



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, June 20, 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

APPROVAL OF THE MINUTES:

1. Approval of Minutes from May 16, 2022

REPORTS:

City Clerk

2. City Clerk Monthly Report

Treasurer

3. June Treasurer's Report
4. May 31, 2022 Cash and Investments Report
5. April 30, 2022 Revenue and Expenditures with Comparison to Budget

Parks & Recreation

6. Tomah Parks and Recreation Department Report

Public Works & Utilities

7. Public Works and Utilities Director Report

GENERAL:

8. Amy Waege beverage operator license appeal.
9. Rebecca Bogle beverage operator license appeal
10. Megan Coulson beverage operator license appeal
11. Approval of SET Team Recommendation on Assessor Services
12. Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage License for American Legion Post 201.
13. Resolution to approve six year airport project intentions
14. Resolution approval for CMAR
15. Budget Amendment to Transfer City Administrator Expenses to Contingency Funds

Committee of the Whole – June 20, 2022

- [16.](#) Resolution Authorizing Payment of Monthly Bills
- [17.](#) Approval of ARPA Funding for energy upgrades
- [18.](#) Approval of Recreation Park Emergency operation weather plan

ADJOURN

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.

Committee of the Whole Minutes, May 16, 2022

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Michael Murray, (remote), Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel (remote), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: none. Also present: Kirk Arity (remote), Becki Weyer, Scott Holum, Joe Protz, and Molly Powell (remote). Members of the public were able to access the meeting at the following link: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>. All motions are unanimous unless otherwise noted.

APPROVAL OF THE MINUTES:

Motion by Peterson, second by Yarrington, to approve the Minutes from April 18, 2022. Motion carried.

Request to Appear by Chad Madson for consideration of renewal of Neil Driskill's beverage operator's license

Chad Madson and Neil Driskill appeared to appeal to the Committee regarding the denial of the alcohol beverage server license for Neil Driskill. The license was denied due to recent felony convictions that included the use of alcohol. Madson spoke on Driskill's behalf stating he worked with him for the past 6 years and he has been an asset to his business. Driskill admitted he made a mistake and has had no issues with the law in the past two years. The Committee asked many questions regarding the event and Driskill's positive changes since the event before the motion was made. Motion by Yarrington, second by Glynn, to recommend the Council to overturn the denied license and approve the beverage operator license for Neil Driskill. Motion carried.

Public Works & Utilities

Kirk Arity provided a monthly Public Works and Utilities report.

Street: All items excepting the bathroom and concession stand have been demolished at the EMS site. They did crack sealant in Lemonweir area in preparation for chip sealant. The bridge deck on E Brownell will be out of service for repair. Work is still in progress for Clerk's and Treasurer's office, as there was an issue with the countertops that were ordered.

Sewer: operations normal, sludge has been hauled out. Arity handed out charts showing the reduced electricity, gas, and water usage at the Public Work utilities building and stations due to preventative projects done over the last few years.

Water: Operations are normal. Hydro flushing is complete. Project on Lakeside will start some time in June.

Lake: The next Lake Committee meeting will be on Thursday May 19th at 5:00 in the Council Chambers

City Clerk

Weyer provided a monthly written report. The new City of Tomah Website is live. The new site is TomahWI.gov. Earle and Andres grants submitted for the City are due to the Clerk's office by May 25th.

Treasurer

Powell submitted the Revenue and Expenditures with Comparison to Budget for the Three Months Ending March 31, 2022 for review and the April 30, 2022 Cash and Investments Report for approval. Tracking well when looking at expenses vs budget. Utilities have gone over budget due to an unusually cool spring. That should level off within the next few months. Rates are going up, continue to look at options for our current investments. Motion by Zabinski, second by Pater, to recommend the Council approve the April 30, 2022 Cash and Investments Report. Motion carried.

Parks & Recreation

Protz submitted the monthly Tomah Parks and Recreation Program Report for review. It is a busy time of year for the parks with mowing and cleaning. Winnebago Park bathroom will not be open due to the construction. Work continues on the Boy Scout Cabin, but they are waiting for materials. Protz is working with engineers on the Flare Ave. projects, including DNR permitting for the ball fields. Next Wednesday May 25th is the Planting Day with the Our Town of Tomah group. Summer recreation programing has begun.

At the Aquatic Center, the vessel is holding water, and they will turn on circulation pumps on 5/18. They are hoping it will be operable. If so, Protz will be recruiting life guards immediately. Tentative open date June 9th. Rec Park Ice center ice will be removed next week. Parks and Recreation is getting prepared for Tractor Pull.

Committee of the Whole – May 16, 2022

Police Department

Holum submitted the April 2022 Police Department Monthly Report for review. They currently have one opening and one retirement coming up. They recently had 3 qualified candidates go through the hiring process. One candidate dropped out of the process because he accepted a job in Sparta. One candidate starts June 12th, the other will be starting the academy June 6th. The K9 golf outing begins at 10:00 am. On July 8th at Hiawatha golf course. Holum is seeking a grant for two F150 lightning trucks, which are electric vehicles. There is a problem in Veterans' Park at the soccer field where VA employees are smoking and flicking cigarette butts in the park. The PD is working with the VA on spreading the word that it is not allowed. Thank you to officers for putting extra time at the upcoming events: Downtown Thursday Nights, National Night out, Tractor Pull, and the Monroe County Fair.

Tomah Police Department request for a recruiting and retaining bonus structure

The funds would come from the savings from the City Administrator budget that has already been budgeted. Motion by Yarrington to approve as submitted with the retaining bonus occurring on the anniversary date. Motion died due to lack of a second. Motion by Glynn, second by Koel, to recommend the Council approve a recruiting bonus of \$1000 to new police officers after tenure, and another \$1000 after his/her second year, and a retaining bonus of \$1000 immediately to all tenured sworn employees, except the police chief, on July 1, 2022, and another \$1000 after one year. Motion carried.

Discussion and recommendation of Zoning ordinance amendment allowing for Plan Commission review of Commercial/Industrial site plans

The City of Tomah current ordinance limits review time for the Zoning Administrator to 10 days from the date of complete submittal of the required documents. The amendment would allow 10 days for approval once the Plan Commission completes their review. This ordinance amendment was approved by the Planning Commission. Motion by Kiefer, second by Peterson, to recommend the Council adopt the recommended ordinance amendment as written. Motion carried.

Discussion and recommendation of Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District

The Plan Commission recommends the proposed amendment to Section (8) of 52-8 Zoning/building permit allowing butcher shops as a permitted use in the B-Business District. Motion by Yarrington, second by Glynn, to recommend the Council adopt the recommended ordinance amendment as written. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Peterson, second by Pater, to recommend the Council approve the resolution authorizing the payment of monthly bills in the amount of \$1,429,408.71. Motion carried.

Discussion and recommendation of Ordinance Amending Section 38-35 of the City of Tomah Municipal Code regarding street reconstruction

The current ordinance provides for sidewalks along both sides of the reconstruction for the County ET project. This project has several parcels not in the City of Tomah. Enforcement of snow removal for non-City residents would be an issue. The recommendation of the Public Works Commission is to include the wording "and when fronting upon parcels within the city limits and/or create a continuation of sidewalk to be determined by the Public Works Commission" Motion by Kiefer, second by Peterson, to recommend the Council adopt the ordinance amendment as submitted. Motion carried.

Discussion of Ordinance amendment allowing the issuance of "Stop Work" orders from the City of Tomah Building/Fire Inspectors

The State of Wisconsin Uniform Dwelling Code only allows the use of a "Stop Work Order" for failure to maintain erosion control measures. The City Building Inspection Department and Fire Department are proposing the ability to issue stop work orders any time work is not being performed safely or according to ordinance. Motion by Yarrington, second by Kiefer, to recommend the Council adopt the ordinance amending Section 10-41 and 10-42 as submitted. Motion carried.

Purchase of ladder truck

Committee of the Whole – May 16, 2022

Chief Adler requested the Committee to consider the purchase of a 2002 Pierce Dash 100' ladder fire truck from the Village of Howard, WI. The Tomah Fire Department would pay for the \$175,000 vehicle through fundraising. It would require a loan from the Tomah Area Ambulance department that would be paid back over 5-7 years. Motion by Koel, second by Glynn, to recommend the Council approve moving forward with the purchase of the Fire Department purchase of the 2002 Pierce Dash 100' ladder truck Motion carried.

Renewal of “Class B” Liquor and Class “B” Fermented Malt Beverage Licenses, Class “B” Fermented Malt Beverage License, “Class C” Wine Beverage License

Motion by Pater, second by Zabinski, to recommend the Council approve the following annual liquor licenses:

"Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:

1. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave

Class “B” Fermented Malt Beverage Licenses in the City of Tomah:

1. Bad Property Group Inc. The Lot at 1110 Superior Ave

“Class C” Wine License in the City of Tomah:

1. The Baker’s Table at 223 N Superior Ave

Motion carried.

Special Beer Permit Application for the Monroe County Tavern League January 13-15, 2023

The Monroe County Tavern League has applied for a Temporary Class “B” License to sell fermented malt beverages at the “Safe Ride Fundraiser” event being held at Recreation Park, Recreation Building January 13-15, 2023. Motion by Peterson, second by Pater, to recommend the Council approve the Special Beer permit for the Monroe County Tavern League January 13-15, 2023. Motion carried.

Special Beer and Wine Permit Application for the North American Squirrel Association July 9, 2022

Motion by Peterson, second by Glynn, to approve the special beer and wine permit for NASA for their Squirrel Fest event on July 9, 2022. Motion carried.

ADJOURN

Motion by Peterson, second by Kiefer, to adjourn. Motion carried. Meeting adjourned at 8:39 p.m.

Respectfully Submitted

Rebecca Weyer, City Clerk

To be approved June 21, 2022

CITY CLERK – MONTHLY REPORT JUNE 2022

Clerk's Office Update

The Clerk's office has been very busy with bartender license renewals, finishing up liquor license renewals, weights and measure renewals, and getting prepared for the August election.

Election Update

The next election will be the Partisan primary on August 8, 2022. We are statutorily required to send out ballots from electors who have absentee ballots on file by June 23, 2022. As of June 15th, 2022 we have not received the ballots from the county. After checking with the county clerk's office, ballot orders were placed on Monday the 13th of June after the ballot order placement was released by the state.

City Email Address Update

Since the city has acquired the .gov domain, all email addresses for city employees and elected officials will be changing from tomahonline.com to tomahwi.gov. The naming convention will be firstinitiallastname@tomahwi.gov. We hope to see the changes over the next couple of months. Emails sent to the old address will be auto-forwarded through the end of the year when our domain at tomahonline.com expires.

City Benefits Information

WEA Trust announced on June 1, 2022, that they will no longer offer health insurance after this year. All current WEA Trust network areas and offerings will no longer be available to members as of January 1, 2023. The Department of Employee Trust Funds is currently reviewing the impact of this announcement to the Group Health Insurance Program. This change affects approximately 55,000 members in the state. The city has one employee who is affected by this change as most employees switched over to Quartz or other plans when the WEA plans increased in cost last year. More information will be available in September/October when we begin open enrollment.

Becki Weyer

June 15, 2022



Treasurer's Report

June 2022

Moody's Rating – Monday, May 23rd Shane, Kirk and Molly participated in a ratings call with an analyst from Moody's. We are happy to announce, that City of Tomah will keep its A1 rating.

Bonding – 2022A went to sale on June 2. We were able to downsize the issuance from \$18,770,000 to \$18,075,000 as the purchaser paid a premium on the issuance and the cost of issuance was less than anticipated. The true interest cost was 3.4211%. These factors lead to the final costs coming in \$1,359,745 less than the presale estimate that Dave Ferris of Ehlers originally presented.

Bond Proceeds Investment - We are engaging Ehlers' Investment team to invest the bond proceeds when we receive them after closing. The proceeds will be put into investments that mature according to our projected draw schedule over the course of the next year. Initial, conservative, estimates, put our earnings at around \$170,000 (net of fees).

Tax Collection – We closed out the May 2022 collection period for Real Estate and Personal Property Taxes. Settlements were sent to the County and School Districts on Friday, June 10th.

Intern – On June 8, Hope Carlson began as an intern start in the Treasurer's department. Hope is an Accounting student at the University of Wisconsin - Whitewater. She will be helping on a part-time basis for the summer, assisting at the counter and working on special projects within the department. We are very excited to have her.

Molly Powell

June 13, 2022

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

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
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			105,163.92	105,607.76
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	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
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			2,434.59	5,624.97
FMB	x706	C/D	0.40	01/15/22	118,547.03	118,547.03
LGIP	01	TF			5,936.38	5,939.49
Bank First	x8095	C/D	0.80	06/19/22	175,540.85	175,540.85
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			735,365.64	735,466.37
Bank First	Tax Account	M/M			5,731.06	5,731.06
Bank First	ED X1194	M/M			118,741.83	120,122.26
CCF	ICS SWEEP ACCOUNT	M/M			715,063.89	715,246.09
CCF	X768	M/M			21,466.49	21,468.37
TOTAL					4,256,208.15	4,261,510.72

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

Fund 07 - Debt					
		Investment Description	Investment Type	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
LGIP	06		T/F	7,482.70	7,486.63
Bank First	X6465		M/M	349,245.01	349,292.85
TOTAL				356,727.71	356,779.48

Fund 08 - Capital					
		Investment Description	Investment Type	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
LGIP	02		T/F	83,257.83	83,301.50
Bank First	X6465		M/M	80,646.95	80,658.00
CCF	X768		M/M	25,530.84	25,533.08
TOTAL				189,435.62	189,492.58

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
RIA	4337420053		C/D	1.85	03/03/21	14,903.38	14,908.44
LGIP	03		TF			27,215.81	27,230.09
RIA	44374202		M/M			202,933.86	203,020.04
TOTAL						245,053.05	245,158.57

Fund 04 - CDBG					
		Investment Description	Investment Type	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
TACU			CK	836.06	836.25
TACU			SAVINGS	88,083.19	100,667.20
Bank First			CK	873.55	873.55
Bank First	X0822		SAVINGS	239,243.75	239,243.75
TOTAL				329,036.55	341,620.75

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

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
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			271,666.50	271,842.36
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,642.31	134,642.31
LGIP	04	T/F			541,517.71	541,801.77
CCF	XX8352	M/M			403,785.89	403,821.29
CCF	ICS Sweep	M/M			261,992.92	262,059.67
Bank First	X6341	M/M			751,839.13	601,932.26
Bank First	CLEARING ACCT	M/M			605,314.89	847,648.79
TOTAL					3,809,994.20	3,902,983.30

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2022	Ending Balance 5/31/2022
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	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			489,246.40	490,246.69
LGIP	05	TF			10,169.49	10,174.82
CCF	x659	M/M			650,681.68	400,723.66
CCF	ISC SWEEP ACCOUNT 659	M/M			1,086,388.54	1,086,730.47
Bank First	CLEARING ACCT	M/M			593,828.52	775,655.08
TOTAL					4,377,647.63	4,310,863.72

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

TOTAL BY INSTITUTION		
	4/30/2022	5/31/2022
Bank First	4,091,797.81	4,367,591.45
Multi-Bank Securities, Inc.	605,163.92	605,607.76
CCF	3,164,910.25	2,915,582.63
Farmers & Merchants Bank Kendall	118,547.03	118,547.03
Local Government Investment Pool	675,579.92	675,934.30
RIA Federal Credit Union	217,837.24	217,928.48
RBC Wealth Management	4,601,347.49	4,605,714.02
Tomah Area Credit Union	88,919.25	101,503.45
TOTAL	13,564,102.91	13,608,409.12

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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	6,788.85	33,680.17	73,000.00	39,319.83	46.1
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	561.00	2,713.00	14,000.00	11,287.00	19.4
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
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	19.60	947.43	500.00	(447.43)	189.5
01-41810 INTEREST ON DELINQUENT RE TAX	10,070.29	11,580.23	24,000.00	12,419.77	48.3
TOTAL TAXES	17,439.74	3,716,814.84	4,159,270.00	442,455.16	89.4
<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-SPECIAL ASSESSMENT	.00	4,266.20	6,000.00	1,733.80	71.1
TOTAL SPECIAL ASSESSMENTS	.00	4,266.20	10,000.00	5,733.80	42.7
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,800.00	1,800.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,900,000.00	1,900,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	31,000.00	31,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPRO	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFORC	3,088.63	4,353.08	4,000.00	(353.08)	108.8
01-43531 STATE GRANT-LOCAL TRANSPORTATI	177,724.65	355,449.30	700,000.00	344,550.70	50.8
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	180,813.28	364,605.99	2,645,740.00	2,281,134.01	13.8
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	17,515.50	25,791.40	42,000.00	16,208.60	61.4
01-44200 NONBUSINESS LICENSES	170.00	1,799.00	2,500.00	701.00	72.0
01-44300 BUILDING PERMITS & INSPECTION	2,893.40	20,264.56	75,000.00	54,735.44	27.0
01-44400 ZONING PERMITS & FEE	.00	250.00	550.00	300.00	45.5
01-44900 OTHER REGULATORY PERMITS & FEE	.00	80.00	325.00	245.00	24.6
TOTAL LICENSES & PERMITS	20,578.90	48,184.96	120,375.00	72,190.04	40.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	400.72	37,279.97	133,500.00	96,220.03	27.9
01-45221 GENERAL JUDGEMENT-LAW ENF EQUI	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	400.72	37,279.97	133,650.00	96,370.03	27.9
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	475.00	5,081.83	7,750.00	2,668.17	65.6
01-46210 LAW ENFORCEMENT FEES	75.00	3,483.00	3,600.00	117.00	96.8
01-46220 FIRE DEPARTMENT FEES	10.00	4,420.00	3,000.00	(1,420.00)	147.3
01-46240 WEIGHTS & MEASURES FEES	27.03	1,882.92	6,500.00	4,617.08	29.0
01-46340 AIRPORT CHARGES	1,117.96	4,679.72	16,000.00	11,320.28	29.3
01-46430 REFUSE & GARB REVENUE	295.00	835.00	.00	(835.00)	.0
01-46435 RECYCLING REVENUE	.00	.00	550.00	550.00	.0
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	2,805.62	9,620.07	12,000.00	2,379.93	80.2
01-46721 RECREATION PARK	4,549.53	21,239.18	60,000.00	38,760.82	35.4
01-46722 AQUATIC CENTER	.00	.00	60,000.00	60,000.00	.0
01-46723 RECREATION PROGRAMS	265.00	12,773.22	30,000.00	17,226.78	42.6
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	9,620.14	64,014.94	225,400.00	161,385.06	28.4
<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 PUBILC SAFETY CHARGE-SCHOOL RE	.00	24,984.93	78,000.00	53,015.07	32.0
TOTAL OTHER GOVERNMENT CHARGES	.00	24,984.93	79,700.00	54,715.07	31.4

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	2,309.20	10,537.03	20,000.00	9,462.97	52.7
01-48130 INT-SPEC ASSESS & SPEC CHARGES	10.29	611.89	860.00	248.11	71.2
01-48200 GENERAL RENT	.00	5,115.28	12,500.00	7,384.72	40.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROPE	.00	.00	2,000.00	2,000.00	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	.00	2,000.00	2,000.00	.0
01-48430 GENERAL INS RECOVERIES-HWY EQU	.00	.00	250.00	250.00	.0
01-48440 INSURANCE RECOVERIS-OTHER EQUI	965.00	95,222.93	24,000.00	(71,222.93)	396.8
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	.00	1,000.00	1,000.00	.0
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	12.00	2,202.31	30,000.00	27,797.69	7.3
01-48901 ED REVENUE	.00	.00	22,000.00	22,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	3,296.49	113,689.44	209,360.00	95,670.56	54.3
<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
TOTAL TRANSFERS IN	.00	.00	461,284.00	461,284.00	.0
TOTAL FUND REVENUE	232,149.27	4,373,841.27	8,044,779.00	3,670,937.73	54.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	8,000.00	24,000.00	16,000.00	33.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	612.16	1,836.00	1,223.84	33.3
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	59.05	77.57	225.00	147.43	34.5
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	.00	2,011.92	5,500.00	3,488.08	36.6
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	75.00	75.00	750.00	675.00	10.0
TOTAL LEGISLATIVE EXPENSES		2,287.09	10,871.65	40,136.00	29,264.35	27.1
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	4,333.52	12,667.00	8,333.48	34.2
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.61	15,976.03	52,050.00	36,073.97	30.7
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	80.00	275.00	800.00	525.00	34.4
01-51200-1310	JUDICIAL WIS. RETIRE	265.30	1,056.31	3,386.00	2,329.69	31.2
01-51200-1320	JUDICIAL SOCIAL SECU	368.76	1,469.29	4,955.00	3,485.71	29.7
01-51200-1330	JUDICIAL LIFE INSUR	13.73	54.92	165.00	110.08	33.3
01-51200-1340	JUDICIAL HEALTH INSUR	2,013.56	8,054.24	24,165.00	16,110.76	33.3
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	.00	500.00	500.00	.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	94.30	198.06	550.00	351.94	36.0
01-51200-2900	JUDICIAL SERV CONTRA	50.54	542.18	7,100.00	6,557.82	7.6
01-51200-3100	JUDICIAL OFFICE SUPP	73.76	484.17	2,000.00	1,515.83	24.2
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		8,044.94	33,288.72	110,423.00	77,134.28	30.2
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	12,077.50	53,000.00	40,922.50	22.8
TOTAL LEGAL EXPENSES		2,700.00	12,077.50	53,000.00	40,922.50	22.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	4,400.00	13,200.00	8,800.00	33.3
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	336.60	1,010.00	673.40	33.3
01-51410-2230 MAYOR UTIL-TELEPHONE	59.05	96.09	225.00	128.91	42.7
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	375.00	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 SUP	.00	20.00	100.00	80.00	20.0
TOTAL MAYOR EXPENSES	1,618.20	5,727.69	17,115.00	11,387.31	33.5
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGER	.00	1,065.41	93,300.00	92,234.59	1.1
01-51415-1310 ADMINISTRATOR WIS. R	.00	26.71	6,064.00	6,037.29	.4
01-51415-1320 ADMINISTRATOR SOCIAL	.00	81.51	7,137.00	7,055.49	1.1
01-51415-1330 ADMINISTRATOR LIFE INS	.00	.00	300.00	300.00	.0
01-51415-1340 ADMINISTRATOR MED HE	.00	.00	8,850.00	8,850.00	.0
01-51415-2100 ADMINISTRATOR PROF S	.00	862.25	.00	(862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TEL	158.89	287.13	600.00	312.87	47.9
01-51415-3100 ADMINISTRATOR OFFICE	.00	.00	350.00	350.00	.0
01-51415-3200 ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250 ADMINISTRATOR ASSN DUES	.00	.00	1,400.00	1,400.00	.0
01-51415-3300 ADMINISTRATOR TRAVEL	.00	.00	1,400.00	1,400.00	.0
01-51415-3350 ADMINISTRATOR TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51415-3400 ADMINISTRATOR OPERAT	.00	277.50	33,000.00	32,722.50	.8
TOTAL ADMINISTRATOR EXPENSES	158.89	2,600.51	153,601.00	151,000.49	1.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	6,454.40	25,583.60	72,200.00	46,616.40	35.4
01-51420-1120 CITY CLERK SAL-SUPPO	4,929.60	18,842.50	71,000.00	52,157.50	26.5
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 CLERK NON ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS. RETI	633.16	2,457.54	9,389.00	6,931.46	26.2
01-51420-1320 CITY CLERK SOCIAL SE	818.51	3,189.14	11,050.00	7,860.86	28.9
01-51420-1330 CITY CLERK LIFE INSU	10.06	40.24	125.00	84.76	32.2
01-51420-1340 CITY CLERK MED HEALT	4,027.12	16,108.48	24,163.00	8,054.52	66.7
01-51420-2100 CITY CLERK PROF SERV	.00	.00	2,800.00	2,800.00	.0
01-51420-2230 CITY CLERK UTIL-TELE	129.33	212.69	800.00	587.31	26.6
01-51420-2900 CITY CLERK SERV CONT	188.41	1,576.06	3,000.00	1,423.94	52.5
01-51420-3100 CITY CLERK OFFICE SU	46.56	1,927.61	5,000.00	3,072.39	38.6
01-51420-3200 CITY CLERK PUB & SUB	443.77	539.33	3,200.00	2,660.67	16.9
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350 CITY CLERK TRAINING	15.00	1,013.00	1,200.00	187.00	84.4
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
TOTAL CITY CLERK EXPENSES	17,695.92	71,670.19	210,437.00	138,766.81	34.1
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERAT	4,330.00	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. RETIR	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SEC	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERV CONTR	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUP	2,684.26	3,099.57	9,100.00	6,000.43	34.1
01-51440-3200 ELECTIONS PUB & SUBS	187.71	187.71	2,000.00	1,812.29	9.4
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	2.79	75.71	3,500.00	3,424.29	2.2
TOTAL ELECTIONS EXPENSES	7,204.76	7,752.99	36,560.00	28,807.01	21.2
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	7,897.76	43,010.79	105,515.00	62,504.21	40.8
01-51450-3100 COMPUTER OFFICE SUPP	720.00	1,604.75	1,600.00	(4.75)	100.3
01-51450-3350 GENERAL COMPUTER TRAINING	.00	15.00	.00	(15.00)	.0
01-51450-3500 COMPUTER REPAIR & MA	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	8,617.76	44,630.54	108,315.00	63,684.46	41.2

Item 5.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	6,454.40	25,583.60	69,200.00	43,616.40	37.0
01-51520-1120	6,953.52	28,365.55	108,400.00	80,034.45	26.2
01-51520-1140	487.12	1,011.30	1,000.00	(11.30)	101.1
01-51520-1250	33.00	121.88	540.00	418.12	22.6
01-51520-1310	905.33	3,566.34	11,609.00	8,042.66	30.7
01-51520-1320	973.22	3,828.80	13,663.00	9,834.20	28.0
01-51520-1330	44.91	179.19	550.00	370.81	32.6
01-51520-1340	5,082.36	20,284.93	69,050.00	48,765.07	29.4
01-51520-2230	255.93	404.23	900.00	495.77	44.9
01-51520-2900	341.06	527.21	1,500.00	972.79	35.2
01-51520-3100	1,158.92	9,399.82	17,000.00	7,600.18	55.3
01-51520-3200	.00	.00	500.00	500.00	.0
01-51520-3250	.00	220.00	400.00	180.00	55.0
01-51520-3300	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	.00	634.00	1,500.00	866.00	42.3
01-51520-3400	.00	.00	500.00	500.00	.0
	<u>22,689.77</u>	<u>94,126.85</u>	<u>297,812.00</u>	<u>203,685.15</u>	<u>31.6</u>
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,400.00	13,850.20	44,000.00	30,149.80	31.5
01-51530-2230	61.81	117.37	250.00	132.63	47.0
01-51530-2900	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	.00	496.55	1,000.00	503.45	49.7
	<u>3,461.81</u>	<u>14,464.12</u>	<u>47,450.00</u>	<u>32,985.88</u>	<u>30.5</u>
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	10,605.00	10,605.00	21,000.00	10,395.00	50.5
	<u>10,605.00</u>	<u>10,605.00</u>	<u>21,000.00</u>	<u>10,395.00</u>	<u>50.5</u>

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:33PM PAGE: 7

18

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OP	3,912.02	16,764.13	50,300.00	33,535.87 33.3
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	500.00	500.00 .0
01-51600-1250	GENERAL BLDGS LONGEV	65.00	260.00	750.00	490.00 34.7
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,000.00	3,000.00	2,000.00 33.3
01-51600-1310	GENERAL BLDGS WIS. R	258.51	1,106.59	3,302.00	2,195.41 33.5
01-51600-1320	GENERAL BLDGS SOCIAL	323.36	1,378.85	3,886.00	2,507.15 35.5
01-51600-1330	GENERAL BLDGS LIFE I	24.34	95.18	285.00	189.82 33.4
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00 .0
01-51600-2200	GENERAL BLDGS UTIL-G	1,142.66	6,336.70	9,000.00	2,663.30 70.4
01-51600-2210	GENERAL BLDGS UTIL-E	1,188.20	4,623.68	18,500.00	13,876.32 25.0
01-51600-2220	GENERAL BLDGS UTIL-W	240.60	944.69	3,500.00	2,555.31 27.0
01-51600-2230	GENERAL BLDGS UTIL-T	72.72	294.80	700.00	405.20 42.1
01-51600-2900	GENERAL BLDGS SERV C	687.75	1,353.53	7,000.00	5,646.47 19.3
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00 .0
01-51600-3400	GENERAL BLDGS OPERAT	87.94	907.50	5,800.00	4,892.50 15.7
01-51600-3500	GENERAL BLDGS REPAIR	3,849.89	16,071.19	15,000.00	(1,071.19) 107.1
	TOTAL BUILDINGS EXPENSES	12,102.99	51,136.84	121,767.00	70,630.16 42.0
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00 .0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00 .0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIAB	.00	10,347.93	11,000.00	652.07 94.1
01-51931-5110	LAW ENFORCE INS PROP	1,050.00	1,050.00	8,000.00	6,950.00 13.1
01-51931-5120	LAW ENFORCE INS WORK	.00	23,814.14	39,000.00	15,185.86 61.1
01-51931-5140	LAW ENFORCE INS AUTO	.00	10,786.00	9,500.00	(1,286.00) 113.5
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
	TOTAL LAW ENFORCMENT EXPENSES	1,050.00	46,048.07	69,625.00	23,576.93 66.1
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILIT	.00	5,114.94	6,600.00	1,485.06 77.5
01-51932-5110	HIGHWAY INS PROPERTY	.00	.00	9,900.00	9,900.00 .0
01-51932-5120	HIGHWAY INS WORKER C	.00	14,930.49	23,300.00	8,369.51 64.1
01-51932-5140	HIGHWAY INS AUTO INS	.00	17,661.00	24,000.00	6,339.00 73.6
	TOTAL HIGHWAY INSURANCE EXPENSES	.00	37,706.43	63,800.00	26,093.57 59.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100 OTHER INSURANCE LIAB	.00	20,187.96	28,000.00	7,812.04	72.1
01-51938-5110 OTHER INSURANCE PROP	.00	.00	35,000.00	35,000.00	.0
01-51938-5120 OTHER INSURANCE WORK	.00	11,499.77	18,000.00	6,500.23	63.9
01-51938-5140 OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150 OTHER INSURANCE BOND	50.00	413.00	650.00	237.00	63.5
01-51938-5160 OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
TOTAL OTHER INSURANCE EXPENSES	50.00	41,359.73	92,750.00	51,390.27	44.6
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270 OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280 OTHER GEN. GOV. RES-	.00	.00	25,000.00	25,000.00	.0
01-51980-3400 OTHER GEN. GOV. OPER	137.75	2,788.00	4,000.00	1,212.00	69.7
TOTAL OTHER GOVERNMENTAL EXPENSES	137.75	2,788.00	69,000.00	66,212.00	4.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL- MANAGE	21,153.60	61,669.25	275,100.00	213,430.75	22.4
01-52100-1110 LAW ENFORCE SAL- SUPER	25,186.48	133,182.45	328,500.00	195,317.55	40.5
01-52100-1120 LAW ENFORCE SAL- SUPPORT	11,996.47	47,693.95	167,200.00	119,506.05	28.5
01-52100-1130 LAW ENFORCE SAL- SUPPORT	60,541.45	231,598.78	825,000.00	593,401.22	28.1
01-52100-1140 LAW ENFORCE OT	17,064.66	55,175.03	170,000.00	114,824.97	32.5
01-52100-1250 LAW ENFORCE LONGEVITY	1,055.00	3,435.00	12,000.00	8,565.00	28.6
01-52100-1270 LAW ENFORCE NIGHT DIF	404.11	1,566.62	6,500.00	4,933.38	24.1
01-52100-1280 LAW ENFORCE HOLIDAY	2,847.91	16,430.08	55,000.00	38,569.92	29.9
01-52100-1290 LAW ENFORCE NON ELECT	350.00	1,400.00	3,600.00	2,200.00	38.9
01-52100-1310 LAW ENFORCE WRS	20,513.64	77,364.60	211,896.00	134,531.40	36.5
01-52100-1320 LAW ENFORCE SOCIAL SEC	10,345.76	41,757.46	135,084.00	93,326.54	30.9
01-52100-1330 LAW ENFORCE LIFE INS	173.21	693.93	2,247.00	1,553.07	30.9
01-52100-1340 LAW ENFORCE MED INS	33,877.23	136,679.12	425,000.00	288,320.88	32.2
01-52100-1350 LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390 LAW ENFORCE OTHER	1,542.75	16,970.43	21,050.00	4,079.57	80.6
01-52100-2100 LAW ENFORCE PROF SERV	555.32	1,769.72	10,630.00	8,860.28	16.7
01-52100-2200 LAW ENFORCE UTIL GAS	546.22	2,893.64	7,600.00	4,706.36	38.1
01-52100-2210 LAW ENFORCE UTIL ELECT	1,503.86	4,876.19	23,500.00	18,623.81	20.8
01-52100-2220 LAW ENFORCE UTIL W&S	207.87	665.09	2,800.00	2,134.91	23.8
01-52100-2230 LAW ENFORCE UTIL TEL	3,966.49	8,340.65	27,000.00	18,659.35	30.9
01-52100-2900 LAW ENFORCE SERV CONT	344.50	49,290.85	70,000.00	20,709.15	70.4
01-52100-3100 LAW ENFORCE OFFICE SUPP	495.36	2,636.92	9,000.00	6,363.08	29.3
01-52100-3200 LAW ENFORCE PUBLICATIONS	54.00	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	352.74	4,779.76	15,000.00	10,220.24	31.9
01-52100-3360 LAW ENFORCE EDUCATION	.00	1,339.41	3,000.00	1,660.59	44.7
01-52100-3400 LAW ENFORCE OPER SUPPLIES	4,890.08	15,186.71	62,000.00	46,813.29	24.5
01-52100-3500 LAW ENFORCE REPAIR & MAINT	1,816.42	4,351.71	18,000.00	13,648.29	24.2
01-52100-3550 LAW ENFORCE BUILDING MAINT	196.80	3,692.12	14,000.00	10,307.88	26.4
TOTAL LAW ENFORCMENT EXPENSES	221,981.93	926,313.47	2,904,927.00	1,978,613.53	31.9
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPERATING SU	45.00	111.99	1,000.00	888.01	11.2
01-52140-8300 CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL CANINE EXPENSES	45.00	111.99	1,500.00	1,388.01	7.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-	3,999.20	15,966.20	51,500.00	35,533.80	31.0
01-52200-1110 FIRE PROTECTION SAL-	6,431.10	24,693.25	94,300.00	69,606.75	26.2
01-52200-1120 FIRE PROTECTION SAL-	1,397.92	5,421.43	23,000.00	17,578.57	23.6
01-52200-1130 FIRE PROTECTION SAL-	3,029.50	7,667.50	20,000.00	12,332.50	38.3
01-52200-1310 FIRE PROTECTION WIS.	1,353.00	5,341.22	22,656.00	17,314.78	23.6
01-52200-1320 FIRE PROTECTION SOCI	845.60	3,040.52	14,443.00	11,402.48	21.1
01-52200-1330 FIRE PROTECTION LIFE	40.78	163.12	800.00	636.88	20.4
01-52200-1340 FIRE PROTECTION HEALTH INS	2,422.50	9,699.21	30,000.00	20,300.79	32.3
01-52200-1350 FIRE PROTECTION INCO	.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	.00	117.00	10,000.00	9,883.00	1.2
01-52200-2200 FIRE PROTECTION UTIL	432.45	2,459.30	3,000.00	540.70	82.0
01-52200-2210 FIRE PROTECTION UTIL	231.26	670.59	3,000.00	2,329.41	22.4
01-52200-2220 FIRE PROTECTION UTIL	44.51	192.94	500.00	307.06	38.6
01-52200-2230 FIRE PROTECTION UTIL	965.60	1,885.37	4,000.00	2,114.63	47.1
01-52200-2900 FIRE PROTECTION SERV	.00	2,416.32	3,200.00	783.68	75.5
01-52200-3100 FIRE PROTECTION OFFI	.00	.53	1,200.00	1,199.47	.0
01-52200-3200 FIRE PROTECTION PUBL & SUBS	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN	215.00	215.00	1,535.00	1,320.00	14.0
01-52200-3350 FIRE PROTECTION TRAI	80.00	1,288.78	9,000.00	7,711.22	14.3
01-52200-3400 FIRE PROTECTION OPER	3,264.84	5,249.87	10,000.00	4,750.13	52.5
01-52200-3500 FIRE PROTECTION REPA	1,897.84	5,364.83	8,000.00	2,635.17	67.1
TOTAL FIRE PROTECTION EXPENSES	26,651.10	91,852.98	312,484.00	220,631.02	29.4
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERV CONTR	.00	143,550.00	141,000.00	(2,550.00)	101.8
TOTAL AMBULANCE EXPENSES	.00	143,550.00	141,000.00	(2,550.00)	101.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAG	6,699.20	27,102.00	77,500.00	50,398.00	35.0
01-52400-1120 INSPECTION SAL-SUPPORT	1,596.80	6,369.58	20,800.00	14,430.42	30.6
01-52400-1250 INSPECTION LONGEVITY	75.00	300.00	880.00	580.00	34.1
01-52400-1310 INSPECTION WIS. RETI	544.10	2,195.09	6,390.00	4,194.91	34.4
01-52400-1320 INSPECTION SOCIAL SE	603.19	2,434.76	7,520.00	5,085.24	32.4
01-52400-1330 INSPECTION LIFE INSU	12.62	50.48	128.00	77.52	39.4
01-52400-1340 INSPECTION MED HEALT	3,020.31	12,081.27	36,500.00	24,418.73	33.1
01-52400-1350 INSPECTION INCOME CO	.00	.00	350.00	350.00	.0
01-52400-2100 INSPECTION PROF SERV	500.00	2,100.00	14,000.00	11,900.00	15.0
01-52400-2230 INSPECTION UTIL-TELE	176.93	449.12	2,300.00	1,850.88	19.5
01-52400-2900 INSPECTION SERV CONT	.00	.00	4,600.00	4,600.00	.0
01-52400-3100 INSPECTION OFFICE SU	4.40	37.81	450.00	412.19	8.4
01-52400-3200 INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
01-52400-3250 INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300 INSPECTION TRAVEL	93.93	257.93	300.00	42.07	86.0
01-52400-3350 INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400 INSPECTION OPERATING	354.48	482.07	2,000.00	1,517.93	24.1
01-52400-3500 INSPECTION REPAIR &	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES	13,680.96	54,220.11	177,018.00	122,797.89	30.6
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTIL	21.29	75.21	672.00	596.79	11.2
01-52900-2900 OTHER PUBLIC SA SERV	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER PUBLIC EXPENSES	21.29	75.21	4,072.00	3,996.79	1.9
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-	2,803.24	11,121.48	29,500.00	18,378.52	37.7
01-53100-1120 ADMN-HWY/STREET SAL-	1,338.98	5,325.11	15,025.00	9,699.89	35.4
01-53100-1140 ADMN-HWY/STREET OVERTIME	.00	8.77	200.00	191.23	4.4
01-53100-1250 ADMN-HWY/STREET LONG	23.34	86.70	352.00	265.30	24.6
01-53100-1290 ADMN-HWY/STREET NON	83.34	333.36	1,300.00	966.64	25.6
01-53100-1310 ADMN-HWY/STREET WIS.	270.77	1,075.22	2,907.00	1,831.78	37.0
01-53100-1320 ADMN-HWY/STREET SOCI	307.23	1,219.67	3,421.00	2,201.33	35.7
01-53100-1330 ADMN-HWY/STREET LIFE	9.69	38.77	30.00	(8.77)	129.2
01-53100-1340 ADMN-HWY/STREET MED	671.32	2,685.22	7,250.00	4,564.78	37.0
01-53100-2100 ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230 ADMN-HWY/STREET UTIL	209.42	414.60	1,500.00	1,085.40	27.6
01-53100-3100 ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400 ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500 ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES	5,717.33	22,308.90	64,185.00	41,876.10	34.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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	21,667.38	66,000.00	44,332.62	32.8
01-53311-1120 HWY/ST MAINT SAL-SUP	888.81	3,873.01	.00	(3,873.01)	.0
01-53311-1130 HWY/ST MAINT SAL-OPE	43,007.46	171,766.99	357,000.00	185,233.01	48.1
01-53311-1140 HWY/ST MAINT OVERTIM	570.65	7,027.16	18,725.00	11,697.84	37.5
01-53311-1250 HWY/ST MAINT LONGEVI	517.50	2,087.61	6,410.00	4,322.39	32.6
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	1,750.00	3,000.00	1,250.00	58.3
01-53311-1310 HWY/ST MAINT WIS. RE	2,526.92	10,398.38	28,712.00	18,313.62	36.2
01-53311-1320 HWY/ST MAINT SOCIAL	2,803.06	11,516.76	33,792.00	22,275.24	34.1
01-53311-1330 HWY/ST MAINT LIFE IN	141.49	639.08	2,126.00	1,486.92	30.1
01-53311-1340 HWY/ST MAINT MED HEA	19,437.78	78,806.30	213,000.00	134,193.70	37.0
01-53311-2200 HWY/ST MAINT UTIL-GA	1,603.86	8,793.46	12,000.00	3,206.54	73.3
01-53311-2210 HWY/ST MAINT UTIL-EL	840.09	3,102.50	7,000.00	3,897.50	44.3
01-53311-2220 HWY/ST MAINT UTIL-W&	266.26	1,386.73	3,000.00	1,613.27	46.2
01-53311-2230 HWY/ST MAINT UTIL-TE	476.93	1,227.19	4,000.00	2,772.81	30.7
01-53311-2900 HWY/ST MAINT SERV CO	14,967.37	16,299.37	4,000.00	(12,299.37)	407.5
01-53311-3100 HWY/ST MAINT OFFICE	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & S	.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 TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-	2,446.34	21,722.69	50,000.00	28,277.31	43.5
01-53311-3402 HWY/ST MAINT OP SUP-	3,174.73	21,258.37	48,000.00	26,741.63	44.3
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	331.55	5,889.99	58,000.00	52,110.01	10.2
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	.00	1,099.90	12,000.00	10,900.10	9.2
01-53311-3409 HWY/ST MAINT OP SUP-	586.00	1,629.04	13,400.00	11,770.96	12.2
01-53311-3500 GENERAL HWY/ST MAINT REPAIR &	.00	350.00	.00	(350.00)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	.00	18,000.00	18,000.00	.0
01-53311-3502 HWY/ST MAINT REP/MAI	1,131.42	6,199.63	35,000.00	28,800.37	17.7
01-53311-3508 HWY/ST MAINT REP/MAI	9,717.64	29,512.71	15,000.00	(14,512.71)	196.8
01-53311-3512 HWY/ST MAINT REP/MAI	225.81	1,011.72	49,000.00	47,988.28	2.1
TOTAL HWY/STREET EXPENSES	111,237.67	455,254.48	1,180,365.00	725,110.52	38.6
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	10,876.64	44,195.62	145,000.00	100,804.38	30.5
TOTAL STREET LIGHTING EXPENSES	10,876.64	44,195.62	145,000.00	100,804.38	30.5
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	.00	300.00	35,000.00	34,700.00	.9
01-53432-3400 SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	300.00	35,500.00	35,200.00	.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL-	203.36	203.36	.00	(203.36)	.0
01-53441-3400 STRM SEWR MAINT OPER	.00	.00	16,000.00	16,000.00	.0
TOTAL STORM SEWER EXPENSES	203.36	203.36	16,000.00	15,796.64	1.3
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	564.00	998.52	12,400.00	11,401.48	8.1
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS. RETIREM	36.66	54.99	838.00	783.01	6.6
01-53510-1320 AIRPORT SOCIAL SECUR	41.06	61.58	987.00	925.42	6.2
01-53510-2200 AIRPORT UTIL-GAS	45.83	224.97	400.00	175.03	56.2
01-53510-2210 AIRPORT UTIL-ELECTRI	285.80	894.42	3,000.00	2,105.58	29.8
01-53510-2220 AIRPORT UTIL-W&S	23.77	95.08	350.00	254.92	27.2
01-53510-2230 AIRPORT UTIL-TELEPHO	14.84	246.81	750.00	503.19	32.9
01-53510-2240 AIRPORT UTIL-CBL/INT	201.10	402.20	1,200.00	797.80	33.5
01-53510-2900 AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400 AIRPORT OPERATING SU	17.60	17.60	1,250.00	1,232.40	1.4
01-53510-3430 AIRPORT FUEL	13.98	6,410.65	15,000.00	8,589.35	42.7
01-53510-3500 AIRPORT REPAIR & MAI	.00	2,717.07	10,000.00	7,282.93	27.2
TOTAL AIRPORT EXPENSES	1,244.64	12,123.89	48,675.00	36,551.11	24.9
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	2,501.76	11,606.95	137,000.00	125,393.05	8.5
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEV	20.00	81.48	420.00	338.52	19.4
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-53620-1310 REFUSE & GARB WIS. R	1,795.27	7,446.42	8,944.00	1,497.58	83.3
01-53620-1320 REFUSE & GARB SOCIAL	331.05	1,430.56	10,526.00	9,095.44	13.6
01-53620-1330 REFUSE & GARB LIFE I	2.43	11.30	94.00	82.70	12.0
01-53620-1340 REFUSE & GARB MED HE	1,258.48	5,007.07	48,252.00	43,244.93	10.4
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	2,286.41	5,132.27	13,000.00	7,867.73	39.5
01-53620-3500 REFUSE & GARB REPAIR	1,574.08	2,321.49	9,000.00	6,678.51	25.8
01-53620-3502 GENERAL REFUSE & GARB REP/MAIN	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	9,769.48	33,037.54	232,836.00	199,798.46	14.2
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERV	10,432.05	12,284.25	50,000.00	37,715.75	24.6
01-53630-5300 SOLID WSTE DISP RENT	26,243.00	62,045.00	150,000.00	87,955.00	41.4
TOTAL SOLID WASTE EXPENSES	36,675.05	74,329.25	200,000.00	125,670.75	37.2

Item 5.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	4,283.48	16,086.86	23,150.00	7,063.14	69.5
01-53635-1250	.00	9.03	240.00	230.97	3.8
01-53635-1310	214.33	778.28	1,505.00	726.72	51.7
01-53635-1320	226.14	823.56	1,771.00	947.44	46.5
01-53635-1330	4.99	19.03	10.00	(9.03)	190.3
01-53635-1340	2,466.60	8,962.70	12,124.00	3,161.30	73.9
01-53635-1350	.00	.00	62.00	62.00	.0
01-53635-2900	732.80	2,972.36	40,000.00	37,027.64	7.4
01-53635-3200	.00	.00	500.00	500.00	.0
01-53635-3400	1,000.00	2,657.16	13,000.00	10,342.84	20.4
01-53635-3500	.00	.00	5,000.00	5,000.00	.0
	<u>8,928.34</u>	<u>32,308.98</u>	<u>97,362.00</u>	<u>65,053.02</u>	<u>33.2</u>
<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
	<u>.00</u>	<u>430.00</u>	<u>5,500.00</u>	<u>5,070.00</u>	<u>7.8</u>
<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	2,491.98	2,491.98	2,500.00	8.02	99.7
01-53645-3500	.00	.00	1,000.00	1,000.00	.0
	<u>2,491.98</u>	<u>5,778.23</u>	<u>43,070.00</u>	<u>37,291.77</u>	<u>13.4</u>
<u>LIBRARY EXPENSES</u>					
01-55110-3100	.00	194.05	.00	(194.05)	.0
	<u>.00</u>	<u>194.05</u>	<u>.00</u>	<u>(194.05)</u>	<u>.0</u>

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:34PM PAGE: 15

26

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,873.92	7,475.05	24,375.00	16,899.95	30.7
01-55200-1110 OTHER PARKS SAL-SUPE	4,313.60	17,220.80	56,150.00	38,929.20	30.7
01-55200-1130 OTHER PARKS SAL-OPER	3,912.00	15,618.00	89,000.00	73,382.00	17.6
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	239.50	589.00	2,400.00	1,811.00	24.5
01-55200-1310 OTHER PARKS WIS. RET	672.03	2,658.67	11,019.00	8,360.33	24.1
01-55200-1320 OTHER PARKS SOCIAL S	760.77	3,008.37	12,969.00	9,960.63	23.2
01-55200-1330 OTHER PARKS LIFE INS	17.67	70.68	622.00	551.32	11.4
01-55200-1340 OTHER PARKS MED HEAL	3,165.13	12,660.51	60,000.00	47,339.49	21.1
01-55200-2200 OTHER PARKS UTIL-GAS	482.02	5,027.39	5,000.00	(27.39)	100.6
01-55200-2210 OTHER PARKS UTIL-ELE	1,277.13	5,194.63	14,000.00	8,805.37	37.1
01-55200-2220 OTHER PARKS UTIL-W&S	509.30	1,914.48	10,000.00	8,085.52	19.1
01-55200-2230 OTHER PARKS UTIL-TEL	301.24	1,094.68	1,200.00	105.32	91.2
01-55200-2240 OTHER PARKS UTIL-CBL	.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 OPERATIN	2,941.00	7,923.59	30,000.00	22,076.41	26.4
01-55200-3500 OTHER PARKS REPAIR &	445.80	4,008.15	23,000.00	18,991.85	17.4
TOTAL OTHER PARKS EXPENSES	20,911.11	84,464.00	341,435.00	256,971.00	24.7
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,810.88	11,212.55	36,550.00	25,337.45	30.7
01-55300-1130 REC PROGRAMS SAL-OPE	313.50	6,757.71	38,000.00	31,242.29	17.8
01-55300-1250 REC PROGRAMS LONGEVI	51.75	126.00	320.00	194.00	39.4
01-55300-1310 REC PROGRAMS WIS. RE	186.06	758.04	2,376.00	1,617.96	31.9
01-55300-1320 REC PROGRAMS SOCIAL	233.53	1,346.67	5,703.00	4,356.33	23.6
01-55300-1330 REC PROGRAMS LIFE IN	3.41	16.28	73.00	56.72	22.3
01-55300-1340 REC PROGRAMS MED HEA	906.10	3,624.39	10,912.00	7,287.61	33.2
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00	.0
01-55300-2200 40 CHARACTERS	110.29	110.29	.00	(110.29)	.0
01-55300-2210 REC PROGRAMS UTIL-EL	.00	16.89	1,200.00	1,183.11	1.4
01-55300-2220 REC PROGRAMS UTIL-W&	.00	356.47	2,200.00	1,843.53	16.2
01-55300-2230 REC PROGRAMS UTIL-TE	99.34	193.03	1,200.00	1,006.97	16.1
01-55300-3100 REC PROGRAMS OFFICE	5.84	58.41	110.00	51.59	53.1
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	229.03	2,135.46	9,000.00	6,864.54	23.7
TOTAL RECREATION PROGRAM EXPENSES	4,949.73	26,712.19	117,819.00	91,106.81	22.7

Item 5.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	936.96	3,737.52	12,250.00	8,512.48	30.5
01-55401-1130 RECREATION PARK SAL-	3,640.00	14,521.20	47,400.00	32,878.80	30.6
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONG	97.25	182.00	500.00	318.00	36.4
01-55401-1290 RECREATION PARK NON-ELECT	250.00	500.00	.00	(500.00)	.0
01-55401-1310 RECREATION PARK WIS.	303.82	1,198.65	3,877.00	2,678.35	30.9
01-55401-1320 RECREATION PARK SOCI	373.55	1,436.38	4,563.00	3,126.62	31.5
01-55401-1330 RECREATION PARK LIFE	22.67	90.68	268.00	177.32	33.8
01-55401-1340 RECREATION PARK MED	302.03	1,208.13	27,885.00	26,676.87	4.3
01-55401-2200 RECREATION PARK UTIL	2,534.07	14,619.80	20,000.00	5,380.20	73.1
01-55401-2210 RECREATION PARK UTIL	2,121.13	10,230.71	30,000.00	19,769.29	34.1
01-55401-2220 RECREATION PARK UTIL	1,229.66	5,748.24	19,000.00	13,251.76	30.3
01-55401-2230 GENERAL RECREATION PARK UTIL-T	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER	1,282.97	2,973.51	9,000.00	6,026.49	33.0
01-55401-3500 RECREATION PARK REPA	2,405.46	3,173.44	9,000.00	5,826.56	35.3
TOTAL RECREATION PARK EXPENSES	15,499.57	59,620.26	185,843.00	126,222.74	32.1
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	624.64	2,491.68	8,120.00	5,628.32	30.7
01-55402-1130 AQUATIC CENTER SAL-O	.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 LONGE	11.50	28.00	120.00	92.00	23.3
01-55402-1310 AQUATIC CENTER WIS.	41.37	163.83	528.00	364.17	31.0
01-55402-1320 AQUATIC CENTER SOCIA	46.57	184.35	5,670.00	5,485.65	3.3
01-55402-1330 AQUATIC CENTER LIFE	.76	3.04	12.00	8.96	25.3
01-55402-1340 AQUATIC CENTER MED H	201.36	805.45	2,425.00	1,619.55	33.2
01-55402-2200 AQUATIC CENTER UTIL-	824.54	1,294.12	3,000.00	1,705.88	43.1
01-55402-2210 AQUATIC CENTER UTIL-	117.41	486.07	12,000.00	11,513.93	4.1
01-55402-2220 AQUATIC CENTER UTIL-	363.56	1,465.15	20,000.00	18,534.85	7.3
01-55402-2230 AQUATIC CENTER UTIL-	99.34	391.72	1,300.00	908.28	30.1
01-55402-3400 AQUATIC CENTER OPERA	19.59	493.77	23,000.00	22,506.23	2.2
01-55402-3500 AQUATIC CENTER REPAI	33.06	33.06	8,000.00	7,966.94	.4
TOTAL AQUATIC CENTER EXPENSES	2,383.70	7,840.24	150,175.00	142,334.76	5.2
<u>CDBG EXPENSES</u>					
01-56600-1100 CDBG-ADMIN SAL-MANAG	3,338.24	3,338.24	.00	(3,338.24)	.0
01-56600-1250 CDBG-ADMIN LONGEVITY	60.00	60.00	.00	(60.00)	.0
01-56600-1310 CDBG-ADMIN WIS. RETI	220.89	220.89	.00	(220.89)	.0
01-56600-1320 CDBG-ADMIN SOCIAL SE	251.85	251.85	.00	(251.85)	.0
01-56600-1330 CDBG-ADMIN LIFE INSU	27.28	27.28	.00	(27.28)	.0
01-56600-1340 CDBG-ADMIN MED HEALT	654.28	654.39	.00	(654.39)	.0
TOTAL CDBG EXPENSES	4,552.54	4,552.65	.00	(4,552.65)	.0

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:34PM PAGE: 17

28

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100	.00	.00	9,000.00	9,000.00	.0
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>140.14</u>	<u>9,520.00</u>	<u>9,379.86</u>	<u>1.5</u>
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	1,493.26	12,635.82	31,700.00	19,064.18	39.9
	<u>1,493.26</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>597,739.56</u>	<u>2,588,306.95</u>	<u>8,044,777.00</u>	<u>5,456,470.05</u>	<u>32.2</u>
	<u>(365,590.29)</u>	<u>1,785,534.32</u>	<u>2.00</u>	<u>(1,785,532.32)</u>	<u>89276</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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
TOTAL TAXES	.00	180,691.78	180,688.00	(3.78)	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	850.00	850.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	94.87	368.01	1,000.00	631.99	36.8
02-48500 DONATIONS	.00	750.00	.00	(750.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	94.87	1,118.01	1,000.00	(118.01)	111.8
TOTAL FUND REVENUE	94.87	181,809.79	182,538.00	728.21	99.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.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	.00	25.42	9,750.00	9,724.58	.3
02-56910-1140 LAKE OVERTIME	220.05	421.76	.00	(421.76)	.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	511.56	2,428.28	3,500.00	1,071.72	69.4
02-56910-2230 LAKE UTIL-TELEPHONE	64.44	193.32	800.00	606.68	24.2
02-56910-3200 LAKE PUB & SUBSCRIP	.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 & MAINT	3,875.00	3,926.19	140,000.00	136,073.81	2.8
02-56910-5100 LAKE LIABILITY INS	.00	661.12	660.00	(1.12)	100.2
02-56910-5110 LAKE PROPERTY INS	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INS	.00	184.61	400.00	215.39	46.2
TOTAL LAKE DISTRICT EXPENSES	4,671.05	8,590.70	182,518.00	173,927.30	4.7
TOTAL FUND EXPENDITURES	4,671.05	8,590.70	182,538.00	173,947.30	4.7
NET REVENUE OVER EXPENDITURES	(4,576.18)	173,219.09	.00	(173,219.09)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & 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 GOVERN PUBLIC CHARGES	7.50	42.21	250.00	207.79	16.9
03-46230 AMBULANCE FEES	402,998.11	1,775,980.63	4,200,000.00	2,424,019.37	42.3
TOTAL PUBLIC CHARGES	403,005.61	1,776,022.84	4,200,250.00	2,424,227.16	42.3
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	244.00	301,470.00	301,226.00	.1
TOTAL OTHER GOVERNMENT CHARGES	.00	244.00	301,470.00	301,226.00	.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	6.15	83.11	5,000.00	4,916.89	1.7
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.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	106.03	107.03	1,000.00	892.97	10.7
TOTAL INTEREST & MISCELLANEOUS REVEN	112.18	3,060.14	18,333.00	15,272.86	16.7
TOTAL FUND REVENUE	403,117.79	1,786,704.60	4,526,053.00	2,739,348.40	39.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGE	4,002.20	23,601.10	51,500.00	27,898.90 45.8
03-52300-1110	AMBULANCE SAL-SUPER	5,232.00	20,868.80	68,100.00	47,231.20 30.6
03-52300-1120	AMBULANCE SAL-SUPPOR	5,751.63	22,508.49	67,000.00	44,491.51 33.6
03-52300-1130	AMBULANCE SAL-OPERAT	46,219.09	174,346.21	525,000.00	350,653.79 33.2
03-52300-1140	AMBULANCE OVERTIME	26,783.38	100,612.56	400,000.00	299,387.44 25.2
03-52300-1250	AMBULANCE LONGEVITY	252.00	615.00	1,740.00	1,125.00 35.3
03-52300-1280	AMBULANCE HOLIDAY	2,463.61	9,550.29	30,000.00	20,449.71 31.8
03-52300-1290	AMBULANCE NON-ELECT COMP	550.00	2,100.00	5,400.00	3,300.00 38.9
03-52300-1310	AMBULANCE WIS. RETIR	10,324.38	39,632.30	133,392.00	93,759.70 29.7
03-52300-1320	AMBULANCE SOCIAL SEC	6,388.25	25,087.60	85,037.00	59,949.40 29.5
03-52300-1330	AMBULANCE LIFE INSUR	108.24	423.07	1,047.00	623.93 40.4
03-52300-1340	AMBULANCE MED HEALTH	21,897.11	81,483.95	250,000.00	168,516.05 32.6
03-52300-1360	AMBULANCE ACC/SICK INS	.00	.00	3,000.00	3,000.00 .0
03-52300-1390	AMBULANCE OTH EMP BENEFITS	.00	3,750.00	17,000.00	13,250.00 22.1
03-52300-2100	AMBULANCE PROF SERVI	1,115.55	5,688.26	7,000.00	1,311.74 81.3
03-52300-2200	AMBULANCE UTIL-GAS	121.35	963.11	1,800.00	836.89 53.5
03-52300-2210	AMBULANCE UTIL-ELECT	412.90	1,613.69	6,000.00	4,386.31 26.9
03-52300-2220	AMBULANCE UTIL-W&S	124.57	605.67	1,800.00	1,194.33 33.7
03-52300-2230	AMBULANCE UTIL-TELEP	432.48	3,065.63	8,600.00	5,534.37 35.7
03-52300-2900	AMBULANCE SERV CONTR	7,921.10	10,161.18	22,000.00	11,838.82 46.2
03-52300-3100	AMBULANCE OFFICE SUP	747.76	3,368.17	7,000.00	3,631.83 48.1
03-52300-3200	AMBULANCE PUB & SUBS	450.00	745.68	500.00	(245.68) 149.1
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00 .0
03-52300-3300	AMBULANCE TRAVEL	.00	211.46	2,500.00	2,288.54 8.5
03-52300-3350	AMBULANCE TRAINING	180.00	3,801.37	12,000.00	8,198.63 31.7
03-52300-3400	AMBULANCE OPERATING	3,950.92	47,558.72	130,000.00	82,441.28 36.6
03-52300-3401	AMBULANCE OPER - FUEL	5,736.99	5,736.99	.00	(5,736.99) .0
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	5,716.21	6,291.17	.00	(6,291.17) .0
03-52300-3500	AMBULANCE REPAIR & M	6,468.13	11,090.72	20,000.00	8,909.28 55.5
03-52300-3930	AMBULANCE BAD DEBT	.00	3,607.36	400,000.00	396,392.64 .9
03-52300-3950	AMBULANCE DISALLOWED	153,035.41	678,149.43	1,600,000.00	921,850.57 42.4
03-52300-5100	AMBULANCE LIABILITY INS	.00	6,824.22	7,500.00	675.78 91.0
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	1,200.00	1,200.00 .0
03-52300-5120	AMBULANCE WORKER COMP	(373.33)	23,669.79	35,000.00	11,330.21 67.6
03-52300-5140	AMBULANCE AUTO INS	.00	3,966.00	6,000.00	2,034.00 66.1
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00 .0
	TOTAL AMBULANCE EXPENSES	316,011.93	1,321,697.99	3,910,616.00	2,588,918.01 33.8
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	100,000.00	100,000.00 .0
03-57230-8400	AMBULANCE AMBULANCE OUT VEHICL	45,495.00	45,495.00	200,000.00	154,505.00 22.8
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	45,495.00	45,495.00	300,000.00	254,505.00 15.2
	TOTAL FUND EXPENDITURES	361,506.93	1,367,192.99	4,210,616.00	2,843,423.01 32.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>41,610.86</u>	<u>419,511.61</u>	<u>315,437.00</u>	<u>(104,074.61)</u>	<u>133.0</u>

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	2,161.48	2,161.48	4,000.00	1,838.52	54.0
04-48902 REVOLVING REHAB	.00	.00	30,000.00	30,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	4,200.00	4,200.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,161.48	2,161.48	38,400.00	36,238.52	5.6
TOTAL FUND REVENUE	2,161.48	2,161.48	38,400.00	36,238.52	5.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAG	834.56	3,342.40	6,000.00	2,657.60	55.7
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	60.00	150.00	90.00	40.0
04-56600-1310 CDBG-ADMIN WIS. RETI	55.22	221.15	405.00	183.85	54.6
04-56600-1320 CDBG-ADMIN SOCIAL SE	62.97	252.20	560.00	307.80	45.0
04-56600-1330 CDBG-ADMIN LIFE INSU	6.82	27.28	45.00	17.72	60.6
04-56600-1340 CDBG-ADMIN MED HEALT	163.58	654.32	1,000.00	345.68	65.4
04-56600-1350 CDBG-ADMIN INCOME CO	.00	.00	15.00	15.00	.0
04-56600-2100 CDBG-ADMIN PROF SERV	75.00	75.00	1,000.00	925.00	7.5
04-56600-2230 CDBG-ADMIN UTIL-TELE	55.53	186.98	760.00	573.02	24.6
04-56600-3100 CDBG-ADMIN OFFICE SU	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUB	.00	.00	500.00	500.00	.0
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120 CDBG-ADMIN WORKER CO	.00	2.74	50.00	47.26	5.5
04-56600-5300 CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
TOTAL ADMINISTRATION EXPENSES	1,268.68	4,822.07	13,455.00	8,632.93	35.8
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
TOTAL LOANS EXPENSES	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES	1,268.68	4,822.07	83,455.00	78,632.93	5.8
NET REVENUE OVER EXPENDITURES	892.80	(2,660.59)	(45,055.00)	(42,394.41)	(5.9)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	3,750.00	.00	(3,750.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	.00	20.00	1,000.00	980.00	2.0
05-48504 DONATIONS WINNEBAGO PROJECT	121,152.15	121,152.15	.00	(121,152.15)	.0
05-48506 DONATIONS - BIKE RODEO	.00	500.00	4,500.00	4,000.00	11.1
05-48508 DONATION SCOUT CABIN	428.00	2,278.00	.00	(2,278.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	121,580.15	127,700.15	8,500.00	(119,200.15)	1502.4
TOTAL FUND REVENUE	121,580.15	127,700.15	8,500.00	(119,200.15)	1502.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	375.00	375.00	.00	(375.00)	.0
TOTAL LAW ENFORCMENT EXPENSES	375.00	375.00	.00	(375.00)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OP SUP	145.00	982.93	7,500.00	6,517.07	13.1
TOTAL COMM SERVICE EXPENSES	145.00	982.93	7,500.00	6,517.07	13.1
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANTS & DONATIONS K9 OP SUP	980.00	980.00	.00	(980.00)	.0
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
TOTAL CANINE EXPENSES	980.00	980.00	1,000.00	20.00	98.0
TOTAL FUND EXPENDITURES	1,500.00	2,337.93	8,500.00	6,162.07	27.5
NET REVENUE OVER EXPENDITURES	120,080.15	125,362.22	.00	(125,362.22)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49200 TRANSFER FR 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

Item 5.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 INS	.00	.00	985.00	985.00	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	1,177.50	5,500.00	4,322.50	21.4
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	.00	1,357.50	39,828.00	38,470.50	3.4
TOTAL FUND EXPENDITURES	.00	1,357.50	39,828.00	38,470.50	3.4
NET REVENUE OVER EXPENDITURES	.00	(1,357.50)	172.00	1,529.50	(789.2)

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:35PM PAGE: 29

40

Item 5.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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
TOTAL TAXES	.00	1,101,909.87	1,057,432.00	(44,477.87)	104.2
<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)
TOTAL SPECIAL ASSESSMENTS	.00	(2,718.38)	2,243.00	4,961.38	(121.2)
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	17.51	62.52	250.00	187.48	25.0
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
TOTAL INTEREST & MISCELLANEOUS REVEN	17.51	(414.87)	214,619.00	215,033.87	(.2)
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	(121,881.00)	(290,962.19)	665,000.00	955,962.19	(43.8)
07-49210 TRANSFER FROM WATER	.00	.00	474,659.00	474,659.00	.0
TOTAL TRANSFERS IN	(121,881.00)	(290,962.19)	1,139,659.00	1,430,621.19	(25.5)
TOTAL FUND REVENUE	(121,863.49)	807,814.43	2,413,953.00	1,606,138.57	33.5

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:35PM PAGE: 30

41

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	.00	490,000.00	490,000.00	.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	160,000.00	160,000.00	165,000.00	5,000.00	97.0
TOTAL PRINCIPAL EXPENSES	160,000.00	874,746.74	2,077,379.00	1,202,632.26	42.1
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	3,066.52	4,613.00	1,546.48	66.5
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	.00	16,375.00	16,375.00	.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	.00	36,300.00	36,300.00	.0
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	18,695.00	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	18,695.00	120,735.97	330,253.00	209,517.03	36.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	400.00	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	400.00	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	800.00	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 4 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	179,495.00	996,682.71	2,413,953.00	1,417,270.29	41.3
NET REVENUE OVER EXPENDITURES	(301,358.49)	(188,868.28)	.00	188,868.28	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	25.87	63.94	2,500.00	2,436.06	2.6
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
TOTAL INTEREST & MISCELLANEOUS REVEN	25.87	3,063.94	477,500.00	474,436.06	.6
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	9,189,100.00	9,189,100.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
TOTAL TRANSFERS IN	.00	.00	9,669,100.00	9,669,100.00	.0
TOTAL FUND REVENUE	25.87	3,063.94	10,146,600.00	10,143,536.06	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUI	.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	.00	19,644.99	153,000.00	133,355.01	12.8
08-57210-8400 LAW ENF OUT VEHICLE	33,631.00	33,631.00	75,000.00	41,369.00	44.8
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	33,631.00	53,275.99	228,000.00	174,724.01	23.4
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	200,000.00	400,000.00	6,000,000.00	5,600,000.00	6.7
TOTAL FIRE PROTECTION OUTLAY EXPENSE	200,000.00	400,000.00	6,000,000.00	5,600,000.00	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	48,805.25	48,805.25	1,370,000.00	1,321,194.75	3.6
TOTAL HWY/STREET OUTLAY EXPENSES	48,805.25	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	.00	1,727.91	10,000.00	8,272.09	17.3
TOTAL AIRPORT OUTLAY EXPENSES	.00	1,727.91	10,000.00	8,272.09	17.3
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAPITAL PROJECT PARKS OUTLAY L	1,343.30	47,489.30	125,000.00	77,510.70	38.0
08-57620-8200 CAPITAL PROJECT PARKS OUTLAY B	.00	.00	1,850,000.00	1,850,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIP	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	1,343.30	47,489.30	1,990,000.00	1,942,510.70	2.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 BLDG	.00	.00	30,000.00	30,000.00	.0
08-57621-8300 REC PARK OUTLAY EQUIP	.00	.00	28,600.00	28,600.00	.0
TOTAL REC PARK OUTLAY EXPENSES	.00	34,728.00	68,600.00	33,872.00	50.6
<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300 CAPITAL PROJECT AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
TOTAL AQUATIC CENTER OUTLAY EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	283,779.55	586,026.45	10,146,600.00	9,560,573.55	5.8
NET REVENUE OVER EXPENDITURES	(283,753.68)	(582,962.51)	.00	582,962.51	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 & 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 EQUIP	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	532.49	2,130.83	1,000.00	(1,130.83)	213.1
TOTAL PUBLIC CHARGES	532.49	2,130.83	1,000.00	(1,130.83)	213.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500 DONATIONS	.00	1,225.00	5,000.00	3,775.00	24.5
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504 DONATIONS - FOUNTAIN	.00	42.73	100.00	57.27	42.7
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	.00	14,663.67	37,100.00	22,436.33	39.5
<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	532.49	397,784.50	491,736.00	93,951.50	80.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,977.05	23,993.39	76,450.00	52,456.61	31.4
10-55110-1120 LIBRARY SAL-SUPPORT	.00	222.23	2,400.00	2,177.77	9.3
10-55110-1130 LIBRARY SAL-OPERATIO	16,141.91	64,826.09	195,000.00	130,173.91	33.2
10-55110-1140 LIBRARY OVERTIME	205.08	403.96	.00	(403.96)	.0
10-55110-1250 LIBRARY LONGEVITY	340.00	1,015.00	2,500.00	1,485.00	40.6
10-55110-1310 LIBRARY WIS. RETIREM	1,345.46	5,382.96	17,800.00	12,417.04	30.2
10-55110-1320 LIBRARY SOCIAL SECUR	1,636.20	6,529.81	20,950.00	14,420.19	31.2
10-55110-1330 LIBRARY LIFE INSURAN	65.55	264.38	736.00	471.62	35.9
10-55110-1340 LIBRARY MED HEALTH I	6,414.32	25,657.28	65,000.00	39,342.72	39.5
10-55110-2200 LIBRARY UTIL-GAS	413.16	2,361.47	4,000.00	1,638.53	59.0
10-55110-2210 LIBRARY UTIL-ELECTRIC	698.54	2,081.86	12,000.00	9,918.14	17.4
10-55110-2220 LIBRARY UTIL-W&S	.00	677.76	1,900.00	1,222.24	35.7
10-55110-2230 LIBRARY UTIL-TELEPHONE	.00	282.68	2,000.00	1,717.32	14.1
10-55110-2900 LIBRARY SERV CONTRACTS	2,296.26	2,968.19	13,000.00	10,031.81	22.8
10-55110-3100 LIBRARY OFFICE SUPPLIES	1,214.04	3,075.18	4,000.00	924.82	76.9
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	328.81	8,635.66	26,000.00	17,364.34	33.2
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	(109.33)	1,582.10	12,000.00	10,417.90	13.2
10-55110-3500 LIBRARY REPAIR & MAINT	.00	4,395.10	6,000.00	1,604.90	73.3
10-55110-5100 LIBRARY LIABILITY INS	.00	1,101.41	1,400.00	298.59	78.7
10-55110-5110 LIBRARY PROPERTY INS	.00	.00	4,200.00	4,200.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	262.89	500.00	237.11	52.6
TOTAL LIBRARY EXPENSES	36,967.05	160,357.40	473,936.00	313,578.60	33.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	90.00	.00	(90.00)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	90.00	.00	(90.00)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	6,540.00	8,222.39	10,000.00	1,777.61	82.2
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	2,040.00	6,000.00	3,960.00	34.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	28.09	1,800.00	1,771.91	1.6
TOTAL LIBRARY TRUST OUTLAY EXPENSES	6,540.00	10,290.48	17,800.00	7,509.52	57.8
TOTAL FUND EXPENDITURES	43,507.05	170,737.88	491,736.00	320,998.12	34.7
NET REVENUE OVER EXPENDITURES	(42,974.56)	227,046.62	.00	(227,046.62)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	54,909.99	300,000.00	245,090.01	18.3
TOTAL FEDERAL & STATE GRANTS	.00	54,909.99	300,000.00	245,090.01	18.3
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	(20,498.99)	53,773.51	200,000.00	146,226.49	26.9
TOTAL PUBLIC CHARGES	(20,498.99)	53,773.51	200,000.00	146,226.49	26.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANSIT SALE-HIGHWAY EQUI	.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	(20,498.99)	153,823.50	553,140.00	399,316.50	27.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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 WI 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
11-53520-3400 SHARED RIDE OPERATING SUP	29,373.94	157,861.87	590,000.00	432,138.13	26.8
TOTAL SHARED RIDE EXPENSES	29,373.94	157,861.87	601,785.00	443,923.13	26.2
TOTAL FUND EXPENDITURES	29,373.94	157,861.87	601,785.00	443,923.13	26.2
NET REVENUE OVER EXPENDITURES	(49,872.93)	(4,038.37)	(48,645.00)	(44,606.63)	(8.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	26.00	96.00	1,500.00	1,404.00	6.4
TOTAL PUBLIC CHARGES	26.00	96.00	1,500.00	1,404.00	6.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	2,181.00	15,645.00	45,000.00	29,355.00	34.8
12-48500 DONATIONS	.00	1,883.52	500.00	(1,383.52)	376.7
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	10.00	25.00	500.00	475.00	5.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,191.00	17,553.52	48,800.00	31,246.48	36.0
<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	2,217.00	89,021.52	126,672.00	37,650.48	70.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	4,171.20	16,491.60	52,000.00	35,508.40	31.7
12-55500-1120 SR & DISAB SAL-SUP SERV	1,275.12	4,871.04	16,050.00	11,178.96	30.4
12-55500-1140 SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250 SR & DISAB LONGEVITY	60.00	90.00	240.00	150.00	37.5
12-55500-1310 SR & DISAB WI RETIREMENT	275.02	1,080.92	3,640.00	2,559.08	29.7
12-55500-1320 SR & DISAB SOCIAL SECURITY	407.50	1,586.19	4,836.00	3,249.81	32.8
12-55500-1330 SR. & DISAB. LIFE INS	30.10	120.40	355.00	234.60	33.9
12-55500-1340 SR & DISAB MED HEALTH	817.86	3,271.44	10,010.00	6,738.56	32.7
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	2,017.36	3,196.07	3,200.00	3.93	99.9
12-55500-2210 SR & DISAB UTIL-ELECTRIC	906.27	2,907.27	10,500.00	7,592.73	27.7
12-55500-2220 SR & DISAB UTIL-W&S	120.13	503.75	1,350.00	846.25	37.3
12-55500-2230 SR & DISAB UTIL-TELEPHONE	74.23	298.55	900.00	601.45	33.2
12-55500-2240 SR & DISAB UTIL-CABLE	.00	.00	1,800.00	1,800.00	.0
12-55500-2900 SR & DISAB SERV CONTRACT	109.00	109.00	1,000.00	891.00	10.9
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	411.52	2,000.00	1,588.48	20.6
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.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 SUP	.00	666.59	6,000.00	5,333.41	11.1
12-55500-3410 SR & DISAB OP SUP- MUSIC	950.00	1,600.00	7,500.00	5,900.00	21.3
12-55500-3500 SR & DISAB REPAIR & MAINT	1,575.38	1,612.35	7,500.00	5,887.65	21.5
12-55500-5100 SR & DISAB LIABILITY INS	.00	382.05	650.00	267.95	58.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	48.14	200.00	151.86	24.1
TOTAL SR & DISABILITY EXPENSES	12,789.17	39,411.88	138,751.00	99,339.12	28.4
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	12,789.17	39,411.88	140,751.00	101,339.12	28.0
NET REVENUE OVER EXPENDITURES	(10,572.17)	49,609.64	(14,079.00)	(63,688.64)	352.4

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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 & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	20,000.00	20,000.00	.0
<u>INTEREST & 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	67.24	2,528.02	8,388.00	5,859.98	30.1
TOTAL INTEREST & MISCELLANEOUS REVEN	67.24	4,881.19	22,961.00	18,079.81	21.3
<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	67.24	352,478.89	911,261.00	558,782.11	38.7

Item 5.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	(121,881.00)	(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	(121,881.00)	(121,881.00)	748,294.00	870,175.00	(16.3)
TOTAL FUND EXPENDITURES	(121,881.00)	(119,607.55)	910,794.00	1,030,401.55	(13.1)
NET REVENUE OVER EXPENDITURES	121,948.24	472,086.44	467.00	(471,619.44)	10108

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

06/13/2022 12:36PM PAGE: 43

54

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	8,015.10	130,936.10	640,000.00	509,063.90	20.5
TOTAL TAXES	8,015.10	130,936.10	640,000.00	509,063.90	20.5
<u>INTEREST & 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	8,015.10	130,977.36	640,600.00	509,622.64	20.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.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. RET	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL S	.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 SER	.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-TEL	.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 S	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	1,123.35	300.00	(823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTIS	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETIN	.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 OPERATIN	94.15	469.01	1,500.00	1,030.99	31.3
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 &	.00	788.58	4,300.00	3,511.42	18.3
16-56720-5100 TOURISM-CVB LIAB INS	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INS	.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
TOTAL TOURISM EXPENSES	94.15	54,596.11	320,157.00	265,560.89	17.1
<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 SERV	.00	(169,081.19)	240,000.00	409,081.19	(70.5)
TOTAL TRANSFER OUT EXPENSES	.00	(169,081.19)	320,000.00	489,081.19	(52.8)
TOTAL FUND EXPENDITURES	94.15	(114,485.08)	640,157.00	754,642.08	(17.9)
NET REVENUE OVER EXPENDITURES	7,920.95	245,462.44	443.00	(245,019.44)	55409.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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 4 MONTHS ENDING APRIL 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 4 MONTHS ENDING APRIL 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 4 MONTHS ENDING APRIL 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
<hr/>					
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
<hr/>					
TOTAL FUND EXPENDITURES	.00	177.50	412,825.00	412,647.50	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	361,918.65	175.00	(361,743.65)	20681

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300 ARPA - FEDERAL GRANTS - OTHER	.00	(5,350.00)	491,785.00	497,135.00	(1.1)
TOTAL SOURCE 43	.00	(5,350.00)	491,785.00	497,135.00	(1.1)
<u>SOURCE 49</u>					
19-49300 FUND BALANCE APPLIED	.00	491,785.20	491,785.00	(.20)	100.0
TOTAL SOURCE 49	.00	491,785.20	491,785.00	(.20)	100.0
TOTAL FUND REVENUE	.00	486,435.20	983,570.00	497,134.80	49.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	.00	876,870.00	876,870.00	.0
	TOTAL DEPARTMENT 750	.00	.00	876,870.00	876,870.00	.0
<hr/>						
19-57140-8200	ARPA - BLDGS. OUTLAY	3,418.91	6,032.35	170,000.00	163,967.65	3.6
19-57140-8300	ARPA BLDGS. OUTLAY EQUIP	.00	9,553.47	58,000.00	48,446.53	16.5
	TOTAL DEPARTMENT 140	3,418.91	15,585.82	228,000.00	212,414.18	6.8
<hr/>						
<u>GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	5,000.00	17,600.00	12,600.00	28.4
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIP	.00	4,776.73	29,000.00	24,223.27	16.5
	TOTAL GENERAL OUTLAY EXPENSES	.00	9,776.73	46,600.00	36,823.27	21.0
<hr/>						
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIP	.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
<hr/>						
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
19-57220-8300	ARPA FIRE EQUIP OUTLAY	28,478.00	28,478.00	80,000.00	51,522.00	35.6
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	28,478.00	28,478.00	80,000.00	51,522.00	35.6
<hr/>						
<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
<hr/>						
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAPITAL PROJECT PARKS OUTLAY B	.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 4 MONTHS ENDING APRIL 30, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-59800-7300	TRANSFER TO GEN 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	31,896.91	72,711.07	1,774,005.00	1,701,293.93	4.1
	NET REVENUE OVER EXPENDITURES	(31,896.91)	413,724.13	(790,435.00)	(1,204,159.13)	52.3

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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 4 MONTHS ENDING APRIL 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
- Painting youth soccer, baseball, softball fields
- Outdoor Bathrooms are open-Winnebago Park will not be open due to removal and construction of new bathroom.
- Continue to work on Boy Scout Cabin received a donation from Tomah Historical Preservation Committee for \$19,024.18
- Continue to work on Flare Ave. Site plan sent to DNR for permitting.
- Mowing parks
- Assisting with set up and take down for Annual Community Classic 5k/5mile Charity event.

RECREATION PROGRAMS

- Tee Ball has 69 participants and tennis has 51 participants
- Adult Softball has 7 teams for league play.
- Painting youth soccer, baseball, softball fields

AQUATIC CENTER

- Lifeguard course held on June 13-15
- Will plan on opening week of June 18th if properly staff
- Work on programming lessons etc. if properly staff
- Fixed pool heater and prepped for pool opening.
- Staff orientation held on June 16th

RECREATION PARK

- Ice center has removed ice
- May Events- April 30. May 1st High School Rodeo May 7 Quinceanera, May 14 TACS Event, May 14th Fundraiser Truck and Car Show. May 28 Wedding.
- June Events- 11-12th Sheep Show, 18th Wedding, June 23-25 Tractor Pull
- July Events- 8-9 Feed My Starving Children, July 10-17 SCA Warriors and Warlords, July 24-31 Fair.
- August Events: 13th wedding, 20th wedding, 27th wedding

Joe Pretz

Director of Public Works and Utilities Report

June 2022

1) Street Department

The crack sealing is approx. 75% complete. The East Brownell bridge was finished with an epoxy coating. We have started to assemble the touchless crosswalks and installation will follow as time allows. Mowing operations have focused on the North end with staff continuing to complete one cycle throughout the City. We hope to start painting as soon as crack sealing is completed. The clerk window project is waiting for the glass window to be installed.

2) Sewer Department

Operations are normal. The CMAR report has been completed.

3) Water Department

Operations are normal. Six valve locations were repaired 6/9-6/10 throughout the city. These repairs included valves that needed new operating nuts or seal issues.

4) Lake Committee

The Lake Committee's next meeting should be in July as needed.

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

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Amy Waege for consideration of renewing her beverage operator’s license

Summary and Background Information:
(Appropriate Documentation Attached)

Rebecca Bogle applied for a bartender license on June 13, 2022. The Chief of Police is recommending denial due to her conviction in Monroe County Circuit Court on February 22, 2022 for operating a motor vehicle while intoxicated.

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: June 20 & 21, 2022



819 Superior Av

Item 8.

Tomah, WI 54660

Phone: (608) 374-7420

Fax: (608) 374-7424

CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 6/14/2022

Name: Amy Waerge

DBA (if applicable): _____

Address: 459 Overlook Ct. Warrens, WI 54660

Phone #(s): 608-479-2008

Email Address: waerge.amy123@gmail.com

Committee Name(s): Committee of the Whole, Common Council

Committee Date(s): Monday, June 20; Tuesday, June 21

Agenda Item and Description/Explanation of Request (Use back side of form if needed. Attach any other pertinent information to this form):

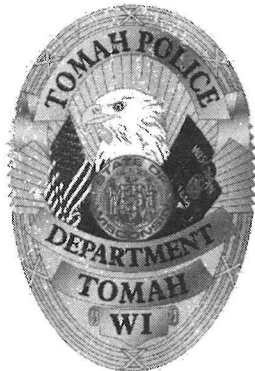
Advocate for bartending license

FOR OFFICE USE ONLY:

Received by: *Mark Jacobs*

Date received: 6/14/2022

**Tomah Police
Department**
805 Superior Avenue
Tomah, WI 54660



Scott R. Holum
Police Chief

June 13, 2022

Reference Amy Waege's Application for Operator's License:

On June 13, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Amy Waege. 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. Waege, it was determined she was convicted of Operating a Motor Vehicle While Intoxicated (1st Offense) in Monroe County Circuit Court on February 22, 2022.

City of Tomah Ordinance 4-66 states that an Operator's License applicant cannot have "Any non-felony alcohol-related convictions or pending charges within the last 12 months."

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

Respectfully,

A handwritten signature in black ink, appearing to be 'SL' with a long horizontal stroke extending to the right.

Scott R. Holum
Tomah Police Department

Phone: (608) 374-7400
Fax: (608) 374-7413
E-mail: tomahpd@tomahpolice.com

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Rebecca Bogle for consideration of renewing her beverage operator's license

Summary and Background Information:
(Appropriate Documentation Attached)

Rebecca Bogle applied for a bartender license on May 27th, 2022. The Chief of Police is recommending denial due a guilty plea in Tomah Municipal Court on March 10, 2022 for an alcohol related incident.

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:

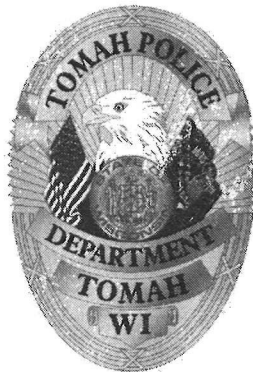
Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

June 6, 2022

Reference Rebecca Bogle's Application for Operator's License:

On June 6, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Rebecca Bogle. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

Ms. Bogle is a licensed bartender employed by Franny's Bar. On January 17, 2022, Ms. Bogle was not working but at Franny's Bar with her friends consuming alcohol. The on-duty bartender told Ms. Bogle and her friends that the bar would be closing at 2300. Once bar closing time arrived, Ms. Bogle and her friends refused to leave the establishment. Knowing that Ms. Bogle had keys to Franny's Bar, the on-duty bartender told her she would have to lock up because she had things to do in the morning. The on-duty bartender left to go home but returned 5-minutes later. Upon arrival, she noticed that Ms. Bogle and her friends were still inside Franny's Bar. The on-duty bartender entered Franny's Bar and told Ms. Bogle and her friends that she would call the police or the boss if they did not immediately leave. A verbal altercation took place between Ms. Bogle and the on-duty bartender inside the bar but everybody complied and walked outside. Once outside, the on-duty bartender turned to lock the door for the night. Ms. Bogle dropped her bag and stated, "Let's go!" Ms. Bogle started swinging her fists at the on-duty bartender and struck her in the facial area a few times before a 3rd party separated them. The on-duty bartender called the police at that time. During the course of the investigation, Ms. Bogle's BAC was .241. Ms. Bogle was issued a citation for Disorderly Conduct – Alcohol Related – Physical and released from the scene. Ms. Bogle entered a guilty plea in Tomah Municipal Court on March 10, 2022 as part of a plea agreement.

Using the information provided to me by the League of Wisconsin Municipalities Licensing and Regulation of Alcohol Beverages, the following language governs the issuance of Operator's and Manager's Licenses:

Subject to Wisconsin's Fair Employment Law, the applicant may not have been convicted of a felony or be a habitual law offender. (Wisconsin's Fair Employment Law prohibits the denial of a license based on a pending arrest or conviction record unless the record "substantially relates" to the licensing activity).

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: tomahpd@tomahpolice.com



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: 5-9-22

Full name: Rebecca D Bogle

Organization (if applicable): _____

Address: 1110 Glendale Tomah WI 54660

Phone #: (608) 377-2657

Email address: _____

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

Monday, June 20 and Tuesday, June 21

Reason for this Request: I was denied my Bartenders License. This is my only job and have been there 6 yrs. I would like to continue to work there.

Thank You

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Megan Coulson for consideration of renewing her beverage operator’s license

Summary and Background Information:
(Appropriate Documentation Attached)

Megan Coulson applied for a bartender license on May 9th, 2022. The Chief of Police is recommending denial due to her owing fines/fees to the City of Tomah.

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:

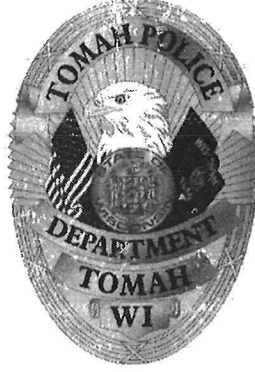
Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

Item 10.

May 12, 2022

Reference Megan Coulson's Application for Operator's License:

During the week of May 12, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Megan Coulson. 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. Coulson, Tomah Municipal Court Clerk Janice Nicholson advised that Megan Coulson owes fines/fees to the City of Tomah.

Tomah Municipal Ordinance Chapter 4-32 states that no license shall be issued or renewed unless the applicant has first settled any delinquent tax obligations, assessments or other fees owed to the City.

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

Respectfully,

A handwritten signature in black ink, appearing to be "S. Holum".

Scott R. Holum
Tomah Police Department

Phone: (608) 374-7400
Fax: (608) 374-7413
E-mail: tomahpd@tomahpolice.com



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: 10-1-22

Full name: Megan Coulson

Organization (if applicable): _____

Address: 1007 Superior Ave Apt 2 Tomah

Phone #: 608 855-0495

Email address: mcoulsonrosin@gmail.com

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

June 20 2022

Reason for this Request: Appeal of decision for Operator/Bartender license. I have been paying on my overdue fines. Or so I thought. (I have been paying wisconsin dept of Revenue). It was being applied to another account. I have since set up with wisconsin dept of revenue a payment plan for my outstanding fines. A payment has been made also

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of SET Team Recommendation of Associated Appraisal Consultants, Inc. for the 2023-2025 assessment services contract with the City of Tomah.

Summary and Background Information:

With the exit of Milde Appraisal from the assessment business, the City of Tomah is in need of securing a contract for assessment services for the 2023-2025 period. An RFP was sent out in March of 2022. The city received two responses: Associated Appraisal Consultants, Inc. and Accurate Appraisal. Pricing between the two outfits is competitive. Total costs for the three-year contract are \$187,500 for Accurate and \$186,100 for Associated Appraisal. Both companies are reputable appraisers with good reputations with surrounding municipalities. The largest difference between the two is the software system each uses. Associated Appraisal uses the same system as Milde Appraisal (Market Drive) and Accurate uses a different proprietary system. Because of both the slightly lower price and the easier transfer of information, the Senior Executive Team recommends awarding the 2023-2025 appraisal contract for the City of Tomah with Associated Appraisal.

Fiscal Impact: Current assessor contract costs \$132,000 for a three-year period, the new contract will cost \$186,100 for an increase of \$54,100.

(Appropriate Documentation Attached)

Recommendation: Approval of the 2023-2025 contract with Associated Appraisal.

Becki Weyer

06/08/2022

Department Head/Director

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 20 and June 21, 2022



ASSESSMENT SERVICES PROPOSAL

PREPARED FOR:



TABLE OF CONTENTS

Accurate agrees to the entire scope of services and requests outlined by the City of Tomah laid out in the RFP. Accurate is an independent assessment firm and will never outsource our assessing services to an outside contractor.

FIRM AND CONTACT INFORMATION

INTRODUCTION.....	3
CORE VALUES.....	3

INDIVIDUAL QUALIFICATIONS

ASSESSMENT TEAM.....	4
OPERATIONS MANAGER.....	5
ACCOUNT MANAGER.....	6
STATUTORY ASSESSOR.....	7
CUSTOMER SERVICE TEAM.....	8

FIRM QUALIFICATIONS

WHO WE SERVE.....	9
OUR HISTORY.....	10
POSITIVE INTERACTION.....	11
EDUCATION	12
PAST PROJECTS.....	13

SOFTWARE

SERVICE COSTS.....

REFERENCES.....

SUMMARY.....

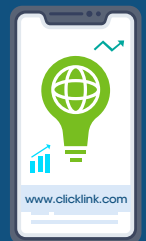
To help navigate on a digital copy, please **click the page heading above to jump to the page you would like to review.** Click on the Accurate logo on each page to come back to the table of contents.

This proposal is built to be INTERACTIVE!

Throughout this document you will see QR codes. Use your cell phone camera app and point your camera at the QR code. A link will pop up. Click on the link to watch videos, visit websites and much more!



Open your camera app and hover your phone over the QR Code. Your camera will automatically scan the QR code.



A clickable link will appear. Select the link and enjoy the content!

Test this link to our website!



Viewing this as a digital copy? You can click the QR codes to view the content in the pr

INTRODUCTION

We appreciate the opportunity to serve the City of Tomah!

For over 22 years, Accurate Appraisal has continuously improved the assessment experience through **innovation, education, and technology**. We understand that Tomah is a unique community, therefore we provide solutions tailored to fit your specific needs.



We firmly believe that every property owner comes first. They should be part of the assessment process and not just an end result. We work hard to make sure **everyone is treated fairly and equitably**.

TRANSPARENCY

is our core principle in educating and empowering those we serve.
our employees.
municipalities.
the community.

OUR CORE VALUES:

1. WE ARE FAMILY

We have an unwavering loyalty to each other and our customers. We Respect & Encourage each other and appreciate uniqueness. We value and support each other's health, safety and work/life balance.

2. ALWAYS TRANSPARENT

We are Open & Honest in ALL interactions, sharing our data, processes, information, mistakes, and victories. We hold each other accountable. Our availability to our customers and family members is abundant.

3. EMBRACE GROWTH & INNOVATION

We are comfortable being uncomfortable while striving to get better every day. We foster and enhance customer relationships while seeking to learn and develop. We offer to teach and mentor customers and family members.

4. BE ADMIRABLE

We guard our integrity by doing the right thing-ALWAYS. We strive for quality and precision in our work, our products, and our services. We act like owners and honor our word and commitments. We choose candor, respect, and kindness.

5. WE ARE A BOATLOAD OF FUN!

Positivity is our attitude of choice. We have infectious spirits bringing enthusiasm and excitement to all we do. We are passionate and value diversity and inclusion. There's no reason too small to celebrate.



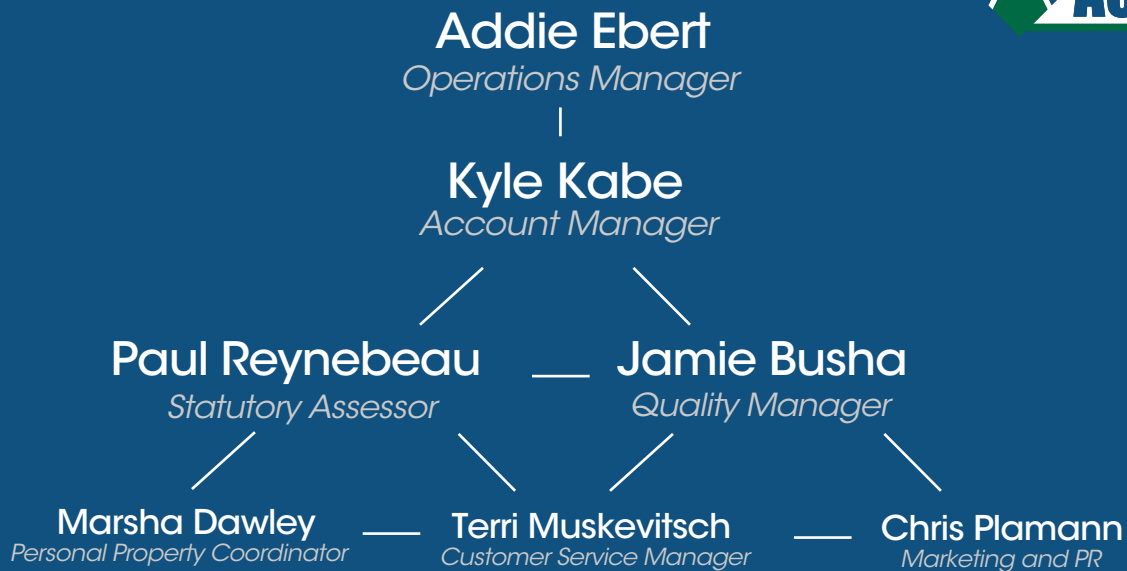
Our Mission:

Engaging our employees to collaborate, educate, and deliver the most reliable and transparent assessment solutions through innovation, communication and technology.

ASSESSMENT TEAM

Your assessment team has access to over **195 YEARS** of assessing experience!

Our approach of the Assessment Team means each assessor coordinates their efforts from accountability officers to our field team and customer service. Throughout the entire assessment process - field work, attending open books and closing boards of review, our services are completed as a team. That means you get our entire team with an account manager as your main point of contact.



Addie Ebert is our overall **operations manager**. She is an **assessor II & III** with over 15 years of experience. She mentors all of our assessors, meeting with them weekly. She works closely with each coordinator to ensure every team member completes their task.

Kyle Kabe will be your **main point of contact** for your internal staff. Kyle will manage the process of assessments for Tomah. He is a certified assessor II & III and will be supervising the assessment schedule, managing the statutory assessor and reviewing the roll.

Paul Reynebeau will be your **statutory assessor**, completing field work inspections, tracking sales and updating assessment data and signing the assessment roll. He is an assessor II.

Jamie Busha will be reviewing all data for quality & accuracy. This important measure ensures every step of our assessment process is checked for errors before notices are sent. She also manages the personal property department. Jamie is an assessor II.

Marsha Dawley will be collecting blotters, both printed and digital. She will verify personal property accounts and post the assessment roll online. Her #1 goal is to minimize dooimages She is assessor II.

Terri Muskevitsch will be managing our assessor certified customer service agents. Terri is in charge of tracking all correspondence to share with your team. Terri is assessor II.

Chris Plamann will be involved in building an intentional community education plan. He will build creative videos, mailings and social media content to educate property owners. He is assessor II.

OPERATIONS MANAGER



ADDIE EBERT

Operations Manager - Assessor II & III

addiee@accurateassessor.com 920.460.4688

WHY ME?

I have come to realize that assessing is much more than numbers and values. On top of the detail and organization it takes to value a municipality, educating council members and building a progressive community education plan are necessary components of a good assessor. Both areas that I am extremely passionate about.

"I am a hard-working, mother of two boys (7-year-old and a 3-year-old). Balancing work and being a mom has been a fun challenge that I enjoy every day."

EXPERIENCE

- Determine values using the three approaches Market, Income, Cost
- Managed over 150 Market revaluations
- Statistically analyze market trends
- Land valuation review
- Personal property valuations
- Estimate valuations for TID creations
- GIS mapping
- Closing Boards of Review

EDUCATION

University of Wisconsin - Oshkosh 2006
Communication & Business

COMMUNITY INVOLVEMENT

Relay for Life

Relay for Life is a charity that is near and dear to our family that we participate in as much as possible, helping to support not only those battling cancer, but also those left behind.

Nubability Athletics

My husband and I choose to help send a local child to an athletic summer camp for those born with limb defects

STRENGTHS/SKILLS

- | | |
|-----------------|-----------------|
| Self-Motivation | Creativity |
| Organization | Team Leadership |
| Communication | Management |
| Development | Operations |

CERTIFICATION



"I love being challenged in new ways and am very excited for the possibility to work with the residents of the Village of Vernon!"



ACCOUNT MANAGER



KYLE KABE

Account Manager - Assessor II & III

kylek@accurateassessor.com 920-749-8098

ABOUT ME

I am an energetic self-starter with professional success in the fields of Assessing, Compliance, Finance, Sales and Education. I am an effective communicator, dedicated to achieving goals while building professional relationships. I am a quick learner committed to maintaining open communication and building the best education plan for your community.

“Working for Accurate gives me an amazing opportunity to learn, educate, and grow with your community.”

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Creating Field Work Queries
- Real Estate and Commercial Revaluation
- Development of Neighborhood Mapping
- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners & Clerks
- Validating Property Sales
- Entering and Reviewing Building Permits
- Preparing Assessor Forms for Board of Review

EDUCATION

UW Oshkosh- 2017
Business / Marketing

STRENGTHS/SKILLS

Work Ethic
Creative
Marketing
Ethical

Communication
Flexible
Relationship Building
Educating

CERTIFICATION



“The only way to do great work is to love what you do.”

STATUTORY ASSESSOR



PAUL REYNEBEAU

Assessor Support Specialist - Assessor II

paulr@accurateassessor.com 920.749.8098

WHY ME?

I love being out in the field communicating with clerks and residents. My main goal is to make sure the data collected is correct and complete. I like the complexity that comes with assessing when it comes to determining new values, reviewing new construction and in general learning about every community I work in. In my spare time I enjoy spending time with my family. I look forward to continuing to work with the Town of Springdale.

"Listening to property owners is important to me. Learning about any issues and finding their fair and equitable value is my number one priority."

EXPERIENCE

- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners
- Validating Property Sales
- Entering and Reviewing Building Permits
- Reviewing New Construction in the Field
- Preparing Assessor Forms for Board of Review
- Determine values using the three approaches:
Market, Income, Cost

STRENGTHS/SKILLS

Accuracy
Work Ethic
Education
Flexible

Personable
Responsible
Prioritizing
Organization

"I love learning and sharing my knowledge of assessing with property owners."

CUSTOMER SERVICE TEAM

About 6 years ago we polled our municipalities with a survey asking how we can better serve them. The #1 reply was being able to talk to a live person and get questions answered quickly. Since then we have developed the most advanced customer service team in the assessing industry. Every team member is assessor certified. That means **when property owners call us they get a live person** trained to answer questions and make adjustments to data & values on the spot. In conjunction, we have an **online appointment scheduling tool** available 24/7.

Property owners have full access to us on our main line, email address, and live chat on our website. We utilize a visual voicemail service which speeds up our response time. Voicemails are monitored daily to we make sure respond within 24 to 48 hours. All of these services are included in every contract at no additional cost to you.

MEET OUR CUSTOMER SERVICE TEAM MEMBERS:



"Being the first connection with property owners, my goal is to be able to help them understand the process of assessing and how it affects them. Being a property owner, I understand how confusing and daunting the process can seem. It is extremely rewarding when I answer their questions, help them understand the process, and make someone's day a little better."

TERRI MUSKEVITSCH since 2007

Customer Service Manager - Assessor II

terrim@accurateassessor.com 920.749.8098



"Talking with property owners on a daily basis gives me the opportunity to educate them on the assessment process. I take it as a challenge to convey positivity when not all of my interactions start out that way. Fairness and equity is paramount in my job and I take it very seriously."

AMY BAJI since 2011

Customer Service - Assessor II

amyb@accurateassessor.com 920.749.8098



"The best feeling in the world is hanging up a phone and knowing I was able to help property owners understand their assessment. My background in hospitality gives me the tools I need to be empathetic to their needs. I have been known to make people laugh - because my laughter is infectious."

PATTI PETERS since 2010

Customer Service - Assessor Tech

pattip@accurateassessor.com 920.749-8098

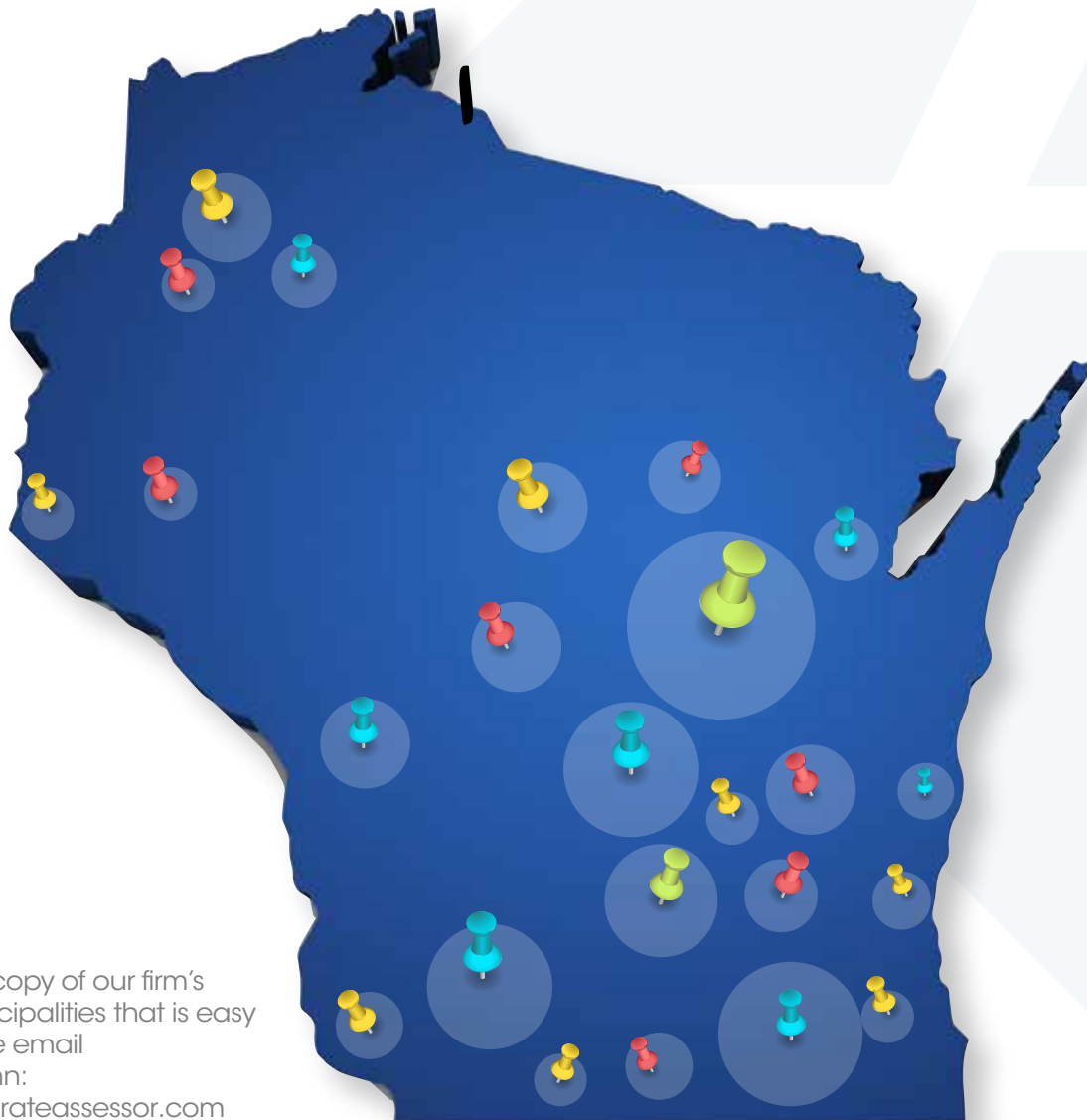


WHO WE SERVE

ALL - PROPERTY OWNERS
ALL - EMPLOYEES
111 - MUNICIPALITIES
22 - COUNTIES

We serve a variety of municipalities across the state. From small towns to large cities, we focus on one thing. **Putting property owners first.** A phrase we often hear is, "You're not a typical assessor," and we are proud of that. We strive to be inclusive and understanding with everyone we serve. Our passion stems from low industry standards that we intentionally work to improve for the better.

We value **transparency** in everything we do. We work with board and council members, commercial property owners, homeowners, real estate agents, and the list goes on and on. The common theme is that no matter who you are, at Accurate we go out of our way to serve everyone with respect. Don't think of us as a contract assessor, think of us as **a trusted advisor here to serve you and your community.**



For a digital copy of our firm's current municipalities that is easy to sort please email Chris Plamann: chrisp@accurateassessor.com

225,842 - IMPROVEMENTS



OUR HISTORY

Accurate was **founded 22 years ago** on complete Transparency and Communication.

For many years it was common practice for assessment firms to suppress information from the public. This resulted in a lack of understanding and mistrust within the community. The founders of Accurate recognized these shortcomings and began pioneering **new innovative assessment standards.** Over the years we have developed web-based digital property record cards, created web based scheduling options, and built our own CAMA to update data digitally in the field. With a combined experience of **over 180 years** Accurate has continuously improved the assessment experience through **innovation, education, and technology.**

2000 - 2005

20 municipalities
Building digital data online
New Website
Full Value Service Options
Blend Options - more affordable and budget friendly

2010 - 2015

90 Municipalities
Started building proprietary CAMA
Still growing - added more employees

2005 - 2010

75 municipalities
Built online scheduling
Moved to new location on Midway Rd.
Growing - added new employees

2015 - 2020 (present)

100+ municipalities
Digital assessments in the field
CAMA software Prolorem launches
Live assessor certified customer service
Intentional community education plan

At Accurate we make a concerted effort to connect and learn the nuances of each community. There is no **"cookie-cutter"** way to assess unique communities. We tailor our services to fit the needs of everyone we serve. **Here is a small sample:**

UNIQUE ASSESSMENTS

Views of the Capital Building - Dane County
Views of the lake - Lake Geneva & Fontana
Bayshore Mall - Glendale
Access to the Chain of Lakes - Dayton
All of Menominee County
Dock-O-Miniums - Fontana

CORPORATE BUSINESS

Secura - Fox Crossing
Johnson Controls - Glendale
Foth - De Pere
Miron - Fox Crossing
Cleary Building - Greenville
Humana Insurance - De Pere

TAX EXEMPT EXPERIENCE

St. Norbert College - De Pere
Divine Savior Hospital - Portage
Skaalen Retirement Services - Stoughton

DISTRIBUTION/WAREHOUSING

WALMART Distribution center - Beaver Dam
Amazon - Greenville
TARGET - Oconomowoc

ALL INCLUSIVE SERVICES



- Real and personal property roll books posted online
- Digital property record cards, with photos online
- Assessment data integrated into your website
- Telephone and Virtual Open Book appointments
- Cloud based CAMA system with dedicated support
- LIVE Customer Service - all assessor certified
- Online appointment scheduler

- Multiple assessors at open book to keep waiting to a minimum
- Customized videos and educational materials
- Active live chat function available on our website
- Dedicated quality management
- Virtual walk-through options
- Access to a dedicated assessor certified Account Manager
- Maintenance inspections

POSITIVE INTERACTION

Through **Social Media** we build a positive and informative **two-way communication** with your community.

We instantly connect with thousands of property owners to **quell the stigma of taxes and assessed values**. When you don't involve your community they feel left out and discouraged about the assessment process. **Our transparency ensures property owners are engaged** so they don't feel like they're just another un-informed taxpayer.



Accurate builds relationships with your community! For example our Personal Property department created an instructional video on our website showing how to fill out PP statements.

"Just wanted to let you know, I was not looking forward to filling out the form. But the instructional video and the information on your website made the process a lot easier than I thought it would be. Thank you!"

Barr Resort - Kika Barr



Our assessors go above and beyond just valuing property. The classification of land changed for this property owner. We helped him by working with the DOR on properly classifying his land.

"Paul at Accurate was very helpful with my land classification and working with the DOR. He was very gracious and professional through the journey."

Primrose Resident - Duane Wagner



EDUCATION

On average most property owners have just **40 days** from the time they first hear about a revaluation to the time their new value is locked in. Most contract assessment firms will do the bare minimum and send notices, then wait for the community to contact them with questions and concerns.

This one-way channel of communication is not transparent and leaves property owners scrambling to figure out what is going on. Often times this creates a rift between property owners, the municipality and the assessor.

Our education plan puts your community first. We utilize your channels of communication to educate your community. Together we will create a **two-way channel of communication** through social media, council meetings, newsletters, post card mailings, custom videos, and much more!

EXPERIENCE OUR EDUCATION PLAN:

1. SOCIAL MEDIA



Utilize your channels of social media to educate on the process of assessments. We mix this with a schedule of postings over the coming year to let property owners know what to expect and the status of the current market. Involving the community ensures we have two-way communication through the assessment process.

2. COUNCIL MEETINGS



Your community will inevitably have questions about the how assessments work. We will attend board meetings to educate your members arming them with the knowledge they need to explain the assessment process with property owners.

3. NEWSLETTER/MAILING

We can help with content that explains assessments, what to expect, and the schedule of social media postings to keep your community engaged. We can help you enhance your connection with your property owners.

4. WEBSITE



Updating your website with a custom video helps explain what a revaluation is and what to expect. We can build links to property record cards and education FAQ for the annual revaluation. The community utilizes your website as a resource, we serve them best by keeping them up to date.

5. NOTICES



A notice of new value will be mailed to every property owner. Inserted with the notice will be an Understanding Your Assessment information sheet explaining the assessment process with QR codes, links to videos, an online appointment scheduler, and access to our customer service team.

6. OPEN BOOK & BOR

Our Open Book process starts as soon as your property owners get their notices and ends 2 days before board of review. Appointments can be set online or they can call at their convenience. Rolls are posted online and we will prepare clerks for any cases before Board of Review.

PAST PROJECTS

As you have been reviewing this proposal you may have noticed this is not a typical outline. We want to share a new world of assessing. One where **every property owner feels like they are part of the process and their voices are heard.**

Each example below is unique to each community we work with. Tailoring our services & education to fit your needs ensures we connect with your community in a positive and effective manner.

1. NEW RICHMOND

Background:

The City of New Richmond went RFP in 2019. They were in dire need of a full revaluation (interior/exterior inspections) as it had been 12 years since their last market revaluation and over 18 since the last inspections.

Accurate's Solution:

We developed a plan to complete the inspections and revaluation in 2020. Covid shut down our efforts and we completed the revaluation in 2021. Education was a major factor as we spent nearly 3 months inspecting every property. We created a custom video, mailed FAQ's, created bi-weekly facebook posts, met with the city council, and had monthly meetings with the clerk and treasurer.



2. SHOREWOOD

Background:

We have been the assessing for Shorewood since 2015. We were selected without an RFP process as they wanted to go in a new direction after mishandled full revaluation with their previous assessor.

Accurate's Solution:

The original contract was for annual revaluations to develop fairness and equity within the community. It was clear after 3 years property owners were not responding well to changes in value every year. We listened, and adjusted the contract to perform a revaluation every other year. In 2021 we completed a market revaluation. Along with our standard education pieces on facebook and their website we worked with a local magazine to create content to explain how revaluations affect their taxes.



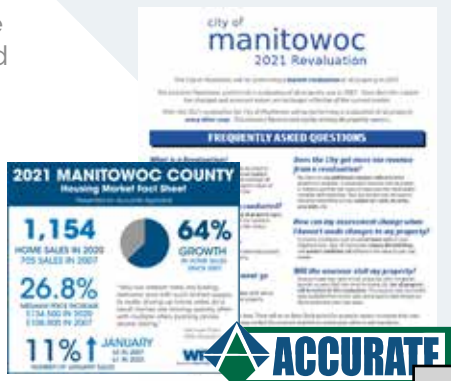
3. MANITOWOC

Background:

The City of Manitowoc's long time assessor retired. They were looking to hire a replacement in house assessor. We prepared options for them. In the end they decided to hire us as a firm.

Accurate's Solution:

The transition from an in house assessor to a firm was seamless and we had no complaints from property owners. It had been nearly 20 years with no revaluation. When we completed one in 2021 we used social media and mailings to educate property owners about the assessment process. We find the earlier you can explain the process the easier it is once notices are mailed because they know what is coming.



SOFTWARE

Our proprietary CAMA system is completely **CLOUD BASED.**

There are no costs for our software or to convert your current property record information. Prolorem converts your current Market Drive data easily and quickly. We will post your property information on our website **FREE** to you and your community **24/7**. They have detailed **images and information** about each parcel.



Our assessors are trained to **value and update properties in the field**, eliminating errors from re-entering data. There is no need to take hand written notes back to the office to update and value. We have perfected this method for more accurate values because they adjusted at the property. Our CAMA is the only software that updates property record cards in real time.

With all of the data online you can access it on any computer or mobile device. Our on staff IT integrates multiple platforms like GIS, Apex Sketching Tool, iWorQ, etc to streamline our process. Because our software is proprietary we have the ability to create connections to your current programs for integration. All of this at no additional cost.



A REVOLUTION IN ASSESSING SOFTWARE

- SOFTWARE COST: \$0.00
- LICENSING/MAINTENANCE: \$0.00
- SOFTWARE:
 - INTEGRATION ABILITY: YES, \$0.00
 - CONVERSION ABILITY: YES, \$0.00

There are never additional costs for conversions, updates, licensing, integrations, additions, etc.



SERVICE OPTIONS

Our all inclusive services mean that you will never see additional bills for mailings, community education, our customer service and any other additional services needed.

The city's current major class equalization ratios are as follows:

Residential: 99.99% **Commercial: 94.61**

3 YEAR BLEND

1 Market Revaluation and 2 Years of Maintenance

	2023	2024	2025	Total	
Option 1	FREE Web Data Access	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included
	Customer Service	Included	Included	Included	Included
	Assessment Services	Maintenance	Maintenance	Market Revaluation	Blend
	Annual Service Cost	\$42,500	\$42,500	\$102,500	\$187,500
	Amortized Annual Total	\$62,500	\$62,500	\$62,500	\$187,500



The 3 year blend will set up a revaluation cyclical every 3rd year keeping closer to compliance. We also offer you the 4 year blended option which spreads the cost of the revaluation over a longer period and adds an additional year of maintenance.

4 YEAR BLEND

1 Market Revaluation and 3 Years of Maintenance

	2023	2024	2025	2026	Total	
Option 2	FREE Web Data Access	Included	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included	Included
	Customer Service	Included	Included	Included	Included	Included
	Assessment Services	Maintenance	Maintenance	Market Revaluation	Maintenance	Blend
	Annual Service Cost	\$42,500	\$42,500	\$102,500	\$42,500	\$230,000
	Amortized Annual Total	\$57,500	\$57,500	\$57,500	\$57,500	\$230,000

Maintenance:

We will inspect all permits, new construction and any demolitions. Every sale will be entered and reviewed. If there are changes to condition or missing information we will update the data to reflect. Any request for inspection from your community will also be visited during a maintenance year.

Market Revaluation:

During a market revaluation we will complete all of our inspections, check permits, and review sales just as in a maintenance year. We will then break down each property by neighborhood, style, age, location etc. Each will be evaluated and re-assessed to its new fair market value. A notice of new value will be mailed to the property owners. It is important that we start our education by the fall of the previous year, to ensure everyone knows about the revaluation before it happens. Please see (Education page) in this proposal.



REFERENCES



Amy White
CLERK | www.rfcity.org
awhite@rfcity.org
715.426.3408



Julie Hanson
CITY CLERK | www.spartawisconsin.org
clerk@spartawisconsin.org
608.269.4340



Accurate Appraisal has professionally served as the Assessor for the Village of Fox Crossing since 2015. Over the past several years, Accurate Appraisal expertly conducted a full revaluation of the Village in 2017, and has maintained the Village at full value since 2019. A full value contract with Accurate Appraisal has provided a tremendous benefit to Fox Crossing. With the large increase in property values over the past few years, having the Village's assessed value grow incrementally over the past several years rather than a large increase in value in one year, is much easier to explain to Village residents. Accurate Appraisal has been a great partner with Fox Crossing in managing the difficult task of assessing.



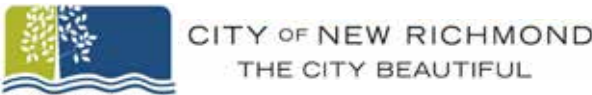
Jeffrey S. Sturgell
Village Manager | www.fccommunity.com
JSturgell@foxcrossingwi.gov
(920) 720-7101

WEST BARABOO

Working with Accurate Assessors for the re-assessment of the Village of West Baraboo has been an excellent experience. Chris Plamann has gone above and beyond, making sure that the resident of the community have adequate knowledge of what they are doing and why it is happening. While I know that there will be many people concerned about their newly assessed values, I have no doubt that when I refer them to Accurate for answers, they will get them. He has made every effort to tailor the unique PR/marketing needs to our specific community and his suggestions have been thoughtful and productive. As a municipal Clerk/Treasurer, I always want to be able to provide the answers to everyone's questions myself, but being able to confidently pass that burden is a huge relief.



Owen Mergen
Clerk/Treasurer | www.villageofwestbaraboo.com
O.Mergen@villageofwestbaraboo.us
(608) 356-2516



It is with enthusiasm that I recommend Accurate Appraisal, LLC. We could not have asked for a better partner to go through a full revaluation with this year. Their depth of experience allows them to handle even the most complicated of situations and their professionalism is obvious to our team, but more importantly to our residents. A revaluation is a big deal to a community, but doesn't have to be strain on City Staff - Accurate will get you through every step.



Michelle Scanlin
CLERK | www.newrichmondwi.gov
mscanlan@newrichmondwi.gov
(715) 246-4268



GREENVILLE

We have worked with Accurate over the last three years, who performed a total revaluation of our municipality. Their leadership in the industry is one of the reasons why we chose Accurate as our Assessor. Their friendly, reliable service is why we continue to utilize Accurate. Timely, professional response has been appreciated and we trust them to serve our residents with dependable service and fair assessments.



Wendy Helgeson
CLERK | www.townofgreenville.com
whelgeson@greenvillewi.gov
(920) 757-5151 ext 1100



SUMMARY

Thanks again for taking the time to look over our proposal. To make sure we clearly demonstrate and understand the work to be performed, we reached out in early March to learn more about your community's needs. We also gathered information from the DOR website, and from our research we have a good understanding of what services will work well in your community. We look forward to **working with you to customize those services that fit your needs.**

Currently, a revaluation is completed only when you fall out of compliance. This can cause large increases and decreases in assessed value during the revaluation year. By **waiting years between revaluations, it causes inequity** among assessed values; meaning each year a revaluation is not performed your property owners are no longer paying their fair and equitable share of taxes.

Large changes in assessed values can also cause a rift between the property owners, the municipality, and the assessor. By performing more cyclical revaluations your community will get used to the 3 to 4 year cycle and see smaller changes in value when revaluations are performed.

We pride ourselves on our education plan and positive interactions within your community. We have listened to feedback from our municipalities and made changes to provide the best customer service in the assessing industry. Our **three LIVE assessor certified customer service representatives** answer questions quickly and, if needed, make adjustments right over the phone.

Our website offers a 24/7 online appointment calendar and hosts a chat feature. We also offer a **proactive education plan with social media posts, website updates, custom videos,** etc. The more your community knows about the assessment process the less they will fear how the process works.

Through innovation and technology we offer the most accessible CAMA system in the assessment world. All of your data is saved digitally online so you and your community can find property information quickly and easily. **The best part is, it's FREE to both you and the community.**

Our **Core Values** express who we are as a company. **We Are Family** - doesn't just mean our employees are family. **We embrace you and your community as our family.** We also believe in sharing the assessment process with everyone. Trust is important to us! **Transparency** between the property owners, the City of Tomah and the assessor is paramount in building a successful assessment program.



FUTURE REVALUATION SERVICES COST

Our revaluation assessment services will meet or exceed all requirements described in the Wisconsin Property Assessment Manual. *Optional add-on assessment services for a revaluation would be in addition to the price of annual maintenance.*

The figures below are for conducting a revaluation during any of the assessment years 2023, 2024, and 2025.

Optional Revaluation Type	Cost of Services
Interim Market Update Revaluation	\$25,000
*Full Inspection Revaluation	\$175,000
*Exterior Only Revaluation	\$125,000
Full-Value Maintenance	\$10,000

<i>Annual Maintenance Assessment Services</i>	<i>Not Included</i>	
Assessment CAMA Software	Included	
Postage and mailing services	Included	
Open Book & Board of Review Expenses	Included	
Personal Property Accounts	<i>Not Included</i>	\$10/account
Monthly Municipal Permit Fee	<i>Not Included</i>	\$10/permit

INTERIM MARKET UPDATE

All taxable parcels would be updated to reflect recent market value sales utilizing mass appraisal methods. Only those parcels with "Maintenance" related reasons to visit would be inspected onsite.

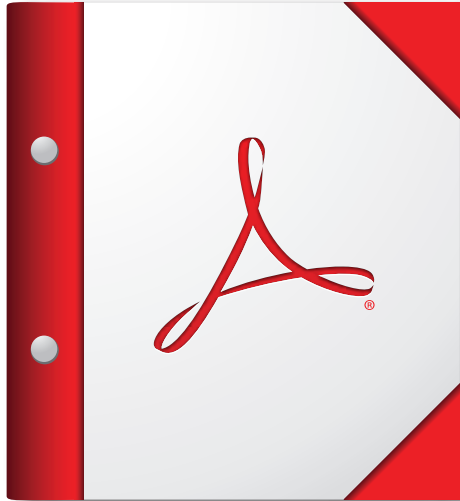
FULL & EXTERIOR REVALUATIONS

AAC would physically inspect 100% of the improved properties in one year and update assessment records. All taxable parcels would be updated to reflect recent market value sales utilizing mass appraisal methods. A *full inspection revaluation* would include both interior walkthroughs and exterior inspections. The *exterior only revaluation* option would only include onsite exterior inspections.

FULL-VALUE MAINTNENACE

All taxable parcels would be updated as needed to reflect recent market value sales utilizing mass appraisal methods. Only those parcels with "Maintenance" related reasons to visit would be inspected on an annual basis. The level of assessment would annually be kept within 5%-10% of the City's equalized value. Optional interior walkthroughs or exterior only percentage inspection cycles can be added for an additional annual cost.

**Options are available upon request to spread a full or exterior revaluation cost over two or three years.*



For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

[Get Adobe Reader Now!](#)

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.

Recommendation from:	Becki Weyer (SET)
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	01-51530-2100
Fiscal impact:	\$ 54,100
Staff responsible for implementation:	SET
Economic impact:	
Zoning/rezoning issues:	
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage License for American Legion Post 201.

Summary and Background Information:

(Appropriate Documentation Attached)

The American Legion Post 201 has submitted its alcohol license renewal application for the period July 1, 2022 to June 30, 2023.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$787.00.

Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the alcohol license renewal for the license period of July 1, 2022 through June 30, 2023.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7426 / FAX (608) 374-7424

LICENSE CHECKLIST

BUSINESS NAME: AMERICAN LEGION POST 201
LEGAL/REAL NAME: _____
NAME OF OWNER/APPLICANT: Todd Steffel Kori Zimmerman
BUSINESS ADDRESS: 800 Wisconsin Ave
PHONE: 608-372-6028
EMAIL: todd.steffel@outlook.com

Licenses Required (please check all that apply)

- \$100.00 Class "B" Fermented Malt = 100
- \$500.00 "Class B" Liquor = 500
- \$200.00 Class "A" Fermented Malt = _____
- \$400.00 "Class A" Liquor = _____
- \$100.00 "Class C" Wine = _____
- \$50.00 Cigarette License = _____
- \$55.00 Indoor Cabaret License = 55
- \$55.00 Outdoor Cabaret License = _____
- \$85.00 Indoor & Outdoor Cabaret License = _____
- \$20.00/ea. - Amusement Operated Devices #(6) x \$20.00/ea. = 120
(including Juke Box)
- \$10.00/lane - Bowling Alley #() x \$10.00/lane = _____
- \$12.00 Publication Fee = 12.00

TOTAL DUE = 787

[Faint, illegible handwritten text]

[Faint, illegible handwritten text]

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 01/01/2022 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } TOMAH
 Village of }
 City of }

County of MONROE Aldermanic Dist. No. N/A
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Tomah American Legion Post 201</u>	<u>800 Wisconsin Ave. Tomah</u>

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Steffel</u>	<u>Todd</u>	<u>J.</u>	<u>1532 LaGrange Ave. Tomah</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Zimmerman</u>	<u>Darren</u>		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Marshall</u>	<u>Marshall</u>		
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Peterson</u>	<u>Rudolph</u>		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Zimmerman</u>	<u>Lori</u>		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Brauman</u>	<u>Paul</u>		

C. Business Information

- Trade Name Tomah American Legion Post 201 Business Phone Number 608-372-6028
- Address of Premises 800 Wisconsin Ave Post Office & Zip Code _____

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____

Bar Area
Hall Area

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input checked="" type="checkbox"/> Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** Yes No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** Yes No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** Yes No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No
12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.)	Title / Member	Date
Signature <i>Rudolph Peterson</i>	Phone Number 608-374-0718	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 5/10/2022	Date reported to council / board 6/21/2022	Date license granted
License number issued 22-284-13	Date license issued	Signature of Clerk / Deputy Clerk

Original: _____

Renewal: ~~X~~

License Fee: \$55

Receipt #: _____

Item 12.

CITY OF TOMAH
APPLICATION FOR INDOOR CABARET LICENSE

Legal/Real Name: _____

Address of above: _____

Trade name of business: Tomah American Legion Post 201

Address of premises to be licensed: 800 Wisconsin Ave. Tomah 54660

Business phone number: 608-372-6028

Detailed description of cabaret area to be licensed: Bar Area

Meeting Hall Area

Premises are owned by: Tomah American Legion Post 201

Address of owner: 800 Wisconsin Ave. Tomah 54660

Name of Cabaret Manager (First, Middle & Last): LORI ZIMMERMAN

Home address of Cabaret Manager: 800 WISCONSIN AVE, TOMAH, WI 54660

Home phone number of Cabaret Manager: 608-387-0936

Daytime phone number of Cabaret Manager: 7/~~274~~ SAME AS ABOVE

Date of Birth of Cabaret Manager: 7/22/64

Other business to be conducted upon the premises: VETERANS ORGANIZATION

Nature of entertainment: MUSIC / DANCING

License Period (License Eff. July 1 to June 30 annually): _____

The above hereby makes application for a license to operate an Indoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapter 6 of the Code of Ordinances for the City of Tomah.


(Signature of Applicant)

4/29/2022
Date

OFFICE USE ONLY: cc: Inspection Dept., Police Chief & Fire Chief Upon Receipt of Application

For original applications: Are there lands zoned conservancy, residential or multiple dwelling within 100 feet of premises? Y / N If yes, attach a list of those lands.

Signature and Date _____

Granted: _____ License #: 22-284-04

PERSONAL DATA SHEET (PLEASE PRINT ALL INFORMATION)

Each Officer AND Manager/Person in Charge must complete all the information and must indicate if they have been convicted of any of the following within the last ten (10) years: a felony, a misdemeanor, a statutory violation punishable by forfeiture or a county or municipal ordinance violation. If none, write "none".

Name of Manager/Person in Charge: _____

(Last, First & Full Middle Name)

Home Address: _____

(Last, First, & Full Middle Name)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Name of Officer: _____

(Last, First, & Full Middle Name)

Home Address: _____

(Last, First, & Full Middle Name)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Name of Officer: _____

(Last, First, & Full Middle Name)

Home Address: _____

(Last, First, & Full Middle Name)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Name of Officer: _____

(Last, First, & Full Middle Name)

Home Address: _____

(Last, First, & Full Middle Name)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Name of Officer: _____

(Last, First, & Full Middle Name)

Home Address: _____

(Last, First, & Full Middle Name)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of TOMAH County of MONROE
 City

The undersigned duly authorized officer/member/manager of Tomah American Legion Post 201
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Tomah American Legion Post 201
(Trade Name)

located at 800 Wisconsin Ave. Tomah WI 54660

appoints Lori Zimmerman
(Name of Appointed Agent)
300 Kilbourn Ave. Tomah WI 54660
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
Tomah American Legion Post 201

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year 300 Kilbourn Ave. Tomah WI 54660

For: Tomah American Legion Post 201
(Name of Corporation / Organization / Limited Liability Company)

By: Stephanie Stetson, Finance Officer
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Lori Zimmerman, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 6 May 22
(Signature of Agent) (Date)

(Home Address of Agent)

Agent's age 57
Date of birth 07-22-64

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 5-15-22 by [Signature] Title POLICE CHIEF
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

CITY OF TOMAH

819 SUPERIOR AVENUE, TOMAH, WI 54660
OFFICE (608) 374-7420 FAX (608) 374-7424

APPLICATION FOR AMUSEMENT OPERATED DEVICES (INCLUDING JUKEBOX)

IF APPLICABLE, PLEASE FILL OUT AND RETURN WITH YOUR ALCOHOL RENEWAL FORMS

ARTICLE III. – AMUSEMENT DEVICES

Sec. 6-58. - License required.

No person shall possess any amusement device that is operated for amusement or gain in any public place within the city without first having obtained a license therefor. The term "amusement device" as herein used shall include all coin-operated or currency-operated machines. The provisions set forth in chapter 12, article II, shall apply to such licenses. (Code 1993, § 12.10(1))

BUSINESS NAME: Tomah American Legion Post 201
ADDRESS: 800 Wisconsin Ave, Tomah 54660
PHONE #(s): 408-372-6028
EMAIL ADDRESS: commander.tomahal@outlook.com

An annual fee of \$20.00 applies to each device. Permit is valid from July 1st through June 30th.

Please list each amusement operated devices, included jukebox, located on the premises:

- | | |
|---------------------------|------------|
| 1.) <u>Pool TABLE</u> | 7.) _____ |
| 2.) <u>JUKE BOX</u> | 8.) _____ |
| 3.) <u>GAMING MACHINE</u> | 9.) _____ |
| 4.) <u>GAMING MACHINE</u> | 10.) _____ |
| 5.) <u>GAMING MACHINE</u> | 11.) _____ |
| 6.) <u>GAMING MACHINE</u> | 12.) _____ |

Total No. of Devices: 6 X \$20.00 EA = _____ Due

Richard W. Peterson
SUBMITTED BY

April 20, 2022
DATE

FOR OFFICE USE ONLY:

M Jacobs
Received by:

4/30/2022
Date received:

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Zimmerman		Lori			
Home Address (street/route)		Post Office	City	State	Zip Code
300 Kilbourn Ave			Tomah	WI	54260
Home Phone Number		Age	Date of Birth	Place of Birth	
608-387-0936		57	07-22-1964	WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

Lori Zimmerman of Tomah American Legion Post 201
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 29
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Chenega	3050 W. N St. P. McCoy	2015	Present
Beckwater Bar & Grill	Hwy 21, Wyville WI	2016	2019

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: 5-15-22

Signature: [Signature]

Title: POLICE CHIEF

[Signature]
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) PETERSON		(first name) RUDOLPH		(middle name) WILLARD	
Home Address (street/route) 1514 LAKEVIEW DR		Post Office	City TOMAH	State WI	Zip Code 54660
Home Phone Number 608-374-0718		Age 77	Date of Birth 11/21/1944	Place of Birth SUPERIOR, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- TREASURER** of **AMERICAN LEGION POST 391**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? MAY 2000 - 22 YRS +
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

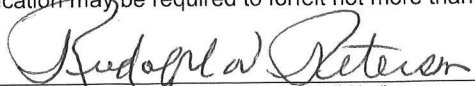
6. Named individual must list in chronological order last two employers.

Employer's Name RETIRED	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-10-22**

Signature: 


(Signature of Named Individual)

Title: **POLICE CHIEF**

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) STEFFEL		(first name) TODD		(middle name) JAMIS	
Home Address (street/route) 1532 La Grange Ave,		Post Office	City Tomah	State WI	Zip Code 54660
Home Phone Number 608-315-0077		Age 65	Date of Birth 5-16-56	Place of Birth Gary IN	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Commander** of **Tomah American Legion Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 25 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. Tomah American Legion Post 201
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

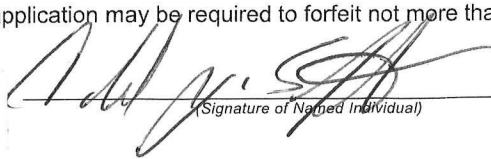
Employer's Name Veterans Admin	Employer's Address 500 W. Veterans St,	Employed From 1997	To 2018
Employer's Name GSA	Employer's Address Ft. Worth TX	Employed From 1991	To 1997

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-12-22**

Signature: **SL**

Title: **POLICE CHIEF**


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) ZIMMERMAN		(first name) DARREN		(middle name) D. W. H.	
Home Address (street/route) 22675 State Highway 16		Post Office Tomah	City Tomah	State WI	Zip Code 54660
Home Phone Number 608-387-4403		Age 53	Date of Birth 11/26/1968	Place of Birth Tomah	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- officer** of **Tomah American Legion Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **53**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Toro	Employer's Address 2015 Pine Ave Tomah WI	Employed From 2006	To Present
Employer's Name XXXXXX U.S. Army	Employer's Address	Employed From 2004	To 2005

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-10-22**

Signature: **[Signature]**

Title: **POLICE CHIEF**

[Signature]
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) KIEL		(first name) MARSHALL		(middle name) J	
Home Address (street/route) 1401 PARKVIEW DR		Post Office	City TOMAH	State WI	Zip Code 54660
Home Phone Number 608-343-5435		Age 70	Date of Birth 02-22-1952	Place of Birth WIS	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - OFFICER** of **AMERICAN LEGION POST 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **70**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. **Am. Legion Post 201**
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name RETIRED	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-12-22**

Signature: **RL**

Marshall Kiel
(Signature of Named Individual)

Title: **POLICE CHIEF**

The following table shows the results of the tests conducted on the samples of the material under investigation, in accordance with the requirements of the standard EN 12667:2004.

Sample	Yield Strength (MPa)	Tensile Strength (MPa)	Elongation at Break (%)	Impact Energy (J)
1	210	380	25	10
2	215	385	25	10
3	210	380	25	10
4	215	385	25	10
5	210	380	25	10
6	215	385	25	10
7	210	380	25	10
8	215	385	25	10
9	210	380	25	10
10	215	385	25	10
11	210	380	25	10
12	215	385	25	10
13	210	380	25	10
14	215	385	25	10
15	210	380	25	10
16	215	385	25	10
17	210	380	25	10
18	215	385	25	10
19	210	380	25	10
20	215	385	25	10

The results of the tests show that the material under investigation meets the requirements of the standard EN 12667:2004.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) BRAMAN		(first name) PAUL		(middle name) H	
Home Address (street/route) 24358 FLINT AV		Post Office	City TOMAH	State WI	Zip Code 54660
Home Phone Number (608) 372-9352		Age 66	Date of Birth 5-23-55	Place of Birth HEMLOCK ILL	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

3RD VICE COMMANDER of **AMERICAN LEGION Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

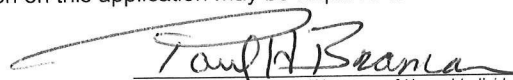
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? **40 YRS**
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name RETIRED	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

608-387-0168

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution to approve six year Airport Project Intentions

**Summary and background information:
(Appropriate documents attached)**

The projects listed are primarily maintenance oriented. Given the financial climate, these items would be necessities and dependent on the BOA's funding levels as well.

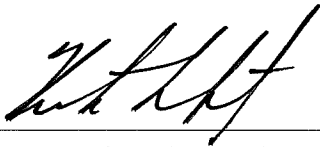
Fiscal Note:

None for 2022

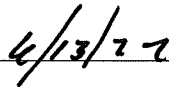
Remaining years as listed on an 80/20 program. 20% being the City of Tomah's portion.

Recommendation:

The Public Works and Utilities Commission recommends resolution approval as permitted.



Director of Public Works & Utilities
Kirk Arity



Date

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.

Recommendation from:	Public Works and Utilities Commission
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	01-53510/Capital Projects Dependent
Fiscal impact:	2022 None; 80/20 post 2022 \$
Staff responsible for implementation:	Director of Public Works
Economic impact:	As listed - 20% City portion, dependent on BOA funding
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: NA

Date: 6/13/22

STATEMENT OF PROJECT INTENTIONS FOR Bloyer Field AIRPORT

Fiscal Year	Description of Improvement	Size of Improvement	Estimated Cost (if known)	Anticipated Petition Date
2022	No project			
2023	Design – Replace Runway Lighting		\$40,000	
2024	Replace Runway Lighting		\$300,000	
2025	Land Acquisition Easements for Approach Protection		\$200,000	
2026	Crackseal Airfield Pavements		\$50,000	
2027	No project			

For 2027 & later, please attach additional pages.

EXAMPLE DESCRIPTIONS OF IMPROVEMENTS:

Reconstruct runway, replace runway lighting, construct runway extension, construct or expand apron, develop hangar area, construct terminal building, acquire land, clear runway approaches, develop auto parking, prepare master plan, purchase snow removal equipment. List the size of the improvement in acres, square yards, length, width, or as appropriate.

RESOLUTION

RESOLVED, by the City of Tomah Common Council that the attached list of proposed improvements are in the best interest of the Bloyer Field Airport; and

WHEREAS, Wisconsin Statutes require a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years; and

WHEREAS, this Six Year Statement of project Intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes and is not a petition for federal and/or state aid; and

NOW, THEREFORE BE IT RESOLVED that this governing body contemplates requesting federal and/or state aid for the projects listed on the attached schedule of airport improvements.

Resolution introduced by

(Title)

(Title)

(Title)

CERTIFICATION

I, Becki Weyer, Clerk of Tomah, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a City Council meeting on June 21st, 2022, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution approval for CMAR (Compliance Maintenance Report)

**Summary and background information:
(Appropriate documents attached)**

The DNR provides us with a “report card” annually for the Waste Water Utility. The requirement for a formal resolution approval is needed for the DNR.

Fiscal Note:

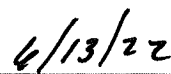
None

Recommendation:

The Public Works and Utilities Commission recommends approval of the resolution and approval of the CMAR.



Director of Public Works & Utilities
Kirk Arity



Date

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.

Recommendation from:	Public Works and Utilities Commission
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	N/A
Fiscal impact:	None \$
Staff responsible for implementation:	Director of Public Works
Economic impact:	None
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: KA

Date: 4/13/22

Resolution No. _____

COMPLIANCE MAINTENANCE RESOLUTION

RESOLVED that the City of Tomah informs the Department of Natural Resources that the following actions were taken by the City Council:

Review of the 2021 Compliance Maintenance Annual Report, which is attached to this Resolution.

Monitor the operation of the wastewater treatment facility to maintain permit compliance.

Implement and complete a Capacity, Management, Operation and Management (CMOM) program once the DNR drafts a final ruling.

Passed by a _____ vote of the Tomah City Council on June 14, 2022.

Mike Murray, Mayor

Rebecca Weyer, City Clerk

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.

Molly Powell

Recommendation from:

Minutes/staff report attached

Yes No

No minutes

Multiple (see attached)

Budget account:

Molly Powell

Staff responsible for implementation:

Budget Savings of around \$93,000

Economic impact:

N/A

Zoning/rezoning issues:

Supports organizational goals

Yes No

Questions from SET:

Grants pursued/opportunity pursued:

Reviewed by SET

Yes No

Initialed by: MP

Date: 6/14/22

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Budget Amendment for removal of City Administrator Position and creation of Senior Executive Team

Summary and Background Information:

The City of Tomah decided to eliminate the City Administrator position and to create the Senior Executive Team. The implementation of the management team will save the City approximately \$93,000 on a yearly basis.

(Appropriate Documentation Attached)

Recommendation:

Approve budget amendment to move excess funds to contingency accounts to be used as needed for wages and other expenses during 2022.



Department Head/Director

6/13/2022

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 20, 2022

**BUDGET TRANSFER REQUEST FORM LEVEL 2
\$2,500-\$9,999**

BUDGET TRANSFER DESCRIPTION: This Budget Amendment is to record the removal of the City Administrator position and creation of the Senior Executive team and to adjust the operating budget associated with these positions.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Admin Office Supplies	01-51415-3100	350.00	-350.00	0.00
Admin Publications & Subscriptions	01-51415-3200	200.00	-200.00	0.00
Admin Association Dues	01-51415-3250	1,400.00	-1,400.00	0.00
Admin Travel	01-51415-3300	1,400.00	-1,400.00	0.00
Admin Training	01-51415-3350	1,000.00	-1,000.00	0.00
Admin Operating Expenses	01-51415-3400	33,000.00	-3000.00	30,000.00
Reserve for Other Gov Exp	01-51980-2270	40,000.00	7,350.00	47,350.00

FISCAL NOTE:

This adjustment is to clear out the operating expenses from the City Administrator budget and make the additional funds available for future expenses that have not been budgeted.

SUBMITTED BY: Molly Powell

DATE: 06/20/2022

PROCESSED BY:

DATE:

BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is to record the removal of the City Administrator position and creation of the Senior Executive team and to adjust the budget associated with these positions.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Admin Salaries	01-51415-1100	93,300.00	-92,234.9	1,065.41
Admin WI Retirement	01-51415-1310	6,064.00	-6,037.29	26.71
Admin Social Security	01-51415-1320	7,137.00	-7,055.49	81.51
Admin Med Health	01-51415-1340	8,850.00	-8,850.00	0.00
Inspection Salaries - Management	01-52400-1100	77,500.00	9,757.28	87,257.28
Inspection WI Retirement	01-52400-1310	6,390.00	634.22	7,024.22
Inspection Social Security	01-52400-1320	7,520.00	746.43	8,266.43
City Clerk Salaries - Management	01-51420-1100	72,200.00	8,717.28	80,917.28
City Clerk WI Retirement	01-51420-1310	9,389.00	566.62	9,955.62
City Clerk Social Security	01-51420-1320	11,050.00	666.87	11,716.87
Treasurer Salaries – Management	01-51520-1100	69,200.00	6,217.28	75,417.28
Treasurer WI Retirement	01-51520-1310	11,609.00	404.12	12,013.12
Treasurer Social Security	01-51520-1320	13,663.00	475.62	14,138.62
Reserve for Other Gov Exp - Wages	01-51980-2280	25,000.00	85,991.96	110,991.96

FISCAL NOTES: This adjustment adds \$85,991.96 to the City’s wage contingency fund.

SUBMITTED BY: _____

DATE: _____

APPROVAL BY: _____ **MAYOR**

APPROVAL BY: _____ **TREASURER**

PROCESSED ON: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	cw31486	SERVER MANAGED SERVICE	06/07/2022	01-51450-2900 COMPUTER SERVICE	3,000.00	
2131	3RT NETWORKS	cw31486	WINDOWS MANAGED SERVICE	06/07/2022	01-51450-2900 COMPUTER SERVICE	4,840.00	
2131	3RT NETWORKS	cw31486	DUO SOFTWARE	06/07/2022	01-51450-2900 COMPUTER SERVICE	48.00	
Total 3RT NETWORKS:						7,888.00	
ACE HARDWARE							
11	ACE HARDWARE	06172022	Ambulance 604894	06/17/2022	03-52300-3400 AMBULANCE OPERATI	2.99	
11	ACE HARDWARE	06172022	Ambulance 604654	06/17/2022	03-52300-3400 AMBULANCE OPERATI	11.10	
11	ACE HARDWARE	06172022	Ambulance 604679	06/17/2022	03-52300-3500 AMBULANCE REPAIR	8.99	
11	ACE HARDWARE	06172022	Ambulance 604587	06/17/2022	03-52300-3400 AMBULANCE OPERATI	35.98	
11	ACE HARDWARE	06172022	Ambulance 604155	06/17/2022	03-52300-3400 AMBULANCE OPERATI	7.59	
11	ACE HARDWARE	06172022	Ambulance 604649	06/17/2022	03-52300-3400 AMBULANCE OPERATI	24.34	
11	ACE HARDWARE	06172022	Ambulance 604659	06/17/2022	03-52300-3400 AMBULANCE OPERATI	3.44	
11	ACE HARDWARE	06172022	Ambulance 604648	06/17/2022	03-52300-3400 AMBULANCE OPERATI	38.35	
11	ACE HARDWARE	06172022	Ambulance 604867	06/17/2022	03-52300-3400 AMBULANCE OPERATI	27.56	
11	ACE HARDWARE	06172022	Ambulance 604906	06/17/2022	03-52300-3400 AMBULANCE OPERATI	9.18	
11	ACE HARDWARE	06172022	Ambulance 604891	06/17/2022	03-52300-3400 AMBULANCE OPERATI	15.72	
11	ACE HARDWARE	06222022	REC PARK REPAIR	06/01/2022	01-55401-3500 RECREATION PARK R	27.98	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	13.99	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	439.99	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	10.00	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	34.95	
11	ACE HARDWARE	06222022	REC PARK EQUIPMENT	06/01/2022	08-57621-8300 REC PARK OUTLAY EQ	4,599.00	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	89.90	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	107.88	
11	ACE HARDWARE	06222022	REC PARK SUPPLIES	06/01/2022	01-55401-3400 RECREATION PARK O	66.55	
11	ACE HARDWARE	06222022	POOL REPAIR	06/01/2022	01-55402-3500 AQUATIC CENTER REP	11.16	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	48.97	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	47.97	
11	ACE HARDWARE	06222022	REC PARK SUPPLIES	06/01/2022	01-55401-3400 RECREATION PARK O	54.99	
11	ACE HARDWARE	06222022	POOL REPAIR	06/01/2022	01-55402-3500 AQUATIC CENTER REP	21.56	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	89.99	
11	ACE HARDWARE	06222022	PARK SUPPLIES	06/01/2022	01-55200-3400 OTHER PARKS OPERA	2.99	
11	ACE HARDWARE	06222022 AMB	DISC FML FINS	06/22/2022	03-52300-3400 AMBULANCE OPERATI	24.34	
11	ACE HARDWARE	06222022 AMB	FASTENERS	06/22/2022	03-52300-3400 AMBULANCE OPERATI	3.44	
11	ACE HARDWARE	06222022 AMB	FASTENERS 604648	06/22/2022	03-52300-3400 AMBULANCE OPERATI	38.35	
11	ACE HARDWARE	06222022 AMB	FASTENERS 604867	06/22/2022	03-52300-3400 AMBULANCE OPERATI	27.56	
11	ACE HARDWARE	06222022 AMB	hoLE DZR 604906	06/22/2022	03-52300-3400 AMBULANCE OPERATI	9.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
11	ACE HARDWARE	06222022 AMB	FLEX TUBING 604891	06/22/2022	03-52300-3400 AMBULANCE OPERATI	15.72	
11	ACE HARDWARE	06222022 AMB	PROPANE FILL 064587	06/22/2022	03-52300-3400 AMBULANCE OPERATI	35.98	
11	ACE HARDWARE	06222022 AMB	ADAPTR OUTLET 604155	06/22/2022	03-52300-3400 AMBULANCE OPERATI	7.59	
11	ACE HARDWARE	06222022 AMB	LEVER FLUSH 604679	06/22/2022	03-52300-3500 AMBULANCE REPAIR	8.99	
11	ACE HARDWARE	06222022 AMB	FASTENERS 604654	06/22/2022	03-52300-3400 AMBULANCE OPERATI	11.10	
11	ACE HARDWARE	604257	ks transponder key	06/22/2022	01-52100-3400 LAW ENFORCE OPER	44.99	
11	ACE HARDWARE	604855	slaa battery 12 volt	06/22/2022	10-55110-3100 LIBRARY OFFICE SUP	79.98	
11	ACE HARDWARE	604859	ARPA - CITY HALL REMODEL	06/06/2022	19-57140-8200 ARPA - BLDGS. OUTLA	27.95	
11	ACE HARDWARE	604894	INSUL CLAMPS	06/22/2022	03-52300-3400 AMBULANCE OPERATI	2.99	
11	ACE HARDWARE	605076	COMPASS	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	4.99	
11	ACE HARDWARE	605076	SHCKWV	06/06/2022	01-51600-3500 GENERAL BLDGS REP	9.59	
11	ACE HARDWARE	605076	WELDED	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	22.99	
11	ACE HARDWARE	605076	CREDIT	06/06/2022	01-53311-3502 HWY/ST MAINT REP/M	39.99	
11	ACE HARDWARE	605076	TOWEL	06/06/2022	01-51600-3400 GENERAL BLDGS OPE	20.98	
11	ACE HARDWARE	605076	COLD STORAGE	06/06/2022	01-53311-3508 HWY/ST MAINT REP/M	15.77	
11	ACE HARDWARE	605076	MTL CUT	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	16.97	
11	ACE HARDWARE	605076	BRILLO	06/06/2022	01-51600-3400 GENERAL BLDGS OPE	105.71	
11	ACE HARDWARE	605076	BIT SECURITY	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	7.77	
11	ACE HARDWARE	605076	BULB	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	34.97	
11	ACE HARDWARE	605076	ARPA - CITY HALL REMODEL	06/06/2022	19-57140-8200 ARPA - BLDGS. OUTLA	40.97	
11	ACE HARDWARE	605076	ARPA - CITY HALL REMODEL	06/06/2022	19-57140-8200 ARPA - BLDGS. OUTLA	6.00	
11	ACE HARDWARE	605232/604568	ARPA - CITY HALL REMODEL	06/13/2022	19-57140-8200 ARPA - BLDGS. OUTLA	9.56	
11	ACE HARDWARE	605612 AMBU	hobby pnt	06/22/2022	03-52300-3400 AMBULANCE OPERATI	8.99	
Total ACE HARDWARE:						6,436.54	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9988467412	RENT CYL IND LARGE	06/22/2022	01-53311-2900 HWY/ST MAINT SERV	107.72	
Total AIRGAS USA LLC:						107.72	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	28560/3	ARPA - CITY HALL REMODEL	06/06/2022	19-57140-8200 ARPA - BLDGS. OUTLA	60.31	
27	ALL AMERICAN DO-IT CENTER	28666/3	GROUND CONTACT	06/06/2022	01-53311-3405 HWY/ST MAINT OP SU	30.69	
27	ALL AMERICAN DO-IT CENTER	28988/3	stl screw	06/22/2022	01-53311-3508 HWY/ST MAINT REP/M	17.99	
27	ALL AMERICAN DO-IT CENTER	29048/3	straight cutting snips	06/22/2022	01-53311-3508 HWY/ST MAINT REP/M	22.59	
27	ALL AMERICAN DO-IT CENTER	29116/3	neut bs pro solid stain	06/22/2022	01-53311-3508 HWY/ST MAINT REP/M	52.24	
27	ALL AMERICAN DO-IT CENTER	29144/3	bell entry knob	06/22/2022	01-53311-3508 HWY/ST MAINT REP/M	31.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total ALL AMERICAN DO-IT CENTER:						215.16	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	00622202210	1220 SUPERIOR AVE	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	95.66	
30	ALLIANT ENERGY/WPL	00622202210	N GLENDALE AVE SHL HSE	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	17.44	
30	ALLIANT ENERGY/WPL	00622202210	E BROWNELL ST FMENS PK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	45.72	
30	ALLIANT ENERGY/WPL	00622202210	1010 N GLENDALE AVE PARK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	177.35	
30	ALLIANT ENERGY/WPL	00622202210	703 CAROL AVE PK&REC	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	37.95	
30	ALLIANT ENERGY/WPL	00622202210	FAIRGROUNDS	06/06/2022	01-55401-2210 RECREATION PARK U	195.58	
30	ALLIANT ENERGY/WPL	00622202210	PARKS DP	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	133.31	
30	ALLIANT ENERGY/WPL	00622202210	703 CAROL AVE SHELTER	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	17.44	
30	ALLIANT ENERGY/WPL	00622202210	GILLETTE PARK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	25.16	
30	ALLIANT ENERGY/WPL	00622202210	LAKESIDE DR PARK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	47.44	
30	ALLIANT ENERGY/WPL	00622202210	BUTTS PK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	75.99	
30	ALLIANT ENERGY/WPL	00622202210	SKATEPRK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	17.82	
30	ALLIANT ENERGY/WPL	00622202210	BRANDON AVE BLDG	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	20.00	
30	ALLIANT ENERGY/WPL	00622202210	LAKESIDE DR PARK	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	19.25	
30	ALLIANT ENERGY/WPL	00622202210	BRANDON AVE PLUG INS	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	53.50	
30	ALLIANT ENERGY/WPL	0622202220	SCT CABIN	06/06/2022	01-55200-2210 OTHER PARKS UTIL-E	18.37	
30	ALLIANT ENERGY/WPL	0622202220	BATH HSE	06/06/2022	01-55402-2210 AQUATIC CENTER UTI	37.05	
30	ALLIANT ENERGY/WPL	0622202222	923801314 SIREN	06/22/2022	01-52900-2210 OTHER PUBLIC SA UTI	19.89	
30	ALLIANT ENERGY/WPL	0622202222	928948588 POLICE SPEEDBOARD	06/22/2022	01-52100-2210 LAW ENFORCE UTIL-E	.50	
30	ALLIANT ENERGY/WPL	0622202222	470007232 PUBLIC WKS	06/22/2022	01-53311-2210 HWY/ST MAINT UTIL-E	320.81	
30	ALLIANT ENERGY/WPL	0622202222	717488440 CITY HALL'	06/22/2022	01-51600-2210 GENERAL BLDGS UTIL	1,309.53	
30	ALLIANT ENERGY/WPL	0622202222	923801068 BLOYER FLD	06/22/2022	01-53510-2210 AIRPORT UTIL-ELECT	124.07	
30	ALLIANT ENERGY/WPL	0622202222	923809281 ORNMLITE	06/22/2022	01-53420-2900 STREET LIGHTING SE	17.44	
30	ALLIANT ENERGY/WPL	0622202222	923795021 ORNMLITE	06/22/2022	01-53420-2900 STREET LIGHTING SE	17.44	
30	ALLIANT ENERGY/WPL	0622202230	LOC 08	06/06/2022	01-55401-2210 RECREATION PARK U	27.15	
30	ALLIANT ENERGY/WPL	0622202230	LOC 16	06/06/2022	01-55401-2210 RECREATION PARK U	31.64	
30	ALLIANT ENERGY/WPL	0622202230	LOC 11	06/06/2022	01-55401-2210 RECREATION PARK U	89.92	
30	ALLIANT ENERGY/WPL	0622202230	LOC 10	06/06/2022	01-55401-2210 RECREATION PARK U	29.97	
30	ALLIANT ENERGY/WPL	0622202230	FAIRGROUNDS RD LIGHTS	06/06/2022	01-55401-2210 RECREATION PARK U	11.31	
30	ALLIANT ENERGY/WPL	0622202230	LOC 15	06/06/2022	01-55401-2210 RECREATION PARK U	18.59	
30	ALLIANT ENERGY/WPL	0622202230	LOC 06	06/06/2022	01-55401-2210 RECREATION PARK U	29.95	
30	ALLIANT ENERGY/WPL	0622202230	LOC 03	06/06/2022	01-55401-2210 RECREATION PARK U	30.03	
30	ALLIANT ENERGY/WPL	0622202230	LOC 09	06/06/2022	01-55401-2210 RECREATION PARK U	27.88	
30	ALLIANT ENERGY/WPL	0622202230	LOC 14	06/06/2022	01-55401-2210 RECREATION PARK U	44.13	
30	ALLIANT ENERGY/WPL	0622202230	LOC 09A	06/06/2022	01-55401-2210 RECREATION PARK U	27.88	
30	ALLIANT ENERGY/WPL	0622202230	LOC 01	06/06/2022	01-55401-2210 RECREATION PARK U	73.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	0622202230	HKY RINK	06/06/2022	01-55401-2210 RECREATION PARK U	381.85	
30	ALLIANT ENERGY/WPL	0622202230	LOC 07	06/06/2022	01-55401-2210 RECREATION PARK U	181.70	
30	ALLIANT ENERGY/WPL	0622202230	PLUG INS	06/06/2022	01-55401-2210 RECREATION PARK U	18.59	
30	ALLIANT ENERGY/WPL	0622202230	LOC 02	06/06/2022	01-55401-2210 RECREATION PARK U	31.34	
30	ALLIANT ENERGY/WPL	0622202230	LOC 17	06/06/2022	01-55401-2210 RECREATION PARK U	18.62	
30	ALLIANT ENERGY/WPL	0622202230	LOC 13	06/06/2022	01-55401-2210 RECREATION PARK U	63.91	
30	ALLIANT ENERGY/WPL	0622202230	MULT PRP	06/06/2022	01-55401-2210 RECREATION PARK U	701.15	
30	ALLIANT ENERGY/WPL	0622202230	LOC 04	06/06/2022	01-55401-2210 RECREATION PARK U	33.55	
30	ALLIANT ENERGY/WPL	0622202230	LOC 05	06/06/2022	01-55401-2210 RECREATION PARK U	33.56	
30	ALLIANT ENERGY/WPL	0622202240	470005849 LAKE PARK	06/09/2022	01-55200-2210 OTHER PARKS UTIL-E	153.02	
30	ALLIANT ENERGY/WPL	0622202240	470006515 POOL	06/09/2022	01-55402-2210 AQUATIC CENTER UTI	1,284.55	
30	ALLIANT ENERGY/WPL	062220229	470012863 fire	06/22/2022	01-52200-2210 FIRE PROTECTION UT	199.88	
30	ALLIANT ENERGY/WPL	062220229	470012868 public wks	06/22/2022	01-53311-2210 HWY/ST MAINT UTIL-E	125.00	
30	ALLIANT ENERGY/WPL	062220229	924011839 pbulic wks	06/22/2022	01-53311-2210 HWY/ST MAINT UTIL-E	17.56	
30	ALLIANT ENERGY/WPL	062220229	923810007 signal	06/22/2022	01-53420-2900 STREET LIGHTING SE	33.33	
30	ALLIANT ENERGY/WPL	062220229	923801067 airport	06/22/2022	01-53510-2210 AIRPORT UTIL-ELECT	21.18	
30	ALLIANT ENERGY/WPL	062220229	923801069 AIRPORT	06/22/2022	01-53510-2210 AIRPORT UTIL-ELECT	27.07	
30	ALLIANT ENERGY/WPL	062220229	470009181 GARAGE	06/22/2022	01-53311-2210 HWY/ST MAINT UTIL-E	150.15	
30	ALLIANT ENERGY/WPL	062220229	923808903 SIGNAL	06/22/2022	01-53420-2900 STREET LIGHTING SE	33.70	
30	ALLIANT ENERGY/WPL	062220229	923801066 PUB WKS	06/22/2022	01-53510-2210 AIRPORT UTIL-ELECT	19.25	
Total ALLIANT ENERGY/WPL:						6,815.96	
ALLIED 100 LLC							
31	ALLIED 100 LLC	93096	BOTTLE	05/23/2022	01-53311-3405 HWY/ST MAINT OP SU	90.00	
Total ALLIED 100 LLC:						90.00	
ALLIED COOPERATIVE							
32	ALLIED COOPERATIVE	893494062022	93388 bottle fill	06/22/2022	01-53311-3405 HWY/ST MAINT OP SU	58.50	
32	ALLIED COOPERATIVE	893494062022	93096 bottle fill	06/22/2022	01-53311-3405 HWY/ST MAINT OP SU	90.00	
32	ALLIED COOPERATIVE	893494062022	93702 bottle fill	06/22/2022	01-53311-3405 HWY/ST MAINT OP SU	88.20	
Total ALLIED COOPERATIVE:						236.70	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203115740	TROUBLESHOOTING	06/22/2022	01-53620-3500 REFUSE & GARB REP	298.64	
Total ALLSTATE PETERBILT OF TOMAH:						298.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ARTS TREE & LAWN SERVICE LLC							
54	ARTS TREE & LAWN SERVICE L	978	TAKEDOWN AND REMOVAL	06/10/2022	02-56910-3500 LAKE REPAIR & MAINT	1,600.00	
Total ARTS TREE & LAWN SERVICE LLC:						1,600.00	
AT&T MOBILITY							
1960	AT&T MOBILITY	287303055944	PUBLIC WORKS	06/22/2022	01-15610 DUE FROM WATER	541.21	
1960	AT&T MOBILITY	287303055944	PUBLIC WORKS	06/22/2022	01-15620 DUE FROM SEWER	129.31	
1960	AT&T MOBILITY	287303055944	SCOTT	06/22/2022	01-51600-2230 GENERAL BLDGS UTIL	40.49	
1960	AT&T MOBILITY	287303055944	BILL	06/22/2022	01-53311-2230 HWY/ST MAINT UTIL-T	40.49	
1960	AT&T MOBILITY	287303055944	STREET IPAD	06/22/2022	01-53311-2230 HWY/ST MAINT UTIL-T	36.49	
1960	AT&T MOBILITY	287303055944	DAM ROUTER	06/22/2022	01-52200-2230 FIRE PROTECTION UT	38.99	
1960	AT&T MOBILITY	287303055944	KIRK PW SHARE	06/22/2022	01-53100-2230 ADMN-HWY/STREET U	27.33	
1960	AT&T MOBILITY	287303055944	JEFF PW SHARE	06/22/2022	01-53100-2230 ADMN-HWY/STREET U	13.50	
1960	AT&T MOBILITY	287303055944	CA	06/22/2022	01-51415-2230 ADMINISTRATOR UTIL-	45.50	
1960	AT&T MOBILITY	287303055944	MOLLY	06/22/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.50	
1960	AT&T MOBILITY	287303055944	BECKI	06/22/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.50	
1960	AT&T MOBILITY	287303055944	SHANE	06/22/2022	01-52400-2230 INSPECTION UTIL-TEL	40.66	
1960	AT&T MOBILITY	287303055944	INSPECTION TABLET	06/22/2022	01-52400-2230 INSPECTION UTIL-TEL	36.49	
1960	AT&T MOBILITY	287303055944	CASEY SKOWRONSKI	06/22/2022	01-52400-2230 INSPECTION UTIL-TEL	40.49	
1960	AT&T MOBILITY	287303055944	PARKS IPAD 1	06/22/2022	01-55200-2230 OTHER PARKS UTIL-T	36.50	
1960	AT&T MOBILITY	287303055944	PARKS REC I PAD 2	06/22/2022	01-55200-2230 OTHER PARKS UTIL-T	36.50	
Total AT&T MOBILITY:						1,184.95	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	06222022	DIESEL EXHAUST	06/02/2022	01-53311-3401 HWY/ST MAINT OP SU	119.92	
61	AUTO VALUE TOMAH	06222022	POLE	06/02/2022	01-53311-3502 HWY/ST MAINT REP/M	13.99	
61	AUTO VALUE TOMAH	06222022	FEMALE JIC	06/02/2022	01-53311-3502 HWY/ST MAINT REP/M	92.90	
61	AUTO VALUE TOMAH	06222022	NYLOCK	06/02/2022	01-53311-3502 HWY/ST MAINT REP/M	19.99	
61	AUTO VALUE TOMAH	06222022	MULTI	06/02/2022	01-53311-3402 HWY/ST MAINT OP SU	100.99	
61	AUTO VALUE TOMAH	06222022	FEM MALE PIPE	06/02/2022	01-53311-3502 HWY/ST MAINT REP/M	25.72	
61	AUTO VALUE TOMAH	06222022	ENGINE OIL	06/02/2022	01-53311-3402 HWY/ST MAINT OP SU	9.14	
61	AUTO VALUE TOMAH	06222022	BATTERY	06/02/2022	01-53620-3500 REFUSE & GARB REP	416.97	
61	AUTO VALUE TOMAH	06222022	BRAKE PARTS	06/02/2022	01-53311-3402 HWY/ST MAINT OP SU	131.83	
61	AUTO VALUE TOMAH	0622202212	522202937	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	49.75	
61	AUTO VALUE TOMAH	0622202212	522202177	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	46.06	
61	AUTO VALUE TOMAH	0622202212	522204452	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	50.75	
61	AUTO VALUE TOMAH	0622202212	522204341	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	50.75	
61	AUTO VALUE TOMAH	0622202212	500004288	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	50.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
61	AUTO VALUE TOMAH	0622202212	522204116	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	50.75	
61	AUTO VALUE TOMAH	0622202212	522203965	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	5.98	
61	AUTO VALUE TOMAH	0622202212	522203027	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	13.99	
61	AUTO VALUE TOMAH	0622202214	5 QT MOBIL	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	59.06	
61	AUTO VALUE TOMAH	0622202214	522206752	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	74.99	
61	AUTO VALUE TOMAH	0622202214	522206740	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	50.75	
61	AUTO VALUE TOMAH	0622202214	522205298	06/22/2022	01-52100-3500 LAW ENFORCE REPAI	58.24	
61	AUTO VALUE TOMAH	522207595	PARK REPAIR	06/03/2022	01-55200-3500 OTHER PARKS REPAI	207.98	
61	AUTO VALUE TOMAH	522207908	Megaflex	06/22/2022	01-53311-3502 HWY/ST MAINT REP/M	119.44	
61	AUTO VALUE TOMAH	522207927	roller chain	06/22/2022	01-53311-3502 HWY/ST MAINT REP/M	64.90	
Total AUTO VALUE TOMAH:						1,885.59	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2112052022	INSPECTION PROF SERVICES	06/02/2022	01-52400-2100 INSPECTION PROF SE	500.00	
Total BAUMGART, EMIL:						500.00	
BEAR GRAPHICS INC							
78	BEAR GRAPHICS INC	0895986	ELECTION ENVELOPES	06/06/2022	01-51440-3100 ELECTIONS OFFICE S	238.38	
78	BEAR GRAPHICS INC	0895986	Adjust amount	06/06/2022	01-51440-3100 ELECTIONS OFFICE S	.01-	
Total BEAR GRAPHICS INC:						238.37	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	6942	PARK PORTABLES	06/07/2022	01-55200-3400 OTHER PARKS OPERA	270.00	
Total BEST KEPT PORTABLES LLC:						270.00	
BPA							
2164	BPA	6828	FLEXIBLE SPENDING ACCOUNT ADMI	06/10/2022	01-51980-3400 OTHER GEN GOV OPE	137.75	
Total BPA:						137.75	
BSN SPORTS LLC							
107	BSN SPORTS LLC	305382676	YOUTH SPORTS	06/07/2022	01-55300-3400 REC PROGRAMS OPE	503.60	
Total BSN SPORTS LLC:						503.60	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CENTURYLINK							
128	CENTURYLINK	052220221	rec park	06/22/2022	01-55200-3400 OTHER PARKS OPERA	136.89	
128	CENTURYLINK	06/22/2022	PHONE INTERNET POOL	06/02/2022	01-55402-2230 AQUATIC CENTER UTI	404.06	
128	CENTURYLINK	06/22/2022	ENTERED WRONG AMOUNT	06/02/2022	01-55402-2230 AQUATIC CENTER UTI	199.86-	
128	CENTURYLINK	06172022	JUN BILL	06/06/2022	02-56910-2230 LAKE UTIL-TELEPHON	.76	
128	CENTURYLINK	06172022	JUN BILL	06/06/2022	01-51600-2230 GENERAL BLDGS UTIL	3.78-	
128	CENTURYLINK	06172022	JUN BILL	06/06/2022	01-53510-2230 AIRPORT UTIL-TELEP	32.60	
128	CENTURYLINK	06172022	JUN BILL	06/06/2022	01-53311-2230 HWY/ST MAINT UTIL-T	1.67	
Total CENTURYLINK:						372.34	
CINTAS CORPORATION							
2302	CINTAS CORPORATION	5110693644	SERVICE ACKNOWLEDGEMENT	05/18/2022	01-53311-3409 HWY/ST MAINT OP SU	17.72	
Total CINTAS CORPORATION:						17.72	
CIVICPLUS							
2301	CIVICPLUS	228284	PAYMENT FOR NEW WEBSITE	06/08/2022	19-57190-1140 ARPA GEN GOVT OUTL	816.02	
Total CIVICPLUS:						816.02	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	06222022	PARKS FUEL	06/07/2022	01-55200-3400 OTHER PARKS OPERA	648.76	
436	CONSOLIDATED ENERGY COM	121 06222022	121 MAY BILL	06/22/2022	01-53311-3401 HWY/ST MAINT OP SU	2,707.12	
436	CONSOLIDATED ENERGY COM	121 06222022	121 MAY 2022	06/22/2022	01-53620-3400 REFUSE & GARB OPE	1,400.00	
436	CONSOLIDATED ENERGY COM	121 06222022	121 MAY 2022	06/22/2022	01-53635-3400 RECYCLING OPERATI	535.73	
Total CONSOLIDATED ENERGY COMPANY:						5,291.61	
CULLIGAN							
29	CULLIGAN	006222022	POOL	06/07/2022	01-55402-3400 AQUATIC CENTER OP	19.59	
29	CULLIGAN	0622202201	WATER DISPENSER RENTAL	06/07/2022	01-51600-3400 GENERAL BLDGS OPE	37.95	
Total CULLIGAN:						57.54	
DEROUSSEAU HEATING & COOLING INC							
1336	DEROUSSEAU HEATING & COO	25207	POOL HEATER REPAIR	06/13/2022	01-55402-3500 AQUATIC CENTER REP	622.50	
Total DEROUSSEAU HEATING & COOLING INC:						622.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
DIRECTV							
1280	DIRECTV	013901916x22	REC BUILDING	06/13/2022	01-55401-3400 RECREATION PARK O	160.99	
Total DIRECTV:						160.99	
DYNAMIC LIFECYCLE INNOVATIONS							
2123	DYNAMIC LIFECYCLE INNOVATI	220506012	CRT	05/23/2022	01-53635-2900 RECYCLING SERV CO	1,055.55	
Total DYNAMIC LIFECYCLE INNOVATIONS:						1,055.55	
ELM USA INC							
211	ELM USA INC	49685	YELLOW PADS	06/22/2022	10-55111-3100 LIB TRUST OFFICE SU	44.49	
Total ELM USA INC:						44.49	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2454445	AMBULANCE SUPPLIES	06/22/2022	03-52300-3402 AMBULANCE OPER -	1,205.66	
Total EMERGENCY MEDICAL PRODUCTS INC:						1,205.66	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	82248	LEGAL PUBLICATION	06/06/2022	01-51100-3200 LEGISLATIVE PUB & S	108.90	
225	EVANS PRINT + MEDIA GROUP	82248	LEGAL PUBLICATION	06/06/2022	01-51420-3200 CITY CLERK PUB & SU	16.78	
Total EVANS PRINT + MEDIA GROUP:						125.68	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	PO6125	ALTERNATOR STUD	06/06/2022	03-52300-3500 AMBULANCE REPAIR	64.95	
226	EVEREST EMERGENCY VEHICL	PO6126	MAGNETIC SWITCH	06/06/2022	03-52300-3500 AMBULANCE REPAIR	39.39	
226	EVEREST EMERGENCY VEHICL	PO6140	ALTERNATOR STUD	06/06/2022	03-52300-3500 AMBULANCE REPAIR	268.15	
Total EVEREST EMERGENCY VEHICLES INC:						372.49	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	60447-22	billing for annual fire sprinkler 08302021	06/06/2022	01-51600-2900 GENERAL BLDGS SER	390.00	
Total FIRELINE SPRINKLER CORPORATION:						390.00	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	06142022	COMMITTE OF THE WHOLE	06/22/2022	01-51100-3200 LEGISLATIVE PUB & S	375.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total HAGEN SPORTS NETWORK:						375.00	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	14357	PARK REPAIR	05/25/2022	01-55200-3500 OTHER PARKS REPAI	396.53	
Total JOHN SHUCK PLUMBING & REPAIR LLC:						396.53	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	062220225	PARKS DEPT FUEL	06/13/2022	01-55200-3400 OTHER PARKS OPERA	1,264.45	
375	KWIK TRIP CREDIT DEPT	4219450622	Ambulance FUEL	06/22/2022	03-52300-3401 AMBULANCE OPER - F	6,529.96	
375	KWIK TRIP CREDIT DEPT	575420622	POLICE FUEL APR 2022	06/22/2022	01-52100-3400 LAW ENFORCE OPER	4,714.44	
Total KWIK TRIP CREDIT DEPT:						12,508.85	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	631700062220	JUNE BILL	06/22/2022	10-55110-2230 LIBRARY UTIL-TELEPH	154.18	
395	LEMONWEIR VALLEY TELEPHO	631700062220	JUNE BILL	06/22/2022	10-55110-2900 LIBRARY SERV CONTR	79.95	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51520-2230 TREASURER UTIL-TEL	54.46	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-53100-2230 ADMN-HWY/STREET U	63.69	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51200-2230 JUDICIAL UTIL-TELEP	13.83	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51420-2230 CITY CLERK UTIL-TEL	343.92	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51100-2230 LEGISLATIVE UTIL-TEL	10.62	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51530-2230 ASSESSOR UTIL-TELE	14.66	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51410-2230 MAYOR UTIL-TELEPH	10.62	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51415-2230 ADMINISTRATOR UTIL-	13.57	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-51420-2230 CITY CLERK UTIL-TEL	175.00	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-52100-2230 LAW ENFORCE UTIL-T	175.00	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-52400-2230 INSPECTION UTIL-TEL	13.01	
395	LEMONWEIR VALLEY TELEPHO	690500062220	JUNE BILL	06/22/2022	01-52100-2230 LAW ENFORCE UTIL-T	489.09	
395	LEMONWEIR VALLEY TELEPHO	6922000622	JUNE BILL FIRE	06/22/2022	01-52200-2230 FIRE PROTECTION UT	121.22	
395	LEMONWEIR VALLEY TELEPHO	8023000622	JUNE BILL	06/22/2022	03-52300-2230 AMBULANCE UTIL-TEL	569.17	
Total LEMONWEIR VALLEY TELEPHONE:						2,301.99	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	MAY 2022 USERS	06/08/2022	03-52300-2900 AMBULANCE SERV CO	71.03	
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	MAY 2022 USERS	06/08/2022	01-51520-2900 TREASURER'S SERVIC	71.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						142.06	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	4045454	TC65	06/02/2022	01-51420-2100 CITY CLERK PROF SE	15.16	
Total LOFFLER COMPANIES:						15.16	
MARTIN-MCALLISTER CONSULTING PSYC. INC							
850	MARTIN-MCALLISTER CONSUL	14663	PUBLIC SAFETY ASSESSMENT-A. BR	06/22/2022	01-52100-2100 LAW ENFORCE PROF	1,200.00	
Total MARTIN-MCALLISTER CONSULTING PSYC. INC:						1,200.00	
MAYO CLINIC							
1921	MAYO CLINIC	36415	INSETION OF NEEDLE	06/22/2022	01-52100-3400 LAW ENFORCE OPER	739.00	
Total MAYO CLINIC:						739.00	
METCO							
430	METCO	200213	GAUGE LEAK POP	06/06/2022	01-53510-3430 AIRPORT FUEL	819.64	
Total METCO:						819.64	
MID-STATE DOOR & OPENER							
431	MID-STATE DOOR & OPENER	02677	SERVICE CALL	06/06/2022	01-53311-3508 HWY/ST MAINT REP/M	255.00	
431	MID-STATE DOOR & OPENER	2656	REPLACE SINGLE TORSION	06/22/2022	01-53311-3508 HWY/ST MAINT REP/M	275.00	
Total MID-STATE DOOR & OPENER:						530.00	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2112062022	ASSESSOR PROF MONTHLY SERVICE	06/02/2022	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	468112	OXYGEN	06/22/2022	03-52300-3400 AMBULANCE OPERATI	85.37	
442	MISSISSIPPI WELDERS SUPPL	468133	OXYGEN	06/22/2022	03-52300-3400 AMBULANCE OPERATI	131.09	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						216.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	0020522	MAY 2022	06/03/2022	01-53630-5300 SOLID WSTE DISP RE	14,920.00	
Total MONROE CO SOLID WASTE:						14,920.00	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	623862	fuse	06/03/2022	03-52300-3400 AMBULANCE OPERATI	5.98	
475	NAPA - CENTRAL WISCONSIN A	623889	fuse	06/03/2022	03-52300-3400 AMBULANCE OPERATI	13.01	
475	NAPA - CENTRAL WISCONSIN A	623892	atr micro	06/03/2022	03-52300-3400 AMBULANCE OPERATI	5.99	
475	NAPA - CENTRAL WISCONSIN A	623983	slide terminal	06/03/2022	03-52300-3400 AMBULANCE OPERATI	4.99	
475	NAPA - CENTRAL WISCONSIN A	623984	air filter	06/03/2022	03-52300-3400 AMBULANCE OPERATI	16.09	
475	NAPA - CENTRAL WISCONSIN A	624840	SHOP TOWLES	06/22/2022	03-52300-3400 AMBULANCE OPERATI	110.24	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						156.30	
NORTH WOODS							
2141	NORTH WOODS	335542	UR CATCHER	06/22/2022	01-53311-3408 HWY/ST MAINT OP SU	103.83	
Total NORTH WOODS:						103.83	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2112062022	MONTHLY LEGAL SERVICES	06/02/2022	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
PITNEY BOWES INC							
525	PITNEY BOWES INC	3315741641	PITNEY BOWES) LEASING CHARGES	06/02/2022	01-51420-2900 CITY CLERK SERVICE	213.30	
Total PITNEY BOWES INC:						213.30	
QUILL CORPORATION							
538	QUILL CORPORATION	06222022	25286505	06/22/2022	03-52300-3400 AMBULANCE OPERATI	28.16	
538	QUILL CORPORATION	06222022	25297587	06/22/2022	03-52300-3400 AMBULANCE OPERATI	17.78	
538	QUILL CORPORATION	06222022	25311645	06/22/2022	03-52300-3400 AMBULANCE OPERATI	38.99	
538	QUILL CORPORATION	06222022	25286184	06/22/2022	03-52300-3100 AMBULANCE OFFICE	490.96	
Total QUILL CORPORATION:						575.89	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	74124	CARBON DIOXIDE	06/06/2022	01-53311-3402 HWY/ST MAINT OP SU	81.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						81.20	
RIVER CITY READY MIX INC							
557	RIVER CITY READY MIX INC	5795	PSI EXTERIOR	06/22/2022	01-53441-3400 STRM SEWR MAINT O	144.00	
557	RIVER CITY READY MIX INC	5795	AFA	06/22/2022	01-53441-3400 STRM SEWR MAINT O	36.00	
Total RIVER CITY READY MIX INC:						180.00	
RUNNING INC.							
1577	RUNNING INC.	26238	MAY 2022 SHARED RIDE SERVICE	06/14/2022	11-46350 MASS TRANSIT FARES	23,003.25-	
1577	RUNNING INC.	26238	MAY 2022 SHARED RIDE SERVICE	06/14/2022	11-53520-3200 SHARED RIDE PUB & S	52,663.20	
Total RUNNING INC.:						29,659.95	
SHERWIN INDUSTRIES INC							
581	SHERWIN INDUSTRIES INC	SS093623	ROPER	06/22/2022	01-53311-3502 HWY/ST MAINT REP/M	1,334.42	
Total SHERWIN INDUSTRIES INC:						1,334.42	
SPECTRUM							
2139	SPECTRUM	5916060122	PHONE	06/22/2022	01-52100-2230 LAW ENFORCE UTIL-T	115.44	
Total SPECTRUM:						115.44	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182006949	DRY CHEMICAL ANNUAL INSPECTION	06/22/2022	01-52200-2100 FIRE PROTECTION PR	87.50	
9	SUMMIT COMPANIES	182006951	LOW PRESSURE HYDRO TEST	06/06/2022	01-51600-2900 GENERAL BLDGS SER	238.50	
9	SUMMIT COMPANIES	182007072	ANNUAL FIRE EXTINGUISHER INSPE	06/22/2022	03-52300-2100 AMBULANCE PROF SE	138.00	
Total SUMMIT COMPANIES:						464.00	
TELEFLEX LLC							
1732	TELEFLEX LLC	9505554320	NEEDLE SET & STABILIZER	06/22/2022	03-52300-3400 AMBULANCE OPERATI	2,010.50	
Total TELEFLEX LLC:						2,010.50	
TK ELEVATOR							
2281	TK ELEVATOR	27372	BRONZE MSN ALL BILLABLE	06/22/2022	01-52100-3550 LAW ENFORCE BUILDI	582.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TK ELEVATOR:						582.56	
TOMAH CASH STORE							
639	TOMAH CASH STORE	70508	SAFETY BOOT	06/22/2022	01-53311-3409 HWY/ST MAINT OP SU	169.99	
Total TOMAH CASH STORE:						169.99	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	06222022	CITY POOL SPLASHPAD	06/03/2022	01-55402-2220 AQUATIC CENTER UTI	62.28	
658	TOMAH WATER & SEWER UTILI	06222022	CITY POOL COMPLEX	06/03/2022	01-55402-2220 AQUATIC CENTER UTI	4,841.74	
658	TOMAH WATER & SEWER UTILI	062220221	MONOWAU ST GARAGE 2050	06/06/2022	01-53311-2220 HWY/ST MAINT UTIL-W	83.09	
658	TOMAH WATER & SEWER UTILI	062220221	MILWAUKEE ST FOUNTAIN	06/06/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	062220221	STREET SWEEPING	06/06/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	062220221	MUNICIPAL CENTER	06/06/2022	01-51600-2220 GENERAL BLDGS UTIL	230.23	
658	TOMAH WATER & SEWER UTILI	062220221	BLOYER FLIGHT OFFICE	06/06/2022	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	062220221	819 SUPERIOR 967.01	06/06/2022	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	062220221	819 SUPERIOR 967.01	06/06/2022	01-53311-2220 HWY/ST MAINT UTIL-W	83.09	
658	TOMAH WATER & SEWER UTILI	0622202210	GLENDALÉ BASEBALL PARK	06/06/2022	01-55300-2220 REC PROGRAMS UTIL	41.61	
658	TOMAH WATER & SEWER UTILI	0622202210	CONCESSION GLENDALÉ AVE	06/06/2022	01-55300-2220 REC PROGRAMS UTIL	75.95	
658	TOMAH WATER & SEWER UTILI	062220222	1945	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	72.72	
658	TOMAH WATER & SEWER UTILI	062220222	2547 MEMORIAL PARK	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	34.14	
658	TOMAH WATER & SEWER UTILI	062220222	2289 KING AVE FIREMENS PARK	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	86.32	
658	TOMAH WATER & SEWER UTILI	062220222	809.05 KIOSK	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	124.57	
658	TOMAH WATER & SEWER UTILI	062220222	2600 WINNEBAGO PARK RESTROOM	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	062220222	2289.01	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	51.98	
658	TOMAH WATER & SEWER UTILI	062220222	1751 WINNEBAGO PARK	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	51.98	
658	TOMAH WATER & SEWER UTILI	062220222	854 PARKWAYS	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	062220222	3353 SPRINKLERS	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	062220222	3114 VETERANS PARK CONCESSION	06/06/2022	01-55200-2220 OTHER PARKS UTIL-W	65.25	
658	TOMAH WATER & SEWER UTILI	0622202220	1917.02 REC PARK TRAILER HOOKUP	06/06/2022	01-55401-2220 RECREATION PARK U	25.36	
658	TOMAH WATER & SEWER UTILI	0622202220	2064 REC PARK OFFICE	06/06/2022	01-55401-2220 RECREATION PARK U	253.46	
658	TOMAH WATER & SEWER UTILI	0622202220	1917.01 REC PARK GRANDSTAND	06/06/2022	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	0622202220	1917.04 REC PARK GRIDIRON CLUB	06/06/2022	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	0622202220	1917 EXHIBIT BLDG	06/06/2022	01-55401-2220 RECREATION PARK U	129.02	
658	TOMAH WATER & SEWER UTILI	0622202220	1917.05 REC PARK HYDRANT	06/06/2022	01-55401-2220 RECREATION PARK U	7.87	
658	TOMAH WATER & SEWER UTILI	0622202220	3439 MULTI PUTPOSE BLDG ADD	06/06/2022	01-55401-2220 RECREATION PARK U	107.06	
658	TOMAH WATER & SEWER UTILI	0622202220	2631.01 REC PARK DUMP STATION	06/06/2022	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	0622202220	3255.	06/06/2022	01-55401-2220 RECREATION PARK U	223.28	
658	TOMAH WATER & SEWER UTILI	0622202220	2196.01 REC DEPT SHOP	06/06/2022	01-55401-2220 RECREATION PARK U	62.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	0622202220	2630 REC PARK SHOWER	06/06/2022	01-55401-2220 RECREATION PARK U	62.35	
658	TOMAH WATER & SEWER UTILI	0622202220	2631 REC PARK DUMP STATION	06/06/2022	01-55401-2220 RECREATION PARK U	44.51	
658	TOMAH WATER & SEWER UTILI	0622202220	2967 REC BUILDING	06/06/2022	01-55401-2220 RECREATION PARK U	564.56	
658	TOMAH WATER & SEWER UTILI	20490622	FIRST STN ARTHUR ST	06/22/2022	01-52200-2220 FIRE PROTECTION UT	34.14	
658	TOMAH WATER & SEWER UTILI	29430622	AMBULANCE BLDG	06/22/2022	03-52300-2220 AMBULANCE UTIL-W&	197.16	
658	TOMAH WATER & SEWER UTILI	3330 POLICE	POLICE	06/22/2022	01-52100-2220 LAW ENFORCE UTIL-	228.61	
658	TOMAH WATER & SEWER UTILI	5403010622	senior center 5403.01	06/22/2022	12-55500-2220 SR & DISAB UTIL-W&S	200.06	
658	TOMAH WATER & SEWER UTILI	671.010622	671.01 phillips building	06/22/2022	12-55500-2220 SR & DISAB UTIL-W&S	23.77	
Total TOMAH WATER & SEWER UTILITY:						8,361.70	
WE ENERGIES							
721	WE ENERGIES	0622202210	PARKS WE	06/13/2022	01-55200-2200 OTHER PARKS UTIL-G	58.74	
721	WE ENERGIES	0622202210	REC PARK WE	06/13/2022	01-55401-2200 RECREATION PARK U	664.17	
721	WE ENERGIES	0622202210	POOL WE	06/13/2022	01-55402-2200 AQUATIC CENTER UTI	14.28	
Total WE ENERGIES:						737.19	
WI DEPT OF AGRICULTURE, TRADE &							
734	WI DEPT OF AGRICULTURE, TR	115-000002609	WI AG,TRADE,CP)W&M INSP 7/1-6/30/	05/31/2022	01-52400-2100 INSPECTION PROF SE	6,800.00	
Total WI DEPT OF AGRICULTURE, TRADE &:						6,800.00	
WIL-KIL PEST CONTROL							
754	WIL-KIL PEST CONTROL	4418438	PARK SUPPLIES	06/13/2022	01-55200-3400 OTHER PARKS OPERA	60.00	
Total WIL-KIL PEST CONTROL:						60.00	
WIRE PRO ELECTRIC LLC							
758	WIRE PRO ELECTRIC LLC	21676	REC PARK REPAIR	06/07/2022	01-55401-3500 RECREATION PARK R	90.00	
Total WIRE PRO ELECTRIC LLC:						90.00	
WISCONSIN STATE FIREFIGHTERS ASSOCIATION							
2321	WISCONSIN STATE FIREFIGHT	06222022	DEPARTMENT MEMBERSHIP FORM	06/22/2022	01-52200-3250 FIRE PROTECTION AS	900.00	
Total WISCONSIN STATE FIREFIGHTERS ASSOCIATION:						900.00	
Grand Totals:						131,802.53	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
--------	-------------	----------------	-------------	--------------	----------------------	-----------------------	-----------

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

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	\$1,100,816.85	Check #'s:	140365	140497
2. Payroll:		\$256,253.94	Dir Dep #'s:	9295884	9296113
3. Wire/ACH Transfers:		\$1,140,515.40			
4. Invoices:		\$131,802.53			
	Total:	<u><u>\$2,629,388.72</u></u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

June 15, 2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
140365										
05/22	05/26/2022	140365	2311	Adam Keehan	05272022	1	01-46720	.00	118.48	118.48
05/22	05/26/2022	140365	2311	Adam Keehan	05272022	1	01-46720	.00	118.48-	118.48- V
05/22	05/26/2022	140365	2311	Adam Keehan	05272022	2	01-24210	.00	6.52	6.52
05/22	05/26/2022	140365	2311	Adam Keehan	05272022	2	01-24210	.00	6.52-	6.52- V
05/22	05/20/2022	140365	19	ADVERTISING CONCEPT LLC	93107	1	01-55300-3400	.00	330.50	330.50
Total 140365:								.00		330.50
140366										
05/22	05/26/2022	140366	1766	ALLIANT ENERGY	4283431	1	01-55300-2210	.00	616.40	616.40
05/22	05/26/2022	140366	1766	ALLIANT ENERGY	4283431	1	01-55300-2210	.00	616.40-	616.40- V
05/22	05/20/2022	140366	24	AIRGAS USA LLC	9987745724	1	01-53311-3402	.00	102.02	102.02
Total 140366:								.00		102.02
140367										
05/22	05/20/2022	140367	27	ALL AMERICAN DO-IT CENTER	05202022	1	19-57140-8200	.00	135.01	135.01
05/22	05/20/2022	140367	27	ALL AMERICAN DO-IT CENTER	27183/3	1	01-52100-3550	.00	34.18	34.18
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7173	1	08-57210-8400	.00	172.50	172.50
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7173	1	08-57210-8400	.00	172.50-	172.50- V
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7175	1	08-57210-8400	.00	172.50	172.50
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7175	1	08-57210-8400	.00	172.50-	172.50- V
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7176	1	08-57210-8400	.00	12,073.59	12,073.59
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7176	1	08-57210-8400	.00	12,073.59-	12,073.59- V
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7182	1	08-57210-8400	.00	3,540.79	3,540.79
05/22	05/26/2022	140367	1210	BELCO VEHICLE SOLUTIONS L	7182	1	08-57210-8400	.00	3,540.79-	3,540.79- V
Total 140367:								.00		169.19
140368										
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	05202022	1	03-52300-2210	.00	383.02	383.02
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	05202022	2	10-55110-2210	.00	590.76	590.76
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	1	01-51600-2210	.00	1,024.62	1,024.62
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	2	01-53420-2900	.00	16.70	16.70
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	3	01-53420-2900	.00	16.70	16.70
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	4	01-53510-2210	.00	18.23	18.23
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	5	01-53510-2210	.00	30.89	30.89
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	6	01-53420-2900	.00	31.36	31.36

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
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	7	01-53510-2210	.00	20.01	20.01
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	8	01-53311-2210	.00	162.98	162.98
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	9	01-53420-2900	.00	31.36	31.36
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	10	02-56910-2210	.00	140.53	140.53
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	11	01-53311-2210	.00	421.35	421.35
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	12	01-53510-2210	.00	163.33	163.33
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	13	01-53311-2210	.00	141.32	141.32
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	052020221	14	01-53311-2210	.00	15.87	15.87
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202210	1	01-52100-2210	.00	17.85	17.85
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202211	1	01-55200-2210	.00	33.64	33.64
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202211	2	12-55500-2210	.00	629.16	629.16
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202211	3	12-55500-2210	.00	39.69	39.69
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202211	4	12-55500-2210	.00	103.86	103.86
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	0520202211	5	12-55500-2210	.00	155.39	155.39
05/22	05/26/2022	140368	1735	BOB HONEL	05272022	1	12-55500-3410	.00	100.00	100.00
05/22	05/26/2022	140368	1735	BOB HONEL	05272022	1	12-55500-3410	.00	100.00-	100.00- V
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	18.87	18.87
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	1822330000	1	01-52100-2210	.00	17.85	17.85
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	3219500000	1	01-52100-2210	.00	1,381.97	1,381.97
05/22	05/20/2022	140368	30	ALLIANT ENERGY/WPL	9222050805	1	01-55200-2210	.00	16.70	16.70
Total 140368:								.00		5,624.01
140369										
05/22	05/20/2022	140369	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	592.43	592.43
05/22	05/26/2022	140369	2164	BPA	6731	1	01-51980-3400	.00	137.75	137.75
05/22	05/26/2022	140369	2164	BPA	6731	1	01-51980-3400	.00	137.75-	137.75- V
Total 140369:								.00		592.43
140370										
05/22	05/26/2022	140370	2103	CALEB FITZMAURICE	05272022	1	12-55500-3410	.00	100.00	100.00
05/22	05/26/2022	140370	2103	CALEB FITZMAURICE	05272022	1	12-55500-3410	.00	100.00-	100.00- V
05/22	05/20/2022	140370	128	CENTURYLINK	3013109670	1	01-52100-2230	.00	30.00	30.00
Total 140370:								.00		30.00
140371										
05/22	05/26/2022	140371	2287	CANON FINANCIAL SERVICES I	28587344	1	01-51420-2900	.00	49.86	49.86

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
05/22	05/26/2022	140371	2287	CANON FINANCIAL SERVICES I	28587344	1	01-51420-2900	.00	49.86-	49.86- V
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	1	01-52100-2230	.00	506.35	506.35
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	2	01-51200-2230	.00	12.35	12.35
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	3	01-51520-2230	.00	64.96	64.96
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	4	01-51415-2230	.00	12.35	12.35
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	5	01-51420-2230	.00	40.27	40.27
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	6	01-51530-2230	.00	12.35	12.35
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	7	01-51410-2230	.00	12.35	12.35
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	8	01-53100-2230	.00	16.47	16.47
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	9	01-15610	.00	16.47	16.47
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	10	01-15620	.00	16.47	16.47
05/22	05/20/2022	140371	1837	CENTURYLINK	292787812	11	01-52400-2230	.00	12.35	12.35
Total 140371:								.00		722.74
140372										
05/22	05/20/2022	140372	2074	CENTURYLINK	05202022	1	01-55401-3400	.00	.08	.08
05/22	05/26/2022	140372	2294	CHUCK'S UPHOLSTERY	05272022	1	10-55110-3100	.00	371.70	371.70
05/22	05/26/2022	140372	2294	CHUCK'S UPHOLSTERY	05272022	1	10-55110-3100	.00	371.70-	371.70- V
Total 140372:								.00		.08
140373										
05/22	05/20/2022	140373	2302	CINTAS CORPORATION	091152	1	01-53311-3409	.00	88.95	88.95
05/22	05/26/2022	140373	2301	CIVICPLUS	226778	1	01-51420-2100	.00	2,588.90	2,588.90
05/22	05/26/2022	140373	2301	CIVICPLUS	226778	1	01-51420-2100	.00	2,588.90-	2,588.90- V
Total 140373:								.00		88.95
140374										
05/22	05/26/2022	140374	2306	CORELOGIC REFUND DPT	05272022	1	01-24412	.00	845.31	845.31
05/22	05/26/2022	140374	2306	CORELOGIC REFUND DPT	05272022	1	01-24412	.00	845.31-	845.31- V
05/22	05/20/2022	140374	2054	CLIFTON LARSON ALLEN LLP	3273215	1	01-51540-2100	.00	3,753.75	3,753.75
Total 140374:								.00		3,753.75
140375										
05/22	05/20/2022	140375	157	COMPLETE OFFICE OF WISCO	362598	1	01-51420-2900	.00	44.10	44.10
05/22	05/26/2022	140375	185	DALCO ENTERPRISES INC	3937027	1	10-55110-3100	.00	58.86	58.86

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
05/22	05/26/2022	140375	185	DALCO ENTERPRISES INC	3937027	1	10-55110-3100	.00	58.86-	58.86- V
Total 140375:								.00		44.10
140376										
05/22	05/26/2022	140376	1777	DELTA DENTAL	1780704	1	01-21597	.00	803.62	803.62
05/22	05/26/2022	140376	1777	DELTA DENTAL	1780704	1	01-21597	.00	803.62-	803.62- V
05/22	05/20/2022	140376	2306	CORELOGIC REFUND DPT	286094	1	01-24412	.00	14.21	14.21
Total 140376:								.00		14.21
140377										
05/22	05/26/2022	140377	2308	DENNIS A MARCOU	05272022	1	01-51200-2100	.00	458.50	458.50
05/22	05/26/2022	140377	2308	DENNIS A MARCOU	05272022	1	01-51200-2100	.00	458.50-	458.50- V
05/22	05/20/2022	140377	29	CULLIGAN	588-1001476	1	01-55402-3400	.00	3.03	3.03
Total 140377:								.00		3.03
140378										
05/22	05/26/2022	140378	2309	DEVOE FAMILY TRUST	05272022	1	01-24412	.00	1,412.01	1,412.01
05/22	05/26/2022	140378	2309	DEVOE FAMILY TRUST	05272022	1	01-24412	.00	1,412.01-	1,412.01- V
05/22	05/20/2022	140378	2134	DAVE JOHNSON	66517	1	01-53311-3508	.00	1,000.00	1,000.00
Total 140378:								.00		1,000.00
140379										
05/22	05/20/2022	140379	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
05/22	05/26/2022	140379	1544	ELLIS, ROGER	05272022	1	12-55500-3410	.00	100.00	100.00
05/22	05/26/2022	140379	1544	ELLIS, ROGER	05272022	1	12-55500-3410	.00	100.00-	100.00- V
Total 140379:								.00		160.99
140380										
05/22	05/20/2022	140380	220	EO JOHNSON CO	1129573	1	01-52100-2900	.00	266.87	266.87
05/22	05/26/2022	140380	220	EO JOHNSON CO	1140962	1	10-55110-2900	.00	69.00	69.00
05/22	05/26/2022	140380	220	EO JOHNSON CO	1140962	1	10-55110-2900	.00	69.00-	69.00- V
05/22	05/26/2022	140380	220	EO JOHNSON CO	1143450	1	10-55110-2900	.00	20.47	20.47
05/22	05/26/2022	140380	220	EO JOHNSON CO	1143450	1	10-55110-2900	.00	20.47-	20.47- V

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 140380:								.00		266.87
140381										
05/22	05/20/2022	140381	255	FIRST SUPPLY LLC-LA CROSSE	3295634-00	1	01-55200-3500	.00	79.20	79.20
05/22	05/26/2022	140381	634	GREATER TOMAH AREA CHAM	D4S1932	1	19-56750-8300	.00	10,342.87	10,342.87
05/22	05/26/2022	140381	634	GREATER TOMAH AREA CHAM	D4S1932	1	19-56750-8300	.00	10,342.87-	10,342.87- V
Total 140381:								.00		79.20
140382										
05/22	05/26/2022	140382	2310	KARINA CLAY	05272022	1	01-24412	.00	57.75	57.75
05/22	05/26/2022	140382	2310	KARINA CLAY	05272022	1	01-24412	.00	57.75-	57.75- V
05/22	05/20/2022	140382	2194	GOODYEAR COMMERCIAL TIR	128-1148583	1	01-53635-3500	.00	1,698.50	1,698.50
Total 140382:								.00		1,698.50
140383										
05/22	05/20/2022	140383	634	GREATER TOMAH AREA CHAM	05202022	1	16-41210	.00	21,768.95	21,768.95
05/22	05/26/2022	140383	1674	LARRY STARK	66518	1	01-53311-3408	.00	1,000.00	1,000.00
05/22	05/26/2022	140383	1674	LARRY STARK	66518	1	01-53311-3408	.00	1,000.00-	1,000.00- V
Total 140383:								.00		21,768.95
140384										
05/22	05/26/2022	140384	841	LARSON, AARON	20220513	1	10-57610-8360	.00	4,500.00	4,500.00
05/22	05/26/2022	140384	841	LARSON, AARON	20220513	1	10-57610-8360	.00	4,500.00-	4,500.00- V
05/22	05/20/2022	140384	301	HALLMAN LINDSAY	AA077113	1	01-48502	.00	839.40	839.40
Total 140384:								.00		839.40
140385										
05/22	05/26/2022	140385	442	MISSISSIPPI WELDERS SUPPL	468063	1	03-52300-3400	.00	64.10	64.10
05/22	05/26/2022	140385	442	MISSISSIPPI WELDERS SUPPL	468063	1	03-52300-3400	.00	64.10-	64.10- V
05/22	05/20/2022	140385	1425	HANES GEO COMPONENTS	64-048004	1	02-56910-3500	.00	830.90	830.90
Total 140385:								.00		830.90

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
140386										
05/22	05/20/2022	140386	349	J-J'S FLORAL SHOP LLC	100020596	1	05-52110-3400	.00	54.95	54.95
05/22	05/20/2022	140386	349	J-J'S FLORAL SHOP LLC	100020736	1	05-52110-3400	.00	50.00	50.00
05/22	05/26/2022	140386	467	MSA PROFESSIONAL SERVICE	r00067007.0	1	01-56900-2100	.00	837.50	837.50
05/22	05/26/2022	140386	467	MSA PROFESSIONAL SERVICE	r00067007.0	1	01-56900-2100	.00	837.50-	837.50- V
Total 140386:								.00		104.95
140387										
05/22	05/20/2022	140387	375	KWIK TRIP CREDIT DEPT	05202022	1	01-52100-3400	.00	4,049.80	4,049.80
05/22	05/20/2022	140387	375	KWIK TRIP CREDIT DEPT	052020229	1	01-53311-3401	.00	39.06	39.06
05/22	05/26/2022	140387	2312	SOMMER, JEFFERY	220418	1	01-51200-1100	.00	5.00	5.00
05/22	05/26/2022	140387	2312	SOMMER, JEFFERY	220418	1	01-51200-1100	.00	5.00-	5.00- V
Total 140387:								.00		4,088.86
140388										
05/22	05/26/2022	140388	2278	STROBES N MORE	256433	1	03-52300-3400	.00	516.43	516.43
05/22	05/26/2022	140388	2278	STROBES N MORE	256433	1	03-52300-3400	.00	516.43-	516.43- V
05/22	05/20/2022	140388	395	LEMONWEIR VALLEY TELEPHO	7214000522	1	01-55200-2230	.00	191.15	191.15
Total 140388:								.00		191.15
140389										
05/22	05/26/2022	140389	637	TOMAH AREA SCHOOL DISTRIC	05272022	1	01-24600	.00	1,052.95	1,052.95
05/22	05/26/2022	140389	637	TOMAH AREA SCHOOL DISTRIC	05272022	1	01-24600	.00	1,052.95-	1,052.95- V
05/22	05/20/2022	140389	1391	LOFFLER COMPANIES	4037337	1	01-51420-2900	.00	96.08	96.08
Total 140389:								.00		96.08
140390										
05/22	05/20/2022	140390	1987	MARC	0760820-IN	1	01-53311-3402	.00	874.47	874.47
05/22	05/26/2022	140390	1590	VISION SERVICE PLAN	0815193856	1	01-21596	.00	546.41	546.41
05/22	05/26/2022	140390	1590	VISION SERVICE PLAN	0815193856	1	01-21596	.00	546.41-	546.41- V
Total 140390:								.00		874.47
140391										
05/22	05/20/2022	140391	442	MISSISSIPPI WELDERS SUPPL	468038	1	03-52300-3400	.00	127.52	127.52

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
05/22	05/26/2022	140391	728	WESTERN TECHNICAL COLLEG	IN11709	1	01-52100-3350	.00	100.00	100.00
05/22	05/26/2022	140391	728	WESTERN TECHNICAL COLLEG	IN11709	1	01-52100-3350	.00	100.00-	100.00- V
Total 140391:								.00		127.52
140392										
05/22	05/20/2022	140392	2078	MORRIES TOMAH C F, LLC	39757	1	01-52100-3500	.00	117.59	117.59
Total 140392:								.00		117.59
140393										
05/22	05/20/2022	140393	477	NATIONAL ELEVATOR INSPECTI	4138407052	1	01-52100-3550	.00	88.00	88.00
05/22	05/20/2022	140393	477	NATIONAL ELEVATOR INSPECTI	4171532052	1	01-51600-2900	.00	85.00	85.00
Total 140393:								.00		173.00
140394										
05/22	05/20/2022	140394	517	PERSONNEL EVALUATION INC	44105	1	01-52100-2100	.00	140.00	140.00
Total 140394:								.00		140.00
140395										
05/22	05/20/2022	140395	2305	QTPOD	4100+SP202	1	01-53510-2900	.00	1,425.00	1,425.00
Total 140395:								.00		1,425.00
140396										
05/22	05/20/2022	140396	538	QUILL CORPORATION	24892962	1	03-52300-3100	.00	53.98	53.98
05/22	05/20/2022	140396	538	QUILL CORPORATION	24924639	1	03-52300-3100	.00	344.95	344.95
Total 140396:								.00		398.93
140397										
05/22	05/20/2022	140397	577	SECURIAN FINANCIAL GROUP I	05202022	1	01-21530	.00	2,484.45	2,484.45
Total 140397:								.00		2,484.45
140398										
05/22	05/20/2022	140398	2139	SPECTRUM	0005916050	1	01-52100-2230	.00	115.44	115.44

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 140398:								.00		115.44
140399										
05/22	05/20/2022	140399	2008	STANARD & ASSOCIATES, INC	SA00005048	1	01-52100-2100	.00	154.46	154.46
Total 140399:								.00		154.46
140400										
05/22	05/20/2022	140400	9	SUMMIT COMPANIES	182006433	1	01-52100-3400	.00	23.00	23.00
Total 140400:								.00		23.00
140401										
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	05202022	1	19-57140-8200	.00	1,540.88	1,540.88
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	052020221	1	01-53311-3405	.00	531.22	531.22
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	052020221	2	01-53311-3508	.00	599.72	599.72
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	052020221	3	01-53311-3508	.00	211.51	211.51
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	052020221	4	01-53311-3508	.00	138.42	138.42
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	117347	1	19-57140-8200	.00	70.68	70.68
05/22	05/20/2022	140401	646	TOMAH LUMBER INC	117399	1	01-55401-3500	.00	55.75	55.75
Total 140401:								.00		3,148.18
140402										
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	05202022	1	01-52100-2220	.00	228.61	228.61
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020221	1	01-55300-2220	.00	75.95	75.95
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020221	2	01-55300-2220	.00	41.61	41.61
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020221	3	01-55300-2220	.00	103.83	103.83
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020223	1	01-55402-2220	.00	62.28	62.28
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020223	2	01-55402-2220	.00	2,430.03	2,430.03
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	1	01-55401-2220	.00	138.17	138.17
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	2	01-55401-2220	.00	316.61	316.61
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	3	01-55401-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	4	01-55401-2220	.00	149.76	149.76
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	5	01-55401-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	6	01-55401-2220	.00	25.36	25.36
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	7	01-55401-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	8	01-55401-2220	.00	23.77	23.77

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
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	9	01-55401-2220	.00	62.35	62.35
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	10	01-55401-2220	.00	7.87	7.87
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	11	01-55401-2220	.00	51.98	51.98
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	12	01-55401-2220	.00	211.98	211.98
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020224	13	01-55401-2220	.00	129.02	129.02
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	1	01-55200-2220	.00	41.61	41.61
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	2	01-55200-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	3	01-55200-2220	.00	41.61	41.61
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	4	01-55200-2220	.00	96.69	96.69
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	5	01-55200-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	6	01-55200-2220	.00	34.14	34.14
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	7	01-55200-2220	.00	23.77	23.77
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	8	01-55200-2220	.00	81.60	81.60
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020228	9	01-55200-2220	.00	51.98	51.98
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020229	1	12-55500-2220	.00	49.04	49.04
05/22	05/20/2022	140402	658	TOMAH WATER & SEWER UTILI	052020229	2	12-55500-2220	.00	117.10	117.10
Total 140402:								.00		4,715.57
140403										
05/22	05/20/2022	140403	665	TRACTOR SUPPLY CREDIT PLA	511701	1	01-53311-3502	.00	12.99	12.99
Total 140403:								.00		12.99
140404										
05/22	05/20/2022	140404	672	TRI-STATE BUSINESS MACHINE	545355	1	03-52300-2900	.00	80.83	80.83
Total 140404:								.00		80.83
140405										
05/22	05/20/2022	140405	1828	UNITED HEALTHCARE	05202022	1	03-13100	.00	368.92	368.92
Total 140405:								.00		368.92
140406										
05/22	05/20/2022	140406	2252	WAUKESHA COUNTY TECHNIC	80768661	1	01-52100-3350	.00	195.00	195.00
Total 140406:								.00		195.00

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
140407										
05/22	05/20/2022	140407	721	WE ENERGIES	05202022	1	10-55110-2200	.00	299.85	299.85
05/22	05/20/2022	140407	721	WE ENERGIES	05202022	2	03-52300-2200	.00	88.44	88.44
05/22	05/20/2022	140407	721	WE ENERGIES	052020221	1	01-53510-2200	.00	34.61	34.61
05/22	05/20/2022	140407	721	WE ENERGIES	052020221	2	01-51600-2200	.00	872.27	872.27
05/22	05/20/2022	140407	721	WE ENERGIES	052020221	3	01-53311-2200	.00	443.77	443.77
05/22	05/20/2022	140407	721	WE ENERGIES	052020221	4	01-53311-2200	.00	479.99	479.99
05/22	05/20/2022	140407	721	WE ENERGIES	052020221	5	01-53311-2200	.00	61.53	61.53
05/22	05/20/2022	140407	721	WE ENERGIES	0706515242	1	01-52100-2200	.00	347.65	347.65
05/22	05/20/2022	140407	721	WE ENERGIES	OWG240641	1	01-55401-2200	.00	893.86	893.86
Total 140407:								.00	3,521.97	
140408										
05/22	05/20/2022	140408	733	WI DEPT OF ADMINISTRATION	05202022	1	03-52300-3200	.00	140.00	140.00
Total 140408:								.00	140.00	
140409										
05/22	05/20/2022	140409	749	WI SCTF	05202022	1	01-21590	.00	848.08	848.08
Total 140409:								.00	848.08	
140410										
05/22	05/20/2022	140410	782	ZINGLER MARKETING LLC	7675	1	05-52100-3400	.00	225.00	225.00
Total 140410:								.00	225.00	
140411										
05/22	05/26/2022	140411	2311	Adam Keehan	05272022	1	01-46720	.00	118.48	118.48
05/22	05/26/2022	140411	2311	Adam Keehan	05272022	2	01-24210	.00	6.52	6.52
Total 140411:								.00	125.00	
140412										
05/22	05/26/2022	140412	1766	ALLIANT ENERGY	4283431	1	01-55300-2210	.00	616.40	616.40
05/22	05/26/2022	140412	1766	ALLIANT ENERGY	4283431	1	01-55300-2210	.00	616.40-	616.40- V

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 140412:								.00		.00
140413										
05/22	05/26/2022	140413	1210	BELCO VEHICLE SOLUTIONS L	7173	1	08-57210-8400	.00	172.50	172.50
05/22	05/26/2022	140413	1210	BELCO VEHICLE SOLUTIONS L	7175	1	08-57210-8400	.00	172.50	172.50
05/22	05/26/2022	140413	1210	BELCO VEHICLE SOLUTIONS L	7176	1	08-57210-8400	.00	12,073.59	12,073.59
05/22	05/26/2022	140413	1210	BELCO VEHICLE SOLUTIONS L	7182	1	08-57210-8400	.00	3,540.79	3,540.79
Total 140413:								.00		15,959.38
140414										
05/22	05/26/2022	140414	1735	BOB HONEL	05272022	1	12-55500-3410	.00	100.00	100.00
Total 140414:								.00		100.00
140415										
05/22	05/26/2022	140415	2164	BPA	6731	1	01-51980-3400	.00	137.75	137.75
Total 140415:								.00		137.75
140416										
05/22	05/26/2022	140416	2103	CALEB FITZMAURICE	05272022	1	12-55500-3410	.00	100.00	100.00
Total 140416:								.00		100.00
140417										
05/22	05/26/2022	140417	2287	CANON FINANCIAL SERVICES I	28587344	1	01-51420-2900	.00	49.86	49.86
Total 140417:								.00		49.86
140418										
05/22	05/26/2022	140418	2294	CHUCK'S UPHOLSTERY	05272022	1	10-55110-3100	.00	371.70	371.70
Total 140418:								.00		371.70
140419										
05/22	05/26/2022	140419	2301	CIVICPLUS	226778	1	01-51420-2100	.00	2,588.90	2,588.90

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 140419:								.00		2,588.90
140420										
05/22	05/26/2022	140420	2306	CORELOGIC REFUND DPT	05272022	1	01-24412	.00	845.31	845.31
Total 140420:								.00		845.31
140421										
05/22	05/26/2022	140421	185	DALCO ENTERPRISES INC	3937027	1	10-55110-3100	.00	58.86	58.86
Total 140421:								.00		58.86
140422										
05/22	05/26/2022	140422	1777	DELTA DENTAL	1780704	1	01-21597	.00	803.62	803.62
Total 140422:								.00		803.62
140423										
05/22	05/26/2022	140423	2308	DENNIS A MARCOU	05272022	1	01-51200-2100	.00	458.50	458.50
Total 140423:								.00		458.50
140424										
05/22	05/26/2022	140424	2309	DEVOE FAMILY TRUST	05272022	1	01-24412	.00	1,412.01	1,412.01
Total 140424:								.00		1,412.01
140425										
05/22	05/26/2022	140425	1544	ELLIS, ROGER	05272022	1	12-55500-3410	.00	100.00	100.00
Total 140425:								.00		100.00
140426										
05/22	05/26/2022	140426	220	EO JOHNSON CO	1140962	1	10-55110-2900	.00	69.00	69.00
05/22	05/26/2022	140426	220	EO JOHNSON CO	1143450	1	10-55110-2900	.00	20.47	20.47
Total 140426:								.00		89.47

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
140427										
05/22	05/26/2022	140427	634	GREATER TOMAH AREA CHAM	D4S1932	1	19-56750-8300	.00	10,342.87	10,342.87
Total 140427:								.00		10,342.87
140428										
05/22	05/26/2022	140428	2310	KARINA CLAY	05272022	1	01-24412	.00	57.75	57.75
Total 140428:								.00		57.75
140429										
05/22	05/26/2022	140429	1674	LARRY STARK	66518	1	01-53311-3408	.00	1,000.00	1,000.00
Total 140429:								.00		1,000.00
140430										
05/22	05/26/2022	140430	841	LARSON, AARON	20220513	1	10-57610-8360	.00	4,500.00	4,500.00
Total 140430:								.00		4,500.00
140431										
05/22	05/26/2022	140431	442	MISSISSIPPI WELDERS SUPPL	468063	1	03-52300-3400	.00	64.10	64.10
Total 140431:								.00		64.10
140432										
05/22	05/26/2022	140432	467	MSA PROFESSIONAL SERVICE	r00067007.0	1	01-56900-2100	.00	837.50	837.50
Total 140432:								.00		837.50
140433										
05/22	05/26/2022	140433	2312	SOMMER, JEFFERY	220418	1	01-51200-1100	.00	5.00	5.00
Total 140433:								.00		5.00
140434										
05/22	05/26/2022	140434	2278	STROBES N MORE	256433	1	03-52300-3400	.00	516.43	516.43

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 140434:								.00		516.43
140435										
05/22	05/26/2022	140435	637	TOMAH AREA SCHOOL DISTRIC	05272022	1	01-24600	.00	1,052.95	1,052.95
Total 140435:								.00		1,052.95
140436										
05/22	05/26/2022	140436	1590	VISION SERVICE PLAN	0815193856	1	01-21596	.00	546.41	546.41
Total 140436:								.00		546.41
140437										
05/22	05/26/2022	140437	728	WESTERN TECHNICAL COLLEG	IN11709	1	01-52100-3350	.00	100.00	100.00
Total 140437:								.00		100.00
140438										
06/22	06/03/2022	140438	2314	AKC CANINE GOOD CITIZENS	06032022	1	01-52140-3400	.00	15.00	15.00
Total 140438:								.00		15.00
140439										
06/22	06/03/2022	140439	34	ALLSTATE PETERBILT OF TOM	5203115669	1	01-53620-3500	.00	298.64	298.64
Total 140439:								.00		298.64
140440										
06/22	06/03/2022	140440	1191	BILL'S HEATING & A/C	9729	1	03-52300-3500	.00	198.61	198.61
Total 140440:								.00		198.61
140441										
06/22	06/03/2022	140441	2059	BRENENGEN TOMAH CDJR FO	175	1	01-53311-3502	.00	59.79	59.79
Total 140441:								.00		59.79

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
140442										
06/22	06/03/2022	140442	1666	CBS SQUARED INC	9824	1	01-51415-3400	.00	83.25	83.25
Total 140442:								.00		83.25
140443										
06/22	06/03/2022	140443	173	CRAM'S COMPUTER CENTER L	5652	1	01-52200-2100	.00	92.00	92.00
Total 140443:								.00		92.00
140444										
06/22	06/03/2022	140444	2318	DOROTHY MCCOWN	202205312	1	01-23010	.00	250.00	250.00
Total 140444:								.00		250.00
140445										
06/22	06/03/2022	140445	220	EO JOHNSON CO	1109001	1	10-55110-2900	.00	69.00	69.00
06/22	06/03/2022	140445	220	EO JOHNSON CO	1140994	1	01-53311-2900	.00	106.00	106.00
Total 140445:								.00		175.00
140446										
06/22	06/03/2022	140446	2316	HEAVY HAULERS	202205313	1	01-23010	.00	200.00	200.00
Total 140446:								.00		200.00
140447										
06/22	06/03/2022	140447	2317	JUANA RAMIREZ	202205311	1	01-23010	.00	250.00	250.00
Total 140447:								.00		250.00
140448										
06/22	06/03/2022	140448	1155	MARTEN'S FLOOR COVERING I	7325	1	19-57140-8300	.00	185.00	185.00
Total 140448:								.00		185.00
140449										
06/22	06/03/2022	140449	431	MID-STATE DOOR & OPENER	2563	1	01-53311-3508	.00	2,050.08	2,050.08

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 140449:								.00		2,050.08
140450										
06/22	06/03/2022	140450	442	MISSISSIPPI WELDERS SUPPL	468088	1	03-52300-3400	.00	113.83	113.83
Total 140450:								.00		113.83
140451										
06/22	06/03/2022	140451	444	MODERN DISPOSAL SYSTEMS	500134328	1	01-53635-2900	.00	1,313.71	1,313.71
Total 140451:								.00		1,313.71
140452										
06/22	06/03/2022	140452	2117	PAUL SLOAN	1579136840	1	01-52100-3360	.00	1,145.00	1,145.00
Total 140452:								.00		1,145.00
140453										
06/22	06/03/2022	140453	557	RIVER CITY READY MIX INC	5591	1	01-53441-3400	.00	174.00	174.00
Total 140453:								.00		174.00
140454										
06/22	06/03/2022	140454	2119	SITARA LLC	286102	1	01-24412	.00	19.45	19.45
Total 140454:								.00		19.45
140455										
06/22	06/03/2022	140455	2139	SPECTRUM	0039105051	1	12-55500-2200	.00	181.00	181.00
Total 140455:								.00		181.00
140456										
06/22	06/03/2022	140456	2281	TK ELEVATOR	26830	1	01-51600-3500	.00	1,575.00	1,575.00
Total 140456:								.00		1,575.00

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
140457										
06/22	06/03/2022	140457	2313	TOGETHER WE THRIVE CASHT	06032022	1	05-52110-3400	.00	10.00	10.00
Total 140457:								.00		10.00
140458										
06/22	06/03/2022	140458	2315	VANDEWALLE & ASSOCIATES	202204067	1	06-56700-2100	.00	1,135.00	1,135.00
Total 140458:								.00		1,135.00
140459										
06/22	06/03/2022	140459	749	WI SCTF	06032022	1	01-21590	.00	848.08	848.08
Total 140459:								.00		848.08
140460										
06/22	06/03/2022	140460	770	WOLF CONCRETE & CONSTRU	2022-02	1	01-53441-3400	.00	950.00	950.00
Total 140460:								.00		950.00
140461										
06/22	06/10/2022	140461	13	ADT SECURITY SERVICES	3095789486	1	01-51600-2900	.00	170.19	170.19
Total 140461:								.00		170.19
140462										
06/22	06/10/2022	140462	30	ALLIANT ENERGY/WPL	06102022	1	01-55300-2210	.00	616.40	616.40
06/22	06/10/2022	140462	30	ALLIANT ENERGY/WPL	0910102000	1	03-52300-2210	.00	384.78	384.78
06/22	06/10/2022	140462	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,505.01	10,505.01
Total 140462:								.00		11,506.19
140463										
06/22	06/10/2022	140463	34	ALLSTATE PETERBILT OF TOM	5204181595	1	01-53311-3512	.00	30.95	30.95
Total 140463:								.00		30.95
140464										
06/22	06/10/2022	140464	2320	AMY BRANDAO-SHARP	202200610-0	1	01-23010	.00	80.00	80.00

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
Total 140464:								.00		80.00
140465										
06/22	06/10/2022	140465	54	ARTS TREE & LAWN SERVICE L	990	1	01-53311-3405	.00	1,599.50	1,599.50
Total 140465:								.00		1,599.50
140466										
06/22	06/10/2022	140466	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	592.43	592.43
06/22	06/10/2022	140466	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	292.95	292.95
06/22	06/10/2022	140466	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	425.95	425.95
Total 140466:								.00		1,311.33
140467										
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	1	10-55110-3420	.00	61.56	61.56
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	2	10-55110-3460	.00	97.81	97.81
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	3	10-55110-3420	.00	267.31	267.31
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	4	10-55110-3460	.00	39.49	39.49
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	5	10-55110-3420	.00	72.44	72.44
06/22	06/10/2022	140467	69	BAKER & TAYLOR LLC	061020223	6	10-55110-3460	.00	31.51	31.51
Total 140467:								.00		570.12
140468										
06/22	06/10/2022	140468	81	BERNIE BUCHNER INC	873657	1	08-57210-8200	.00	1,000.00	1,000.00
06/22	06/10/2022	140468	81	BERNIE BUCHNER INC	873971	1	01-52100-3550	.00	455.84	455.84
Total 140468:								.00		1,455.84
140469										
06/22	06/10/2022	140469	96	BOUND TREE MEDICAL LLC	0610202250	1	03-52300-3402	.00	625.10	625.10
06/22	06/10/2022	140469	96	BOUND TREE MEDICAL LLC	0610202250	2	03-52300-3402	.00	190.26	190.26
06/22	06/10/2022	140469	96	BOUND TREE MEDICAL LLC	0610202250	3	03-52300-3402	.00	245.99	245.99
Total 140469:								.00		1,061.35

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
140470										
06/22	06/10/2022	140470	2287	CANON FINANCIAL SERVICES I	28619818	1	03-52300-2900	.00	91.63	91.63
Total 140470:								.00		91.63
140471										
06/22	06/10/2022	140471	2022	CCF BANK	220610-01	1	01-55402-3400	.00	100.00	100.00
Total 140471:								.00		100.00
140472										
06/22	06/10/2022	140472	128	CENTURYLINK	06102022	1	02-56910-2230	.00	.76	.76
06/22	06/10/2022	140472	128	CENTURYLINK	06102022	2	01-53510-2230	.00	32.60	32.60
06/22	06/10/2022	140472	128	CENTURYLINK	06102022	3	01-53311-2230	.00	1.67	1.67
06/22	06/10/2022	140472	128	CENTURYLINK	3013134666	1	01-51200-2230	.00	.20	.20
06/22	06/10/2022	140472	128	CENTURYLINK	3013134850	1	12-55500-2230	.00	48.99	48.99
Total 140472:								.00		84.22
140473										
06/22	06/10/2022	140473	1837	CENTURYLINK	296684424	1	01-51420-2230	.00	7.82	7.82
Total 140473:								.00		7.82
140474										
06/22	06/10/2022	140474	436	CONSOLIDATED ENERGY COM	416 0610202	1	01-52200-3400	.00	278.78	278.78
Total 140474:								.00		278.78
140475										
06/22	06/10/2022	140475	205	DON'S PLUMBING SERVICE INC	06102022	1	03-52300-3500	.00	95.00	95.00
06/22	06/10/2022	140475	205	DON'S PLUMBING SERVICE INC	06102022	2	10-55110-3500	.00	1,391.90	1,391.90
Total 140475:								.00		1,486.90
140476										
06/22	06/10/2022	140476	214	EMC INSURANCE COMPANIES	D-26510026	1	01-51931-5140	.00	535.00	535.00
06/22	06/10/2022	140476	214	EMC INSURANCE COMPANIES	D-26510026	2	03-52300-5140	.00	968.00	968.00

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
Total 140476:								.00		1,503.00
140477										
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	1	03-52300-3402	.00	107.36	107.36
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	2	03-52300-3402	.00	1,559.19	1,559.19
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	3	03-52300-3402	.00	199.00	199.00
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	4	03-52300-3402	.00	155.65	155.65
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	5	03-52300-3402	.00	449.07	449.07
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	6	03-52300-3402	.00	449.99	449.99
06/22	06/10/2022	140477	216	EMERGENCY MEDICAL PRODU	06102022	7	03-52300-3402	.00	224.58	224.58
Total 140477:								.00		3,144.84
140478										
06/22	06/10/2022	140478	220	EO JOHNSON CO	INV1145794	1	01-52100-2900	.00	280.22	280.22
Total 140478:								.00		280.22
140479										
06/22	06/10/2022	140479	250	FIRELINE SPRINKLER CORPOR	26338-22	1	01-55401-3500	.00	956.83	956.83
06/22	06/10/2022	140479	250	FIRELINE SPRINKLER CORPOR	60636-22	1	01-52100-3550	.00	360.00	360.00
Total 140479:								.00		1,316.83
140480										
06/22	06/10/2022	140480	296	GUTHRIE FIRE & SECURITY LL	7209072780	1	03-52300-2900	.00	36.00	36.00
Total 140480:								.00		36.00
140481										
06/22	06/10/2022	140481	312	HILLYARD/HUTCHINSON	0610202244	1	01-55200-3400	.00	555.06	555.06
06/22	06/10/2022	140481	312	HILLYARD/HUTCHINSON	0610202244	2	01-55200-3400	.00	48.03	48.03
06/22	06/10/2022	140481	312	HILLYARD/HUTCHINSON	0610202244	3	01-55401-3400	.00	470.29	470.29
06/22	06/10/2022	140481	312	HILLYARD/HUTCHINSON	0610202244	4	01-55401-3400	.00	423.83	423.83
Total 140481:								.00		1,497.21

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
140482										
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	1	03-52300-3500	.00	42.74	42.74
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	2	03-52300-3500	.00	1,406.06	1,406.06
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	3	03-52300-3500	.00	2,079.30	2,079.30
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	4	03-52300-3500	.00	1,170.87	1,170.87
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	5	03-52300-3500	.00	82.83	82.83
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	6	03-52300-3500	.00	1,403.78	1,403.78
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	7	03-52300-3500	.00	24.42	24.42
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	8	03-52300-3500	.00	469.88	469.88
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	9	03-52300-3500	.00	72.38	72.38
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	06102022	10	03-52300-3500	.00	72.38	72.38
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	0610202220	1	01-55200-3500	.00	571.39	571.39
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	0610202220	2	03-52300-3500	.00	32.01	32.01
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	0610202220	3	03-52300-3500	.00	60.00	60.00
06/22	06/10/2022	140482	387	LARKIN'S GMC INC	0610202220	4	03-52300-3500	.00	291.20	291.20
Total 140482:								.00	7,779.24	7,779.24
140483										
06/22	06/10/2022	140483	1961	LARSON, LANCE	06102022	1	01-53311-3350	.00	232.41	232.41
Total 140483:								.00	232.41	232.41
140484										
06/22	06/10/2022	140484	395	LEMONWEIR VALLEY TELEPHO	7214000622	1	01-55200-2220	.00	191.73	191.73
06/22	06/10/2022	140484	395	LEMONWEIR VALLEY TELEPHO	8095000610	1	01-53311-2230	.00	201.62	201.62
Total 140484:								.00	393.35	393.35
140485										
06/22	06/10/2022	140485	2124	MEDLINE INDUSTRIES, INC.	2211285332	1	03-52300-3402	.00	992.32	992.32
Total 140485:								.00	992.32	992.32
140486										
06/22	06/10/2022	140486	454	MONROE CO TREASURER	06102022	1	01-24300	.00	1,477.61	1,477.61
06/22	06/10/2022	140486	454	MONROE CO TREASURER	061020229	1	09-24400	.00	341,533.27	341,533.27

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 140486:								.00		343,010.88
140487										
06/22	06/10/2022	140487	499	OAKDALE ELECTRIC COOPERA	06102022	1	01-52900-2210	.00	70.50	70.50
Total 140487:								.00		70.50
140488										
06/22	06/10/2022	140488	545	RECREATION SUPPLY CO INC	460483	1	08-57622-8300	.00	2,119.61	2,119.61
Total 140488:								.00		2,119.61
140489										
06/22	06/10/2022	140489	555	RICK'S CERTIFIED AUTO OF TO	74014	1	01-53311-3502	.00	89.95	89.95
Total 140489:								.00		89.95
140490										
06/22	06/10/2022	140490	1509	SCALLON, BRENNON	06102022	1	01-52100-3350	.00	16.75	16.75
Total 140490:								.00		16.75
140491										
06/22	06/10/2022	140491	577	SECURIAN FINANCIAL GROUP I	021902	1	01-21530	.00	2,698.86	2,698.86
Total 140491:								.00		2,698.86
140492										
06/22	06/10/2022	140492	581	SHERWIN INDUSTRIES INC	55093357	1	01-53311-3405	.00	10,173.28	10,173.28
Total 140492:								.00		10,173.28
140493										
06/22	06/10/2022	140493	599	STATE OF WISCONSIN-COURT	06102022	1	01-24240	.00	3,635.60	3,635.60
Total 140493:								.00		3,635.60

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
140494										
06/22	06/10/2022	140494	637	TOMAH AREA SCHOOL DISTRIC	061020229	1	01-24600	.00	493,267.50	493,267.50
Total 140494:								.00		493,267.50
140495										
06/22	06/10/2022	140495	728	WESTERN TECHNICAL COLLEG	061020229	1	01-24600	.00	91,270.56	91,270.56
06/22	06/10/2022	140495	728	WESTERN TECHNICAL COLLEG	IN11792	1	03-52300-3350	.00	244.00	244.00
Total 140495:								.00		91,514.56
140496										
06/22	06/10/2022	140496	779	ZARNOTH BRUSH WORKS INC	0189331-IN	1	01-53311-3402	.00	1,594.20	1,594.20
Total 140496:								.00		1,594.20
140497										
06/22	06/10/2022	140497	783	ZOLL MEDICAL CORPORATION	3505572	1	03-52300-3402	.00	177.85	177.85
Total 140497:								.00		177.85
Grand Totals:								.00		1,100,816.85

M = Manual Check, V = Void Check

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:

ARPA Funding

**Summary and background information:
(Appropriate documents attached)**

The proposals presented represent energy savings with upgrades to the Police Department.

Fiscal Note:

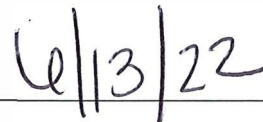
\$7,393.18

Recommendation:

I recommend the Committee of the Whole approve the finding of the energy upgrades as presented, utilizing ARPA funding.



Director of Public Works & Utilities
Kirk Arity



Date

Van Norman Supply Company, Inc

Estimate

1665 Townline Road
 Tomah, WI 54660
 608 343 5222
 vnsc99@yahoo.com

Name/Address
City of Tomah 515 E. Monowau Tomah, WI 54660

Date	Estimate No.	Terms
05/13/22	8234	1% 10 days net 25 days

Item	Description	Quantity	Cost	Total
T8-17-48G-850-DE-BYP	RAB Lighting LED T-8 lamp 48" glass type B bypass 17 watt 5000K 2200 lumen double ended wiring (L3759)	375	7.44	2,790.00
WFRL6R139FA DWB	RAB Lighting 6" LED wafer light recessed fixture field adjustable 2700K, 3000K, 3500K, 4000K, 5000K 120-277V (L4354)	21	33.48	703.08
EZPANFA2X2/D 10	RAB Lighting EZPAN series LED troffer fixture 2 X 2 25, 30, 40 watt 3500K, 4000K, 5000K field adjustable 120-277V (L3401)	35	81.56257	2,854.69
FOE Incentive Credit	Focus On Energy Incentive credit for REPLACEMENT OF T-8 FLUORESCENT LAMP WITH LED LAMP (L3759)	375	-1.50	-562.50
FOE Incentive Credit	Focus On Energy Incentive credit for REPLACEMENT OF RECESSED 6" CFL FIXTURES (L4354) \$0.11/ WATT SAVED. 26 WATT EXISTING TO 13 WATT PROPOSED = \$1.43	21	-1.43	-30.03
FOE Incentive Credit	Focus On Energy Incentive credit for REPLACEMENT OF EXISTING 2X2 FLURESCENT FIXTURES WITH 2X2 LED FIXTURES (L3401)	35	-15.00	-525.00
<i>INTERIOR</i>				

Total \$5,230.24

Van Norman Supply Company, Inc

Estimate

1665 Townline Road
 Tomah, WI 54660
 608 343 5222
 vnsc99@yahoo.com

Name/Address
City of Tomah 515 E. Monowau Tomah, WI 54660

Date	Estimate No.	Terms
05/13/22	8235	1% 10 days net 25 days

Item	Description	Quantity	Cost	Total
C-FL-B-RDN-5L -50K-DB	E-Conolight LED flood fixture 40 watt 20 deg. beam 120-277V (I4281)	2	116.55	233.10
SLIM17FAFC40	RAB Lighting SLIM series LED wallpack fixture 40 watt field adjustable 3000K, 4000K, 5000K full cutoff 120-277V (I4281)	19	112.50	2,137.50
C8R34/46/599F AUNVW	RAB Lighting 8" LED recessed fixture 34 watt field adjustable 3000K, 4000K, 5000K 120-277V (L4280)	3	113.04	339.12
FOE Incentive Credit	Focus On Energy Incentive credit for MH FLAG POLE LIGHTS WITH LED FLAG POLE LIGHTS (4281)	2	-25.00	-50.00
FOE Incentive Credit	Focus On Energy Incentive credit for MH WALL PACK FIXTURES WITH LED WALL PACK FIXTURES (L4281)	19	-25.00	-475.00
FOE Incentive Credit	Focus On Energy Incentive credit for REPLACEMENT OF 8" MH RECESSED FIXTURES WITH 8" LED FIXTURES (L4354) \$0.11/WATT SAVED. 100 WATT EXISTING TO 34 WATT PROPOSED = \$7.26	3	-7.26	-21.78
EXTERIOR				

Total \$2,162.94

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

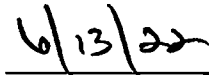
Public Safety Department, Discussion and Approval of City of Tomah Recreation Park Emergency Operation Plan

Recommendation:

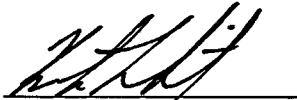
To approval the Recreation Park Emergency Operation weather plan as presented.



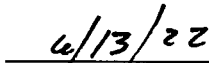
Tim Adler Public Safety Director/Fire Chief



Date



Kirk Arity (SET) Team Chairman



Date



Recreation Park Emergency Operations Plan

Introduction

The complexity of an event on various sizes at Recreation Park requires the full support of the Monroe County Ag Society, NTPA, Law Enforcement, Fire, EMS agencies and other event organizers. The implementation of this plan will play an integral part in the success of the potential emergency incidents. This emergency operations plan is to serve as a guide to assist in all who participate in the incident process.

Participating Emergency Service Organizations include:

- Tomah Police Department
- Tomah Fire Department
- Tomah Area Ambulance Service
- Monroe County Emergency Management
- Monroe County Sheriff's Office
- Oakdale Fire Department

Areas of Concern

Vendor Areas

Parking Lot east of Butts Ave.

Barns (Fair)

Animals

Pits (Tractor Pull)

Hot Pit and Track (Tractor Pull)

Campground

Emergency Operating Procedures

Acts of Nature (Weather)

If hazardous weather affects the area, it may be difficult to offer shelter to all attendees. Event organizers and attendees will be best served by being vigilant to weather conditions and proactively moving to available buildings for shelter as soon as a threat is determined.

Monitoring & Notification:

- Prior to the event date, Monroe County Emergency Management will be in contact with the National Weather Service (NWS) and begin to advise event organizers of any hazardous weather that may affect the event at Recreation Park
- Upon the threat of severe weather, Monroe County Emergency Management, Tomah Police, and Tomah Public Safety Director/Fire Chief and event organizers will be continuously briefed by the NWS.
- Weather will be monitored via on-scene equipment located in the fair office. NWS forecasters are available for 24/7 weather support at 608-784-8292.
- After all Public Safety personnel have been briefed, announcements will be made via the on-site PA system and different social media platforms.

Plan of Action:**Severe Thunderstorm/Tornado Warning:**

The safest place to be in a thunderstorm is in a sturdy building. Hard topped vehicles are also an option if neither extreme winds nor a tornado are expected.

- On-site staff and attendees will be notified via the PA system of the storm. If there is a severe thunderstorm with winds greater than 70 miles per hour or a tornado warning issued the outdoor weather siren will also sound.
- If a tornado warning is issued to include the area of Recreation Park, an evacuation order will be given by either the City of Tomah Public Safety Director/Fire Chief or the City of Tomah Police Department.
- Event organizers will notify attendees of the impending weather event and recommend taking shelter in one of the various buildings on the Recreation Park grounds.
 - Shelter Locations on Recreation Park are the white Exhibit Building located directly behind the grandstands on the west end of the park.
 - The Ice Center which is located behind the gold building used for vendors.
 - The Gold Building even if vendors are set-up in this area can still be used for temporary shelter.

Heavy Winds:

- In the event of winds greater than 40 MPH, the event organizer will make an announcement that heavy winds are expected.
- An announcement should be made for vendors and other people on-site to anchor and secure any tents or other light weight items to prevent flying projectiles.

Lightning:

- On-site personnel will be monitoring incoming storms that contain lightning.
- Once lightning has been confirmed anywhere within 8 miles of Recreation Park, an announcement will be made via the PA to alert attendees of the event and recommend taking shelter in one of the various buildings on-site listed above.
- If the storm warrants, evacuation of the grandstands may become necessary. This will be a decision based on information from the NWS and local public safety officials.
- Once the storm has passed and lightning has cleared, the 8 mile radius another announcement will be made for the all clear.

Campground Notifications:

- In the event of severe weather or other event that affects the campground location, notifications will be made via PA system from emergency services.
- Law enforcement will travel through the campground roads with the siren activated for the first round and then make a PA notification of severe weather on the second round.
- Those staying in the campground can go to the main Recreation Park area to take shelter in either the white Exhibit Building or the Ice center
- Security staff will be available to unlock the buildings needed for sheltering.