB LIFE INSURANCE	3.01	16.88	94.00	77.12 18.0
01-53620-1340	REFUSE & GARB MED HEALTH	402.71	6,706.01	48,252.00	41,545.99 13.9
01-53620-3200	REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67 23.2
01-53620-3400	REFUSE & GARB OPER SUPPLIES	2,643.76	10,057.39	13,000.00	2,942.61 77.4
01-53620-3500	REFUSE & GARB REPAIR	1,014.25	3,335.74	9,000.00	5,664.26 37.1
01-53620-3502	GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL REFUSE EXPENSES</b>	<b>10,088.75</b>	<b>52,482.33</b>	<b>232,836.00</b>	<b>180,353.67 22.5</b>
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	SOLID WSTE DISP PROF SERVICE	.00	15,076.11	50,000.00	34,923.89 30.2
01-53630-5300	SOLID WSTE DISP RENT	14,920.00	90,075.00	150,000.00	59,925.00 60.1
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>14,920.00</b>	<b>105,151.11</b>	<b>200,000.00</b>	<b>94,848.89 52.6</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	2,476.99	22,142.01	23,150.00	1,007.99	95.7
01-53635-1250	7.38	16.41	240.00	223.59	6.8
01-53635-1310	108.08	1,060.19	1,505.00	444.81	70.4
01-53635-1320	117.74	1,124.62	1,771.00	646.38	63.5
01-53635-1330	4.45	27.84	10.00	( 17.84)	278.4
01-53635-1340	1,050.83	12,077.42	12,124.00	46.58	99.6
01-53635-1350	.00	.00	62.00	62.00	.0
01-53635-2900	2,534.04	6,561.95	40,000.00	33,438.05	16.4
01-53635-3200	.00	.00	500.00	500.00	.0
01-53635-3400	1,135.73	4,792.89	13,000.00	8,207.11	36.9
01-53635-3500	.00	1,698.50	5,000.00	3,301.50	34.0
TOTAL RECYCLING EXPENSES	7,435.24	49,501.83	97,362.00	47,860.17	50.8
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	.00	430.00	5,000.00	4,570.00	8.6
01-53640-3200	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	.00	430.00	5,500.00	5,070.00	7.8
<u>CHIPPER EXPENSES</u>					
01-53645-1130	.00	.00	23,150.00	23,150.00	.0
01-53645-1140	.00	.00	300.00	300.00	.0
01-53645-1250	.00	.00	120.00	120.00	.0
01-53645-1310	.00	.00	1,505.00	1,505.00	.0
01-53645-1320	.00	.00	1,771.00	1,771.00	.0
01-53645-1330	.00	.00	100.00	100.00	.0
01-53645-1340	.00	.00	12,124.00	12,124.00	.0
01-53645-2900	.00	3,286.25	.00	( 3,286.25)	.0
01-53645-3200	.00	.00	500.00	500.00	.0
01-53645-3400	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500	.00	.00	1,000.00	1,000.00	.0
TOTAL CHIPPER EXPENSES	.00	5,778.23	43,070.00	37,291.77	13.4
<u>LIBRARY EXPENSES</u>					
01-55110-3100	( 194.05)	.00	.00	.00	.0
TOTAL LIBRARY EXPENSES	( 194.05)	.00	.00	.00	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	1,873.92	11,222.89	24,375.00	13,152.11	46.0
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,313.60	25,848.00	56,150.00	30,302.00	46.0
01-55200-1130 OTHER PARKS SAL-OPERATION	7,782.38	27,312.38	89,000.00	61,687.62	30.7
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250 OTHER PARKS LONGEVITY	134.50	858.00	2,400.00	1,542.00	35.8
01-55200-1310 OTHER PARKS WIS RETIREMENT	665.21	3,989.09	11,019.00	7,029.91	36.2
01-55200-1320 OTHER PARKS SOCIAL SECURITY	1,048.81	4,809.91	12,969.00	8,159.09	37.1
01-55200-1330 OTHER PARKS LIFE INSURANCE	17.68	106.04	622.00	515.96	17.1
01-55200-1340 OTHER PARKS MED HEALTH	3,165.13	18,990.77	60,000.00	41,009.23	31.7
01-55200-2200 OTHER PARKS UTIL-GAS	58.74	5,196.85	5,000.00	( 196.85)	103.9
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	955.42	7,256.39	14,000.00	6,743.61	51.8
01-55200-2220 OTHER PARKS UTIL-W&S	807.83	3,141.25	10,000.00	6,858.75	31.4
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	73.00	1,468.87	1,200.00	( 268.87)	122.4
01-55200-2240 OTHER PARKS UTIL-CABLE	.00	.00	1,100.00	1,100.00	.0
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3250 OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPER SUPPLIES	4,345.19	14,035.31	30,000.00	15,964.69	46.8
01-55200-3500 OTHER PARKS REPAIR & MAINT	1,303.42	6,512.97	23,000.00	16,487.03	28.3
<b>TOTAL OTHER PARKS EXPENSES</b>	<b>26,544.83</b>	<b>130,748.72</b>	<b>341,435.00</b>	<b>210,686.28</b>	<b>38.3</b>
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	2,810.88	16,834.31	36,550.00	19,715.69	46.1
01-55300-1130 REC PROGRAMS SAL-OPERATION	4,825.33	13,918.92	38,000.00	24,081.08	36.6
01-55300-1250 REC PROGRAMS LONGEVITY	29.25	184.50	320.00	135.50	57.7
01-55300-1310 REC PROGRAMS WIS RETIREMENT	184.60	1,127.24	2,376.00	1,248.76	47.4
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	577.00	2,310.21	5,703.00	3,392.79	40.5
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.41	23.10	73.00	49.90	31.6
01-55300-1340 REC PROGRAMS MED HEALTH	906.10	5,436.59	10,912.00	5,475.41	49.8
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SERVICE	11,000.00	11,000.00	10,000.00	( 1,000.00)	110.0
01-55300-2200 REC PROGRAMS UTIL - GAS	.00	110.29	.00	( 110.29)	.0
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	616.40	650.31	1,200.00	549.69	54.2
01-55300-2220 REC PROGRAMS UTIL-W&S	117.56	695.42	2,200.00	1,504.58	31.6
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	193.03	1,200.00	1,006.97	16.1
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	.00	64.78	110.00	45.22	58.9
01-55300-3250 REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPER SUPPLIES	873.16	3,413.08	9,000.00	5,586.92	37.9
<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>21,943.69</b>	<b>55,961.78</b>	<b>117,819.00</b>	<b>61,857.22</b>	<b>47.5</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	936.96	5,611.44	12,250.00	6,638.56	45.8
01-55401-1130 RECREATION PARK SAL- OPERATION	3,640.00	21,801.20	47,400.00	25,598.80	46.0
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONGEVITY	39.75	261.50	500.00	238.50	52.3
01-55401-1290 RECREATION PARK NON-ELECT	250.00	1,000.00	.00	( 1,000.00)	.0
01-55401-1310 RECREATION PARK WIS RETIREMENT	300.08	1,798.81	3,877.00	2,078.19	46.4
01-55401-1320 RECREATION PARK SS	369.17	2,174.72	4,563.00	2,388.28	47.7
01-55401-1330 RECREATION PARK LIFE INSURANCE	28.18	141.52	268.00	126.48	52.8
01-55401-1340 RECREATION PARK MED HEALTH	302.04	1,812.21	27,885.00	26,072.79	6.5
01-55401-2200 RECREATION PARK UTIL - GAS	664.17	17,615.65	20,000.00	2,384.35	88.1
01-55401-2210 RECREATION PARK UTIL - ELEC	2,102.14	14,303.27	30,000.00	15,696.73	47.7
01-55401-2220 RECREATION PARK UTIL - W&S	1,551.13	8,487.55	19,000.00	10,512.45	44.7
01-55401-2230 GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	1,176.65	4,330.82	9,000.00	4,669.18	48.1
01-55401-3500 RECREATION PARK REPAIR/MAINT	1,074.81	4,753.92	9,000.00	4,246.08	52.8
<b>TOTAL RECREATION PARK EXPENSES</b>	<b>12,435.08</b>	<b>84,092.61</b>	<b>185,843.00</b>	<b>101,750.39</b>	<b>45.3</b>
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	624.64	3,740.96	8,120.00	4,379.04	46.1
01-55402-1130 AQUATIC CENTER SAL-OPERATION	.00	.00	65,000.00	65,000.00	.0
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250 AQUATIC CENTER LONGEVITY	6.50	41.00	120.00	79.00	34.2
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	41.04	245.91	528.00	282.09	46.6
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	46.15	276.65	5,670.00	5,393.35	4.9
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.76	4.56	12.00	7.44	38.0
01-55402-1340 AQUATIC CENTER MED HEALTH	201.35	1,208.15	2,425.00	1,216.85	49.8
01-55402-2200 AQUATIC CENTER UTIL- GAS	142.86	1,574.68	3,000.00	1,425.32	52.5
01-55402-2210 AQUATIC CENTER UTIL- ELEC	1,321.60	1,929.98	12,000.00	10,070.02	16.1
01-55402-2220 AQUATIC CENTER UTIL - W & S	4,904.02	8,861.48	20,000.00	11,138.52	44.3
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	204.20	994.46	1,300.00	305.54	76.5
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	1,774.67	2,271.47	23,000.00	20,728.53	9.9
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	655.22	688.28	8,000.00	7,311.72	8.6
<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>9,923.01</b>	<b>21,837.58</b>	<b>150,175.00</b>	<b>128,337.42</b>	<b>14.5</b>
<u>CDBG EXPENSES</u>					
01-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	( 6,676.48)	.00	.00	.00	.0
01-56600-1250 CDBG-ADMIN LONGEVITY	( 120.00)	.00	.00	.00	.0
01-56600-1310 CDBG-ADMIN WIS RETIREMENT	( 441.78)	.00	.00	.00	.0
01-56600-1320 CDBG-ADMIN SOCIAL SECURITY	( 503.70)	.00	.00	.00	.0
01-56600-1330 CDBG-ADMIN LIFE INSURANCE	( 54.56)	.00	.00	.00	.0
01-56600-1340 CDBG-ADMIN MED HEALTH	( 1,308.56)	.11	.00	( .11)	.0
<b>TOTAL CDBG EXPENSES</b>	<b>( 9,105.08)</b>	<b>.11</b>	<b>.00</b>	<b>( .11)</b>	<b>.0</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100	.00	837.50	9,000.00	8,162.50	9.3
01-56900-3100	.00	.00	120.00	120.00	.0
01-56900-3200	.00	140.14	400.00	259.86	35.0
	<u>.00</u>	<u>977.64</u>	<u>9,520.00</u>	<u>8,542.36</u>	<u>10.3</u>
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	30.00	30.00	.00	( 30.00)	.0
	<u>30.00</u>	<u>30.00</u>	<u>.00</u>	<u>( 30.00)</u>	<u>.0</u>
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	.00	12,635.82	31,700.00	19,064.18	39.9
	<u>.00</u>	<u>12,635.82</u>	<u>31,700.00</u>	<u>19,064.18</u>	<u>39.9</u>
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	.00	8,898.76	.00	( 8,898.76)	.0
	<u>.00</u>	<u>8,898.76</u>	<u>.00</u>	<u>( 8,898.76)</u>	<u>.0</u>
<u>DEPARTMENT 800</u>					
01-59800-7340	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	.00	.00	65,000.00	65,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>.0</u>
	<u>574,799.84</u>	<u>3,694,734.09</u>	<u>8,044,777.00</u>	<u>4,350,042.91</u>	<u>45.9</u>
	<u>( 122,708.34)</u>	<u>1,265,864.76</u>	<u>2.00</u>	<u>( 1,265,862.76)</u>	<u>63293</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	( 3.78)	175.6
<b>TOTAL TAXES</b>	<b>.00</b>	<b>180,691.78</b>	<b>180,688.00</b>	<b>( 3.78)</b>	<b>100.0</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	622.72	850.00	227.28	73.3
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>622.72</b>	<b>850.00</b>	<b>227.28</b>	<b>73.3</b>
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	110.21	583.74	1,000.00	416.26	58.4
02-48500 DONATIONS	.00	750.00	.00	( 750.00)	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>110.21</b>	<b>1,333.74</b>	<b>1,000.00</b>	<b>( 333.74)</b>	<b>133.4</b>
<b>TOTAL FUND REVENUE</b>	<b>110.21</b>	<b>182,648.24</b>	<b>182,538.00</b>	<b>( 110.24)</b>	<b>100.1</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	305.04	330.46	9,750.00	9,419.54	3.4
02-56910-1140 LAKE OVERTIME	184.83	899.99	.00	( 899.99)	.0
02-56910-1250 LAKE LONGEVITY	.00	.00	48.00	48.00	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	2,568.81	3,500.00	931.19	73.4
02-56910-2230 LAKE UTIL-TELEPHONE	66.72	389.68	800.00	410.32	48.7
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	1,600.00	6,357.09	140,000.00	133,642.91	4.5
02-56910-5100 LAKE LIABILITY INSURANCE	.00	800.02	660.00	( 140.02)	121.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
TOTAL LAKE DISTRICT EXPENSES	2,156.59	12,284.98	182,518.00	170,233.02	6.7
TOTAL FUND EXPENDITURES	2,156.59	12,284.98	182,538.00	170,253.02	6.7
NET REVENUE OVER EXPENDITURES	( 2,046.38)	170,363.26	.00	( 170,363.26)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	7,377.62	6,000.00	( 1,377.62)	123.0
TOTAL FEDERAL & STATE GRANTS	.00	7,377.62	6,000.00	( 1,377.62)	123.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	10.00	52.21	250.00	197.79	20.9
03-46230 AMBULANCE FEES	446,689.40	2,311,559.63	4,200,000.00	1,888,440.37	55.0
TOTAL PUBLIC CHARGES	446,699.40	2,311,611.84	4,200,250.00	1,888,638.16	55.0
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	289,399.00	301,470.00	12,071.00	96.0
TOTAL OTHER GOVERNMENT CHARGES	.00	289,399.00	301,470.00	12,071.00	96.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	4.00	88.12	5,000.00	4,911.88	1.8
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309 SALE-OTHER EQUIP/PROPERTY	1,684.75	1,684.75	.00	( 1,684.75)	.0
03-48500 DONATIONS	.00	2,870.00	4,333.00	1,463.00	66.2
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	107.03	1,000.00	892.97	10.7
TOTAL INTEREST & MISCELLANEOUS REVEN	1,688.75	4,749.90	18,333.00	13,583.10	25.9
TOTAL FUND REVENUE	448,388.15	2,613,138.36	4,526,053.00	1,912,914.64	57.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	3,999.20	23,964.60	51,500.00	27,535.40	46.5
03-52300-1110	5,232.00	31,332.80	68,100.00	36,767.20	46.0
03-52300-1120	5,756.81	34,114.91	67,000.00	32,885.09	50.9
03-52300-1130	46,543.22	275,838.83	525,000.00	249,161.17	52.5
03-52300-1140	26,491.67	153,981.65	400,000.00	246,018.35	38.5
03-52300-1250	181.00	958.00	1,740.00	782.00	55.1
03-52300-1280	3,678.18	13,428.47	30,000.00	16,571.53	44.8
03-52300-1290	550.00	3,200.00	5,400.00	2,200.00	59.3
03-52300-1310	10,550.75	60,275.40	133,392.00	73,116.60	45.2
03-52300-1320	6,479.00	37,873.64	85,037.00	47,163.36	44.5
03-52300-1330	119.65	650.14	1,047.00	396.86	62.1
03-52300-1340	21,737.26	124,493.86	250,000.00	125,506.14	49.8
03-52300-1360	.00	.00	3,000.00	3,000.00	.0
03-52300-1390	.00	3,750.00	17,000.00	13,250.00	22.1
03-52300-2100	1,400.03	7,773.16	7,000.00	( 773.16)	111.1
03-52300-2200	12.15	1,063.70	1,800.00	736.30	59.1
03-52300-2210	384.78	2,381.49	6,000.00	3,618.51	39.7
03-52300-2220	197.16	927.40	1,800.00	872.60	51.5
03-52300-2230	995.12	5,051.79	8,600.00	3,548.21	58.7
03-52300-2900	198.66	11,185.91	22,000.00	10,814.09	50.9
03-52300-3100	1,113.69	5,743.40	7,000.00	1,256.60	82.1
03-52300-3200	.00	885.68	500.00	( 385.68)	177.1
03-52300-3250	.00	.00	500.00	500.00	.0
03-52300-3300	.00	211.46	2,500.00	2,288.54	8.5
03-52300-3350	244.00	4,045.37	12,000.00	7,954.63	33.7
03-52300-3400	4,858.24	56,149.01	130,000.00	73,850.99	43.2
03-52300-3401	6,529.96	18,426.89	.00	( 18,426.89)	.0
03-52300-3402	7,177.98	17,123.99	.00	( 17,123.99)	.0
03-52300-3500	7,891.93	22,254.80	20,000.00	( 2,254.80)	111.3
03-52300-3930	.00	3,607.36	400,000.00	396,392.64	.9
03-52300-3950	195,054.96	1,048,613.46	1,600,000.00	551,386.54	65.5
03-52300-5100	.00	8,243.76	7,500.00	( 743.76)	109.9
03-52300-5110	.00	.00	1,200.00	1,200.00	.0
03-52300-5120	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140	968.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL AMBULANCE EXPENSES</b>	<b>358,345.40</b>	<b>2,006,802.84</b>	<b>3,910,616.00</b>	<b>1,903,813.16</b>	<b>51.3</b>
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	.00	.00	100,000.00	100,000.00	.0
03-57230-8400	.00	45,495.00	200,000.00	154,505.00	22.8
<b>TOTAL AMBULANCE OUT BUILDINGS EXPENS</b>	<b>.00</b>	<b>45,495.00</b>	<b>300,000.00</b>	<b>254,505.00</b>	<b>15.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>358,345.40</b>	<b>2,052,297.84</b>	<b>4,210,616.00</b>	<b>2,158,318.16</b>	<b>48.7</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	90,042.75	560,840.52	315,437.00	( 245,403.52)	177.8

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

		CDBG FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>						
04-48110	INTEREST INCOME	142.51	142.51	200.00	57.49	71.3
04-48201	MISC ADMIN FEES	.00	2,161.48	4,000.00	1,838.52	54.0
04-48902	REVOLVING REHAB	26,351.06	26,351.06	30,000.00	3,648.94	87.8
04-48903	LOAN INTEREST REPAYMENT	1,830.10	1,830.10	4,200.00	2,369.90	43.6
TOTAL INTEREST & MISCELLANEOUS REVEN		28,323.67	30,485.15	38,400.00	7,914.85	79.4
TOTAL FUND REVENUE		28,323.67	30,485.15	38,400.00	7,914.85	79.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	834.56	5,011.52	6,000.00	988.48	83.5
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	90.00	150.00	60.00	60.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	55.22	331.59	405.00	73.41	81.9
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	62.97	378.14	560.00	181.86	67.5
04-56600-1330 CDBG-ADMIN LIFE INSURANCE	6.82	40.92	45.00	4.08	90.9
04-56600-1340 CDBG-ADMIN MED HEALTH	163.58	981.48	1,000.00	18.52	98.2
04-56600-1350 CDBG-ADMIN INCOME CONT	.00	.00	15.00	15.00	.0
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	75.00	1,000.00	925.00	7.5
04-56600-2230 CDBG-ADMIN UTIL-TELEPHONE	.00	186.98	760.00	573.02	24.6
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-3400 CDBG CDBG-ADMIN OPER SUPPLIES	2,161.48	2,161.48	.00	( 2,161.48)	.0
04-56600-5120 CDBG-ADMIN WORKER COMP	.00	2.80	50.00	47.20	5.6
04-56600-5300 CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>3,299.63</b>	<b>9,259.91</b>	<b>13,455.00</b>	<b>4,195.09</b>	<b>68.8</b>
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL LOANS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,299.63</b>	<b>9,259.91</b>	<b>83,455.00</b>	<b>74,195.09</b>	<b>11.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,024.04</b>	<b>21,225.24</b>	<b>( 45,055.00)</b>	<b>( 66,280.24)</b>	<b>47.1</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
05-43610 GRANTS & DONATI STATE PAYMENT-	10,000.00	10,000.00	.00	( 10,000.00)	.0
TOTAL FEDERAL & STATE GRANTS	10,000.00	10,000.00	.00	( 10,000.00)	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	2,740.00	6,490.00	.00	( 6,490.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	14,287.69	20,207.69	1,000.00	( 19,207.69)	2020.8
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	( 121,152.15)	.0
05-48506 DONATIONS-BIKE RODEO	230.00	730.00	4,500.00	3,770.00	16.2
05-48507 DONATION - HIST PRESERVATION	100.00	100.00	.00	( 100.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	2,278.00	.00	( 2,278.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	17,357.69	150,957.84	8,500.00	( 142,457.84)	1776.0
TOTAL FUND REVENUE	27,357.69	160,957.84	8,500.00	( 152,457.84)	1893.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	2,111.34	2,711.34	.00	( 2,711.34)	.0
TOTAL LAW ENFORCMENT EXPENSES	2,111.34	2,711.34	.00	( 2,711.34)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	39.94	1,127.82	7,500.00	6,372.18	15.0
TOTAL COMM SERVICE EXPENSES	39.94	1,127.82	7,500.00	6,372.18	15.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	19.78	1,003.78	.00	( 1,003.78)	.0
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
TOTAL CANINE EXPENSES	19.78	1,003.78	1,000.00	( 3.78)	100.4
TOTAL FUND EXPENDITURES	2,171.06	4,842.94	8,500.00	3,657.06	57.0
NET REVENUE OVER EXPENDITURES	25,186.63	156,114.90	.00	( 156,114.90)	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49200 TRANSFER FROM OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS IN	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310 ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320 ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330 ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340 ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	1,135.00	2,312.50	5,500.00	3,187.50	42.1
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300 ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350 ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400 ED OPERATING SUPPLIES	.00	180.00	11,500.00	11,320.00	1.6
TOTAL ECONOMIC DEVELOPMENT EXPENSES	1,135.00	2,492.50	39,828.00	37,335.50	6.3
TOTAL FUND EXPENDITURES	1,135.00	2,492.50	39,828.00	37,335.50	6.3
NET REVENUE OVER EXPENDITURES	( 1,135.00)	( 2,492.50)	172.00	2,664.50	(1449.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,060,627.77	1,057,432.00	( 3,195.77)	100.3
07-41810 DEBT SERVICE INT-DEL RE TAXES	.00	41,282.10	.00	( 41,282.10)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,101,909.87</b>	<b>1,057,432.00</b>	<b>( 44,477.87)</b>	<b>104.2</b>
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	( 493.28)	493.00	986.28	(100.1)
07-42400 CURB & GUTTER-SPEC ASMT	.00	( 571.30)	250.00	821.30	(228.5)
07-42500 SIDEWALK-SPEC ASSESS	.00	( 1,653.80)	1,500.00	3,153.80	(110.3)
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>( 2,718.38)</b>	<b>2,243.00</b>	<b>4,961.38</b>	<b>(121.2)</b>
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	90.11	204.40	250.00	45.60	81.8
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	( 477.39)	350.00	827.39	(136.4)
07-48600 WATER ADV INT & FISC CH	.00	.00	91,370.00	91,370.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	122,649.00	122,649.00	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>90.11</b>	<b>( 272.99)</b>	<b>214,619.00</b>	<b>214,891.99</b>	<b>( .1)</b>
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	( 290,962.19)	665,000.00	955,962.19	( 43.8)
07-49210 TRANSFER FROM WATER	294,820.16	294,820.16	474,659.00	179,838.84	62.1
<b>TOTAL TRANSFERS IN</b>	<b>294,820.16</b>	<b>3,857.97</b>	<b>1,139,659.00</b>	<b>1,135,801.03</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>294,910.27</b>	<b>1,102,776.47</b>	<b>2,413,953.00</b>	<b>1,311,176.53</b>	<b>45.7</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	.00	52,632.00	52,632.00	.0
07-58100-6390 PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	655,000.00	655,000.00	.0
07-58100-6470 PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
TOTAL PRINCIPAL EXPENSES	.00	1,364,746.74	2,077,379.00	712,632.26	65.7
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	3,000.53	4,613.00	1,612.47	65.1
07-58200-6400 INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	.00	8,187.50	16,375.00	8,187.50	50.0
07-58200-6470 INT PYMT 2017A	.00	78,727.50	166,591.00	87,863.50	47.3
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	21,825.00	36,300.00	14,475.00	60.1
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,912.50	21,445.00	10,532.50	50.9
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	18,695.00	39,057.00	20,362.00	47.9
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	22,088.00	22,088.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
TOTAL INTEREST EXPENSES	.00	150,682.48	330,253.00	179,570.52	45.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	399.00	399.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
TOTAL FISCAL CHARGES EXPENSES	.00	1,200.00	3,321.00	2,121.00	36.1
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,000.00	3,000.00	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	1,516,629.22	2,413,953.00	897,323.78	62.8
NET REVENUE OVER EXPENDITURES	<u>294,910.27</u>	<u>( 413,852.75)</u>	<u>.00</u>	<u>413,852.75</u>	<u>.0</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	688.78	809.68	2,500.00	1,690.32	32.4
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	475,000.00	475,000.00	.0
08-48900 OTHER MISC REVENUE	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>688.78</b>	<b>3,809.68</b>	<b>477,500.00</b>	<b>473,690.32</b>	<b>.8</b>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	19,483,000.95	27,415,613.95	9,189,100.00	( 18,226,513.95)	298.4
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>19,483,000.95</b>	<b>27,415,613.95</b>	<b>9,669,100.00</b>	<b>( 17,746,513.95)</b>	<b>283.5</b>
<b>TOTAL FUND REVENUE</b>	<b>19,483,689.73</b>	<b>27,419,423.63</b>	<b>10,146,600.00</b>	<b>( 17,272,823.63)</b>	<b>270.2</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	.00	70,000.00	70,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	1,000.00	20,644.99	153,000.00	132,355.01	13.5
08-57210-8400 LAW ENF OUT VEHICLE	.00	70,937.38	75,000.00	4,062.62	94.6
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	1,000.00	91,582.37	228,000.00	136,417.63	40.2
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	1,250.00	401,250.00	6,000,000.00	5,598,750.00	6.7
TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,250.00	401,250.00	6,000,000.00	5,598,750.00	6.7
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	.00	360,000.00	360,000.00	.0
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	.00	360,000.00	360,000.00	.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	.00	48,805.25	1,370,000.00	1,321,194.75	3.6
TOTAL HWY/STREET OUTLAY EXPENSES	.00	48,805.25	1,370,000.00	1,321,194.75	3.6
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	36.18	1,764.09	10,000.00	8,235.91	17.6
TOTAL AIRPORT OUTLAY EXPENSES	36.18	1,764.09	10,000.00	8,235.91	17.6
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	.00	47,489.30	125,000.00	77,510.70	38.0
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	.00	.00	1,850,000.00	1,850,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	.00	47,489.30	1,990,000.00	1,942,510.70	2.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100 REC PARK OUTLAY LAND	.00	34,728.00	10,000.00	( 24,728.00)	347.3
08-57621-8200 REC PARK OUTLAY BUILDING	.00	.00	30,000.00	30,000.00	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	4,599.00	4,599.00	28,600.00	24,001.00	16.1
<b>TOTAL REC PARK OUTLAY EXPENSES</b>	<b>4,599.00</b>	<b>39,327.00</b>	<b>68,600.00</b>	<b>29,273.00</b>	<b>57.3</b>
<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300 CAPITAL PROJECT AQUATIC CENTER	2,119.61	18,494.93	50,000.00	31,505.07	37.0
<b>TOTAL AQUATIC CENTER OUTLAY EXPENSES</b>	<b>2,119.61</b>	<b>18,494.93</b>	<b>50,000.00</b>	<b>31,505.07</b>	<b>37.0</b>
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	431,373.05	431,373.05	.00	( 431,373.05)	.0
<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>431,373.05</b>	<b>431,373.05</b>	<b>.00</b>	<b>( 431,373.05)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>440,377.84</b>	<b>1,080,085.99</b>	<b>10,146,600.00</b>	<b>9,066,514.01</b>	<b>10.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,043,311.89</b>	<b>26,339,337.64</b>	<b>.00</b>	<b>( 26,339,337.64)</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	94,454.00	142,000.00	47,546.00	66.5
TOTAL FEDERAL & STATE GRANTS	.00	94,454.00	142,000.00	47,546.00	66.5
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	( 71.47)	( 71.47)	100.00	171.47	( 71.5)
TOTAL FINES	( 71.47)	( 71.47)	100.00	171.47	( 71.5)
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	338.85	2,754.78	1,000.00	( 1,754.78)	275.5
TOTAL PUBLIC CHARGES	338.85	2,754.78	1,000.00	( 1,754.78)	275.5
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500 DONATIONS	.00	1,985.00	5,000.00	3,015.00	39.7
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	1,000.00	1,000.00	.0
10-48504 DONATIONS-FOUNTAIN	45.98	132.43	100.00	( 32.43)	132.4
10-48507 DONATIONS-KRUKAR INT	.00	9,971.28	27,000.00	17,028.72	36.9
10-48900 MISC REVENUE	.00	3,424.66	.00	( 3,424.66)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	45.98	15,513.37	37,100.00	21,586.63	41.8
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	313.36	399,186.68	491,736.00	92,549.32	81.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	5,875.20	35,916.94	76,450.00	40,533.06	47.0
10-55110-1120 LIBRARY SAL-SUPPORT	73.35	295.58	2,400.00	2,104.42	12.3
10-55110-1130 LIBRARY SAL-OPERATION	15,437.36	95,294.94	195,000.00	99,705.06	48.9
10-55110-1140 LIBRARY OVERTIME	102.54	506.50	.00	( 506.50)	.0
10-55110-1250 LIBRARY LONGEVITY	250.00	1,515.00	2,500.00	985.00	60.6
10-55110-1310 LIBRARY WIS RETIREMENT	1,283.36	7,931.37	17,800.00	9,868.63	44.6
10-55110-1320 LIBRARY SOCIAL SECURITY	1,565.41	9,629.36	20,950.00	11,320.64	46.0
10-55110-1330 LIBRARY LIFE INSURANCE	65.95	395.88	736.00	340.12	53.8
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,414.32	38,485.92	65,000.00	26,514.08	59.2
10-55110-2200 LIBRARY UTIL-GAS	155.37	2,816.69	4,000.00	1,183.31	70.4
10-55110-2210 LIBRARY UTIL-ELECTRIC	620.84	3,293.46	12,000.00	8,706.54	27.5
10-55110-2220 LIBRARY UTIL-W&S	139.39	931.93	1,900.00	968.07	49.1
10-55110-2230 LIBRARY UTIL-TELEPHONE	154.18	752.39	2,000.00	1,247.61	37.6
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,098.71	5,473.31	13,000.00	7,526.69	42.1
10-55110-3100 LIBRARY OFFICE SUPPLIES	281.95	5,183.24	4,000.00	( 1,183.24)	129.6
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,083.33	11,303.83	26,000.00	14,696.17	43.5
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	( 138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,188.08	3,296.96	12,000.00	8,703.04	27.5
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,391.90	5,787.00	6,000.00	213.00	96.5
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	.00	4,200.00	4,200.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
<b>TOTAL LIBRARY EXPENSES</b>	<b>37,181.24</b>	<b>235,035.89</b>	<b>473,936.00</b>	<b>238,900.11</b>	<b>49.6</b>
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	44.49	3,134.49	.00	( 3,134.49)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	34.05	34.05	.00	( 34.05)	.0
<b>TOTAL LIBRARY TRUST EXPENSES</b>	<b>78.54</b>	<b>3,168.54</b>	<b>.00</b>	<b>( 3,168.54)</b>	<b>.0</b>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	8,350.37	10,000.00	1,649.63	83.5
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	( 540.00)	109.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	28.09	1,800.00	1,771.91	1.6
<b>TOTAL LIBRARY TRUST OUTLAY EXPENSES</b>	<b>.00</b>	<b>14,918.46</b>	<b>17,800.00</b>	<b>2,881.54</b>	<b>83.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,259.78</b>	<b>253,122.89</b>	<b>491,736.00</b>	<b>238,613.11</b>	<b>51.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,946.42)</b>	<b>146,063.79</b>	<b>.00</b>	<b>( 146,063.79)</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	39,965.00	94,874.99	300,000.00	205,125.01	31.6
TOTAL FEDERAL & STATE GRANTS	39,965.00	94,874.99	300,000.00	205,125.01	31.6
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	23,003.25	101,704.26	200,000.00	98,295.74	50.9
TOTAL PUBLIC CHARGES	23,003.25	101,704.26	200,000.00	98,295.74	50.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	62,968.25	241,719.25	553,140.00	311,420.75	43.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
11-53520-3200 SHARED RIDE PUB & SUBSCRIPTION	52,663.20	52,663.20	.00	( 52,663.20)	.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	.00	210,946.83	590,000.00	379,053.17	35.8
<b>TOTAL SHARED RIDE EXPENSES</b>	<b>52,663.20</b>	<b>263,610.03</b>	<b>601,785.00</b>	<b>338,174.97</b>	<b>43.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>52,663.20</b>	<b>263,610.03</b>	<b>601,785.00</b>	<b>338,174.97</b>	<b>43.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,305.05</b>	<b>( 21,890.78)</b>	<b>( 48,645.00)</b>	<b>( 26,754.22)</b>	<b>( 45.0)</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	170.00	266.00	1,500.00	1,234.00	17.7
TOTAL PUBLIC CHARGES	170.00	266.00	1,500.00	1,234.00	17.7
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	2,181.00	20,007.00	45,000.00	24,993.00	44.5
12-48500 DONATIONS	180.00	2,168.52	500.00	( 1,668.52)	433.7
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	150.00	175.00	500.00	325.00	35.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,511.00	22,350.52	48,800.00	26,449.48	45.8
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	2,681.00	93,988.52	126,672.00	32,683.48	74.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,171.20	24,834.00	52,000.00	27,166.00	47.8
12-55500-1120 SR & DISAB SAL-SUP SERV	1,267.20	7,405.44	16,050.00	8,644.56	46.1
12-55500-1140 SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250 SR & DISAB LONGEVITY	15.00	120.00	240.00	120.00	50.0
12-55500-1310 SR & DISAB WIS RETIREMENT	272.10	1,625.12	3,640.00	2,014.88	44.7
12-55500-1320 SR & DISAB SOCIAL SECURITY	403.46	2,393.11	4,836.00	2,442.89	49.5
12-55500-1330 SR & DISAB LIFE INSURANCE	31.46	181.96	355.00	173.04	51.3
12-55500-1340 SR & DISAB MED HEALTH	817.86	4,907.16	10,010.00	5,102.84	49.0
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	( 893.43)	2,302.64	3,200.00	897.36	72.0
12-55500-2210 SR & DISAB UTIL-ELECTRIC	840.88	4,676.25	10,500.00	5,823.75	44.5
12-55500-2220 SR & DISAB UTIL-W&S	223.83	893.72	1,350.00	456.28	66.2
12-55500-2230 SR & DISAB UTIL-TELEPHONE	48.99	422.53	900.00	477.47	47.0
12-55500-2240 SR & DISAB UTIL-CABLE	1,074.43	1,074.43	1,800.00	725.57	59.7
12-55500-2900 SR & DISAB SERVICE CONTRACT	.00	293.93	1,000.00	706.07	29.4
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	687.00	2,000.00	1,313.00	34.4
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	.00	.00	1,500.00	1,500.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	100.00	750.00	650.00	13.3
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	.00	1,085.09	6,000.00	4,914.91	18.1
12-55500-3410 SR & DISAB OP SUP- MUSIC	350.00	2,250.00	7,500.00	5,250.00	30.0
12-55500-3500 SR & DISAB REPAIR & MAINT	.00	1,854.36	7,500.00	5,645.64	24.7
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>8,622.98</b>	<b>57,669.06</b>	<b>138,751.00</b>	<b>81,081.94</b>	<b>41.6</b>
<u>SR &amp; DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SR &amp; DIS OUTLAY EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,622.98</b>	<b>57,669.06</b>	<b>140,751.00</b>	<b>83,081.94</b>	<b>41.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,941.98)</b>	<b>36,319.46</b>	<b>( 14,079.00)</b>	<b>( 50,398.46)</b>	<b>258.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	11,532.30	20,000.00	8,467.70	57.7
TOTAL FEDERAL & STATE GRANTS	.00	11,532.30	20,000.00	8,467.70	57.7
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	2,353.17	13,873.00	11,519.83	17.0
14-48903 TID 8 LOAN INTEREST REVENUE	668.76	3,870.05	8,388.00	4,517.95	46.1
TOTAL INTEREST & MISCELLANEOUS REVEN	668.76	6,223.22	22,961.00	16,737.78	27.1
<u>TRANSFERS IN</u>					
14-49200 TRANSFER FROM OTHER FUNDS	.00	.00	430,000.00	430,000.00	.0
TOTAL TRANSFERS IN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND REVENUE	668.76	365,353.22	911,261.00	545,907.78	40.1

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100 TID 8 ED LEGAL PROF SERVICES	.00	193.70	.00	( 193.70)	.0
TOTAL LEGAL SERVICES EXPENSES	.00	193.70	.00	( 193.70)	.0
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	2,079.75	9,000.00	6,920.25	23.1
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	2,079.75	9,000.00	6,920.25	23.1
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500 TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
TOTAL DEPARTMENT 331	.00	.00	153,500.00	153,500.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	( 121,881.00)	433,294.00	555,175.00	( 28.1)
14-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	( 121,881.00)	748,294.00	870,175.00	( 16.3)
TOTAL FUND EXPENDITURES	.00	( 119,607.55)	910,794.00	1,030,401.55	( 13.1)
NET REVENUE OVER EXPENDITURES	668.76	484,960.77	467.00	( 484,493.77)	10384

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	36,471.91	185,234.73	640,000.00	454,765.27	28.9
TOTAL TAXES	36,471.91	185,234.73	640,000.00	454,765.27	28.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	41.26	600.00	558.74	6.9
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	41.26	600.00	558.74	6.9
TOTAL FUND REVENUE	36,471.91	185,275.99	640,600.00	455,324.01	28.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	( 823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	( 779.00)	151.9
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATING	157.65	626.66	1,500.00	873.34	41.8
16-56720-3410 TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	788.58	4,300.00	3,511.42	18.3
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	.00	2,000.00	2,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
<b>TOTAL TOURISM EXPENSES</b>	<b>157.65</b>	<b>54,753.76</b>	<b>320,157.00</b>	<b>265,403.24</b>	<b>17.1</b>
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	( 169,081.19)	240,000.00	409,081.19	( 70.5)
<b>TOTAL TRANSFER OUT EXPENSES</b>	<b>.00</b>	<b>( 169,081.19)</b>	<b>320,000.00</b>	<b>489,081.19</b>	<b>( 52.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>157.65</b>	<b>( 114,327.43)</b>	<b>640,157.00</b>	<b>754,484.43</b>	<b>( 17.9)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,314.26</b>	<b>299,603.42</b>	<b>443.00</b>	<b>( 299,160.42)</b>	<b>67630.</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	171,028.16	176,000.00	4,971.84	97.2
TOTAL SOURCE 41	.00	171,028.16	176,000.00	4,971.84	97.2
TOTAL FUND REVENUE	.00	171,028.16	176,000.00	4,971.84	97.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	640.04	9,000.00	8,359.96	7.1
TOTAL DEPARTMENT 700	.00	640.04	9,000.00	8,359.96	7.1
<u>DEPARTMENT 725</u>					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	.00	72,500.00	72,500.00	.0
TOTAL DEPARTMENT 725	.00	.00	72,500.00	72,500.00	.0
<u>DEPARTMENT 800</u>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	37,030.00	37,030.00	.0
17-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
17-59800-7360 TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	94,030.00	94,030.00	.0
TOTAL FUND EXPENDITURES	.00	640.04	175,530.00	174,889.96	.4
NET REVENUE OVER EXPENDITURES	.00	170,388.12	470.00	( 169,918.12)	36252.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	362,096.15	408,000.00	45,903.85	88.8
TOTAL SOURCE 41	.00	362,096.15	408,000.00	45,903.85	88.8
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	362,096.15	413,000.00	50,903.85	87.7

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	177.50	10,000.00	9,822.50	1.8
TOTAL DEPARTMENT 700	.00	177.50	10,000.00	9,822.50	1.8
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	402,825.00	402,825.00	.0
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TOTAL FUND EXPENDITURES	.00	177.50	412,825.00	412,647.50	.0
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NET REVENUE OVER EXPENDITURES	.00	361,918.65	175.00	( 361,743.65)	20681

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA-FEDERAL GRANTS-OTHERS	491,785.20	486,435.20	491,785.00	5,349.80	98.9
	TOTAL SOURCE 43	491,785.20	486,435.20	491,785.00	5,349.80	98.9
<u>SOURCE 49</u>						
19-49300	FUND BALANCE APPLIED	.00	.00	491,785.00	491,785.00	.0
	TOTAL SOURCE 49	.00	.00	491,785.00	491,785.00	.0
	TOTAL FUND REVENUE	491,785.20	486,435.20	983,570.00	497,134.80	49.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	10,342.87	876,870.00	866,527.13	1.2
	TOTAL DEPARTMENT 750	.00	10,342.87	876,870.00	866,527.13	1.2
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19-57140-8200	ARPA FUNDS BLDGS OUTLAY	2,269.61	10,277.46	170,000.00	159,722.54	6.1
19-57140-8300	ARPA BLDGS OUTLAY EQUIPMENT	.00	9,738.47	58,000.00	48,261.53	16.8
	TOTAL DEPARTMENT 140	2,269.61	20,015.93	228,000.00	207,984.07	8.8
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<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	816.02	12,966.02	17,600.00	4,633.98	73.7
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	4,776.73	29,000.00	24,223.27	16.5
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	816.02	17,742.75	46,600.00	28,857.25	38.1
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<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	18,870.52	59,000.00	40,129.48	32.0
19-57210-8400	ARPA LAW ENF OUT VEHICLE	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	18,870.52	89,000.00	70,129.48	21.2
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<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
19-57220-8300	ARPA FIRE EQUIPMENT OUTLAY	.00	28,478.00	80,000.00	51,522.00	35.6
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	28,478.00	80,000.00	51,522.00	35.6
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<u>DEPARTMENT 610</u>						
19-57610-8300	ARPA LIBRARY OUTLAY	.00	.00	97,000.00	97,000.00	.0
	TOTAL DEPARTMENT 610	.00	.00	97,000.00	97,000.00	.0
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<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	249,835.00	249,835.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	249,835.00	249,835.00	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	106,700.00	106,700.00	.0
	TOTAL DEPARTMENT 800	.00	.00	106,700.00	106,700.00	.0
	TOTAL FUND EXPENDITURES	3,085.63	95,450.07	1,774,005.00	1,678,554.93	5.4
	NET REVENUE OVER EXPENDITURES	488,699.57	390,985.13	( 790,435.00)	( 1,181,420.13)	49.5

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 49</u>						
20-49200	TRANSFER FROM OTHER FUNDS	.00	.00	14,000.00	14,000.00	.0
TOTAL SOURCE 49		.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE		.00	.00	14,000.00	14,000.00	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100	TID 11 PROF SERVICES	.00	1,888.49	3,500.00	1,611.51	54.0
	TOTAL DEPARTMENT 700	.00	1,888.49	3,500.00	1,611.51	54.0
<hr/>						
20-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	10,000.00	10,000.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	.00	1,888.49	13,500.00	11,611.51	14.0
<hr/>						
	NET REVENUE OVER EXPENDITURES	.00	( 1,888.49)	500.00	2,388.49	(377.7)

**Other Parks**

- Maintenance on equipment and buildings
- Cleaning up Parks from busy summer park usage
- Winnebago Park Project has begun.
- Waiting to hear back on Outdoor Sports Complex Grant
- Mowing parks and Blvds.
- Assisted with set up and take down for National Night Out.

**RECREATION PROGRAMS**

- Painting youth soccer, baseball, softball fields
- Working on Fall Programing- Youth Football, Youth Gymnastics, Co Rec Softball, Co Rec Volleyball, Open Floor Ball, Open Gyms, Cycling.
- In need of staff.

**AQUATIC CENTER**

- Swim lesson summer enrollment 259
- Pool Closed on August 14<sup>th</sup>.
- Working on getting quotes to paint the vessel.
- Going to paint floor of bathrooms this fall.
- Splash pad got hit by lighting, waiting on replacement part.

**RECREATION PARK**

- July Events- 8-9 Feed My Starving Children, July 10-17 SCA Warriors and Warlords, July 24-31 Fair.
- August Events: 13<sup>th</sup> wedding, 20<sup>th</sup> wedding, 27<sup>th</sup> wedding
- September Events:16-18 Rotary Club ATV/UTV Rally, 30<sup>th</sup>- Wedding.
- Hosted National Night out on August 2<sup>nd</sup>.
- Cleaning up from major events.

*Joe Protz*

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**Joe Protz**  
**Director Tomah Parks and Recreation**

## Director of Public Works and Utilities Report

August 2022

### 1) Street Department

The new RRFB (Rectangular Rapid Flashing Beacon) at Holton & Superior Ave, Foster & Superior Ave., Clifton & Hwy 16 and the trail crossing just North of Arthur St. have been installed. The unit at Hollister & Hwy 16 is partially functioning and we are waiting on parts to fix the unit. The streets have been paved at Nott, Brownell, & Saratoga. W Juneau near the KC Hall is being worked on currently. The Williams/Benton Street intersection near the Amtrak will follow. Other items to complete are: installation of new informational signs for the Chamber at various locations within the parks and new traffic signal poles. Working on the budget and filling any vacant positions.

### 2) Sewer Department

Operations are normal. Gerke Excavating has started the sewer installation on W Monowa. The sludge has been hauled out leaving us with an empty containment area for a short time. Various door replacements, chip sealing and tuck pointing are completed or in process.

### 3) Water Department

Operations are normal. We have been notified we will be required to test for PFAS and Lithium in 2023. Also the water rates will see a 3% increase starting in 2023.

### 4) Lake Committee

The Lake Committee's next meeting is not scheduled yet.

**Respectfully Submitted**

**Kirk Arity**

**Director of Public Works and Utilities**

## Tomah Public Works and Utilities Employees

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

### Water Department

Supervisor – Mark Rezin

Licensed Operators – Dennis Baldwin, Jeff Marten, Derek Nofsinger, Nathan Waege

### Sewer Department

Supervisor-Brandy Leis

Licensed Operators Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

### Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

Equipment Operators – Stuart Westpfahl, Paul Marten, Joe Kube, Corey Clay

Truck Drivers – Steve Schultz, Paul Steele, Brad Rewey, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**July 2022 Report**

## COMBINED TACTICAL UNIT

No report.

### K-9 REPORT

The Tomah Police K-9 Unit consists of Officer Adam Perkins and his partner K-9 Viktor. Officer Perkins has been employed with the Tomah Police Department since September 2011 and was selected to be the K-9 handler in late 2016.

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

Officer Perkins and K-9 Viktor primarily work 3rd shift but are available off duty in an on-call capacity. Officer Perkins and Viktor are also members of the Monroe County Combined Tactical Unit (CTU). K-9 Viktor is a “dual purpose” patrol dog meaning patrol work and narcotics detection. “Patrol work” encompasses handler protection, criminal apprehension, tracking, building searches, and area searches. For narcotics detection, Viktor is trained to alert on the odors of Marijuana, Methamphetamine, Cocaine/Crack Cocaine, Heroin and MDMA.

Officer Perkins and K-9 Viktor train on a frequent basis to stay proficient in the numerous tasks Viktor is trained in.

### UTILIZATIONS OF IMPORTANCE

**Burglary Alarm** – An alarm was sounding at an empty school. Viktor was utilized on leash to assist officers in clearing the structure.

**Burglary Alarm** – A closed business received an alarm. Viktor was utilized to hold on an exterior door while an employee made their way to the front door. The employee was working and accidentally sounded the alarm.

**Training** – Attended one day of K9 training the Prairie du Chien area with other area K9 teams.

**Demonstration** – Conducted a demonstration at Squirrel Fest.

**Vehicle Sniff** – A vehicle with two suspicious subjects inside was left parked on a public street. The subjects exited the vehicle and walked on foot. They were later contacted by officers. A K9 sniff was conducted and no indication was obtained.

**Burglary Alarm** – A closed business received an alarm and motion sensors were going off. No point of entry was located. Viktor was utilized on leash to assist officers in clearing the building. Birds set off the alarms.

**Vehicle Sniff** – A vehicle with two suspicious subjects inside was left parked on a public street. The subjects exited the vehicle immediately upon seeing a Tomah Squad. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded brass knuckles and paraphernalia. The passenger in the vehicle had a warrant and was arrested.

## INVESTIGATIONS

### **Theft of Motor Vehicle / Operate MV without Consent / Party to Crime**

A male arrived at a Kwik Trip and entered the store while leaving the keys in his vehicle. When the male exited the store he noticed his vehicle was missing. Officers watched surveillance video from Kwik Trip and observed a SUV park next to the victim's vehicle. A passenger exited the SUV and entered the victim's vehicle. Both vehicles were observed leaving the parking lot at the same time. The vehicle was entered as stolen. Later in the shift, Neillsville Police Department contacted the Monroe County Communications Center and advised they located the stolen vehicle and had arrested two subjects from the vehicle. The subjects were transported to the Clark County Jail.

### **Poss Meth / Poss Para / Bailjumping / Obstructing / Warrant**

Tomah officers were notified of two suspicious subjects at the Tomah Public Library before operating hours. The two subjects were reportedly arguing with each other. Officers responded and made contact with the subjects. The male identified himself, but the female refused. Officers repeatedly asked the female to identify herself as they were investigating the disturbance. The female eventually identified herself. Dispatch was provided with her information and they advised she had a Warrant for her arrest. The female was instructed to stand up and put down the items she had in her hands. The female refused. The Officers were able to control the female and secure in handcuffs. A search of the female's property yielded a pipe that later tested positive for Meth. The female was transported to jail on the above charges.

### **Substantial Battery / Battery to Police Officer / DC / CDTP / DOC Warrant / Bailjumping / Felony Bailjumping**

Tomah officers were dispatched to an address for a report of a disturbance. Officers arrived and were advised the suspect had fled the scene. The caller was the mother of the girlfriend who resided at the residence. The caller stated she came to her daughter's residence as her daughter just had a disturbance with her ex-boyfriend. The ex-boyfriend confronted the mother, got in her face and threw her glasses on the ground prior to fleeing the residence. The earlier disturbance was reported to our agency but the ex-boyfriend had fled from the scene at that point as well. During the first disturbance, the ex-boyfriend got intoxicated and refused to let the female exit the residence. They fought with each other but the female was able to leave the residence with her child. The ex-boyfriend remained at the residence and damaged multiple items inside to include the fridge, walls, chairs, doors and he threw items all over the residence. Approximately two

hours later, Tomah officers located the ex-boyfriend in a vehicle in the driveway. He was removed from the vehicle and placed under arrest. Once in the back seat of the squad he began to kick the partition. Officers secured his legs in shackles and during that time he kicked a squad door which struck an officer in the head. The male was transported to the Jail on the above charges.

#### **OWI 3<sup>rd</sup> / OAR-OWI Related / Poss Marijuana**

A Tomah officer was on routine patrol and observed the vehicle in front of them commit a traffic violation. The officer conducted a traffic stop and the driver refused to identify himself. The officer advised the male he was the driver and was required to identify himself or he would be arrested for obstructing. The male eventually identified himself. The male showed signs of impairment and nervousness. The male exited the vehicle upon the officer's request, but he refused to perform the Standardized Field Sobriety Tests. The male was arrested for OWI 3<sup>rd</sup> and was secured in handcuffs. A search of the vehicle yielded empty beer cans and suspected THC wax. The male consented to a legal blood draw. The male was later released to a responsible party. The male was cited and referred to the DA's Office for various offenses.

#### **Retail Theft / Felony Bailjumping / Poss Fentanyl / Poss Para / Warrants X3**

Tomah officers were dispatched to Walmart for a report of a theft. Asset Protection provided a vehicle description as the suspects left the parking lot. Officers were not able to immediately locate the vehicle. However, approximately an hour later a vehicle matching the description was observed behind a seldom used storage shed. A female was observed with the vehicle, but the male that was in the area moments before was now gone. The storage unit shed building was searched with owner permission, but the male was not located. K9 announcements were given and officers heard noises coming from the woods nearby. More K9 announcements were given and the male complied with commands and exited the woods. The male was identified and had several warrants for his arrest. The female was standing with officers and dropped drug paraphernalia. She was arrested and more drug paraphernalia was located. They were both transported to jail. Walmart will request restitution for the stolen property.

#### **Poss Meth**

Tomah officers were dispatched to a Kwik Trip for a report of an employee locating suspected drugs near the bathrooms. Officers determined the baggie that was dropped contained Methamphetamine. Officers watched surveillance video and observed a female drop the baggie. The female was known to officers and was a habitual offender. The female was later located, arrested and transported to jail.

#### **Poss Meth / Poss Prescription Drugs without Prescription / CCW / Probation Hold**

A Tomah officer was on routine patrol and observed a vehicle being operated by a male who matched the description of a male who did not have a license. The vehicle was stopped and upon making contact the officer determined the driver was not who they thought they were. During the contact a baggie with white powder was observed on the floor and the powder appeared to be dumped. The driver stated the powder was a type of medication. The driver was ordered out of the vehicle, but kept one hand clenched closed.

The officer told the driver to open his hand. The driver then dropped small baggies that contained pill capsules and crystalline substances. Officers searched the vehicle and located an unlabeled pill bottle full of prescription pills. The crystalline substance later tested as Methamphetamine. Two capsules also contained Methamphetamine. A pair of brass knuckles were also located. The male was arrested on the above charges and was transported to jail.

**Battery / DC / Threaten Battery to Police Officer / Probation Hold**

Tomah officers were dispatched to a disturbance at a residence. Officers arrived and made contact with the reporting parties. The female stated she was in her house watching television with her child when she heard loud knocking on the door. The female stated her boyfriend woke up and they were both walking towards the door. She answered the door and found her Uncle standing there. Her Uncle then walked passed her without permission. A physical confrontation occurred between the Uncle and the male. They were wrestling and punching each other. The Uncle then left the residence and went to a camper that was on the property. Officers made contact with the Uncle at the camper. Officers determined the Uncle would be placed under arrest. The Uncle became angry and threatened to fight Officers. Due to the aggression shown and the threats, a CEW was utilized to control the Uncle. The CEW was effective and the Uncle was taken into custody. He was transported for medical clearance and then taken to jail.

**PERSONNEL COMPLAINTS**

July Complaints = 0      Year-To-Date Personnel Complaints = 1

**EMPLOYEE LISTING BY DATE OF HIRE****July 31, 2022**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Rylan Corcoran	10/11/2015
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Paul Franta	10/16/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022



## JULY MONTHLY COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	179	1205	1158	47	6.04%
Alarm	18	70	71	-1	-1.41%
Burglaries	0	17	17	0	0.00%
Criminal Damage	14	98	108	-10	-9.26%
Death Investigations	4	25	12	13	108.33%
Disorderly Conduct	19	146	112	34	30.36%
Theft/shoplifting	33	180	141	39	27.66%
School Reports	1	95	89	6	6.74%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	135	140	-5	-3.57%
Property Damage	11	94	102	-8	-7.84%
Persons Killed					
Persons Injured	4	14	19	-5	-26.32%
Pedestrians Injured	0	0	1	-1	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	119	864	939	-75	-7.99%
Total Municipal Citations	87	691	496	195	39.31%
MCHS Juvenile Referral	0	20	13	7	53.85%
Burglary	1	23	12	11	91.67%
Disorderly Conduct	23	152	110	42	38.18%
Drug Related Charges	32	194	203	-9	-4.43%
Parking Citations	2	290	98	192	195.92%
Underage Alcohol violations	2	7	4	3	75.00%
Warrants	16	105	176	-71	-40.34%
Traffic Citations Total	68	571	443	128	28.89%
Traffic OAR/OAS	14	137	148	-11	-7.43%
Traffic OWI	5	42	62	-20	-32.26%
Traffic Seatbelt	0	5	3	2	66.67%
Traffic Speed Citations	18	87	37	50	135.14%
Traffic Warnings	218	2132	1022	1110	108.61%
Traffic Warnings 5 Day	2	117	42	75	178.57%

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000			Pending
#22-0183	20	M	X										0.000			Pending
#22-0202	34	M	X										0.247		X	
#22-0299	27	M	X											X		Pending
#22-0317	22	M	X										0.218			
#22-0325	22	M	X										0.315	X		
#22-0348	35	M											0.000			
#22-0396	52	M						X					0.248	X		Pending
#22-0399	35	M	X										0.154			
#22-0405	32	F	X										0.151			
#22-0432	42	F		X									0.142	X	X	
#22-0481	26	M			X								0.071	X		
#22-0514	34	M	X			X							0.190	X		
#22-0528	35	M		X									0.198		X	
#22-0557	33	F			X								0.000	X		Pending
#22-0565	29	F	X										0.275			w/Passengers under 16/Pending
#22-0580	63	F	X										0.233			
#22-0589	37	F	X										0.066			
#22-0604	40	M	X										0.094		X	
#22-0649	41	M			X								0.162			
#22-0656	26	M		X												Pending
#22-0722	40	M			X								0.170		X	
#22-0766	19	M	X											X		
#22-0806	37	M	X											X		
#22-0848	37	M	X													Pending
#22-0885	21	M	X													Pending
#22-0891	21	M	X													Pending
#22-0914	51	M			X											Pending
#22-0935	31	M	X													Pending





TOPD Monthly Report

Printed on August 1, 2022

**911 : 911 CHECK Total: 19**  
**911HANG : 911 ABANDONED Total: 24**  
**911OPEN : 911 OPEN LINE Total: 21**  
**ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 24**  
**ACC PI : ACCIDENT WITH INJURIES Total: 3**  
**ALARM : ALARM - HOLDUP OR BURGLARY Total: 21**  
**AMBULANCE : AMBULANCE CALL Total: 70**  
**ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 43**  
**ASSIST : ASSIST OTHER AGENCY Total: 8**  
**ATL : ATTEMPT TO LOCATE Total: 10**  
**BATTERY : BATTERY/ASSAULT Total: 1**  
**BIKE : ABANDONED/FOUND BICYCLE Total: 2**  
**BITE : ANIMAL BITE Total: 6**  
**CHILD : CHILD ABUSE/NEGLECT Total: 4**  
**CIT ASST : CITIZEN ASSIST Total: 53**  
**CO : CARBON MONOXIDE PROBLEM Total: 2**  
**COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 11**  
**COURT ORDER : VIOLATION OF COURT ORDER Total: 8**  
**CUSTODY : CHILD CUSTODY ISSUE Total: 10**  
**DAMAGE : DAMAGE TO PROPERTY Total: 5**  
**DEATH : DECEASED SUBJECT Total: 2**  
**DISTURB : DISTURBANCE Total: 21**  
**DOMESTIC : DOMESTIC DISTURBANCE Total: 4**  
**DRUG : DRUG INFO/COMPLAINTS Total: 16**  
**ENTRY : ENTRY TO VEH OR DWELLING Total: 7**

**ESCORT : ESCORT Total: 1**  
**EXTRA : EXTRA PATROL Total: 14**  
**FIGHT : FIGHT Total: 1**  
**FIRE ALARM : FIRE ALARM Total: 4**  
**FIRE : FIRE Total: 4**  
**FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 23**  
**FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 72**  
**FRAUD : FRAUD Total: 11**  
**HARASS : HARASSMENT Total: 12**  
**INFO : GENERAL INFORMATION CALL Total: 22**  
**MISSING : MISSING PERSON Total: 2**  
**MOTOR ASSIST : MOTORIST ASSIST Total: 17**  
**NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 4**  
**ODOR : NATURAL GAS OR OTHER ODOR Total: 2**  
**OPEN : OPEN DOOR OR WINDOW Total: 1**  
**OWP : OUT WITH PARTY Total: 50**  
**PAPER : PAPER SERVICE Total: 10**  
**PARKING : PARKING COMPLAINT Total: 22**  
**PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 43**  
**POWER : POWER OUTAGE/WIRES DOWN Total: 4**  
**PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 48**  
**REPO : VEHICLE REPOSESSION Total: 1**  
**SEX OFFENSE : SEX OFFENSE Total: 2**  
**SHOTS : POSSIBLE SHOTS FIRED Total: 1**  
**SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 62**  
**THEFT : THEFT Total: 32**  
**THREATS : THREATS COMPLAINT Total: 4**  
**TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 6**  
**TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 20**

**TRAFFIC HZRD : TRAFFIC HAZARD Total: 15**

**TRAFFIC STOP : TRAFFIC STOP Total: 217**

**TRESPASS : TRESPASSING Total: 6**

**TWJ : TROUBLE WITH JUVENILE Total: 8**

**TWP : TROUBLE WITH PARTY Total: 36**

**UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 1**

**VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1**

**VEH STOLEN : STOLEN VEHICLE Total: 7**

**WARRANT : WARRANT Total: 3**

**WELFARE : WELFARE CHECK Total: 50**

**Total Records: 1234**

Ordinance No.

ORDINANCE REPEALING DIVISION 3 OF ARTICLE VI OF THE MUNICIPAL CODE  
OF THE CITY OF TOMAH

The Common Council of the City of Tomah, do ordain as follows:

SECTION ONE: Division 3 of Article VI, Community Development Block Grant Committee, of the Municipal Code is hereby repealed.

SECTION TWO: This ordinance shall take effect upon passage and publication.

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, Clerk

READ:

PASSED:

PUBLISHED:

**CITY OF TOMAH**

**GRADE: P**

**POSITION: City Treasurer DEPARTMENT: Treasurer’s Dept.**  
**SUPERVISOR: Mayor and Council CLASSIFICATION: Salaried - Exempt**  
**PAGE: 1 of 3 Non-Represented**

**Revised: March 2019**  
**Council Approved: June 11, 2019**

**GENERAL DESCRIPTION OF DUTIES:**

Under general supervision of the Mayor and Council, the Treasurer is responsible for the preparation and maintenance of the City Budget, investment of city funds, bond issues, related state and federal reports, purchasing, city computer programs, related policy and procedures, claims against the City and the bid specification and process. This position also monitors insurance policies, workers compensation and liability claims and assists the department heads in writing and administering the grant applications. The treasurer performs the responsibilities of the office of the City Treasurer as set forth in Wisconsin Sections 62.09(9).

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

1. Responsible for the preparation, planning, and implementation of the annual City Budget. Coordinates these efforts with all city departments.
2. Establishes and maintains a central accounting system for city government and departments in a manner consistent with the accepted municipal accounting principles and practices.
3. Collects all real estate, personal property and mobile home taxes and reconcile, file and pay said taxes to appropriate taxing authorities.
4. Administer room tax reporting and collecting.
5. Administer the collections through the TRIP program and through Credit Management Control.
6. Assist the public in requests regarding property valuations and tax related questions. Assists with the day to day operations of the assessor’s office in their absence.
7. Billing and maintenance of special assessment records including tax roll transfers.
8. Collects funds for ambulance payments, police department, library, court, building inspections, water and sewer, licensing, and parks and recreation programs and events.
9. Reconciliation of accounts receivables.
10. Prepares monthly and year to date financial statements for distribution to all city departments and public officials.
11. Supervises the city payroll. Responsible for all state and federal requirements and compliance issues in reporting earnings from information for the City.
12. Manages and invests the city’s funds (on regulation of the State Statutes).

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.  
**PAGE:** 2 of 3

**ESSENTIAL DUTIES AND RESPONSIBILITIES (CONTINUED):**

- 13. Prepares, monitors, and maintains all financial reports including, but not limited to, the City's budget, payroll and investments.
- 14. Serves as backup for payroll processing.
- 15. Evaluates and makes recommendations regarding the City water and sewer rates.
- 16. Assists other departments in submission of grant applications, grant reporting and grant closures.
- 17. Maintains the city's computer systems. Acts as a liaison to contracted service firm. Assists department heads in evaluating programs and hardware. Makes recommendation for changes.
- 18. Attends the Committee as a Whole meeting and the Common Council meetings monthly. Attends other meetings as required.
- 19. Reporting and reconciliation into the City's General Ledger for the CDBG Programs
- 20. Maintains policies for collection and reimbursement of city funds.
- 21. Deposits all funds of the City in public depositories designated by the City.
- 22. Administers the Tomah Shared Ride Program for all state and federal grant reporting guidelines and compliance.
- 23. Maintains all related financial records, documents, and compliance issues for the Tomah Ice Arena.
- 24. Administers disciplinary grievance processes within the treasurer's department.
- 25. Administers outstanding Community Development Block Grant loans, including but not limited to the servicing and collecting thereof.
- 26. Performs other duties as needed or assigned.
- 27. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.
- 28. Performs required duties as a member of the Senior Executive Team.

**EDUCATION AND EXPERIENCE REQUIRED:**

- 1. Bachelor's Degree in Public Accounting or Public Administration with three years of municipal accounting experience. Also, five or more years of municipal accounting experience required.
- 2. Experience in customer service.
- 3. Experience handling cash and conducting business transactions required.
- 4. Experience in network administration preferred. Experience with Microsoft, Excel, E-mail, internet and computerized accounting software required.

**KNOWLEDGE, SKILLS AND ABILITIES:**

1. Ability to analyze financial data, balance accounts, compile reports, and make recommendations required.

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.  
**PAGE:** 3 of 3

**KNOWLEDGE, SKILLS AND ABILITIES (CONTINUED):**

2. Knowledge of GAP and GASB systems. Along with excellent math and balancing skills required.
3. Knowledge of applicable state and federal laws concerning municipal borrowing and investments.
4. The ability to maintain a professional demeanor, calmly approach and solve problems under stressful circumstances, maintain and promote harmony in the workplace, concentrate for extended periods of time, and be flexible.
5. The ability to establish and maintain effective work relationships with the general public as well as with city employees.
6. Ability to operate a variety of office machines including computers, printers, typewriter, phone, calculator, fax machine, copier, credit card machines and remote deposit scanner.
7. Ability to undertake and complete tasks and excellent multi-tasking skills.
8. Valid Wisconsin driver's license.
9. Be bondable according to the State Statutes and must maintain bondable status.

**PHYSICAL REQUIREMENTS:**

1. Frequent twisting and bending.
2. Reaching above and below shoulder height.
3. Ability to lift fifty (50) plus pounds occasionally.
4. Ability to push and pull office equipment.
5. Ability to sit at a keyboard frequently.
6. Sitting tasks occupy approximately 70 percent of the day.
7. Fifteen (15) percent of workday spent walking.
8. Fifteen (15) percent of workday spent standing.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
Signature of Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Employer

\_\_\_\_\_  
Date

ASSIGNMENT OF LEASE

JOSEPH BOHM, by his successor and surviving spouse, CONSTANCE M. BOHM, hereinafter called the ASSIGNOR, in consideration of monies paid by JEFFREY FRANCIS and TINA FRANCIS, husband and wife, hereinafter collectively called the ASSIGNEE, hereby conveys, transfers and assigns unto the Assignee, its successors and assigns, all the rights, interest and privileges, which the Assignor as Lessee has and may have in the Lease attached hereto, marked Exhibit "A", and made a part hereof by reference thereto, as said Lease may have been or may be from time to time hereafter, modified, extended, and renewed.

The ASSIGNOR covenants and represents that said ASSIGNOR has full right and title to assign said Lease, that the terms of said Lease have not been changed from the terms in the copies of said Lease submitted to ASSIGNEE for approval, that no other assignment of any interest therein has been made and that there are no existing defaults under the provisions thereof.

ASSIGNEE agrees and shall be bound by the terms of Exhibit "A" and accepts full responsibility for compliance with the Lease provisions as if the original Lessee and shall hold ASSIGNOR harmless therefrom.

This Assignment shall commence on, and be effective as of, the 1st day of August, 2022, subject to the consent of the City of Tomah as property owner.

This Assignment applies to and binds the parties hereto and their respective heirs, administrators, executors, successors, and assigns.

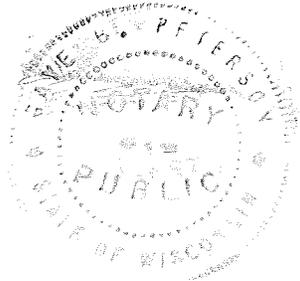
ASSIGNOR:

Dated: August 4, 2022

Constance M. Bohm  
Constance M. Bohm

STATE OF WISCONSIN )  
 )ss.  
COUNTY OF MONROE )

Personally came before me this 4th day of August, 2022, the above named CONSTANCE M. BOHM, to me known to be the person who executed the foregoing instrument and acknowledged that he executed the same.



Gaye B. Peterson  
\* Gaye B. Peterson  
Notary Public, Monroe County, Wisconsin  
My Commission expires: April 3, 2026

ASSIGNEE:

Dated: 8-5-22

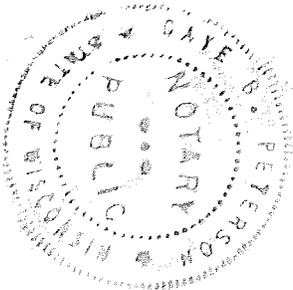
Jeffrey W. Francis  
Jeffrey Francis

Dated: 8-5-2022

Tina Francis  
Tina Francis

STATE OF WISCONSIN    )  
  )ss.  
COUNTY OF MONROE    )

Personally came before me this 5th day of August, 2022, the above named **JEFFREY FRANCIS** and **TINA FRANCIS**, to me known to be the persons who executed the foregoing instrument and acknowledged that they executed the same.



Gaye B. Peterson  
\*Gaye B. Peterson

Notary Public, Monroe County, Wisconsin  
My Commission expires: April 3, 2026

CONSENT

The undersigned Lessor under the terms of the Lease attached hereto marked Exhibit "A" and made a part hereof by reference thereto hereby consent to the Assignment of the said Lease under the terms and conditions set forth above to **JEFFREY FRANCIS** and **TINA FRANCIS**.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF TOMAH:

By: \_\_\_\_\_  
Michael Murray, Mayor

By: \_\_\_\_\_  
Rebecca Weyer, City Clerk

# EXHIBIT "A"

## LEASE AGREEMENT

THIS LEASE made by and between the CITY OF TOMAH, a Municipal Corporation, hereinafter called LESSOR, party of the first part, and JOSEPH BOHM hereinafter called LESSEE, party of the second part.

### WITNESSETH:

WHEREAS, the LESSOR owns and operates an airport known as the Bloyer Field and said LESSEE is desirous of leasing from the LESSOR a certain parcel of land on the said airport, hereinafter more fully described, for the purpose of aircraft storage; and

WHEREAS, the LESSEE will use the below described property for the purpose of storing aircraft and shall conduct only such aircraft maintenance on its own aircraft.

NOW, THEREFORE, for and in consideration of the rental charges, covenants, and agreements herein contained, LESSOR does hereby lease, demise and let unto LESSEE the following described premises located at Bloyer Field in the City of Tomah, Monroe County, Wisconsin, to wit:

Lot 4, Bloyer Field Airport property a/k/a Hangar No. 9

upon the following terms and conditions:

**TERM:** This Lease shall be for a term of three (3) years commencing on the 1<sup>st</sup> day of January, 2022. At the expiration of said three-year term this Lease shall automatically renew itself on the same terms and conditions, rental rate excluded, unless either party provides thirty (30) days notice prior to the date of expiration of its intent to terminate.

**RENT:** LESSEE agrees to pay to LESSOR the sum of Two Hundred Twenty and 00/100 (\$220.00) Dollars per year. LESSOR reserves the right to change the rental rate on the demised premises at any time provided LESSOR gives LESSEE thirty (30) days written notice

of the change.

**MAINTENANCE OF BUILDING:** LESSEE shall maintain the structures occupied by LESSEE and the surrounding land premises in good order and make such repairs as are necessary. In the event of fire or any other casualty to structures owned by the LESSEE, the LESSEE shall either repair or replace the building or remove the damaged building and restore the leased area to its original condition; such action must be accomplished within 120 days of the date the damage occurred, weather permitting.

**NON-EXCLUSIVE USE:** The LESSEE shall have the right to the non-exclusive use, in common with others, of the airport parking areas, appurtenances and improvements thereon; the right to install, operate, maintain and store, subject to the approval of the LESSOR in the interests of safety and convenience of all LESSEE'S aircraft, the right of ingress to and egress from the demised premises, which right shall extend to LESSEE'S employees, guests, and patrons; the right, in common with others authorized to do so, to use common areas of the airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of aircraft.

**INSURANCE:** LESSEE agrees to provide LESSOR with a policy of comprehensive liability insurance. Such policy shall be issued by a company licensed to do business in Wisconsin and shall insure the LESSEE against loss from liability for property damage and for injury or death of any person, in an amount agreed to by the parties. LESSEE shall further be responsible for providing insurance on any property owned by LESSEE located within the demised premises.

**NON-LIABILITY OF LESSOR FOR DAMAGE:** LESSOR will not be liable for any liability or damage claims, for injury to person or property from any cause relating to the

occupancy of the premises by LESSEE. LESSEE shall indemnify LESSOR from all liability, loss or other damages, claims or obligations resulting from any injuries or losses of any nature.

COMPLIANCE: LESSEE shall comply with all Federal, State and local laws, regulations and ordinances.

SIGNS: LESSEE shall not erect any signs or advertising matter without the consent of LESSOR.

CARE OF PREMISES: LESSEE agrees to keep the premises in good repair and reasonably clean at LESSEE'S expense. LESSOR shall have the right to inspect the premises at all reasonable times. It is understood that LESSEE may store an airplane and related items on the premises. Storage of any other items shall not be permitted absent written consent by LESSOR.

TAXES. The LESSEE shall pay all taxes or assessments that may be levied against the personal property of the LESSEE or the building erected on the leased property.

ABANDONMENT OF PREMISES: If LESSEE shall abandon or vacate the premises, LESSOR may re-let the premises for such rent and upon such terms as LESSOR may deem fit.

DEFAULT: The LESSEE shall be deemed in default upon:

- a. Failure to pay rent within 30 days after due date;
- b. The filing of a petition under the Federal Bankruptcy Act or any amendment thereto including a petition for reorganization or an arrangement;
- c. The commencement of a proceeding for dissolution or for the appointment of a receiver;
- d. The making of an assignment for the benefit of creditors;
- e. Violation of any restrictions in this Lease, or failure to keep any of its covenants after written notice to cease such violation within thirty days.

Default by the LESSEE shall authorize the LESSOR, at its option and without legal proceedings, to declare this Lease void, cancel the same, and re-enter and take possession of the premises.

**TITLE:** Title to the building erected by the **LESSEE** shall remain with the **LESSEE** and shall be transferable. Notwithstanding the foregoing, in the event the Lease is terminated, title to said building shall automatically transfer to **LESSOR** at no cost.

**SNOW REMOVAL:** The **LESSOR** agrees to provide snow removal services to the **LESSEE'S** leased premises in the hangar area except within three (3) feet of hangar door. Such snow removal shall be accomplished only after all runways, apron, and primary taxiways have been first cleared.

**LEASE TRANSFER:** The **LESSEE** may not, at any time during the time of this Lease, assign, hypothecate or transfer this agreement or any interest therein, without the consent of the **LESSOR**, which consent will not be unreasonably withheld.

**AIRPORT DEVELOPMENT:** The **LESSOR** reserves the right to further develop or improve the airport as it sees fit, regardless of the desires or views of the **LESSEE**, and without interference or hindrance. If the development of the airport requires the relocation of the **LESSEE**, the **LESSOR**, in its sole option, agrees to either (1) provide a compatible location as determined by **LESSOR** and agrees to relocate the building to that location at no cost to the **LESSEE**, or (2) pay **LESSEE** the fair market value for the **LESSEE'S** building, at which time the Lease shall immediately terminate.

**AIRPORT ABANDONMENT:** If the airport is abandoned, the **LESSOR**, in its sole option, agrees to do either of the following:

A. Provide a compatible site as determined by **LESSOR** at a new location and agrees to relocate the building to said location at no cost to the **LESSEE**, or

B. Terminate the Lease and pay the **LESSEE** an amount determined as follows:

(1) If owned by an individual or business entity and not subject to depreciation or business write off:

(a) Payment of 100% of the original construction cost if abandoned within the first ten (10) years after construction;

(b) Payment of 75% of the original construction cost if abandoned within years 11-20 after construction;

(c) Payment of 50% of the original construction cost if abandoned after the 20<sup>th</sup> year after construction.

(2) If owned by an individual or business entity and hangar is subject to depreciation or business write-off:

(a) Payment of 100% of the depreciated value if abandoned within the first ten (10) years after construction;

(b) Payment of 75% of the depreciated value if abandoned within years 11-20 after construction;

(c) Payment of 50% of the depreciated value if abandoned after the 20<sup>th</sup> year after construction.

(3) Sale/Transfer:

(a) In the event an owner of a non-depreciated hangar sells or transfer the hangar to a third party where no depreciation, the new owner shall continue with the same schedule of the then existing owner with the original construction date controlling;

(b) In the event a depreciated owner sells or transfers to a non-depreciated owner, the new owner's schedule shall commence at the original construction date and at the original construction cost;

(c) In the event a non-depreciated owner sells or transfers to a depreciated owner, the new owner's schedule shall commence on the date of sale with the purchase price controlling.

**SUBORDINATION CLAUSE:** This Lease shall be subordinate to the provisions of any existing or future agreement between the **LESSOR** and the United States or the State of Wisconsin relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this Lease may be amended to include provisions required by those agreements with the United States or the State of Wisconsin.

**SUB-LETTING:** LESSEE may not assign or sub-let this Lease without the express written consent of LESSOR.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals all as of the day and year first above written.

**LESSOR:  
CITY OF TOMAH**

Dated: 12/28/2021 BY: [Signature] (SEAL)  
\* Michael Murray

Dated: 12/22/2021 BY: [Signature] (SEAL)  
\* Rebecca Meyer

**LESSEE:  
JOSEPH BOHM**

Dated: 1-9-22 [Signature] (SEAL)

# STAFF COMMITTEE PREPARATION REPORT

**Agenda Item: Proposed Easement for TDS Telecom at Fireman's Park.**

**Summary and Background Information:**

(appropriate documentation attached)-

The Parks and Recreation Commission has reviewed the proposed agreement to allow TDS telecom to place a 15'x15' cabinet in Fireman's Park along E. Monowau St. (see enclosed location) and has recommended to the SET team for review. Director Protz and members of the SET team reviewed the proposal.

**Recommendation:**

Authorize Director Protz, City Zoning Administrator Shane Rolff, and City attorney Precour to finalize agreement and location with Deposit Telephone Company/dba TDS Telecom.

**Fiscal Note:**

TDS telecom would make a one time payment of \$8,000.00. The Park and Recreation Commission has recommended to use the funds to go back into Fireman's Park for park improvements.

\_\_\_\_\_  
Joe Protz, Director



\_\_\_\_\_  
Date

8-9-2022

**MEETING MINUTES - CITY OF TOMAH**

The City of Tomah Parks & Recreation Commission (PRC) met on Monday July 25, 2022 at 5:45p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call; present: Dir. Joe Protz, Oak Moser, Lamont Kiefer, Donna Evans, Shirley Galstad-Roh, Bruce Peth, Dean Peterson, Dustin Powell  
Participation via Zoom was available as well.

The following members were absent: Josephine Piper

Others in attendance:

1. Act on Minutes of 5/23/22 regular meeting. A motion by Peterson, and second by Kiefer, to accept the minutes of the May 23, 2022, regular meeting. Motion carried.
2. Request from TDS Telecom for cabinets on City parkland. TDS Telecom has requested 15'x15' parcels of land in Firemen's Park (two locations just north of East Monowau) and Buckley Park (one location in southeast corner of Aquatic Center parking lot) for installation of above ground electronics communication cabinets. Compensation of \$8000 for will be provided the City for each cabinet. Motion by Peterson, second by Peth, to recommend SET (Senior Executive Team) approval of easements as requested and for the funds gained to be designated for use are the affected Parks. Motion carried.
3. Park User Signs: Dir Protz and PRC member Galstad-Roh reviewed general Park user signs they prepared for consideration. The signs had recommended Park use behaviors and a reference to City ordinances applying to use for the Parks. After discussion, the signs will be modified and brought back for a second review. No action taken.
4. Park and Rec Program Report: Dir Protz reviewed the July 2022 Parks Program Report.
5. Discussed any affairs and business of the Tomah Parks and Recreation Department. None presented.
  - The PRC recognized commission member Bruce Peth, who was participating in his last meeting, for his 24 years of service to Tomah's PRC. Bruce was thanked and wished the best for his future endeavors.

The Meeting was adjourned at 6:30PM. Next regular meeting to be held Aug 22, 2022, @ 5:45PM, City Council Chambers.

Respectfully Submitted: Oak Moser, July 26, 2022.

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

<b>Recommendation from:</b>	Parks and Recreation Commision
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	Park Improvement Fund
<b>Fiscal impact:</b>	\$ \$8,000.00 revenue
<b>Staff responsible for implementation:</b>	Joe Protz, Kirk Arity, Shane Rolff
<b>Economic impact:</b>	Revenue for Fireman's Park Improvements
<b>Zoning/rezoning issues:</b>	
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	

HA 8/9/22  
set reviewed





DOCUMENT NO. 001

**EASEMENT**

This Easement is made as of the last signature date below by the city of Tomah (“Grantor”).

Grantor is the owner of the real property located at Fireman’s Park, identified as Parcel Identification Number 286-00204-0000 (the “Parcel”).

Grantee wishes to acquire limited rights to access and use a portion of the Parcel measuring approximately 15’x15’ as more particularly described in the attached Exhibit A (the “Easement Area”).

NOW, THEREFORE, for valuable consideration of \$8,000.00 and other good and valuable consideration, Grantor does hereby give, grant and convey to Deposit Telephone Company, Inc. /dba TDS Telecom and its successors and assigns (collectively, “Grantee”), a perpetual easement upon, in, under, over, across, and along the Parcel to the extent outlined below (the “Easement”):

**RETURN TO:**

Attn: Sean Murray  
Route Acquisition  
TDS Telecom  
525 Junction Road  
Madison WI 53717

Parcel ID #: 286-00204-0000

1. Grantee may construct, use, maintain operate, alter, add to, repair, replace, and/or remove its facilities consisting of electronic telecommunications cabinets, poles, pedestals, overhead and underground cables, wires, ducts, conduits, and other equipment and accessories pertaining to the operation of Grantee’s telecommunications systems (collectively, the “Facilities”) upon, in, under, over, across, and along the Easement Area.
2. Grantee will have the right of ingress to and egress from the Easement Area via the Parcel.
3. Grantee may cut down and control the future growth of trees, brush and other vegetation in the Easement Area which may, in Grantee’s sole but reasonable judgment, interfere with Grantee’s use of the Easement.
4. Grantee will repair any physical damage to the Parcel caused by Grantee’s use of the Easement; alternatively, in Grantee’s sole discretion, Grantee may compensate Grantor for the reasonable value of such damage.
5. Grantor may not engage in any activity that interferes with or unduly inconveniences Grantee’s full use and enjoyment of the Easement; otherwise, Grantor may use any portion of the Parcel, inside or outside the Easement Area, in any reasonable manner.
6. Any Facilities installed within the Easement Area at Grantee’s expense shall remain Grantee’s property, removable at Grantee’s option.
7. Grantor covenants that it is the sole owner of the Parcel and the Parcel is free and clear of any encumbrances and liens that may interfere with the rights conveyed to Grantee herein.

8. Grantor's and Grantee's obligations under this Easement shall be binding upon their respective successors and assigns.

TDS TELECOM USE ONLY
Company No.
Easement No.
Exchange No.
WBS Element:

DATED: \_\_\_\_\_

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

STATE OF WISCONSIN        )  
  ) SS.  
COUNTY OF MONROE        )

On this day *[enter signer(s) name(s)]* personally appeared before me, the undersigned, a Notary Public in and for the above-referenced state, proved to me through presentation of a government-issued identification card to be the person(s) whose name(s) is/are subscribed to the foregoing Easement and acknowledged to me that (s)he/they executed the same for the purposes and consideration expressed therein. Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Signature of Notary

**SEAL**

\_\_\_\_\_  
Printed Name of Notary

Notary Public, \_\_\_\_\_ County, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_ [DATE]

The instrument was drafted by: TDS Telecommunications LLC  
Insertions by:

RESOLUTION NO : \_\_\_\_\_

RESOLUTION AUTHORIZING  
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	2022	\$326,065.93	Check #'s:	140679	140852
2. Payroll:		\$296,593.31	Dir Dep #'s:	9296416	9296701
3. Wire/ACH Transfers:		\$913,418.69			
4. Invoices:		\$74,165.38			
Total:		<u>\$1,610,243.31</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 16, 2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140569</b>										
07/22	07/14/2022	140569	1735	BOB HONEL	05242022	1	12-55500-3410	.00	100.00-	100.00- V
Total 140569:								.00		100.00-
<b>140667</b>										
07/22	07/14/2022	140667	472	MUNICIPAL CODE CORPORATI	07082022	1	01-51200-3350	.00	40.00-	40.00- V
Total 140667:								.00		40.00-
<b>140679</b>										
07/22	07/14/2022	140679	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	220.95	220.95
Total 140679:								.00		220.95
<b>140680</b>										
07/22	07/14/2022	140680	74	BAN-KOE COMPANIES	404444	1	01-51600-3500	.00	463.13	463.13
Total 140680:								.00		463.13
<b>140681</b>										
07/22	07/14/2022	140681	2103	CALEB FITZMAURICE	07152022	1	12-55500-3410	.00	100.00	100.00
Total 140681:								.00		100.00
<b>140682</b>										
07/22	07/14/2022	140682	1666	CBS SQUARED INC	10190	1	01-51415-3400	.00	120.00	120.00
Total 140682:								.00		120.00
<b>140683</b>										
07/22	07/14/2022	140683	1837	CENTURYLINK	8529022507	1	01-51420-2230	.00	9.56	9.56
Total 140683:								.00		9.56
<b>140684</b>										
07/22	07/14/2022	140684	2201	ELECTRICAL SERVICES EMER	3549	1	01-52900-2900	.00	2,244.73	2,244.73

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140684:								.00		2,244.73
<b>140685</b>										
07/22	07/14/2022	140685	1544	ELLIS, ROGER	07152022	1	12-55500-3410	.00	100.00	100.00
Total 140685:								.00		100.00
<b>140686</b>										
07/22	07/14/2022	140686	225	EVANS PRINT + MEDIA GROUP	83614	1	01-51420-3200	.00	10.87	10.87
Total 140686:								.00		10.87
<b>140687</b>										
07/22	07/14/2022	140687	255	FIRST SUPPLY LLC-LA CROSSE	3319336-00	1	12-55500-3500	.00	519.84	519.84
Total 140687:								.00		519.84
<b>140688</b>										
07/22	07/14/2022	140688	375	KWIK TRIP CREDIT DEPT	4745570722	1	01-52200-3400	.00	862.93	862.93
Total 140688:								.00		862.93
<b>140689</b>										
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	1	01-52100-2230	.00	701.34	701.34
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	2	01-51200-2230	.00	16.17	16.17
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	3	01-51520-2230	.00	63.27	63.27
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	4	01-51415-2230	.00	15.22	15.22
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	5	01-51420-2230	.00	59.98	59.98
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	6	01-51530-2230	.00	15.22	15.22
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	7	01-51530-2230	.00	17.44	17.44
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	8	01-52400-2230	.00	32.84	32.84
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	9	01-53100-2230	.00	68.29	68.29
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	10	01-15610	.00	15.59	15.59
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	11	01-15620	.00	31.85	31.85
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	12	01-55200-2230	.00	15.22	15.22
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	13	01-52200-2230	.00	15.22	15.22
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	14	01-52100-2230	.00	175.00	175.00
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	15	01-51450-2900	.00	175.00	175.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/14/2022	140689	2328	LYNXX NETWORKS	6905000722	16	01-51410-2230	.00	15.22	15.22
Total 140689:								.00	1,432.87	
<b>140690</b>										
07/22	07/14/2022	140690	442	MISSISSIPPI WELDERS SUPPL	468225	1	03-52300-3400	.00	98.67	98.67
Total 140690:								.00	98.67	
<b>140691</b>										
07/22	07/14/2022	140691	443	MLJ LAWN MOWING & SNOW R	76	1	05-48509	.00	150.00	150.00
Total 140691:								.00	150.00	
<b>140692</b>										
07/22	07/14/2022	140692	499	OAKDALE ELECTRIC COOPERA	30198001	1	01-53420-2900	.00	338.00	338.00
Total 140692:								.00	338.00	
<b>140693</b>										
07/22	07/14/2022	140693	555	RICK'S CERTIFIED AUTO OF TO	74537	1	01-53311-3501	.00	43.23	43.23
Total 140693:								.00	43.23	
<b>140694</b>										
07/22	07/14/2022	140694	2128	UW HEALTH	1030008	1	03-52300-3350	.00	16.00	16.00
Total 140694:								.00	16.00	
<b>140695</b>										
07/22	07/14/2022	140695	749	WI SCTF	07152022	1	01-21590	.00	848.08	848.08
Total 140695:								.00	848.08	
<b>140696</b>										
07/22	07/14/2022	140696	752	WISCONSIN SUPREME COURT	07152022	1	01-51200-3350	.00	40.00	40.00
Total 140696:								.00	40.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140697</b>										
07/22	07/14/2022	140697	770	WOLF CONCRETE & CONSTRU	2022-05	1	01-53311-3406	.00	2,367.00	2,367.00
Total 140697:								.00		2,367.00
<b>140698</b>										
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022	1	19-57140-8200	.00	18.68	18.68
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	1	01-53510-3500	.00	47.96	47.96
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	2	01-53311-3502	.00	78.84	78.84
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	3	01-51600-3500	.00	21.99	21.99
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	4	01-51600-3400	.00	38.36	38.36
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	5	01-53311-3502	.00	40.97	40.97
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	6	01-53311-3500	.00	47.97	47.97
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	7	01-53311-3502	.00	27.98	27.98
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	8	01-51600-3500	.00	21.99	21.99
07/22	07/20/2022	140698	11	ACE HARDWARE	07202022 P	9	01-51600-3500	.00	25.98	25.98
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	1	03-52300-3400	.00	.40	.40
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	2	10-55110-3100	.00	20.98	20.98
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	3	10-55110-3100	.00	17.98	17.98
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	4	10-55110-3100	.00	16.58	16.58
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	5	03-52300-3400	.00	21.57	21.57
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	6	03-52300-3400	.00	4.59	4.59
07/22	07/20/2022	140698	11	ACE HARDWARE	072020225	7	03-52300-3400	.00	79.99	79.99
07/22	07/20/2022	140698	11	ACE HARDWARE	11928	1	12-55500-3500	.00	.79	.79
07/22	07/20/2022	140698	11	ACE HARDWARE	11928	2	12-55500-3500	.00	70.90	70.90
07/22	07/20/2022	140698	11	ACE HARDWARE	893760722	1	01-52200-3500	.00	19.18	19.18
07/22	07/20/2022	140698	11	ACE HARDWARE	893760722	2	01-52200-3400	.00	7.18	7.18
Total 140698:								.00		630.86
<b>140699</b>										
07/22	07/20/2022	140699	19	ADVERTISING CONCEPT LLC	93273	1	01-55300-3100	.00	555.00	555.00
Total 140699:								.00		555.00
<b>140700</b>										
07/22	07/20/2022	140700	27	ALL AMERICAN DO-IT CENTER	230113/3	1	12-55500-3500	.00	60.50	60.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140700:								.00		60.50
<b>140701</b>										
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	910.45	910.45
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	129.31	129.31
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	40.49	40.49
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	40.49	40.49
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	36.49	36.49
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	6	01-52200-2230	.00	38.99	38.99
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	7	01-53100-2230	.00	27.33	27.33
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	8	01-51415-2230	.00	13.50	13.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	9	01-51415-2230	.00	45.50	45.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	10	01-51415-2230	.00	40.50	40.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	40.50	40.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	12	01-52400-2230	.00	45.50	45.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	13	01-52400-2230	.00	36.50	36.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	40.50	40.50
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	15	01-55200-2230	.00	36.51	36.51
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873030559	16	01-55200-2230	.00	36.51	36.51
07/22	07/20/2022	140701	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	425.95	425.95
Total 140701:								.00		1,985.02
<b>140702</b>										
07/22	07/20/2022	140702	218	BAUMGART, EMIL	0720222112	1	01-52400-2100	.00	500.00	500.00
07/22	07/20/2022	140702	218	BAUMGART, EMIL	0720222112	2	01-23031	.00	6,185.00	6,185.00
Total 140702:								.00		6,685.00
<b>140703</b>										
07/22	07/20/2022	140703	81	BERNIE BUCHNER INC	874196	1	10-55110-3500	.00	490.57	490.57
Total 140703:								.00		490.57
<b>140704</b>										
07/22	07/20/2022	140704	96	BOUND TREE MEDICAL LLC	103803005	1	03-52300-3402	.00	1,181.72	1,181.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140704:								.00		1,181.72
<b>140705</b>										
07/22	07/20/2022	140705	97	BOY SCOUT TROOP 5	07202022	1	05-48509	.00	400.00	400.00
Total 140705:								.00		400.00
<b>140706</b>										
07/22	07/20/2022	140706	2302	CINTAS CORPORATION	5114579788	1	01-53311-3409	.00	36.71	36.71
Total 140706:								.00		36.71
<b>140707</b>										
07/22	07/20/2022	140707	2301	CIVICPLUS	232183	1	01-51450-2900	.00	550.00	550.00
Total 140707:								.00		550.00
<b>140708</b>										
07/22	07/20/2022	140708	436	CONSOLIDATED ENERGY COM	119 072022Q	1	01-55200-3400	.00	2,118.61	2,118.61
07/22	07/20/2022	140708	436	CONSOLIDATED ENERGY COM	121-072022	1	01-53311-3401	.00	1,657.34	1,657.34
07/22	07/20/2022	140708	436	CONSOLIDATED ENERGY COM	121-072022	2	01-53620-3400	.00	490.56	490.56
07/22	07/20/2022	140708	436	CONSOLIDATED ENERGY COM	121-072022	3	01-53635-3400	.00	300.00	300.00
Total 140708:								.00		4,566.51
<b>140709</b>										
07/22	07/20/2022	140709	205	DON'S PLUMBING SERVICE INC	114400	1	01-51600-3400	.00	120.95	120.95
07/22	07/20/2022	140709	205	DON'S PLUMBING SERVICE INC	S15681	1	01-55402-3500	.00	2,700.30	2,700.30
Total 140709:								.00		2,821.25
<b>140710</b>										
07/22	07/20/2022	140710	232	FAHRNER ASPHALT SEALERS L	8300012747	1	08-57331-8500	.00	31,204.64	31,204.64
Total 140710:								.00		31,204.64
<b>140711</b>										
07/22	07/20/2022	140711	242	FASTENAL COMPANY	WITOM2029	1	01-53311-3405	.00	108.27	108.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140711:								.00		108.27
<b>140712</b>										
07/22	07/20/2022	140712	299	HAGEN SPORTS NETWORK	07202022	1	01-51410-3200	.00	375.00	375.00
Total 140712:								.00		375.00
<b>140713</b>										
07/22	07/20/2022	140713	387	LARKIN'S GMC INC	118850722	1	03-52300-3500	.00	956.95	956.95
07/22	07/20/2022	140713	387	LARKIN'S GMC INC	118850722	2	03-52300-3500	.00	231.21	231.21
07/22	07/20/2022	140713	387	LARKIN'S GMC INC	118850722	3	03-52300-3500	.00	146.97	146.97
07/22	07/20/2022	140713	387	LARKIN'S GMC INC	118850722	4	03-52300-3500	.00	32.01	32.01
07/22	07/20/2022	140713	387	LARKIN'S GMC INC	118850722	5	03-52300-3500	.00	199.51	199.51
Total 140713:								.00		1,566.65
<b>140714</b>										
07/22	07/20/2022	140714	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	71.03	71.03
07/22	07/20/2022	140714	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	71.03	71.03
Total 140714:								.00		142.06
<b>140715</b>										
07/22	07/20/2022	140715	1391	LOFFLER COMPANIES	4070504	1	01-51420-2900	.00	18.11	18.11
Total 140715:								.00		18.11
<b>140716</b>										
07/22	07/20/2022	140716	416	MATHY CONSTRUCTION COMP	5200020704	1	01-53311-3404	.00	3,105.07	3,105.07
07/22	07/20/2022	140716	416	MATHY CONSTRUCTION COMP	5200020747	1	01-53441-3400	.00	4,060.26	4,060.26
Total 140716:								.00		7,165.33
<b>140717</b>										
07/22	07/20/2022	140717	2124	MEDLINE INDUSTRIES, INC.	2215612124	1	03-52300-3402	.00	699.98	699.98
Total 140717:								.00		699.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140718</b>										
07/22	07/20/2022	140718	437	MILDE APPRAISAL SERVICE LL	0720222112	1	01-51530-2100	.00	3,400.00	3,400.00
Total 140718:								.00		3,400.00
<b>140719</b>										
07/22	07/20/2022	140719	2141	NORTH WOODS	337991	1	01-53311-3402	.00	138.10	138.10
Total 140719:								.00		138.10
<b>140720</b>										
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	1	01-51300-2100	.00	262.50	262.50
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	2	12-55500-2100	.00	355.00	355.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	3	01-51300-2100	.00	70.00	70.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	4	01-51300-2100	.00	87.50	87.50
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	5	11-53520-2100	.00	35.00	35.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	6	01-51300-2100	.00	70.00	70.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	7	01-51300-2100	.00	105.00	105.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	8	14-51300-2100	.00	322.47	322.47
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	07202022	9	01-51300-2100	.00	1,345.00	1,345.00
07/22	07/20/2022	140720	469	PENNY J. PRECOUR ATTORNE	0720222112	1	01-51300-2100	.00	2,700.00	2,700.00
Total 140720:								.00		5,352.47
<b>140721</b>										
07/22	07/20/2022	140721	538	QUILL CORPORATION	25986781	1	03-52300-3400	.00	49.12	49.12
07/22	07/20/2022	140721	538	QUILL CORPORATION	26029004	1	03-52300-3400	.00	60.00	60.00
Total 140721:								.00		109.12
<b>140722</b>										
07/22	07/20/2022	140722	550	REINDERS INC	6014716-00	1	01-55200-3500	.00	331.40	331.40
Total 140722:								.00		331.40
<b>140723</b>										
07/22	07/20/2022	140723	557	RIVER CITY READY MIX INC	6268	1	01-53441-3400	.00	144.00	144.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140723:								.00		144.00
<b>140724</b>										
07/22	07/20/2022	140724	1577	RUNNING INC.	26347	1	11-53520-3400	.00	54,192.36	54,192.36
07/22	07/20/2022	140724	1577	RUNNING INC.	26347	2	11-46350	.00	22,395.75-	22,395.75-
Total 140724:								.00		31,796.61
<b>140725</b>										
07/22	07/20/2022	140725	9	SUMMIT COMPANIES	182007335	1	12-55500-2900	.00	29.75	29.75
Total 140725:								.00		29.75
<b>140726</b>										
07/22	07/20/2022	140726	1732	TELEFLEX LLC	9505634253	1	03-52300-3402	.00	677.50	677.50
Total 140726:								.00		677.50
<b>140727</b>										
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	0720202210	1	01-52200-2220	.00	34.14	34.14
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	0720202210	2	12-55500-2220	.00	189.69	189.69
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	1	03-52300-2220	.00	134.94	134.94
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	2	10-55110-2220	.00	143.57	143.57
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	3	01-53311-2220	.00	23.77	23.77
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	4	01-53311-2220	.00	62.35	62.35
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	5	01-53311-2220	.00	22.60	22.60
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	6	01-53510-2220	.00	23.77	23.77
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	7	01-51600-2220	.00	219.86	219.86
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	8	01-53311-2220	.00	22.60	22.60
07/22	07/20/2022	140727	658	TOMAH WATER & SEWER UTILI	2943072020	9	01-53311-2220	.00	83.09	83.09
Total 140727:								.00		960.38
<b>140728</b>										
07/22	07/20/2022	140728	672	TRI-STATE BUSINESS MACHINE	548563	1	01-51200-2230	.00	19.44	19.44
Total 140728:								.00		19.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140729</b>										
07/22	07/20/2022	140729	699	VERIZON	9909927032	1	01-55200-2230	.00	429.26	429.26
Total 140729:								.00	429.26	429.26
<b>140730</b>										
07/22	07/20/2022	140730	1291	WASTEBUILT ENVIRONMENTAL	3692220	1	01-53635-3500	.00	448.13	448.13
Total 140730:								.00	448.13	448.13
<b>140731</b>										
07/22	07/20/2022	140731	783	ZOLL MEDICAL CORPORATION	90065382	1	03-52300-2900	.00	7,244.75	7,244.75
Total 140731:								.00	7,244.75	7,244.75
<b>140732</b>										
07/22	07/20/2022	140732	24	AIRGAS USA LLC	9989200557	1	01-53311-2900	.00	106.76	106.76
Total 140732:								.00	106.76	106.76
<b>140733</b>										
07/22	07/20/2022	140733	27	ALL AMERICAN DO-IT CENTER	072220223	1	01-51600-3500	.00	7.88	7.88
07/22	07/20/2022	140733	27	ALL AMERICAN DO-IT CENTER	072220223	2	01-51600-3500	.00	251.79	251.79
07/22	07/20/2022	140733	27	ALL AMERICAN DO-IT CENTER	072220223	3	01-53311-3408	.00	54.13	54.13
Total 140733:								.00	313.80	313.80
<b>140734</b>										
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	1	03-52300-2210	.00	430.28	430.28
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	2	01-53311-2210	.00	258.76	258.76
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	3	01-53510-2210	.00	252.54	252.54
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	4	01-53311-2210	.00	36.86	36.86
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	5	01-53510-2210	.00	57.19	57.19
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	6	01-53510-2210	.00	39.20	39.20
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	7	01-53510-2210	.00	44.85	44.85
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	8	01-53311-2210	.00	333.41	333.41
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	9	01-53420-2900	.00	70.21	70.21
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	071520225	10	01-53420-2900	.00	71.20	71.20
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	1	01-55401-2210	.00	17.46	17.46

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	2	01-55401-2210	.00	70.23	70.23
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	3	01-55401-2210	.00	140.11	140.11
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	4	01-55401-2210	.00	165.87	165.87
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	5	01-55401-2210	.00	369.09	369.09
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	6	01-55401-2210	.00	161.87	161.87
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	7	01-55401-2210	.00	231.13	231.13
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	8	01-55401-2210	.00	747.50	747.50
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	9	01-55401-2210	.00	146.97	146.97
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	10	01-55401-2210	.00	26.18	26.18
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	11	01-55401-2210	.00	141.09	141.09
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	12	01-55401-2210	.00	516.01	516.01
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	13	01-55401-2210	.00	223.76	223.76
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	14	01-55401-2210	.00	85.78	85.78
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	15	01-55401-2210	.00	178.40	178.40
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	16	01-55401-2210	.00	105.66	105.66
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	17	01-55401-2210	.00	161.29	161.29
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	18	01-55401-2210	.00	422.18	422.18
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	19	01-55401-2210	.00	202.97	202.97
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	20	01-55401-2210	.00	26.18	26.18
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	21	01-55401-2210	.00	275.03	275.03
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	07202022 A	22	01-55401-2210	.00	500.72	500.72
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	1	01-55200-2210	.00	36.57	36.57
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	2	01-55200-2210	.00	46.32	46.32
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	3	01-55200-2210	.00	60.68	60.68
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	4	01-55200-2210	.00	161.39	161.39
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	5	01-55200-2210	.00	21.22	21.22
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	6	01-55200-2210	.00	70.07	70.07
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	7	01-55402-2210	.00	3,259.85	3,259.85
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	8	01-55200-2210	.00	151.48	151.48
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	9	01-55200-2210	.00	60.40	60.40
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	10	01-55200-2210	.00	26.91	26.91
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	11	01-55200-2210	.00	19.17	19.17
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	12	01-55200-2210	.00	37.03	37.03
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	13	01-55200-2210	.00	35.60	35.60
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	14	01-55200-2210	.00	19.16	19.16
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	15	01-55200-2210	.00	80.67	80.67
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	16	01-55200-2210	.00	20.18	20.18
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	17	01-55402-2210	.00	68.19	68.19
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072020223	18	01-55200-2210	.00	20.32	20.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	1	01-55200-2210	.00	19.19	19.19
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	2	01-53420-2900	.00	19.16	19.16
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	3	01-51600-2210	.00	1,633.83	1,633.83
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	4	01-53420-2900	.00	19.16	19.16
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	5	01-53311-2210	.00	284.13	284.13
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	6	01-52200-2210	.00	282.18	282.18
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	7	12-55500-2210	.00	922.20	922.20
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	8	12-55500-2210	.00	60.14	60.14
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	9	12-55500-2210	.00	42.64	42.64
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	10	12-55500-2210	.00	64.65	64.65
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	072220221	11	01-55200-2210	.00	73.49	73.49
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	7-19-22	1	01-52100-2210	.00	2,960.53	2,960.53
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	7-19-22	2	01-52100-2210	.00	19.90	19.90
07/22	07/20/2022	140734	30	ALLIANT ENERGY/WPL	9238013140	1	01-52900-2210	.00	21.67	21.67
Total 140734:								.00		17,128.06
<b>140735</b>										
07/22	07/20/2022	140735	2142	AMAZON BUSINESS	11257299485	1	01-51420-3100	.00	5.59	5.59
07/22	07/20/2022	140735	2142	AMAZON BUSINESS	11257299485	2	01-51420-3100	.00	284.01	284.01
07/22	07/20/2022	140735	2142	AMAZON BUSINESS	7-18-22	1	08-57210-8400	.00	455.15	455.15
07/22	07/20/2022	140735	2142	AMAZON BUSINESS	7-18-22	2	08-57210-8400	.00	244.95	244.95
07/22	07/20/2022	140735	2142	AMAZON BUSINESS	7-18-22	3	05-57210-8400	.00	53.97	53.97
Total 140735:								.00		1,043.67
<b>140736</b>										
07/22	07/20/2022	140736	1938	ANTHEM BLUE CROSS AND BL	1938072220	1	03-13100	.00	1,710.46	1,710.46
Total 140736:								.00		1,710.46
<b>140737</b>										
07/22	07/20/2022	140737	1960	AT&T MOBILITY	7-19-22	1	01-52100-2230	.00	615.77	615.77
Total 140737:								.00		615.77
<b>140738</b>										
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	2036850011	1	10-55110-3420	.00	147.87	147.87
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	2036850011	2	10-55110-3460	.00	145.72	145.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	2036870073	1	10-55110-3420	.00	142.38	142.38
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	2036870073	2	10-55110-3460	.00	36.15	36.15
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	9036583850	1	10-55110-3420	.00	265.15	265.15
07/22	07/20/2022	140738	69	BAKER & TAYLOR LLC	9036583850	2	10-55110-3460	.00	24.45	24.45
Total 140738:								.00		761.72
<b>140739</b>										
07/22	07/20/2022	140739	74	BAN-KOE COMPANIES	7-19-22	1	01-52100-3550	.00	495.00	495.00
Total 140739:								.00		495.00
<b>140740</b>										
07/22	07/20/2022	140740	77	BEACON ATHLETICS LLC	0554362-IN	1	01-55300-3400	.00	695.00	695.00
Total 140740:								.00		695.00
<b>140741</b>										
07/22	07/20/2022	140741	1210	BELCO VEHICLE SOLUTIONS L	7374	1	08-57210-8400	.00	565.00	565.00
Total 140741:								.00		565.00
<b>140742</b>										
07/22	07/20/2022	140742	81	BERNIE BUCHNER INC	874312	1	01-55200-3500	.00	120.00	120.00
Total 140742:								.00		120.00
<b>140743</b>										
07/22	07/20/2022	140743	84	BEST KEPT PORTABLES LLC	7336	1	01-55200-3400	.00	270.00	270.00
Total 140743:								.00		270.00
<b>140744</b>										
07/22	07/20/2022	140744	96	BOUND TREE MEDICAL LLC	072220221	1	03-52300-3402	.00	589.85	589.85
07/22	07/20/2022	140744	96	BOUND TREE MEDICAL LLC	072220221	2	03-52300-3402	.00	24.43	24.43
Total 140744:								.00		614.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140745</b>										
07/22	07/20/2022	140745	2164	BPA	6930	1	01-51980-3400	.00	137.75	137.75
Total 140745:								.00	137.75	137.75
<b>140746</b>										
07/22	07/20/2022	140746	102	BRENENGEN CHRYSLER FORD	105010	1	01-52100-3500	.00	265.22	265.22
Total 140746:								.00	265.22	265.22
<b>140747</b>										
07/22	07/20/2022	140747	121	CARRICO AQUATIC RESOURCE	20223647	1	01-55401-3400	.00	40.98	40.98
07/22	07/20/2022	140747	121	CARRICO AQUATIC RESOURCE	20223871/20	1	01-55402-3400	.00	7,665.00	7,665.00
Total 140747:								.00	7,705.98	7,705.98
<b>140748</b>										
07/22	07/20/2022	140748	122	CARROT-TOP INDUSTIRES INC	INC103916	1	05-53311-3405	.00	553.05	553.05
07/22	07/20/2022	140748	122	CARROT-TOP INDUSTIRES INC	INV108598	1	01-51600-3400	.00	89.33	89.33
Total 140748:								.00	642.38	642.38
<b>140749</b>										
07/22	07/20/2022	140749	128	CENTURYLINK	12272022	1	01-55401-3400	.00	136.89	136.89
Total 140749:								.00	136.89	136.89
<b>140750</b>										
07/22	07/20/2022	140750	129	CHARTER COMMUNICATIONS	7-19-22	1	01-52100-2230	.00	57.72	57.72
Total 140750:								.00	57.72	57.72
<b>140751</b>										
07/22	07/20/2022	140751	132	CHASING DAYLIGHT ANIMAL S	7-19-22	1	01-52100-3400	.00	35.00	35.00
Total 140751:								.00	35.00	35.00
<b>140752</b>										
07/22	07/20/2022	140752	2294	CHUCK'S UPHOLSTERY	3407222022	1	10-55110-3100	.00	949.40	949.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140752:								.00		949.40
<b>140753</b>										
07/22	07/20/2022	140753	141	CIVIC SYSTEMS LLC	CVC22325	1	01-51450-2900	.00	7,914.00	7,914.00
Total 140753:								.00		7,914.00
<b>140754</b>										
07/22	07/20/2022	140754	166	CORPORATE IMAGE GROUP	377389	1	05-48509	.00	183.90	183.90
Total 140754:								.00		183.90
<b>140755</b>										
07/22	07/20/2022	140755	29	CULLIGAN	062722B072	1	01-51600-3400	.00	15.10	15.10
07/22	07/20/2022	140755	29	CULLIGAN	0630202207	1	01-51600-3400	.00	34.40	34.40
07/22	07/20/2022	140755	29	CULLIGAN	0722202212	1	01-55402-3400	.00	19.59	19.59
Total 140755:								.00		69.09
<b>140756</b>										
07/22	07/20/2022	140756	1280	DIRECTV	013901916x2	1	01-55401-3400	.00	160.99	160.99
Total 140756:								.00		160.99
<b>140757</b>										
07/22	07/20/2022	140757	214	EMC INSURANCE COMPANIES	D-26930132	1	01-51938-5110	.00	79.00	79.00
Total 140757:								.00		79.00
<b>140758</b>										
07/22	07/20/2022	140758	216	EMERGENCY MEDICAL PRODU	07222022	1	03-52300-3402	.00	2,300.95	2,300.95
07/22	07/20/2022	140758	216	EMERGENCY MEDICAL PRODU	07222022	2	03-52300-3402	.00	164.49	164.49
Total 140758:								.00		2,465.44
<b>140759</b>										
07/22	07/20/2022	140759	220	EO JOHNSON CO	7-19-22	1	01-52100-2900	.00	210.18	210.18
07/22	07/20/2022	140759	220	EO JOHNSON CO	INV1171297	1	10-55110-2900	.00	78.00	78.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/20/2022	140759	220	EO JOHNSON CO	INV1172834	1	10-55110-2900	.00	24.12	24.12
Total 140759:								.00	312.30	
<b>140760</b>										
07/22	07/20/2022	140760	223	ESS BROTHERS & SONS INC	CC4305	1	01-53441-3400	.00	262.80	262.80
Total 140760:								.00	262.80	
<b>140761</b>										
07/22	07/20/2022	140761	225	EVANS PRINT + MEDIA GROUP	10156	1	05-52140-3400	.00	87.50	87.50
07/22	07/20/2022	140761	225	EVANS PRINT + MEDIA GROUP	10203	1	05-52140-3400	.00	43.00	43.00
07/22	07/20/2022	140761	225	EVANS PRINT + MEDIA GROUP	10259	1	05-52140-3400	.00	175.00	175.00
07/22	07/20/2022	140761	225	EVANS PRINT + MEDIA GROUP	10259	2	05-52140-3400	.00	214.50	214.50
07/22	07/20/2022	140761	225	EVANS PRINT + MEDIA GROUP	83615	1	01-51420-3200	.00	134.57	134.57
Total 140761:								.00	654.57	
<b>140762</b>										
07/22	07/20/2022	140762	226	EVEREST EMERGENCY VEHICL	P06186	1	03-52300-3500	.00	80.64	80.64
Total 140762:								.00	80.64	
<b>140763</b>										
07/22	07/20/2022	140763	2136	FIRE CATT	11024	1	01-52200-2100	.00	3,256.05	3,256.05
Total 140763:								.00	3,256.05	
<b>140764</b>										
07/22	07/20/2022	140764	247	FIRE PROTECTION SPECIALIST	1144564734	1	01-55401-3500	.00	420.00	420.00
Total 140764:								.00	420.00	
<b>140765</b>										
07/22	07/20/2022	140765	2194	GOODYEAR COMMERCIAL TIR	128-1149291	1	01-53311-3501	.00	3,006.11	3,006.11
Total 140765:								.00	3,006.11	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140766</b>										
07/22	07/20/2022	140766	634	GREATER TOMAH AREA CHAM	9520	1	01-51100-3250	.00	4,000.00	4,000.00
Total 140766:								.00	4,000.00	4,000.00
<b>140767</b>										
07/22	07/20/2022	140767	290	GREEN OASIS-EAU CLAIRE	3220650712	1	01-55200-3500	.00	508.15	508.15
Total 140767:								.00	508.15	508.15
<b>140768</b>										
07/22	07/20/2022	140768	296	GUTHRIE FIRE & SECURITY LL	5403099	1	03-52300-2900	.00	36.00	36.00
Total 140768:								.00	36.00	36.00
<b>140769</b>										
07/22	07/20/2022	140769	2336	HIAWATHA GOLF CLUB PURCH	07192022	1	05-52140-3400	.00	2,536.08	2,536.08
Total 140769:								.00	2,536.08	2,536.08
<b>140770</b>										
07/22	07/20/2022	140770	313	HILTI INC	4619756840	1	01-53311-3402	.00	125.16	125.16
Total 140770:								.00	125.16	125.16
<b>140771</b>										
07/22	07/20/2022	140771	2337	HOMEFRONT PROTECTIVE GR	1261	1	01-52100-3350	.00	75.00	75.00
Total 140771:								.00	75.00	75.00
<b>140772</b>										
07/22	07/20/2022	140772	375	KWIK TRIP CREDIT DEPT	072220224	1	03-52300-3401	.00	8,371.61	8,371.61
07/22	07/20/2022	140772	375	KWIK TRIP CREDIT DEPT	072220224	2	01-55200-3400	.00	1,408.98	1,408.98
07/22	07/20/2022	140772	375	KWIK TRIP CREDIT DEPT	072220224	3	01-53620-3400	.00	834.10	834.10
07/22	07/20/2022	140772	375	KWIK TRIP CREDIT DEPT	7-19-22	1	01-52100-3400	.00	5,152.63	5,152.63
Total 140772:								.00	15,767.32	15,767.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140773</b>										
07/22	07/20/2022	140773	1333	LA CROSSE TRIBUNE	116-0014179	1	12-55500-3200	.00	43.99	43.99
Total 140773:								.00	43.99	43.99
<b>140774</b>										
07/22	07/20/2022	140774	1949	LARIDAEN'S GLASS	476873	1	01-55401-3500	.00	37.98	37.98
Total 140774:								.00	37.98	37.98
<b>140775</b>										
07/22	07/20/2022	140775	387	LARKIN'S GMC INC	7-19-22	1	01-52100-3500	.00	85.00	85.00
Total 140775:								.00	85.00	85.00
<b>140776</b>										
07/22	07/20/2022	140776	1757	MACQUEEN EQUIPMENT LLC	P03734	1	01-52200-2100	.00	1,885.52	1,885.52
Total 140776:								.00	1,885.52	1,885.52
<b>140777</b>										
07/22	07/20/2022	140777	442	MISSISSIPPI WELDERS SUPPL	468250	1	03-52300-3400	.00	64.10	64.10
Total 140777:								.00	64.10	64.10
<b>140778</b>										
07/22	07/20/2022	140778	444	MODERN DISPOSAL SYSTEMS	500.135985	1	01-53635-2900	.00	645.15	645.15
Total 140778:								.00	645.15	645.15
<b>140779</b>										
07/22	07/20/2022	140779	447	MONROE CO CLERK OF COUR	07192022	1	01-23300	.00	100.00	100.00
Total 140779:								.00	100.00	100.00
<b>140780</b>										
07/22	07/20/2022	140780	454	MONROE CO TREASURER	07202022	1	01-24300	.00	524.99	524.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140780:								.00		524.99
<b>140781</b>										
07/22	07/20/2022	140781	466	MOTOROLA SOLUTIONS INC	8281414944	1	01-57210-8300	.00	9,179.26	9,179.26
Total 140781:								.00		9,179.26
<b>140782</b>										
07/22	07/20/2022	140782	472	MUNICIPAL CODE CORPORATI	07082022	1	01-51200-3350	.00	40.00	40.00
08/22	08/01/2022	140782	472	MUNICIPAL CODE CORPORATI	07082022	1	01-51200-3350	.00	40.00-	40.00- V
Total 140782:								.00		.00
<b>140783</b>										
07/22	07/20/2022	140783	538	QUILL CORPORATION	26149216	1	03-52300-3100	.00	120.97	120.97
07/22	07/20/2022	140783	538	QUILL CORPORATION	26176717	1	03-52300-3400	.00	77.98	77.98
07/22	07/20/2022	140783	538	QUILL CORPORATION	26179583	1	03-52300-3400	.00	48.94	48.94
07/22	07/20/2022	140783	538	QUILL CORPORATION	26179589	1	03-52300-3100	.00	43.97	43.97
07/22	07/20/2022	140783	538	QUILL CORPORATION	26190823	1	03-52300-3400	.00	15.59	15.59
Total 140783:								.00		307.45
<b>140784</b>										
07/22	07/20/2022	140784	545	RECREATION SUPPLY CO INC	07202022	1	01-55402-3400	.00	935.82	935.82
Total 140784:								.00		935.82
<b>140785</b>										
07/22	07/20/2022	140785	1712	REGISTER IN PROBATE	07222022	1	03-52300-2100	.00	3.00	3.00
Total 140785:								.00		3.00
<b>140786</b>										
07/22	07/20/2022	140786	569	SAFE-FAST INC	INV263587	1	01-53311-3409	.00	28.56	28.56
Total 140786:								.00		28.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140787</b>										
07/22	07/20/2022	140787	581	SHERWIN INDUSTRIES INC	SS094329	1	01-53311-3405	.00	2,118.62	2,118.62
Total 140787:								.00		2,118.62
<b>140788</b>										
07/22	07/20/2022	140788	599	STATE OF WISCONSIN-COURT	07222022	1	01-24240	.00	2,305.21	2,305.21
Total 140788:								.00		2,305.21
<b>140789</b>										
07/22	07/20/2022	140789	1122	STEAM-A-WAY CLEANING CO I	7-19-22	1	01-52100-3550	.00	754.00	754.00
Total 140789:								.00		754.00
<b>140790</b>										
07/22	07/20/2022	140790	603	STREICHERS INC	11576612	1	01-57210-8300	.00	56.98	56.98
Total 140790:								.00		56.98
<b>140791</b>										
07/22	07/20/2022	140791	611	TAPCO	1726411	1	14-57331-8500	.00	15,119.01	15,119.01
Total 140791:								.00		15,119.01
<b>140792</b>										
07/22	07/20/2022	140792	620	THE POLICE & SHERIFFS PRES	7-19-22	1	01-52100-2100	.00	17.58	17.58
Total 140792:								.00		17.58
<b>140793</b>										
07/22	07/20/2022	140793	1744	TOMAH HEALTH	7-19-22	1	01-52100-3400	.00	85.50	85.50
Total 140793:								.00		85.50
<b>140794</b>										
07/22	07/20/2022	140794	646	TOMAH LUMBER INC	117912	1	01-55200-3500	.00	419.53	419.53
07/22	07/20/2022	140794	646	TOMAH LUMBER INC	117912	2	01-53510-3500	.00	66.75	66.75
07/22	07/20/2022	140794	646	TOMAH LUMBER INC	117912	3	01-53510-3500	.00	30.75	30.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140794:								.00		517.03
<b>140795</b>										
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	1	01-55200-2220	.00	134.94	134.94
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	2	01-55401-2220	.00	72.72	72.72
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	3	01-55200-2220	.00	96.69	96.69
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	4	01-55401-2220	.00	34.14	34.14
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	5	01-55200-2220	.00	23.77	23.77
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	6	01-55401-2220	.00	129.95	129.95
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	7	01-55401-2220	.00	96.69	96.69
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	8	01-55401-2220	.00	54.88	54.88
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	9	01-55200-2220	.00	814.13	814.13
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	10	01-55200-2220	.00	33.88	33.88
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	11	01-55401-2220	.00	336.42	336.42
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	12	01-55200-2220	.00	34.14	34.14
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	13	01-55200-2220	.00	51.98	51.98
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	14	01-55402-2220	.00	677.35	677.35
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	15	01-55402-2220	.00	3,649.64	3,649.64
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	16	01-55401-2220	.00	326.05	326.05
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	17	01-55401-2220	.00	48.95	48.95
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	18	01-55200-2220	.00	72.72	72.72
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	19	01-55200-2220	.00	51.98	51.98
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	20	01-55401-2220	.00	7.87	7.87
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	21	01-55401-2220	.00	54.88	54.88
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	22	01-55401-2220	.00	232.72	232.72
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	23	01-55401-2220	.00	23.77	23.77
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	24	01-55401-2220	.00	93.46	93.46
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	07202022	25	01-55200-2220	.00	81.60	81.60
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	671.010702	1	12-55500-2220	.00	23.77	23.77
07/22	07/20/2022	140795	658	TOMAH WATER & SEWER UTILI	7-19-22	1	01-52100-2220	.00	207.87	207.87
Total 140795:								.00		7,466.96
<b>140796</b>										
07/22	07/20/2022	140796	665	TRACTOR SUPPLY CREDIT PLA	014811	1	01-53311-3502	.00	84.99	84.99
Total 140796:								.00		84.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140797</b>										
07/22	07/20/2022	140797	2319	TRUGREEN	06222022	1	01-55200-3500	.00	1,879.00	1,879.00
Total 140797:								.00		1,879.00
<b>140798</b>										
07/22	07/20/2022	140798	676	ULINE INC	150800841	1	12-55500-3500	.00	571.02	571.02
Total 140798:								.00		571.02
<b>140799</b>										
07/22	07/20/2022	140799	2128	UW HEALTH	7-19-22	1	01-52100-3350	.00	75.00	75.00
Total 140799:								.00		75.00
<b>140800</b>										
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	1	01-53510-2200	.00	10.23	10.23
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	2	01-51600-2200	.00	204.27	204.27
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	3	01-53311-2200	.00	28.90	28.90
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	4	03-52300-2200	.00	11.22	11.22
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	5	01-53311-2200	.00	62.29	62.29
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	6	01-53311-2200	.00	10.23	10.23
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	7	01-52200-2200	.00	37.18	37.18
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	8	01-55401-2200	.00	69.17	69.17
07/22	07/20/2022	140800	721	WE ENERGIES	072220221	9	01-55200-2200	.00	10.23	10.23
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	1	01-55200-2200	.00	10.23	10.23
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	2	01-55402-2200	.00	4,115.43	4,115.43
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	3	01-55401-2200	.00	37.14	37.14
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	4	01-55401-2200	.00	25.62	25.62
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	5	01-55402-2200	.00	64.13	64.13
07/22	07/20/2022	140800	721	WE ENERGIES	072220225	6	01-55200-2200	.00	21.22	21.22
07/22	07/20/2022	140800	721	WE ENERGIES	7-19-22	1	01-52100-2200	.00	988.73	988.73
Total 140800:								.00		5,706.22
<b>140801</b>										
07/22	07/20/2022	140801	728	WESTERN TECHNICAL COLLEG	7-19-22	1	01-52100-3350	.00	33.97	33.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140801:								.00		33.97
<b>140802</b>										
07/22	07/20/2022	140802	733	WI DEPT OF ADMINISTRATION	747520722	1	03-52300-3200	.00	140.00	140.00
Total 140802:								.00		140.00
<b>140803</b>										
07/22	07/20/2022	140803	739	WI DEPT OF JUSTICE-TIME	7-19-22	1	01-52100-2900	.00	447.75	447.75
Total 140803:								.00		447.75
<b>140804</b>										
07/22	07/20/2022	140804	749	WI SCTF	07202022/20	1	01-21590	.00	848.08	848.08
Total 140804:								.00		848.08
<b>140805</b>										
07/22	07/20/2022	140805	770	WOLF CONCRETE & CONSTRU	072220221	1	01-53441-3400	.00	526.00	526.00
07/22	07/20/2022	140805	770	WOLF CONCRETE & CONSTRU	072220221	2	01-53432-2900	.00	1,096.50	1,096.50
07/22	07/20/2022	140805	770	WOLF CONCRETE & CONSTRU	072220221	3	01-53311-3406	.00	6,049.00	6,049.00
07/22	07/20/2022	140805	770	WOLF CONCRETE & CONSTRU	072220221	4	01-53432-2900	.00	230.40	230.40
07/22	07/20/2022	140805	770	WOLF CONCRETE & CONSTRU	072220221	5	01-53441-3400	.00	731.25	731.25
Total 140805:								.00		8,633.15
<b>140806</b>										
07/22	07/21/2022	140806	2281	TK ELEVATOR	07212022	1	01-51600-3500	.00	837.60	837.60
Total 140806:								.00		837.60
<b>140807</b>										
07/22	07/21/2022	140807	1431	VISA	2400097215	1	01-52100-3350	.00	164.00	164.00
07/22	07/21/2022	140807	1431	VISA	24011332180	1	01-52200-3400	.00	11.02	11.02
07/22	07/21/2022	140807	1431	VISA	24011342173	1	01-51100-3200	.00	29.98	29.98
07/22	07/21/2022	140807	1431	VISA	2403724215	1	05-52110-3400	.00	33.74	33.74
07/22	07/21/2022	140807	1431	VISA	2407314215	1	01-52100-3400	.00	230.42	230.42
07/22	07/21/2022	140807	1431	VISA	2407314215	1	03-52300-2900	.00	303.00	303.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval  
Check Issue Dates: 7/14/2022 - 8/10/2022Page: 24  
Aug 10, 2022 09:06AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/21/2022	140807	1431	VISA	2407314216	1	01-52100-3400	.00	10.12	10.12
07/22	07/21/2022	140807	1431	VISA	2407314216	1	03-52300-2900	.00	110.37	110.37
07/22	07/21/2022	140807	1431	VISA	2413746215	1	12-55500-3100	.00	120.48	120.48
07/22	07/21/2022	140807	1431	VISA	2413746216	1	01-52200-3100	.00	58.00	58.00
07/22	07/21/2022	140807	1431	VISA	2413746217	1	10-55110-3100	.00	17.92	17.92
07/22	07/21/2022	140807	1431	VISA	2413746217	1	10-55110-3100	.00	290.00	290.00
07/22	07/21/2022	140807	1431	VISA	2416407217	1	05-52100-3400	.00	60.25	60.25
07/22	07/21/2022	140807	1431	VISA	2416407217	1	05-52110-3400	.00	63.75	63.75
07/22	07/21/2022	140807	1431	VISA	2422638215	1	12-55500-3500	.00	27.73	27.73
07/22	07/21/2022	140807	1431	VISA	2422638215	2	12-55500-3500	.00	123.25	123.25
07/22	07/21/2022	140807	1431	VISA	2422638218	1	05-52140-3400	.00	51.66	51.66
07/22	07/21/2022	140807	1431	VISA	2426979216	1	01-51420-3400	.00	30.91	30.91
07/22	07/21/2022	140807	1431	VISA	2433239215	1	01-52100-1390	.00	80.18	80.18
07/22	07/21/2022	140807	1431	VISA	2443106215	1	12-55500-3500	.00	31.59	31.59
07/22	07/21/2022	140807	1431	VISA	2443106215	1	10-55110-3460	.00	28.54	28.54
07/22	07/21/2022	140807	1431	VISA	2443106216	1	10-55110-3100	.00	31.80	31.80
07/22	07/21/2022	140807	1431	VISA	2443106216	1	10-55110-3420	.00	12.99	12.99
07/22	07/21/2022	140807	1431	VISA	2443106217	1	10-55110-3420	.00	17.99	17.99
07/22	07/21/2022	140807	1431	VISA	2443106217	1	10-55110-3460	.00	9.99	9.99
07/22	07/21/2022	140807	1431	VISA	2443106217	1	10-55110-3420	.00	26.37	26.37
07/22	07/21/2022	140807	1431	VISA	2443106217	1	10-55110-3460	.00	7.59	7.59
07/22	07/21/2022	140807	1431	VISA	2444500217	1	03-52300-3500	.00	168.00	168.00
07/22	07/21/2022	140807	1431	VISA	2444500217	1	01-52200-3400	.00	53.77	53.77
07/22	07/21/2022	140807	1431	VISA	2444500217	1	05-52110-3400	.00	20.56	20.56
07/22	07/21/2022	140807	1431	VISA	2444500218	1	05-52140-3400	.00	3.75	3.75
07/22	07/21/2022	140807	1431	VISA	2445388218	1	01-51420-3300	.00	164.00	164.00
07/22	07/21/2022	140807	1431	VISA	2449215215	1	05-52110-3400	.00	100.00	100.00
07/22	07/21/2022	140807	1431	VISA	2449216216	1	03-52300-3400	.00	50.00	50.00
07/22	07/21/2022	140807	1431	VISA	2460794218	1	01-53311-3405	.00	592.73	592.73
07/22	07/21/2022	140807	1431	VISA	2461043217	1	05-52110-3400	.00	137.90	137.90
07/22	07/21/2022	140807	1431	VISA	2469216215	1	10-55110-3460	.00	9.39	9.39
07/22	07/21/2022	140807	1431	VISA	2469216215	1	10-55110-3420	.00	15.31	15.31
07/22	07/21/2022	140807	1431	VISA	2469216216	1	10-55110-3420	.00	22.39	22.39
07/22	07/21/2022	140807	1431	VISA	2469216216	1	10-55110-3420	.00	49.49	49.49
07/22	07/21/2022	140807	1431	VISA	2469216216	1	03-52300-2900	.00	266.69	266.69
07/22	07/21/2022	140807	1431	VISA	2469216216	1	10-57610-8370	.00	690.67	690.67
07/22	07/21/2022	140807	1431	VISA	2469216217	1	01-51520-3100	.00	15.81	15.81
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3420	.00	27.29	27.29
07/22	07/21/2022	140807	1431	VISA	2469216217	1	01-52100-3400	.00	289.99	289.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3420	.00	19.10	19.10
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3420	.00	26.00	26.00
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3420	.00	8.99	8.99
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3460	.00	21.98	21.98
07/22	07/21/2022	140807	1431	VISA	2469216217	1	10-55110-3420	.00	16.00	16.00
07/22	07/21/2022	140807	1431	VISA	2469216218	1	10-55110-3420	.00	30.54	30.54
07/22	07/21/2022	140807	1431	VISA	2469216218	1	03-52300-3400	.00	69.92	69.92
07/22	07/21/2022	140807	1431	VISA	2469216218	1	10-55110-3420	.00	11.99	11.99
07/22	07/21/2022	140807	1431	VISA	2471705217	1	01-52400-3400	.00	40.00	40.00
07/22	07/21/2022	140807	1431	VISA	2471705217	1	01-52400-3400	.00	.80	.80
07/22	07/21/2022	140807	1431	VISA	2475542217	1	10-55110-3460	.00	90.40	90.40
07/22	07/21/2022	140807	1431	VISA	2494300215	1	05-52110-3400	.00	35.85	35.85
07/22	07/21/2022	140807	1431	VISA	7447207215	1	03-52300-3400	.00	2.05	2.05
07/22	07/21/2022	140807	1431	VISA	7469216215	1	10-55110-3460	.00	39.99-	39.99-
07/22	07/21/2022	140807	1431	VISA	7469216216	1	10-55110-3420	.00	15.31-	15.31-
07/22	07/21/2022	140807	1431	VISA	7469216218	1	01-52100-3350	.00	585.00-	585.00-
07/22	07/21/2022	140807	1431	VISA	7469216218	1	10-55110-3460	.00	9.85-	9.85-
07/22	07/21/2022	140807	1431	VISA	7470340215	1	03-52300-3400	.00	205.00	205.00
Total 140807:								.00		4,589.85
<b>140808</b>										
07/22	07/28/2022	140808	2131	3RT NETWORKS	23180	1	01-51450-2900	.00	2,850.00	2,850.00
07/22	07/28/2022	140808	2131	3RT NETWORKS	23180	2	01-51450-2900	.00	720.00	720.00
07/22	07/28/2022	140808	2131	3RT NETWORKS	23180	3	01-51450-2900	.00	3,000.00	3,000.00
07/22	07/28/2022	140808	2131	3RT NETWORKS	23366	1	01-51450-3100	.00	54.09	54.09
07/22	07/28/2022	140808	2131	3RT NETWORKS	CW31287	1	01-51450-2900	.00	48.00	48.00
Total 140808:								.00		6,672.09
<b>140809</b>										
07/22	07/28/2022	140809	19	ADVERTISING CONCEPT LLC	93331	1	01-55300-3400	.00	883.00	883.00
07/22	07/28/2022	140809	19	ADVERTISING CONCEPT LLC	93331	2	01-55402-3400	.00	614.96	614.96
Total 140809:								.00		1,497.96
<b>140810</b>										
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	29914/3	1	01-55200-3400	.00	5.97-	5.97-
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	30305/	1	01-55200-3400	.00	8.99	8.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	30409/	1	01-55200-3400	.00	63.98	63.98
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	30573/	1	01-55200-3400	.00	6.00	6.00
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	30951/	1	01-55200-3400	.00	34.47	34.47
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	31207/	1	12-55500-3500	.00	251.79	251.79
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	31208/	1	12-55500-3500	.00	7.88	7.88
07/22	07/28/2022	140810	27	ALL AMERICAN DO-IT CENTER	31379/3	1	12-55500-3500	.00	93.95	93.95
Total 140810:								.00		461.09
<b>140811</b>										
07/22	07/28/2022	140811	30	ALLIANT ENERGY/WPL	1424240722	1	10-55110-2210	.00	806.01	806.01
Total 140811:								.00		806.01
<b>140812</b>										
07/22	07/28/2022	140812	32	ALLIED COOPERATIVE	032532	1	01-53311-3405	.00	355.00	355.00
07/22	07/28/2022	140812	32	ALLIED COOPERATIVE	95199	1	01-53311-3405	.00	400.00	400.00
Total 140812:								.00		755.00
<b>140813</b>										
07/22	07/28/2022	140813	2193	BENCO EQUIPMENT	07252022	1	01-53311-3402	.00	168.69	168.69
07/22	07/28/2022	140813	2193	BENCO EQUIPMENT	407000438	1	01-53311-3402	.00	2,749.00	2,749.00
07/22	07/28/2022	140813	2193	BENCO EQUIPMENT	407000574	1	01-53311-3402	.00	10,390.00	10,390.00
Total 140813:								.00		13,307.69
<b>140814</b>										
07/22	07/28/2022	140814	84	BEST KEPT PORTABLES LLC	7426	1	01-55401-3400	.00	75.00	75.00
07/22	07/28/2022	140814	84	BEST KEPT PORTABLES LLC	7571	1	01-55200-3400	.00	75.00	75.00
Total 140814:								.00		150.00
<b>140815</b>										
07/22	07/28/2022	140815	89	BLACKSTONE AUDIO INC	2051107	1	10-55110-3420	.00	44.54	44.54
Total 140815:								.00		44.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140816</b>										
07/22	07/28/2022	140816	96	BOUND TREE MEDICAL LLC	07282022	1	03-52300-3402	.00	270.99	270.99
07/22	07/28/2022	140816	96	BOUND TREE MEDICAL LLC	07282022	2	03-52300-3402	.00	112.29	112.29
07/22	07/28/2022	140816	96	BOUND TREE MEDICAL LLC	07282022	3	03-52300-3402	.00	773.70	773.70
07/22	07/28/2022	140816	96	BOUND TREE MEDICAL LLC	07282022	4	03-52300-3402	.00	1,087.95	1,087.95
Total 140816:								.00		2,244.93
<b>140817</b>										
07/22	07/28/2022	140817	2287	CANON FINANCIAL SERVICES I	28896370	1	01-51420-2900	.00	74.86	74.86
Total 140817:								.00		74.86
<b>140818</b>										
07/22	07/28/2022	140818	29	CULLIGAN	10014769-77	1	01-51600-3400	.00	34.40	34.40
Total 140818:								.00		34.40
<b>140819</b>										
07/22	07/28/2022	140819	1777	DELTA DENTAL	1810298 181	1	01-21597	.00	1,129.48	1,129.48
Total 140819:								.00		1,129.48
<b>140820</b>										
07/22	07/28/2022	140820	191	DEMCO INC	7150105	1	10-55110-3100	.00	275.78	275.78
Total 140820:								.00		275.78
<b>140821</b>										
07/22	07/28/2022	140821	1336	DEROUSSEAU HEATING & COO	26575	1	10-55110-3500	.00	495.00	495.00
Total 140821:								.00		495.00
<b>140822</b>										
07/22	07/28/2022	140822	1544	ELLIS, ROGER	07282022	1	12-55500-3410	.00	100.00	100.00
Total 140822:								.00		100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140823</b>										
07/22	07/28/2022	140823	216	EMERGENCY MEDICAL PRODU	07282022	1	03-52300-3402	.00	1,529.10	1,529.10
07/22	07/28/2022	140823	216	EMERGENCY MEDICAL PRODU	07282022	2	03-52300-3402	.00	398.00	398.00
Total 140823:								.00	1,927.10	1,927.10
<b>140824</b>										
07/22	07/28/2022	140824	242	FASTENAL COMPANY	WITOM2030	1	01-53311-3405	.00	12.29	12.29
Total 140824:								.00	12.29	12.29
<b>140825</b>										
07/22	07/28/2022	140825	274	GERKE EXCAVATING INC	56462	1	08-57622-8300	.00	2,834.57	2,834.57
Total 140825:								.00	2,834.57	2,834.57
<b>140826</b>										
07/22	07/28/2022	140826	2194	GOODYEAR COMMERCIAL TIR	128-1149498	1	01-53620-3500	.00	2,346.40	2,346.40
Total 140826:								.00	2,346.40	2,346.40
<b>140827</b>										
07/22	07/28/2022	140827	284	GRANGERS LLC	183854	1	01-55200-3500	.00	29.67	29.67
Total 140827:								.00	29.67	29.67
<b>140828</b>										
07/22	07/28/2022	140828	353	JOEYS CUSTOM WOODWORKI	361	1	10-55111-3100	.00	1,500.00	1,500.00
Total 140828:								.00	1,500.00	1,500.00
<b>140829</b>										
07/22	07/28/2022	140829	395	LEMONWEIR VALLEY TELEPHO	7214000728	1	01-55200-2240	.00	191.95	191.95
Total 140829:								.00	191.95	191.95
<b>140830</b>										
07/22	07/28/2022	140830	2328	LYNXX NETWORKS	8421000722	1	10-55110-2900	.00	79.95	79.95
07/22	07/28/2022	140830	2328	LYNXX NETWORKS	8421000722	1	10-55110-2230	.00	154.16	154.16

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140830:								.00		234.11
<b>140831</b>										
07/22	07/28/2022	140831	416	MATHY CONSTRUCTION COMP	5200020830	1	01-53311-3404	.00	4,945.98	4,945.98
Total 140831:								.00		4,945.98
<b>140832</b>										
07/22	07/28/2022	140832	2124	MEDLINE INDUSTRIES, INC.	07282022	1	03-52300-3402	.00	72.33	72.33
07/22	07/28/2022	140832	2124	MEDLINE INDUSTRIES, INC.	07282022	2	03-52300-3402	.00	1,156.64	1,156.64
07/22	07/28/2022	140832	2124	MEDLINE INDUSTRIES, INC.	07282022	3	03-52300-3402	.00	903.65	903.65
Total 140832:								.00		2,132.62
<b>140833</b>										
07/22	07/28/2022	140833	442	MISSISSIPPI WELDERS SUPPL	468275	1	03-52300-3400	.00	64.10	64.10
Total 140833:								.00		64.10
<b>140834</b>										
07/22	07/28/2022	140834	447	MONROE CO CLERK OF COUR	07232022	1	01-23300	.00	500.00	500.00
07/22	07/28/2022	140834	447	MONROE CO CLERK OF COUR	07282022	1	01-23300	.00	250.00	250.00
Total 140834:								.00		750.00
<b>140835</b>										
07/22	07/28/2022	140835	475	NAPA - CENTRAL WISCONSIN A	626192	1	03-52300-3400	.00	4.90	4.90
Total 140835:								.00		4.90
<b>140836</b>										
07/22	07/28/2022	140836	1256	ON-TARGET PEST & WILDLIFE	64301678	1	01-55200-3500	.00	125.00	125.00
Total 140836:								.00		125.00
<b>140837</b>										
07/22	07/28/2022	140837	577	SECURIAN FINANCIAL GROUP I	AUGUST 202	1	01-21530	.00	2,595.83	2,595.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 140837:								.00		2,595.83
<b>140838</b>										
07/22	07/28/2022	140838	1765	SHARI SARAZIN	07282022	1	12-55500-3410	.00	150.00	150.00
Total 140838:								.00		150.00
<b>140839</b>										
07/22	07/28/2022	140839	2151	SINGIN "N" SWINGIN BAND	07282022	1	12-55500-3410	.00	150.00	150.00
Total 140839:								.00		150.00
<b>140840</b>										
07/22	07/28/2022	140840	1736	SKIP JONES	07282022	1	12-55500-3410	.00	150.00	150.00
Total 140840:								.00		150.00
<b>140841</b>										
07/22	07/28/2022	140841	594	ST. JOSEPH EQUIPMENT INC	W07758	1	01-55200-3500	.00	1,141.05	1,141.05
Total 140841:								.00		1,141.05
<b>140842</b>										
07/22	07/28/2022	140842	622	THE STATION FLORAL & GIFTS	06302022	1	01-51100-3400	.00	50.00	50.00
Total 140842:								.00		50.00
<b>140843</b>										
07/22	07/28/2022	140843	2281	TK ELEVATOR	3006712892	1	01-51600-2900	.00	687.75	687.75
Total 140843:								.00		687.75
<b>140844</b>										
07/22	07/28/2022	140844	637	TOMAH AREA SCHOOL DISTRIC	JUNE MOBIL	1	01-24600	.00	3,460.72	3,460.72
Total 140844:								.00		3,460.72

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140845</b>										
07/22	07/28/2022	140845	2329	TRISHA SKOFRONICK	875587	1	10-55110-2900	.00	752.00	752.00
Total 140845:								.00	752.00	752.00
<b>140846</b>										
07/22	07/28/2022	140846	672	TRI-STATE BUSINESS MACHINE	550554	1	01-51200-2900	.00	19.44	19.44
07/22	07/28/2022	140846	672	TRI-STATE BUSINESS MACHINE	550554	2	03-52300-2900	.00	87.97	87.97
Total 140846:								.00	107.41	107.41
<b>140847</b>										
07/22	07/28/2022	140847	692	USEMCO INC	IN07503	1	01-55402-3500	.00	1,009.50	1,009.50
Total 140847:								.00	1,009.50	1,009.50
<b>140848</b>										
07/22	07/28/2022	140848	721	WE ENERGIES	07282022	1	01-55200-2200	.00	37.57	37.57
07/22	07/28/2022	140848	721	WE ENERGIES	OWG214179	1	10-55110-2200	.00	75.36	75.36
Total 140848:								.00	112.93	112.93
<b>140849</b>										
07/22	07/28/2022	140849	1184	WI DEPT OF JUSTICE-CIB WOR	445TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 140849:								.00	375.00	375.00
<b>140850</b>										
07/22	07/28/2022	140850	749	WI SCTF	07282022	1	01-21590	.00	848.08	848.08
Total 140850:								.00	848.08	848.08
<b>140851</b>										
07/22	07/28/2022	140851	758	WIRE PRO ELECTRIC LLC	21713	1	01-53311-3508	.00	110.00	110.00
07/22	07/28/2022	140851	758	WIRE PRO ELECTRIC LLC	21714	1	01-51600-3500	.00	686.00	686.00
07/22	07/28/2022	140851	758	WIRE PRO ELECTRIC LLC	21719	1	01-51600-3500	.00	2,451.39	2,451.39
Total 140851:								.00	3,247.39	3,247.39

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval  
Check Issue Dates: 7/14/2022 - 8/10/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>140852</b>										
07/22	07/28/2022	140852	2338	WISCONSIN RAPIDS FIRE DEPA	AMB299	1	03-52300-2100	.00	1,500.00	1,500.00
Total 140852:								.00		1,500.00
Grand Totals:								.00		326,065.93

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Kiefer, Lamont

\_\_\_\_\_ Gigous, Adam

\_\_\_\_\_ Koel, Mitchell

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ACE HARDWARE (FIRE)</b>							
2346	ACE HARDWARE (FIRE)	08052022	606801	08/05/2022	01-52200-3400 FIRE PROTECTION OP	15.99	
2346	ACE HARDWARE (FIRE)	08172022	606486	08/17/2022	01-52200-3400 FIRE PROTECTION OP	5.99	
2346	ACE HARDWARE (FIRE)	08172022	606246	08/17/2022	01-52200-3400 FIRE PROTECTION OP	13.98	
2346	ACE HARDWARE (FIRE)	08172022	606619	08/17/2022	03-52300-3400 AMBULANCE OPERATI	19.19	
2346	ACE HARDWARE (FIRE)	606681	606681 FIRE	08/05/2022	03-52300-3400 AMBULANCE OPERATI	2.99	
Total ACE HARDWARE (FIRE):						58.14	
<b>ACE HARDWARE (PARKS)</b>							
2340	ACE HARDWARE (PARKS)	08052022	0605970	08/05/2022	01-55200-3400 OTHER PARKS OPER	10.36	
2340	ACE HARDWARE (PARKS)	08052022	606049	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	16.99	
2340	ACE HARDWARE (PARKS)	08052022	605954	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	84.96	
2340	ACE HARDWARE (PARKS)	08052022	605718	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	111.92	
2340	ACE HARDWARE (PARKS)	08052022	605729	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	29.98	
2340	ACE HARDWARE (PARKS)	08052022	606082	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	5.99	
2340	ACE HARDWARE (PARKS)	08052022	605636	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	30.97	
2340	ACE HARDWARE (PARKS)	08052022	605537	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	264.31	
2340	ACE HARDWARE (PARKS)	08052022	605525	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	20.95	
2340	ACE HARDWARE (PARKS)	08052022	606132	08/05/2022	01-55200-3100 OTHER PARKS OFFIC	19.99	
2340	ACE HARDWARE (PARKS)	08052022	605736	08/05/2022	01-55200-3400 OTHER PARKS OPER	23.98	
2340	ACE HARDWARE (PARKS)	08052022	605773	08/05/2022	01-55200-3400 OTHER PARKS OPER	11.96	
2340	ACE HARDWARE (PARKS)	08052022	605825	08/05/2022	01-55200-3400 OTHER PARKS OPER	55.92	
2340	ACE HARDWARE (PARKS)	08052022	605868	08/05/2022	01-55200-3400 OTHER PARKS OPER	16.75	
2340	ACE HARDWARE (PARKS)	08052022	605984	08/05/2022	01-55200-3400 OTHER PARKS OPER	17.99	
2340	ACE HARDWARE (PARKS)	08052022	606393	08/05/2022	01-55200-3400 OTHER PARKS OPER	17.97	
2340	ACE HARDWARE (PARKS)	08052022	606437	08/05/2022	01-55200-3400 OTHER PARKS OPER	43.97	
2340	ACE HARDWARE (PARKS)	08052022	606440	08/05/2022	01-55200-3400 OTHER PARKS OPER	39.58	
2340	ACE HARDWARE (PARKS)	08052022	606507	08/05/2022	01-55200-3400 OTHER PARKS OPER	85.26	
2340	ACE HARDWARE (PARKS)	08052022	606595	08/05/2022	01-55200-3400 OTHER PARKS OPER	27.99	
2340	ACE HARDWARE (PARKS)	08052022	606645	08/05/2022	01-55200-3400 OTHER PARKS OPER	20.93	
2340	ACE HARDWARE (PARKS)	08052022	606674	08/05/2022	01-55200-3400 OTHER PARKS OPER	29.97	
2340	ACE HARDWARE (PARKS)	08052022	606692	08/05/2022	01-55200-3400 OTHER PARKS OPER	17.98	
2340	ACE HARDWARE (PARKS)	08052022	606722	08/05/2022	01-55200-3400 OTHER PARKS OPER	48.09	
2340	ACE HARDWARE (PARKS)	08052022	606327	08/05/2022	01-55200-3400 OTHER PARKS OPER	7.98	
2340	ACE HARDWARE (PARKS)	08052022	606194	08/05/2022	01-55200-3400 OTHER PARKS OPER	11.77	
Total ACE HARDWARE (PARKS):						1,074.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ACE HARDWARE (PUBLIC WORKS)</b>							
11	ACE HARDWARE (PUBLIC WOR	08172022	606826	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	63.45	
11	ACE HARDWARE (PUBLIC WOR	08172022	606761	08/17/2022	01-51600-3400 GENERAL BLDGS OPE	7.77	
11	ACE HARDWARE (PUBLIC WOR	08172022	606774	08/17/2022	01-51600-3400 GENERAL BLDGS OPE	7.77	
11	ACE HARDWARE (PUBLIC WOR	08172022	606815	08/17/2022	01-51600-3400 GENERAL BLDGS OPE	43.11	
11	ACE HARDWARE (PUBLIC WOR	08172022	606798	08/17/2022	01-51600-3500 GENERAL BLDGS REP	389.97	
11	ACE HARDWARE (PUBLIC WOR	08172022	606840	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	4.59	
11	ACE HARDWARE (PUBLIC WOR	08172022	606910	08/17/2022	01-51600-3500 GENERAL BLDGS REP	86.00	
11	ACE HARDWARE (PUBLIC WOR	08172022	606907	08/17/2022	01-51600-3500 GENERAL BLDGS REP	3.99	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606435	08/05/2022	01-53311-3402 HWY/ST MAINT OP SU	17.99	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606163	08/05/2022	01-51600-3400 GENERAL BLDGS OPE	29.90	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606225	08/05/2022	01-53311-3405 HWY/ST MAINT OP SU	29.97	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606282	08/05/2022	01-53311-3408 HWY/ST MAINT OP SU	31.08	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606271	08/05/2022	01-53311-3502 HWY/ST MAINT REP/M	5.58	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606332	08/05/2022	01-53311-3405 HWY/ST MAINT OP SU	118.93	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606526	08/05/2022	01-51600-3500 GENERAL BLDGS REP	35.58	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606541	08/05/2022	01-53311-3402 HWY/ST MAINT OP SU	11.18	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606671	08/05/2022	01-53441-3400 STRM SEWR MAINT O	57.90	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606660	08/05/2022	01-53311-3402 HWY/ST MAINT OP SU	7.99	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606628	08/05/2022	01-53311-3405 HWY/ST MAINT OP SU	20.00	
11	ACE HARDWARE (PUBLIC WOR	PUBLIC 08052	606666	08/05/2022	01-53311-3402 HWY/ST MAINT OP SU	4.66	
Total ACE HARDWARE (PUBLIC WORKS):						977.41	
<b>ACE HARDWARE (SENIOR)</b>							
2339	ACE HARDWARE (SENIOR)	08052022	606527	08/05/2022	12-55500-3500 SR & DISAB REPAIR &	30.36	
2339	ACE HARDWARE (SENIOR)	08052022	Library 606670	08/05/2022	10-55110-3100 LIBRARY OFFICE SUP	10.76	
Total ACE HARDWARE (SENIOR):						41.12	
<b>ADLER, TIM</b>							
629	ADLER, TIM	08052022	JULy 2022 mileage	08/05/2022	03-52300-3300 AMBULANCE TRAVEL	117.50	
Total ADLER, TIM:						117.50	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	08172022	32050/3	08/17/2022	01-51600-3500 GENERAL BLDGS REP	11.93	
27	ALL AMERICAN DO-IT CENTER	08172022	31725/3	08/17/2022	01-53311-3405 HWY/ST MAINT OP SU	20.89	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total ALL AMERICAN DO-IT CENTER:						32.82	
<b>ALLIED COOPERATIVE</b>							
32	ALLIED COOPERATIVE	95428	FORKLIFT FILL	08/17/2022	01-53311-3401 HWY/ST MAINT OP SU	30.15	
Total ALLIED COOPERATIVE:						30.15	
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5204184491	mirror velvac door	08/05/2022	01-53620-3500 REFUSE & GARB REP	1,432.79	
Total ALLSTATE PETERBILT OF TOMAH:						1,432.79	
<b>AT&amp;T MOBILITY</b>							
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-15610 DUE FROM WATER	541.69	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-15620 DUE FROM SEWER	129.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-51600-2230 GENERAL BLDGS UTIL	40.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-53311-2230 HWY/ST MAINT UTIL-T	40.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-53311-2230 HWY/ST MAINT UTIL-T	36.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-52200-2230 FIRE PROTECTION UT	38.99	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-53100-2230 ADMN-HWY/STREET U	27.37	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-53100-2230 ADMN-HWY/STREET U	13.52	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-51415-2230 ADMINISTRATOR UTIL-	45.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-52400-2230 INSPECTION UTIL-TEL	45.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-52400-2230 INSPECTION UTIL-TEL	36.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-52400-2230 INSPECTION UTIL-TEL	40.55	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-55200-2230 OTHER PARKS UTIL-T	36.57	
1960	AT&T MOBILITY	0822	JULY BILL	08/17/2022	01-55200-2230 OTHER PARKS UTIL-T	36.57	
Total AT&T MOBILITY:						1,191.21	
<b>AUTO VALUE TOMAH (CITY)</b>							
2342	AUTO VALUE TOMAH (CITY)	08172022	522210380	08/17/2022	01-52100-3500 LAW ENFORCE REPAI	11.99	
2342	AUTO VALUE TOMAH (CITY)	08172022	522210253	08/17/2022	01-52100-3500 LAW ENFORCE REPAI	62.29	
2342	AUTO VALUE TOMAH (CITY)	08172022	522210088	08/17/2022	01-52100-3500 LAW ENFORCE REPAI	98.63	
2342	AUTO VALUE TOMAH (CITY)	08172022	522211552	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	61.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total AUTO VALUE TOMAH (CITY):						234.66	
<b>AUTO VALUE TOMAH (FIRE)</b>							
2344	AUTO VALUE TOMAH (FIRE)	08172022	522211899	08/17/2022	01-52200-3500 FIRE PROTECTION RE	199.00	
Total AUTO VALUE TOMAH (FIRE):						199.00	
<b>AUTO VALUE TOMAH (PARKS)</b>							
2343	AUTO VALUE TOMAH (PARKS)	08172022	522211421	08/17/2022	01-55200-3500 OTHER PARKS REPAI	18.99	
Total AUTO VALUE TOMAH (PARKS):						18.99	
<b>AUTO VALUE TOMAH (STREET)</b>							
2341	AUTO VALUE TOMAH (STREET)	08172022	522202203	08/17/2022	01-52100-3500 LAW ENFORCE REPAI	147.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	5232210855	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	386.32	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211476	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	129.18	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211191	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	52.96	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211160	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	200.98	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211967	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	35.84	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211870	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	32.97	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211918	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	271.19	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211700	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	24.78	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211402	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	8.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522211219	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	120.38	
2341	AUTO VALUE TOMAH (STREET)	08172022	522210782	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	47.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213614	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	213.69	
2341	AUTO VALUE TOMAH (STREET)	08172022	5232213490	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	3.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522210416	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	124.49	
2341	AUTO VALUE TOMAH (STREET)	08172022	522210413	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	63.96	
2341	AUTO VALUE TOMAH (STREET)	08172022	522210537	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	133.15	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213615	08/17/2022	01-53620-3500 REFUSE & GARB REP	462.20	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213813	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	16.98	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213454	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	32.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213377	08/17/2022	01-53311-3502 HWY/ST MAINT REP/M	127.92	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213368	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	53.88	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213263	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	339.00	
2341	AUTO VALUE TOMAH (STREET)	08172022	522212898	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	204.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522213033	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	204.99	
2341	AUTO VALUE TOMAH (STREET)	08172022	522212889	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	256.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
2341	AUTO VALUE TOMAH (STREET)	08172022	522212910	08/17/2022	01-53311-3512 HWY/ST MAINT REP/M	78.09	
2341	AUTO VALUE TOMAH (STREET)	08172022	522212698	08/17/2022	01-53311-3402 HWY/ST MAINT OP SU	67.78	
Total AUTO VALUE TOMAH (STREET):						3,434.64	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	089172022	2036911358	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	225.79	
69	BAKER & TAYLOR LLC	089172022	2036911358	08/17/2022	10-55110-3460 LIBRARY CHILDRENS	41.70	
69	BAKER & TAYLOR LLC	089172022	2036899062	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	86.55	
69	BAKER & TAYLOR LLC	089172022	2036899062	08/17/2022	10-55110-3460 LIBRARY CHILDRENS	53.59	
69	BAKER & TAYLOR LLC	089172022	2036890994	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	55.71	
69	BAKER & TAYLOR LLC	089172022	2036890994	08/17/2022	10-55110-3460 LIBRARY CHILDRENS	8.05	
69	BAKER & TAYLOR LLC	2036884247	BOOKS	08/05/2022	10-55110-3420 LIBRARY ADULT DEPT	23.60	
69	BAKER & TAYLOR LLC	2036884247	BOOKS	08/05/2022	10-55110-3420 LIBRARY ADULT DEPT	198.29	
69	BAKER & TAYLOR LLC	2036884247	BOOKS	08/05/2022	10-55110-3460 LIBRARY CHILDRENS	70.03	
Total BAKER & TAYLOR LLC:						763.31	
<b>BEAR GRAPHICS INC</b>							
78	BEAR GRAPHICS INC	0898989	BLANK LASER CHECK	08/17/2022	01-51520-3100 TREASURER OFFICE	330.22	
Total BEAR GRAPHICS INC:						330.22	
<b>BENCO EQUIPMENT</b>							
2193	BENCO EQUIPMENT	40090	RADIOS INTO RM SERVER	08/17/2022	08-57210-8400 LAW ENF OUT VEHICL	130.00	
Total BENCO EQUIPMENT:						130.00	
<b>BERNIE BUCHNER INC</b>							
81	BERNIE BUCHNER INC	874683	water heater	08/05/2022	08-57190-8300 GEN GOVT OUTLAY E	2,613.25	
Total BERNIE BUCHNER INC:						2,613.25	
<b>CANON FINANCIAL SERVICES INC</b>							
2287	CANON FINANCIAL SERVICES I	28934667	28934667	08/05/2022	03-52300-2900 AMBULANCE SERVICE	91.63	
Total CANON FINANCIAL SERVICES INC:						91.63	
<b>CAPITAL ONE</b>							
2159	CAPITAL ONE	1643120684	0707222	08/17/2022	01-55402-3400 AQUATIC CENTER OP	43.89	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
2159	CAPITAL ONE	1643120684	07062022	08/17/2022	01-55402-3400 AQUATIC CENTER OP	340.00	
2159	CAPITAL ONE	1643120684	06212022	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	37.92	
2159	CAPITAL ONE	1643120684	06282022	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	47.92	
2159	CAPITAL ONE	1643120684	07052022	08/17/2022	10-55110-3420 LIBRARY ADULT DEPT	60.88	
2159	CAPITAL ONE	1643120684	06202022	08/17/2022	01-55402-3400 AQUATIC CENTER OP	247.08	
2159	CAPITAL ONE	1643120684	062222	08/17/2022	01-55402-3400 AQUATIC CENTER OP	252.78	
2159	CAPITAL ONE	1643120684	062622	08/17/2022	01-55402-3400 AQUATIC CENTER OP	151.92	
2159	CAPITAL ONE	1643120684	07102022	08/17/2022	01-55402-3400 AQUATIC CENTER OP	284.42	
2159	CAPITAL ONE	1643120684	07182022	08/17/2022	01-55402-3400 AQUATIC CENTER OP	67.76	
2159	CAPITAL ONE	1643120684	08042022	08/17/2022	10-55110-3100 LIBRARY OFFICE SUP	18.99	
Total CAPITAL ONE:						1,553.56	
<b>CENTURYLINK</b>							
128	CENTURYLINK	08172022	301313471	08/17/2022	01-53510-2230 AIRPORT UTIL-TELEP	33.48	
128	CENTURYLINK	08172022	301313477	08/17/2022	01-53311-2230 HWY/ST MAINT UTIL-T	170.44	
128	CENTURYLINK	08172022	301313476	08/17/2022	02-56910-2230 LAKE UTIL-TELEPHON	66.96	
128	CENTURYLINK	08172022	301313478	08/17/2022	01-55200-2230 OTHER PARKS UTIL-T	69.89	
128	CENTURYLINK	08172022	301313478	08/17/2022	01-55402-2230 AQUATIC CENTER UTI	69.90	
128	CENTURYLINK	08172022	467438700	08/17/2022	01-55401-3400 RECREATION PARK O	412.52	
Total CENTURYLINK:						823.19	
<b>CLIFTON LARSON ALLEN LLP</b>							
2054	CLIFTON LARSON ALLEN LLP	3338372	DECEMBER 31, 2021 FINANCIAL STAT	07/27/2022	01-51540-2100 SPEC ACCOUNTING P	4,462.50	
Total CLIFTON LARSON ALLEN LLP:						4,462.50	
<b>COMMAND CENTRAL LLC</b>							
149	COMMAND CENTRAL LLC	30332	ELECTION SUPPLIES	08/03/2022	01-51440-3100 ELECTIONS OFFICE S	292.95	
Total COMMAND CENTRAL LLC:						292.95	
<b>EHLERS AND ASSOCIATES INC</b>							
210	EHLERS AND ASSOCIATES INC	74045	PAYING AGENT FEE	07/26/2022	07-58290-6470 FIS CHG 2017A	400.00	
Total EHLERS AND ASSOCIATES INC:						400.00	
<b>EVANS PRINT + MEDIA GROUP</b>							
225	EVANS PRINT + MEDIA GROUP	84116	ELECTIONS NOTICES	07/29/2022	01-51440-3200 ELECTIONS PUB & SU	217.11	

CITY OF TOMAH

Payment Approval Report - For Council Approval  
Report dates: 7/21/2022-8/10/2022Page: 7  
Aug 10, 2022 08:06AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
225	EVANS PRINT + MEDIA GROUP	84116	JOINT REVIEW	07/29/2022	01-51420-3200 CITY CLERK PUB & SU	22.11	
225	EVANS PRINT + MEDIA GROUP	84116	CONDENSED MINUTES	07/29/2022	01-51100-3200 LEGISLATIVE PUB & S	55.81	
Total EVANS PRINT + MEDIA GROUP:						295.03	
<b>GREATER TOMAH AREA CHAMBER</b>							
634	GREATER TOMAH AREA CHAM	08052022	ROOM TAX July	08/05/2022	16-21101 DUE TO CHAMBER OF COM	40,573.35	
Total GREATER TOMAH AREA CHAMBER:						40,573.35	
<b>HILLYARD/HUTCHINSON</b>							
312	HILLYARD/HUTCHINSON	843708117	SUPPLIES	08/17/2022	01-55401-3400 RECREATION PARK O	770.20	
Total HILLYARD/HUTCHINSON:						770.20	
<b>INCLUSION SOLUTIONS LLC</b>							
1484	INCLUSION SOLUTIONS LLC	142978	ELECTION BOOTH	08/01/2022	05-51600-2100 GRANTS & DONATI GE	1,848.00	
1484	INCLUSION SOLUTIONS LLC	142978	ELECTION BOOTH SHIPPING	08/01/2022	01-51440-3400 ELECTIONS OPERATIN	195.06	
Total INCLUSION SOLUTIONS LLC:						2,043.06	
<b>KIMPTON TRUCK SERVICE INC</b>							
370	KIMPTON TRUCK SERVICE INC	557704	TIRE PROVIDED	08/17/2022	03-52300-3500 AMBULANCE REPAIR	52.50	
Total KIMPTON TRUCK SERVICE INC:						52.50	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	JULY 2022	08/03/2022	01-51520-2900 TREASURER'S SERVIC	71.03	
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	JULY 2022	08/03/2022	03-52300-2900 AMBULANCE SERVICE	71.03	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						142.06	
<b>LYNXX NETWORKS</b>							
2328	LYNXX NETWORKS	08172022	802300	08/17/2022	03-52300-2230 AMBULANCE UTIL-TEL	565.67	
2328	LYNXX NETWORKS	08172022	692200	08/17/2022	01-52200-2230 FIRE PROTECTION UT	121.22	
2328	LYNXX NETWORKS	08172022	721400	08/17/2022	01-55200-2230 OTHER PARKS UTIL-T	383.68	
2328	LYNXX NETWORKS	08172022	809500	08/17/2022	01-53311-2230 HWY/ST MAINT UTIL-T	100.84	
2328	LYNXX NETWORKS	08172022	842100	08/17/2022	10-55110-2230 LIBRARY UTIL-TELEPH	152.81	
2328	LYNXX NETWORKS	08172022	842100	08/17/2022	10-55110-2900 LIBRARY SERVICE CO	79.95	
2328	LYNXX NETWORKS	69050082022	POLICE	08/17/2022	01-52100-2230 LAW ENFORCE UTIL-T	710.11	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
2328	LYNXX NETWORKS	69050082022	COURT	08/17/2022	01-51200-2230 JUDICIAL UTIL-TELEP	17.07	
2328	LYNXX NETWORKS	69050082022	TREASURER	08/17/2022	01-51520-2230 TREASURER UTIL-TEL	64.46	
2328	LYNXX NETWORKS	69050082022	ADMIN'01514152230	08/17/2022	01-51415-2230 ADMINISTRATOR UTIL-	15.22	
2328	LYNXX NETWORKS	69050082022	CLERK	08/17/2022	01-51420-2230 CITY CLERK UTIL-TEL	59.22	
2328	LYNXX NETWORKS	69050082022	COUNCIL	08/17/2022	01-51100-2230 LEGISLATIVE UTIL-TEL	15.22	
2328	LYNXX NETWORKS	69050082022	ASSESSOR	08/17/2022	01-51530-2230 ASSESSOR UTIL-TELE	18.09	
2328	LYNXX NETWORKS	69050082022	MAYOR	08/17/2022	01-51410-2230 MAYOR UTIL-TELEPH	15.22	
2328	LYNXX NETWORKS	69050082022	BLDG INSO	08/17/2022	01-52400-2230 INSPECTION UTIL-TEL	33.19	
2328	LYNXX NETWORKS	69050082022	PUBLIC WORKS	08/17/2022	01-53100-2230 ADMN-HWY/STREET U	58.94	
2328	LYNXX NETWORKS	69050082022	WATER	08/17/2022	01-15610 DUE FROM WATER	15.74	
2328	LYNXX NETWORKS	69050082022	SEWER	08/17/2022	01-15620 DUE FROM SEWER	31.81	
2328	LYNXX NETWORKS	69050082022	PARKS	08/17/2022	01-55200-2230 OTHER PARKS UTIL-T	15.99	
2328	LYNXX NETWORKS	69050082022	INTERNET CITY HALL JUNE BILL	08/17/2022	01-52100-2230 LAW ENFORCE UTIL-T	175.00	
Total LYNXX NETWORKS:						2,649.45	
<b>MAX ELECTRIC LLC</b>							
2333	MAX ELECTRIC LLC	11	EMERGENCY LIGHTS	08/17/2022	10-55110-3500 LIBRARY REPAIR & MA	627.28	
Total MAX ELECTRIC LLC:						627.28	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	468316	OXYGEN	08/17/2022	03-52300-3400 AMBULANCE OPERATI	81.10	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						81.10	
<b>MONROE CO HIGHWAY DEPARTMENT</b>							
452	MONROE CO HIGHWAY DEPAR	08172022	JULY	08/17/2022	01-53311-2900 HWY/ST MAINT SERVI	179.55	
Total MONROE CO HIGHWAY DEPARTMENT:						179.55	
<b>TOMAH CASH STORE</b>							
639	TOMAH CASH STORE	70585	SAFETY TOE BOOT- C. DADE	08/17/2022	01-53311-3409 HWY/ST MAINT OP SU	197.99	
Total TOMAH CASH STORE:						197.99	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	08172022	2050	08/17/2022	01-53311-2220 HWY/ST MAINT UTIL-W	114.20	
658	TOMAH WATER & SEWER UTILI	08172022	2541	08/17/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	08172022	854.01	08/17/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	08172022	2067	08/17/2022	01-51600-2220 GENERAL BLDGS UTIL	230.23	
658	TOMAH WATER & SEWER UTILI	08172022	2901.02	08/17/2022	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	967.01	08/17/2022	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	2263.01	08/17/2022	01-53311-2220 HWY/ST MAINT UTIL-W	62.35	
658	TOMAH WATER & SEWER UTILI	08172022	2943	08/17/2022	03-52300-2220 AMBULANCE UTIL-W&	134.94	
658	TOMAH WATER & SEWER UTILI	08172022	2049	08/17/2022	01-52200-2220 FIRE PROTECTION UT	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	3521	08/17/2022	01-55402-2220 AQUATIC CENTER UTI	1,024.55	
658	TOMAH WATER & SEWER UTILI	08172022	3353	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	94.54	
658	TOMAH WATER & SEWER UTILI	08172022	3114	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	847.16	
658	TOMAH WATER & SEWER UTILI	08172022	2289.01	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	62.35	
658	TOMAH WATER & SEWER UTILI	08172022	809.05	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	103.83	
658	TOMAH WATER & SEWER UTILI	08172022	2547	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	34.14	
658	TOMAH WATER & SEWER UTILI	08172022	854	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	08172022	2600	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	2289	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	86.32	
658	TOMAH WATER & SEWER UTILI	08172022	1945	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	83.09	
658	TOMAH WATER & SEWER UTILI	08172022	1751 BRANDON ST WINNEBAGO PAR	08/17/2022	01-55200-2220 OTHER PARKS UTIL-W	72.72	
658	TOMAH WATER & SEWER UTILI	08172022	3255	08/17/2022	01-55401-2220 RECREATION PARK U	140.32	
658	TOMAH WATER & SEWER UTILI	08172022	3439	08/17/2022	01-55401-2220 RECREATION PARK U	96.69	
658	TOMAH WATER & SEWER UTILI	08172022	2631.01	08/17/2022	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	2631	08/17/2022	01-55401-2220 RECREATION PARK U	85.99	
658	TOMAH WATER & SEWER UTILI	08172022	2967	08/17/2022	01-55401-2220 RECREATION PARK U	149.76	
658	TOMAH WATER & SEWER UTILI	08172022	2630 PARK SHOWER	08/17/2022	01-55401-2220 RECREATION PARK U	155.68	
658	TOMAH WATER & SEWER UTILI	08172022	2064	08/17/2022	01-55401-2220 RECREATION PARK U	305.31	
658	TOMAH WATER & SEWER UTILI	08172022	1917.04 GIDIRON CLUB	08/17/2022	01-55401-2220 RECREATION PARK U	34.14	
658	TOMAH WATER & SEWER UTILI	08172022	1917. EXHIBIT BLDG	08/17/2022	01-55402-2200 AQUATIC CENTER UTI	149.76	
658	TOMAH WATER & SEWER UTILI	08172022	2196.01	08/17/2022	01-55401-2220 RECREATION PARK U	72.72	
658	TOMAH WATER & SEWER UTILI	08172022	1917.05 REC PARK HYDRANT	08/17/2022	01-55401-2220 RECREATION PARK U	7.87	
658	TOMAH WATER & SEWER UTILI	08172022	1917.01 GRANDSTAND	08/17/2022	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	08172022	1917.02	08/17/2022	01-55401-2220 RECREATION PARK U	86.02	
658	TOMAH WATER & SEWER UTILI	08172022	67101.01	08/17/2022	12-55500-2220 SR & DISAB UTIL-W&S	69.78	
658	TOMAH WATER & SEWER UTILI	08172022	67101.01	08/17/2022	12-55500-2220 SR & DISAB UTIL-W&S	34.14	
658	TOMAH WATER & SEWER UTILI	08172022	671.01	08/17/2022	12-55500-2220 SR & DISAB UTIL-W&S	23.77	
Total TOMAH WATER & SEWER UTILITY:						4,631.79	

**TRISHA SKOFRONICK**

2329	TRISHA SKOFRONICK	34833	July cleaning	08/05/2022	10-55110-2900 LIBRARY SERVICE CO	704.00	
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TRISHA SKOFRONICK:						704.00	
<b>VISION SERVICE PLAN</b>							
1590	VISION SERVICE PLAN	815653428	AUG 2022 VISION INS PREMIUM	07/26/2022	01-21596 EE DEDUCTIONS-VSP VISIO	558.77	
Total VISION SERVICE PLAN:						558.77	
<b>ZOLL MEDICAL CORPORATION</b>							
783	ZOLL MEDICAL CORPORATION	3539571	CirVUIT VENT	08/17/2022	03-52300-3400 AMBULANCE OPERATI	355.70	
Total ZOLL MEDICAL CORPORATION:						355.70	
Grand Totals:						74,165.38	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John  
 \_\_\_\_\_ Pater, Nellie  
 \_\_\_\_\_ Peterson, Dean  
 \_\_\_\_\_ Kiefer, Lamont  
 \_\_\_\_\_ Gigous, Adam  
 \_\_\_\_\_ Koel, Mitchell  
 \_\_\_\_\_ Yarrington, Richard  
 \_\_\_\_\_ Zabinski, Shawn

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer Permit Application by Queen of the Apostles for August 20, 2022.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Queen of the Apostles Parish has applied for a Temporary Class “B” License to sell fermented malt beverages at their event, “StreetFest,” being held at Queen of the Apostles Catholic Parish & School gym and adjacent fenced parking lot located at 303 W Monroe Street in Tomah.

**Fiscal Note:**

The revenue generated to the City of Tomah by issuance of this license is \$10.

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee:            Committee of the Whole & Common Council

Meeting Date:        August 15 & 16, 2022

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 08/05/2022

Town  Village  City of Tomah

County of Monroe

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/20/2022 and ending 08/20/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- Bona fide Club
- Church
- Lodge/Society
- Veteran's Organization
- Fair Association or Agricultural Society
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Queen of the Apostles

(b) Address 303 W Monroe  
(Street)  Town  Village  City

(c) Date organized 07/01/2015

(d) If corporation, give date of incorporation 07/01/2015

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bishop William Callahan

Vice President Monsignor David Kunz

Secretary Amy Krultz

Treasurer Debra Welch

(g) Name and address of manager or person in charge of affair: Katie Pierce and Cindy Bailey  
303 W Monroe Tomah WI 54660

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 303 W. Monroe

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: School Gym and adjacent fenced parking lot

**3. Name of Event**

(a) List name of the event StreetFest

(b) Dates of event 08/20/2022

**DECLARATION**

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature]  
(Signature / Date)  
Business manager

Queen of the Apostles  
(Name of Organization)

Date Filed with Clerk 8/5/2022

Date Reported to Council or Board 8/15/22

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

AT-315 (R. 9-19) Receipt # 5000776

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine Permit Application by Tomah Rotary Club for September 16-17, 2022.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Tomah Rotary Club has applied for a Temporary Class “B” License to sell fermented malt beverages and wine at their event, “Rally For the Record,” being held at Recreation Park located at 1625 Butts Ave in Tomah.

**Fiscal Note:**

The revenue generated to the City of Tomah by issuance of this license is \$10.

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer and Wine Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 15 & 16, 2022

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10

RECEIPT # 1001406

Application Date: 8-5-2022

Town  Village  City of Tomah

County of Monroe

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Sept 16, 2022 and ending Sept 17, 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- Bona fide Club
  - Church
  - Lodge/Society
  - Veteran's Organization
  - Fair Association or Agricultural Society
  - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Rotary Club

(b) Address PO Box 702 Tomah WI 54660  
(Street)  Town  Village  City

(c) Date organized 04-19-1924

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:  
President Carl Kisely Sparta WI

Vice President \_\_\_\_\_

Secretary Jeremy Haun Tomah WI

Treasurer Deb Reid 833 Hollister Ave Tomah WI 54660

(g) Name and address of manager or person in charge of affair: Deb Reid  
833 Hollister Ave Tomah WI 54660

Phone # 608 344 0947 Email tomahrotaryclub@gmail.com

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number Recreation Park

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

(e) Approximate number of attendees 300

**3. Name of Event** Rally For the Record

(a) List name of the event \_\_\_\_\_

(b) Dates of event 9-16-22 to 9-17-22

**4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION**

**DECLARATION**

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Deb Reid  
(Signature / Date)

Tomah Rotary Club  
(Name of Organization)

Date Filed with Clerk 08/05/2022

Date Reported to Council or Board 8/15/22

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

Receipt # 1.001406 8/15/22