



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, September 19, 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)

CALL TO ORDER – ROLL CALL

PRESENTATIONS

- [1.](#) Presentation of 2021 Audit Summary by Clifton Larson Allen

APPROVAL OF THE MINUTES

- [2.](#) Approval of Minutes from August 15, 2022

Treasurer

- [3.](#) August 31, 2022 Cash and Investments Report
- [4.](#) July 31, 2022 Revenue and Expenditures in Comparison to Budget
- [5.](#) September 2022 Treasurer's Report

REPORTS:

City Clerk

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

Parks & Recreation

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

Public Works & Utilities

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

Police Department

- [9.](#) August 2022 Police Department Monthly Report

GENERAL:

10. Discuss and Set Date for 2023 Budget Workshop
- [11.](#) Approval to add Accident Insurance to Employee Benefit Options
- [12.](#) Special Beer Permit Application by Tomah Fire Department for November 5, 2022
- [13.](#) Approval of Resolution of 2022 Comprehensive Plan Amendment Public Participation Plan
- [14.](#) Discussion and Consideration of Downtown Design Standard Zoning Ordinance Amendments, 1st reading

Committee of the Whole – September 19, 2022

- [15.](#) Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals) First Reading
- [16.](#) Amendment of Ordinance Section 18-129 (Substitute Buildings) First Reading
- [17.](#) Resolution Accepting Donation of Property
- [18.](#) Approval of Offer to Purchase Land
- [19.](#) Resolution for Payment of Monthly Bills
- [20.](#) Special Beer and Wine Permit for The Tomah Chamber & Visitor's Center for Night Market Event 10/20/2022
- [21.](#) Fire Department Hose Purchase
- [22.](#) Approval of Updated Truck Driver Job Description

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.

Audit Report Notations

Item
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1 Auditor's Report (Opinion):

The financial statements are fairly stated.

- Format and content changed due to implementation of new series of audit standards

Management Letter:

Our report on internal control included the following deficiencies in internal control over financial reporting.

Material Weaknesses:

Annual Financial Reporting Under Generally Accepted Accounting Principals (GAAP)

Material Audit Adjustments

Lack of Segregation of Duties

Other Reports:

Financial Report Form (Form C)

- 2 General Fund:** The General fund is the general operating fund of the City. It is used to account for all financial resources which are not required to be accounted for in another fund.

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
General Fund Balance Sheet Summary:				
Cash and Investments	\$ 1,727,105	\$ 3,276,183	\$ 2,531,239	\$ 624,802
Taxes Receivable	2,388,354	2,739,229	3,792,677	3,558,237
Other Receivables	218,712	337,287	295,703	82,689
Due from Other Funds	2,809,998	525,132	400,893	2,346,074
Other Assets	37,056	6,723	49,758	4,391
	<u>\$ 7,181,225</u>	<u>\$ 6,884,554</u>	<u>\$ 7,070,270</u>	<u>\$ 6,616,193</u>
Liabilities	\$ 774,894	\$ 378,899	\$ 525,729	\$ 583,189
Deferred Inflows of Resources	3,831,714	4,162,028	4,045,167	3,587,640
Fund Balance:				
Nonspendable	29,224	1,511	45,706	413
Restricted	89,424	60,682	60,682	55,402
Assigned	302,478	339,839	210,004	153,694
Unassigned	2,153,491	1,941,595	2,182,982	2,235,855
	<u>\$ 7,181,225</u>	<u>\$ 6,884,554</u>	<u>\$ 7,070,270</u>	<u>\$ 6,616,193</u>
Revenues	\$ 7,425,832	\$ 7,366,830	\$ 7,173,917	\$ 6,916,068
Expenditures	(7,617,045)	(7,490,898)	(7,142,391)	(6,866,831)
Net Other Financing Sources (Uses)	422,203	(31,679)	22,484	222,322
Change in Fund Balance	<u>\$ 230,990</u>	<u>\$ (155,747)</u>	<u>\$ 54,010</u>	<u>\$ 271,559</u>
% of Unassigned Fund Balance to General Fund Expenditures	28.3%	25.9%	30.6%	32.6%

Audit Report Notations

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- 3 Special Revenue Funds:** Special Revenue funds are used to account for the proceeds of specific revenues sources that are restricted to expenditures for specified purposes.

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Special Revenue Fund Balances:				
CDBG Revolving Loan Fund	\$ 632,407	\$ 480,706	\$ 531,952	\$ 581,133
Library	363,240	353,359	349,676	339,951
Superfund	-	-	-	-
Lake District	213,292	228,778	356,744	136,364
Ambulance	2,371,057	1,357,072	1,257,419	1,395,637
Industrial Development	770,174	779,218	789,581	789,653
Tourism	763,144	396,850	508,389	391,962
Senior and Disabled Services	70,498	32,238	74,516	66,677
Grants and Donations	232,220	137,410	117,756	117,303
	<u>\$ 5,416,032</u>	<u>\$ 3,765,631</u>	<u>\$ 3,986,033</u>	<u>\$ 3,818,680</u>

- 3 Debt Service Funds:** Debt Service Funds are used to account for the accumulation of resources for, and the payment of certain general long-term debt principal, interest and related charges.

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Debt Service Funds Balances:				
	<u>\$ 531,654</u>	<u>\$ 647,924</u>	<u>\$ 355,861</u>	<u>\$ 295,118</u>

- 4 Capital Project Funds:** Capital Project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed from proprietary funds.

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Capital Project Fund Balance:				
Capital Projects Fund	\$ (2,447,918)	\$ 184,870	\$ 261,187	\$ 1,712,048
Tax Incremental Fund #8	(2,573,574)	(2,773,438)	(2,444,229)	(800,097)
Tax Incremental Fund #9	(35,071)	26,091	473,534	(21,071)
Tax Incremental Fund #10	237,199	367,979	251,407	(14,078)
Tax Incremental Fund #11	(3,917)	-	-	-
	<u>\$ (4,823,281)</u>	<u>\$ (2,194,498)</u>	<u>\$ (1,458,101)</u>	<u>\$ 876,802</u>

Key Dates:

	Last Date to Incur Project Costs	Final Dissolution Date
Tax Incremental Fund #8	5/11/2037	5/12/2042
Tax Incremental Fund #9	1/8/2034	1/9/2039
Tax Incremental Fund #10	5/7/2034	5/8/2039
Tax Incremental Fund #11	9/21/2036	9/21/2041

Audit Report Notations

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- 5 Enterprise Funds:** Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise--where the intent of the governing body is that the costs of providing the services is to be recovered from those using the services.

Water Utility				
	2021	2020	2019	2018
Balance Sheet Summary:				
Current Assets	\$ 4,613,674	\$ 5,152,966	\$ 5,870,179	\$ 5,407,565
Utility Plant	15,979,272	15,951,610	15,690,923	15,788,829
Other Assets and Deferred Outflows	334,512	272,105	349,594	139,697
	<u>\$ 20,927,458</u>	<u>\$ 21,376,681</u>	<u>\$ 21,910,696</u>	<u>\$ 21,336,091</u>
Current Liabilities	\$ 1,062,727	\$ 920,698	\$ 1,176,951	\$ 1,217,031
Long-term Debt	3,239,563	4,116,679	4,660,342	4,418,205
Deferred Inflows	264,104	171,180	189,057	140,713
Net Position:				
Net Investment in Capital Assets	12,285,623	11,389,536	10,634,759	10,926,053
Restricted	119,332	56,070	8,092	64,636
Unrestricted	3,956,109	4,722,518	5,241,495	4,569,453
	<u>\$ 20,927,458</u>	<u>\$ 21,376,681</u>	<u>\$ 21,910,696</u>	<u>\$ 21,336,091</u>
Current Ratio (1+ Desired)	4.3	5.6	5.0	4.4
Fixed Assets to Debt (2+ Desired)	4.9	3.9	3.4	3.6
Operating Income (Loss)	\$ 745,053	\$ 611,125	\$ 654,607	\$ (143,750)
Net Income (Loss)	\$ 192,940	\$ 283,778	\$ 324,204	\$ (302,495)
Date of Last Rate Adjustment	1/1/2021			

Sewer Utility				
	2021	2020	2019	2018
Balance Sheet Summary:				
Current Assets	\$ 3,892,961	\$ 4,577,474	\$ 4,308,506	\$ 5,613,135
Utility Plant	23,060,891	22,627,480	21,845,409	19,938,664
Other Assets and Deferred Outflows	2,627,008	2,810,444	2,818,923	181,146
	<u>\$ 29,580,860</u>	<u>\$ 30,015,398</u>	<u>\$ 28,972,838</u>	<u>\$ 25,732,945</u>
Current Liabilities	\$ 449,487	\$ 1,139,075	\$ 809,849	\$ 1,269,541
Long-term Debt	1,598,906	2,337,523	2,588,071	2,715,013
Deferred Inflows	338,662	265,198	216,808	182,980
Net Position:				
Net Investment in Capital Assets	21,253,105	20,104,004	19,144,345	16,910,169
Restricted	2,475,030	2,408,562	2,318,720	2,352,378
Unrestricted	3,465,670	3,761,036	3,895,045	2,302,864
	<u>\$ 29,580,860</u>	<u>\$ 30,015,398</u>	<u>\$ 28,972,838</u>	<u>\$ 25,732,945</u>
Current Ratio (1+ Desired)	8.7	4.0	5.3	4.4
Fixed Assets to Debt (2+ Desired)	14.4	9.7	8.4	7.3
Operating Income (Loss)	\$ 960,665	\$ 865,625	\$ 906,276	\$ 1,167,613
Net Income (Loss)	\$ 920,203	\$ 915,492	\$ 3,792,699	\$ 1,163,650
Date of Last Rate Adjustment	1/1/2016			

Audit Report Notations

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5 Enterprise Funds: Continued

	Mass Transit			
	2021	2020	2019	2018
Balance Sheet Summary:				
Current Assets	\$ 29,544	\$ 62,383	\$ 50,451	\$ 89,784
Capital Assets	78,752	105,781	55,597	36,736
	<u>\$ 108,296</u>	<u>\$ 168,164</u>	<u>\$ 106,048</u>	<u>\$ 126,520</u>
Current Liabilities	\$ 59,220	\$ 183,942	\$ 51,941	\$ 166,599
Long-term Debt	-	-	45,145	-
Deferred Inflows	45,140	45,000	45,000	45,035
Net Position:				
Net Investment in Capital Assets	78,752	105,781	55,597	36,736
Unrestricted	(74,816)	(166,559)	(91,635)	(121,850)
	<u>\$ 108,296</u>	<u>\$ 168,164</u>	<u>\$ 106,048</u>	<u>\$ 126,520</u>
Current Ratio (1+ Desired)	0.5	0.3	1.0	0.5
Fixed Assets to Debt (2+ Desired)	1.7	2.4	1.2	0.8
Operating Income (Loss)	\$ (44,799)	\$ (69,740)	\$ 49,076	\$ 3,501
Net Income (Loss)	\$ 64,714	\$ (24,740)	\$ 49,076	\$ 6,266

6 Long-term Obligations

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
General Obligation Debt:				
General Obligation Bonds	\$ 4,127,970	\$ 9,604,157	\$ 8,904,249	\$ 9,635,802
General Obligation Notes	7,552,632	2,650,264	1,769,501	935,526
State Trust Fund Loans	324,033	1,284,676	3,444,241	1,728,333
Water General Obligation Bonds	1,652,407	2,279,372	2,523,982	2,751,484
Sewer General Obligation Bonds	1,719,620	2,471,471	2,686,768	2,887,713
Total General Obligation Debt	<u>15,376,662</u>	<u>18,289,940</u>	<u>19,328,741</u>	<u>17,938,858</u>
Other Long-term Debt:				
Water Revenue Bonds	1,998,192	2,272,963	2,543,960	2,098,768
Sewer Revenue Bonds	-	-	-	125,466
Compensated Absences	566,598	573,273	451,072	428,650
Landfill Liability	1,665,106	1,700,000	425,000	495,000
OPEB Liability	523,751	397,669	224,200	242,979
WRS Net Pension Liability (Asset)	(2,462,371)	(1,174,340)	1,240,452	(992,973)
	<u>\$ 17,667,938</u>	<u>\$ 22,059,505</u>	<u>\$ 24,213,425</u>	<u>\$ 20,336,748</u>
Equalized Valuation	\$ 803,571,600	\$ 775,354,200	\$ 716,267,500	\$ 672,836,900
General Obligation Debt Limit	\$ 40,178,580	\$ 38,767,710	\$ 35,813,375	\$ 33,641,845
General Obligation Debt as Percent of Debt Limitation	38.3%	47.2%	54.0%	53.3%

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

CALL TO ORDER – ROLL CALL

The meeting was called to order by Adam Gigous at 6:30 p.m. present: Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Lamont Kiefer, Mitchell Koel, Nellie Pater, and Dean Peterson. Absent: Michael Murray

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

Rhena Rouse applied for a bartender license on June 30, 2022. The Chief of Police is recommending denial due to her conviction in Racine County Circuit Court on April 29, 2015 for possession of heroin with intent to deliver. Rouse appeared to the committee and Council to request the denial be reconsidered. Rouse provided documentation to show rehabilitation. Rouse appeared in front of the Council to appeal the denied license. Troy Gilson from The Crow Bar also appeared on her behalf as a reference. Motion by Yarrington, second by Glynn, to recommend the Council approve the bartender license for Rhena Rouse. Motion carried.

APPROVAL OF THE MINUTES:

Motion by Peterson, second by Pater, to approve the Minutes from July 18, 2022. Motion carried.

REPORTS:

City Clerk

Weyer provided a City Clerk Monthly Report. The clerk's office is thankful to have received an Andres grant in the amount of \$1,848.00 for the purchase of two additional handicapped accessible voting booths. Badger Books have arrived and but are not going to be used for the November election. We are currently in the process of ensuring we have everything we need and scheduling training. The August election went well with 1,309 voters. Next month will have the election tally for acceptance. Recruiting for the part time Deputy clerk is complete. Mindy Scholze has accepted the position and will start on October 17th.

Treasurer

Tax collection for 2021 has been completed. Any property tax payments that have not been submitted must be sent to the county. Recruiting for the Treasurer's office is also complete, Sandy Ernst will be starting this week in the AP position. Implementation of Invoice Cloud for payment processing has begun. Budget discussions have started. Net new construction numbers are at 1.35% which is higher than last year but still low. All TID values have increased this year. Powell provided the July 31, 2022 Cash and Investments Report for acceptance. Motion by Zabinski, second by Glynn, to recommend the Council accept the July 31, 2022 Cash and Investments Report.

Powell also provided the June 30, 2022 Revenues and Expenditures with Comparison to Budget Report for Committee review.

Parks & Recreation

Protz provided the Tomah Parks and Recreation Program Monthly Report for review. He covered the recreation programs coming up - they are in need of staff. The Aquatic center closed on August 14th. The splash pad that was hit by lightning is waiting for parts for the repair. Protz covered upcoming events at Rec Park. The fall tree program will be starting soon for residents that would like to plant trees in the boulevards.

Public Works & Utilities

Arity provided the Public Works and Utilities Director Monthly Report.

Street: The four new crossing signals have been installed. The unit at Hollister & Hwy. 16 is only partially working and is waiting on repairs. They are currently working on the budget and filling any vacant

positions. Arity covered the current street projects being worked. Informational signs for the Chamber will be installed. New traffic signal poles will be installed. Chip sealant is happening in the Lemonweir area. The retirement party for Stuart Westphal will be next week. There is also one vacancy due to an internal transfer.

Sewer: Gerke has started the sewer installation on W Monowau.

Water: Will be doing PFAS and lithium testing in 2023. Will be seeing water rate increase of 4.5% beginning in January 2023. This will be water only, not sewer.

Lake: The next Lake Committee meeting will be the third Thursday in September at 5:00 p.m.

Police Department

Chief Holum provided the July 2022 Police Department Monthly Report and covered the highlights of staffing with the Committee. Thank you to all of the patrol staff for their additional patrols during the events this summer. “Cops on a Rooftop” will be ??? at Dunkin Doughnuts. With School starting soon, Holum asked the public to use caution when driving especially in the morning and after school hours.

GENERAL:

Ordinance Repealing Division 3 of Article VI of the Municipal Code of the City of Tomah Regarding Community Development Block Grant Committee

The duties for the CDBG have been taken over by the City Treasurer and there are no new loans that will be approved, which is the purpose of the CDBG committee. Since there is no need for the committee, the repealing of the ordinance would disband the committee. Updated CDBG information would be covered by the City Treasurer at Committee of the Whole meetings. Motion by Yarrington, second by Zabinski, to recommend Council postpone this agenda item until the October meeting to give the CDBG the opportunity to meet. Motion carried.

Approval of Amendment of City Treasurer Job Description

The request is to approve the amendment of the City Treasurer job description to add the duties of “Reporting and reconciliation into the City’s General Ledger for the CDBG Programs.” Motion by Pater, second by Glynn, to recommend the Council approve the amendment to the City Treasurer Job Description.

Approval of Assignment of Airport Land lease from Bohm to Francis

Joseph Bohm has passed away and Jeffrey and Tina Francis would like to take over his airport land lease as they have purchased the hangar. Motion by Yarrington, second by Glynn, to recommend the Council approve the assignment of airport land lease from Bohm to Francis. Motion carried.

Proposed Easement for TDS Telecom at Fireman's Park

The Parks and Recreation Commission has reviewed the proposed agreement to allow TDS telecom to place a 15’ X15’ cabinet in Fireman’s Park. TDS telecom would make a one-time payment of \$8,000. The Parks and Recreation Commission have approved the use of these funds to improvements at Fireman’s Park. Motion by Kiefer, second by Peterson, to recommend the Council approve the proposed easement for TDS Telecom at Fireman’s Park. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Zabinski, to recommend the Council approve the Resolution Authorizing the Payment of Monthly Bills in the amount of \$1,610,243.31. Motion carried.

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

Motion by Yarrington, second by Glynn, to approve the Special Beer Permit for the Queen of the Apostles for their event on August 20, 2022. Motion carried.

Committee of the Whole – August 15, 2022**Page 2****Special Beer and Wine Permit Application by Tomah Rotary Club for September 16-17, 2022**

Motion by Zabinski, second by Glynn, to recommend the Council approve the Special Beer and Wine permit for the Tomah Rotary Club for their event on September 16-17, 2022. Motion carried with one abstain (Koel)

ADJOURN

Motion by Yarrington, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 7:33 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk

To be approved on September 19, 2022

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

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
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	-
MBS	MM Fund	MM			106,510.23	207,941.19
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	-
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	Rollstone Bank & Trust	C/D	3.55	08/23/27	-	165,000.00
RBC	US Govt MM Fund	MM			38,288.79	5,551.62
FMB	x706	C/D	0.40	01/15/22	118,723.39	118,723.39
LGIP	01	TF			5,952.07	5,962.94
Bank First	X6465	M/M			1,337,299.90	1,338,823.33
Bank First	ED X1194	M/M			124,633.19	126,873.62
CCF	ICS SWEEP ACCOUNT	M/M			715,604.72	715,787.04
CCF	X768	M/M			21,471.84	21,473.78
TOTAL					4,520,484.13	4,528,136.91

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

Fund 07 - Debt				
Investment Description		Investment Type	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
LGIP	06	T/F	7,502.50	7,516.20
Bank First	X6465	M/M	349,587.00	349,985.24
TOTAL			357,089.50	357,501.44

Fund 08 - Capital				
Investment Description		Investment Type	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
LGIP	02	T/F	83,478.03	83,630.44
Pershing		M/M	3,330,992.66	1,836,906.90
Pershing	US Treas Bills		9,307,000.00	8,815,000.00
Pershing	Federal Farm Cr Bonds	1.82 04/20/23	225,000.00	225,000.00
Pershing	Federal Home Ln Bks Fixed Rate	2.125 06/09/23	200,000.00	200,000.00
Pershing	Federal Natl Mtg Assn	1.375 09/06/22	300,000.00	300,000.00
Pershing	Federal Home Ln Mtg Corp	0.375 04/20/23	1,222,000.00	1,222,000.00
Pershing	TN Valley Auth Global	1.875 08/15/22	209,000.00	-
Pershing	Federal Home Ln Mtg Corp	0.375 05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds	0.001 05/10/23	-	1,021,000.00
Pershing	New Jersey ED St Pension	02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M	80,726.34	80,818.30
CCF	X768	M/M	25,537.20	25,539.51
TOTAL			17,323,734.23	16,149,895.15

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
RIA	4337420053	C/D	1.85	03/03/21	14,918.41	14,923.48
LGIP	03	TF			27,287.79	27,337.61
RIA	44374202	M/M			203,198.34	203,293.26
TOTAL					245,404.54	245,554.35

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
TACU		CK	836.28	836.28
TACU		SAVINGS	101,109.35	101,109.35
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	244,089.30	247,221.18
TOTAL			346,908.48	350,040.36

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

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	-
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	-
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	-
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			453,705.36	691,496.96
LGIP	04	T/F			542,949.93	543,941.22
CCF	XX8352	M/M			403,886.57	403,923.09
CCF	ICS Sweep	M/M			262,191.07	262,257.87
Bank First	X6341	M/M			1,272,100.82	973,478.46
Bank First	CLEARING ACCT	M/M			510,561.40	774,563.88
TOTAL					3,975,395.15	3,944,661.48

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2022	Ending Balance 8/31/2022
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
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			740,974.80	743,303.60
LGIP	05	TF			10,196.38	10,215.00
CCF	x659	M/M			600,808.02	450,859.87
CCF	ISC SWEEP ACCOUNT 659	M/M			1,087,275.29	1,087,552.30
Bank First	CLEARING ACCT	M/M			348,510.78	546,595.92
TOTAL					4,087,765.27	4,138,526.69

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

TOTAL BY INSTITUTION		
	7/31/2022	8/31/2022
Bank First	4,268,382.28	4,439,233.48
Pershing	17,133,992.66	15,959,906.90
Multi-Bank Securities, Inc.	606,510.23	607,941.19
CCF	3,116,774.71	2,967,393.46
Farmers & Merchants Bank Kendall	118,723.39	118,723.39
Local Government Investment Pool	677,366.70	678,603.41
RIA Federal Credit Union	218,116.75	218,216.74
RBC Wealth Management	4,614,968.95	4,622,352.18
Tomah Area Credit Union	101,945.63	101,945.63
TOTAL	30,856,781.30	29,714,316.38

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	31,323.69	73,000.00	41,676.31	42.9
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	601.50	4,410.00	14,000.00	9,590.00	31.5
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	355,392.00	380,000.00	24,608.00	93.5
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	(2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	1.08	1,518.10	500.00	(1,018.10)	303.6
01-41810 INTEREST ON DELINQUENT RE TAX	1,852.67	17,730.11	24,000.00	6,269.89	73.9
TOTAL TAXES	2,455.25	4,078,267.91	4,159,270.00	81,002.09	98.1
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42500 SIDEWALK-SPEC ASMT	.00	4,266.20	6,000.00	1,733.80	71.1
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	424.50	424.50	1,800.00	1,375.50	23.6
01-43410 STATE SHARED REVENUE	407,369.16	496,825.32	1,900,000.00	1,403,174.68	26.2
01-43420 STATE FIRE INSURANCE REVENUE	34,699.05	34,699.05	31,000.00	(3,699.05)	111.9
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	.00	3,040.00	3,040.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	1,215.87	5,568.95	4,000.00	(1,568.95)	139.2
01-43531 STATE GRNT-LOCAL TRANSPORT AID	177,724.65	533,173.95	700,000.00	166,826.05	76.2
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	621,433.23	1,075,495.38	2,645,740.00	1,570,244.62	40.7
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	587.00	36,664.40	42,000.00	5,335.60	87.3
01-44200 NON-BUSINESS LICENSES	.00	1,873.00	2,500.00	627.00	74.9
01-44300 BUILDING PERMITS & INSPECTION	3,332.20	32,220.80	75,000.00	42,779.20	43.0
01-44400 ZONING PERMITS & FEE	125.00	500.00	550.00	50.00	90.9
01-44900 OTHER REG PERMITS & FEES	.00	80.00	325.00	245.00	24.6
TOTAL LICENSES & PERMITS	4,044.20	71,338.20	120,375.00	49,036.80	59.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	11,846.90	67,459.09	133,500.00	66,040.91	50.5
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	11,846.90	67,459.09	133,650.00	66,190.91	50.5
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	5,135.08	7,750.00	2,614.92	66.3
01-46210 LAW ENFORCEMENT FEES	155.00	4,278.00	3,600.00	(678.00)	118.8
01-46220 FIRE DEPARTMENT FEES	800.00	7,050.00	3,000.00	(4,050.00)	235.0
01-46240 WEIGHTS & MEASURES FEES	25.00	2,007.92	6,500.00	4,492.08	30.9
01-46340 AIRPORT CHARGES	3,104.51	11,654.78	16,000.00	4,345.22	72.8
01-46430 REFUSE & GARB REVENUE	.00	980.00	.00	(980.00)	.0
01-46435 RECYCLING REVENUE	.00	350.00	550.00	200.00	63.6
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	1,109.05	13,738.93	12,000.00	(1,738.93)	114.5
01-46721 RECREATION PARK	4,213.88	27,531.85	60,000.00	32,468.15	45.9
01-46722 AQUATIC CENTER	24,284.65	39,576.89	60,000.00	20,423.11	66.0
01-46723 RECREATION PROGRAMS	.00	17,402.71	30,000.00	12,597.29	58.0
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	33,692.09	129,706.16	225,400.00	95,693.84	57.5
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	24,984.93	78,000.00	53,015.07	32.0
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 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	2,697.81	25,780.48	20,000.00	(5,780.48)	128.9
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	611.89	860.00	248.11	71.2
01-48200 GENERAL RENT	2,262.84	9,613.36	12,500.00	2,886.64	76.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7.00	1,500.00	1,493.00	.5
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	1,418.75	2,000.00	581.25	70.9
01-48420 GEN INS RECOVERIES-LAW ENF	.00	4,195.20	2,000.00	(2,195.20)	209.8
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	109,537.93	24,000.00	(85,537.93)	456.4
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	1,848.00	1,008.60	1,000.00	(8.60)	100.9
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	1,350.03	25,095.54	30,000.00	4,904.46	83.7
01-48901 ED REVENUE	.00	11,454.61	22,000.00	10,545.39	52.1
01-48903 ED LOAN INT REPAYMENT	.00	1,987.97	4,500.00	2,512.03	44.2
TOTAL INTEREST & MISCELLANEOUS REVEN	8,158.68	190,711.33	209,360.00	18,648.67	91.1
<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	681,630.35	5,642,229.20	8,044,779.00	2,402,549.80	70.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	14,000.00	24,000.00	10,000.00	58.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,071.28	1,836.00	764.72	58.4
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	118.71	225.00	106.29	52.8
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	85.79	3,144.67	5,500.00	2,355.33	57.2
01-51100-3250	LEGISLATIVE ASOC DUES	4,000.00	4,000.00	7,115.00	3,115.00	56.2
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	50.00	125.00	750.00	625.00	16.7
TOTAL LEGISLATIVE EXPENSES		6,288.83	22,554.66	40,136.00	17,581.34	56.2
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	7,588.66	12,667.00	5,078.34	59.9
01-51200-1120	JUDICIAL SAL-SUPPORT	6,002.41	29,981.65	52,050.00	22,068.35	57.6
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	70.00	485.00	800.00	315.00	60.6
01-51200-1310	JUDICIAL WIS RETIRE	394.70	1,980.31	3,386.00	1,405.69	58.5
01-51200-1320	JUDICIAL SOCIAL SECURITY	518.38	2,723.67	4,955.00	2,231.33	55.0
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	96.11	165.00	68.89	58.3
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,013.56	14,094.92	24,165.00	10,070.08	58.3
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	477.94	500.00	22.06	95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	(107.92)	215.66	550.00	334.34	39.2
01-51200-2900	JUDICIAL SERVICE CONTRACT	394.44	1,331.06	7,100.00	5,768.94	18.8
01-51200-3100	JUDICIAL OFFICE SUPPLIES	107.73	782.59	2,000.00	1,217.41	39.1
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	40.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		10,530.41	60,642.57	110,423.00	49,780.43	54.9
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	4,640.00	22,117.50	53,000.00	30,882.50	41.7
TOTAL LEGAL EXPENSES		4,640.00	22,117.50	53,000.00	30,882.50	41.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	7,700.00	13,200.00	5,500.00	58.3
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	589.05	1,010.00	420.95	58.3
01-51410-2230 MAYOR UTIL-TELEPHONE	15.22	163.42	225.00	61.58	72.6
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	375.00	1,250.00	2,000.00	750.00	62.5
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
TOTAL MAYOR EXPENSES	1,574.37	9,722.47	17,115.00	7,392.53	56.8
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	.00	1,065.41	1,065.10	(.31)	100.0
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	.00	81.51	81.51	.00	100.0
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100 ADMINISTRATOR PROF SERVICES	.00	862.25	.00	(862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	141.72	739.86	600.00	(139.86)	123.3
01-51415-3400 ADMINISTRATOR OPERATION	120.00	1,615.50	30,000.00	28,384.50	5.4
TOTAL ADMINISTRATOR EXPENSES	261.72	4,391.24	32,073.32	27,682.08	13.7
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	9,681.60	48,174.00	80,917.28	32,743.28	59.5
01-51420-1120 CITY CLERK SAL-SUPPORT	6,920.76	35,591.24	71,000.00	35,408.76	50.1
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,250.00	1,250.00	.0
01-51420-1250 CITY CLERK LONGEVITY	.00	.00	360.00	360.00	.0
01-51420-1290 CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS RETIRE	949.74	4,673.60	9,955.62	5,282.02	46.9
01-51420-1320 CITY CLERK SOCIAL SECURITY	1,217.72	6,044.28	11,716.87	5,672.59	51.6
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	70.82	125.00	54.18	56.7
01-51420-1340 CITY CLERK MED HEALTH	4,027.12	28,189.84	24,163.00	(4,026.84)	116.7
01-51420-2100 CITY CLERK PROF SERVICE	171.91	2,775.97	2,800.00	24.03	99.1
01-51420-2230 CITY CLERK UTIL-TELEPHONE	116.78	1,457.40	800.00	(657.40)	182.2
01-51420-2900 CITY CLERK SERVICE CONTRACT	142.83	2,229.09	3,000.00	770.91	74.3
01-51420-3100 CITY CLERK OFFICE SUPPLIES	379.13	3,838.40	5,000.00	1,161.60	76.8
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	167.55	840.83	3,200.00	2,359.17	26.3
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	164.00	182.36	1,200.00	1,017.64	15.2
01-51420-3350 CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400 CITY CLERK OPERATING	30.91	30.91	300.00	269.09	10.3
TOTAL CITY CLERK EXPENSES	23,980.31	134,777.74	220,387.77	85,610.03	61.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	4,390.00	17,500.00	13,110.00	25.1
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	3,576.32	9,100.00	5,523.68	39.3
01-51440-3200 ELECTIONS PUB & SUBS	217.11	795.80	2,000.00	1,204.20	39.8
01-51440-3300 ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	661.11	3,500.00	2,838.89	18.9
TOTAL ELECTIONS EXPENSES	217.11	9,423.23	36,560.00	27,136.77	25.8
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	14,707.00	74,250.38	105,515.00	31,264.62	70.4
01-51450-3100 COMPUTER OFFICE SUPPLIES	97.73	266.39	1,600.00	1,333.61	16.7
01-51450-3350 GENERAL COMPUTER TRAINING	.00	15.00	.00	(15.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	14,804.73	74,531.77	108,315.00	33,783.23	68.8
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	9,681.60	48,174.00	75,417.28	27,243.28	63.9
01-51520-1120 TREASURER SAL-SUPPORT	12,328.17	55,268.32	108,400.00	53,131.68	51.0
01-51520-1140 TREASURER SAL-OVERTIME	320.29	1,885.42	1,000.00	(885.42)	188.5
01-51520-1250 TREASURER LONGEVITY	25.49	203.87	540.00	336.13	37.8
01-51520-1310 TREASURER WIS RETIREMENT	1,344.42	6,721.55	12,013.12	5,291.57	56.0
01-51520-1320 TREASURER SOCIAL SECURITY	1,595.94	7,389.52	14,138.62	6,749.10	52.3
01-51520-1330 TREASURER LIFE INSURANCE	52.06	328.22	550.00	221.78	59.7
01-51520-1340 TREASURER MED HEALTH	5,082.37	35,532.03	69,050.00	33,517.97	51.5
01-51520-2230 TREASURER UTIL-TELEPHONE	63.27	719.66	900.00	180.34	80.0
01-51520-2900 TREASURER'S SERVICE CONTRACTS	71.03	740.30	1,500.00	759.70	49.4
01-51520-3100 TREASURER OFFICE SUPPLIES	986.19	12,912.16	17,000.00	4,087.84	76.0
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300 TREASURER TRAVEL	.00	(95.17)	1,500.00	1,595.17	(6.3)
01-51520-3350 TREASURER TRAINING	180.00	814.00	1,500.00	686.00	54.3
01-51520-3400 TREASURER OPERATING SUPPLIES	21.22	21.22	500.00	478.78	4.2
TOTAL TREASURER EXPENSES	31,752.05	170,895.10	304,909.02	134,013.92	56.1

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVICE	3,400.00	24,050.20	44,000.00	19,949.80	54.7
01-51530-2230	ASSESSOR UTIL-TELEPHONE	32.66	208.90	250.00	41.10	83.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	ASSESSOR OFFICE SUPPLIES	1.06	788.25	1,000.00	211.75	78.8
	TOTAL ASSESSOR EXPENSES	3,433.72	25,047.35	47,450.00	22,402.65	52.8
	<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	4,462.50	18,821.25	21,000.00	2,178.75	89.6
	TOTAL ACCOUNTING EXPENSES	4,462.50	18,821.25	21,000.00	2,178.75	89.6
	<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	5,232.30	29,765.42	50,300.00	20,534.58	59.2
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	460.00	750.00	290.00	61.3
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	1,750.00	3,000.00	1,250.00	58.3
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	344.65	1,964.69	3,302.00	1,337.31	59.5
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	424.74	2,446.11	3,886.00	1,439.89	63.0
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	21.46	165.06	285.00	119.94	57.9
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	204.27	7,908.66	9,000.00	1,091.34	87.9
01-51600-2210	GENERAL BLDGS UTIL-ELECT	1,633.83	8,591.66	18,500.00	9,908.34	46.4
01-51600-2220	GENERAL BLDGS UTIL-W&S	219.86	1,635.38	3,500.00	1,864.62	46.7
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	40.49	437.53	700.00	262.47	62.5
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	687.75	5,198.81	7,000.00	1,801.19	74.3
01-51600-3350	GENERAL BLDGS TRAINING	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERATION	646.97	1,818.36	5,800.00	3,981.64	31.4
01-51600-3500	GENERAL BLDGS REPAIR	4,774.23	22,586.32	15,000.00	(7,586.32)	150.6
	TOTAL BUILDINGS EXPENSES	14,550.55	84,728.00	121,767.00	37,039.00	69.6
	<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	(1,507.83)	113.7
01-51931-5110	LAW ENFORCE INS PROPERTY	.00	1,050.00	8,000.00	6,950.00	13.1
01-51931-5120	LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140	LAW ENFORCE INS AUTO	.00	12,021.00	9,500.00	(2,521.00)	126.5
01-51931-5150	LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	50,000.33	69,625.00	19,624.67	71.8
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110	HIGHWAY INS PROPERTY	.00	.00	9,900.00	9,900.00	.0
01-51932-5120	HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
	TOTAL HIGHWAY INSURANCE EXPENSES	.00	39,116.28	63,800.00	24,683.72	61.3
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIABILITY	.00	24,343.96	28,000.00	3,656.04	86.9
01-51938-5110	OTHER INSURANCE PROPERTY	79.00	79.00	35,000.00	34,921.00	.2
01-51938-5120	OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140	OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150	OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	TOTAL OTHER INSURANCE EXPENSES	79.00	45,863.88	92,750.00	46,886.12	49.5
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	2,048.74	2,048.74	47,350.00	45,301.26	4.3
01-51980-2280	OTHER GEN. GOV. RES-	9,069.92	9,069.92	110,991.96	101,922.04	8.2
01-51980-3400	OTHER GEN GOV OPERATION	137.75	3,201.25	4,000.00	798.75	80.0
	TOTAL OTHER GOVERNMENTAL EXPENSES	11,256.41	14,319.91	162,341.96	148,022.05	8.8

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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	36,455.08	140,848.01	275,100.00	134,251.99	51.2
01-52100-1110	LAW ENFORCE SAL- SUPER	44,028.13	227,302.67	328,500.00	101,197.33	69.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	14,453.66	86,211.58	167,200.00	80,988.42	51.6
01-52100-1130	LAW ENFORCE SAL- SUPPORT	105,176.14	452,533.06	825,000.00	372,466.94	54.9
01-52100-1140	LAW ENFORCE OT	24,499.38	109,989.46	170,000.00	60,010.54	64.7
01-52100-1250	LAW ENFORCE LONGEVITY	910.00	6,005.00	12,000.00	5,995.00	50.0
01-52100-1270	LAW ENFORCE NIGHT DIF	644.56	2,985.36	6,500.00	3,514.64	45.9
01-52100-1280	LAW ENFORCE HOLIDAY PAY	7,555.04	30,138.48	55,000.00	24,861.52	54.8
01-52100-1290	LAW ENFORCE NON-ELECT	350.00	2,450.00	3,600.00	1,150.00	68.1
01-52100-1310	LAW ENFORCE WRS	29,069.36	141,285.04	211,896.00	70,610.96	66.7
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	17,663.18	79,451.91	135,084.00	55,632.09	58.8
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.51	1,206.53	2,247.00	1,040.47	53.7
01-52100-1340	LAW ENFORCE MED INSURANCE	38,539.83	240,561.33	425,000.00	184,438.67	56.6
01-52100-1350	LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	3,030.18	21,331.89	21,050.00	(281.89)	101.3
01-52100-2100	LAW ENFORCE PROF SERVICE	336.33	4,465.17	10,630.00	6,164.83	42.0
01-52100-2200	LAW ENFORCE UTIL-GAS	988.73	4,230.02	7,600.00	3,369.98	55.7
01-52100-2210	LAW ENFORCE UTIL-ELECT	2,980.43	11,433.73	23,500.00	12,066.27	48.7
01-52100-2220	LAW ENFORCE UTIL-W&S	207.87	2,111.75	2,800.00	688.25	75.4
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,754.42	14,818.18	27,000.00	12,181.82	54.9
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	657.93	50,976.62	70,000.00	19,023.38	72.8
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	208.56	3,821.80	9,000.00	5,178.20	42.5
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	(50.00)	106.5
01-52100-3350	LAW ENFORCE TRAINING	(237.03)	7,888.48	15,000.00	7,111.52	52.6
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,484.41	3,000.00	515.59	82.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	5,803.66	31,375.26	62,000.00	30,624.74	50.6
01-52100-3500	LAW ENFORCE REPAIR & MAINT	350.22	7,436.77	18,000.00	10,563.23	41.3
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,249.00	7,531.77	14,000.00	6,468.23	53.8
TOTAL LAW ENFORCMENT EXPENSES		336,839.17	1,691,748.28	2,904,927.00	1,213,178.72	58.2
<u>COMM SERVICE EXPENSES</u>						
01-52110-3400	COMM SERVICE OPER SUPPLIES	.00	46.74	.00	(46.74)	.0
TOTAL COMM SERVICE EXPENSES		.00	46.74	.00	(46.74)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	399.37	1,000.00	600.63	39.9
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL CANINE EXPENSES		.00	399.37	1,500.00	1,100.63	26.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	6,038.80	30,083.40	51,500.00	21,416.60	58.4
01-52200-1110	FIRE PROTECTION SAL-SUPER	10,089.20	46,586.56	94,300.00	47,713.44	49.4
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,251.15	10,624.82	23,000.00	12,375.18	46.2
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	901.00	14,229.50	20,000.00	5,770.50	71.2
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	15.00	.00	(15.00)	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,997.34	10,108.85	22,656.00	12,547.15	44.6
01-52200-1320	FIRE PROTECTION SS	986.66	5,704.03	14,443.00	8,738.97	39.5
01-52200-1330	FIRE PROTECTION LIFE	18.41	267.64	800.00	532.36	33.5
01-52200-1340	FIRE PROTECTION HEALTH INS	2,422.50	17,038.51	30,000.00	12,961.49	56.8
01-52200-1350	FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	5,141.57	5,438.07	10,000.00	4,561.93	54.4
01-52200-2200	FIRE PROTECTION UTIL - GAS	37.18	2,865.21	3,000.00	134.79	95.5
01-52200-2210	FIRE PROTECTION UTIL - ELEC	282.18	1,353.42	3,000.00	1,646.58	45.1
01-52200-2220	FIRE PROTECTION UTIL - W&S	34.14	295.36	500.00	204.64	59.1
01-52200-2230	FIRE PROTECTION UTIL - TELE	440.98	3,178.90	4,000.00	821.10	79.5
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	2,416.32	3,200.00	783.68	75.5
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	58.00	58.53	1,200.00	1,141.47	4.9
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,115.00	1,535.00	420.00	72.6
01-52200-3350	FIRE PROTECTION TRAINING	.00	1,288.78	9,000.00	7,711.22	14.3
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	934.90	7,422.79	10,000.00	2,577.21	74.2
01-52200-3500	FIRE PROTECTION REPAIR	19.18	9,245.14	8,000.00	(1,245.14)	115.6
	TOTAL FIRE PROTECTION EXPENSES	30,658.19	169,335.83	312,484.00	143,148.17	54.2
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.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

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	10,048.80	50,549.20	87,257.28	36,708.08	57.9
01-52400-1120	INSPECTION SAL-SUPPORT	2,395.18	11,958.34	20,800.00	8,841.66	57.5
01-52400-1250	INSPECTION LONGEVITY	75.00	525.00	880.00	355.00	59.7
01-52400-1310	INSPECTION WIS RETIREMENT	813.71	4,097.00	7,024.22	2,927.22	58.3
01-52400-1320	INSPECTION SOCIAL SECURITY	920.51	4,561.65	8,266.43	3,704.78	55.2
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	106.58	128.00	21.42	83.3
01-52400-1340	INSPECTION MED HEALTH	3,020.32	21,142.23	36,500.00	15,357.77	57.9
01-52400-1350	INSPECTION INCOME CONT	.00	.00	350.00	350.00	.0
01-52400-2100	INSPECTION PROF SERVICE	500.00	10,400.00	14,000.00	3,600.00	74.3
01-52400-2230	INSPECTION UTIL-TELEPHONE	155.34	1,146.92	2,300.00	1,153.08	49.9
01-52400-2900	INSPECTION SERVICE CONTINUE	387.50	387.50	4,600.00	4,212.50	8.4
01-52400-3100	INSPECTION OFFICE SUPPLIES	72.79	152.51	450.00	297.49	33.9
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.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	.00	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	228.96	1,050.22	2,000.00	949.78	52.5
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES		18,639.85	106,695.08	188,155.93	81,460.85	56.7
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	21.67	313.17	672.00	358.83	46.6
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	2,244.73	3,400.00	1,155.27	66.0
TOTAL OTHER PUBLIC EXPENSES		21.67	2,557.90	4,072.00	1,514.10	62.8
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	4,204.86	20,932.79	29,500.00	8,567.21	71.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	2,008.39	10,011.34	15,025.00	5,013.66	66.6
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	8.77	200.00	191.23	4.4
01-53100-1250	ADMN-HWY/STREET LONGEVITY	23.34	156.72	352.00	195.28	44.5
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	583.38	1,300.00	716.62	44.9
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	405.39	2,022.15	2,907.00	884.85	69.6
01-53100-1320	ADMN-HWY/STREET SS	460.25	2,294.38	3,421.00	1,126.62	67.1
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	67.86	30.00	(37.86)	226.2
01-53100-1340	ADMN-HWY/STREET MED HEALTH	671.32	4,699.18	7,250.00	2,550.82	64.8
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	109.12	813.75	1,500.00	686.25	54.3
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPAIR	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		7,975.71	41,590.32	64,185.00	22,594.68	64.8

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	7,614.00	39,433.38	66,000.00	26,566.62	59.8
01-53311-1120 HWY/ST MAINT SAL-SUP	1,349.88	7,000.52	.00	(7,000.52)	.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	65,262.67	321,602.69	357,000.00	35,397.31	90.1
01-53311-1140 HWY/ST MAINT OVERTIME	3,050.74	10,227.51	18,725.00	8,497.49	54.6
01-53311-1250 HWY/ST MAINT LONGEVITY	536.81	3,677.54	6,410.00	2,732.46	57.4
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	3,250.00	3,000.00	(250.00)	108.3
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	3,894.79	19,319.79	28,712.00	9,392.21	67.3
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	4,398.21	21,485.34	33,792.00	12,306.66	63.6
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	164.76	1,109.63	2,126.00	1,016.37	52.2
01-53311-1340 HWY/ST MAINT MED HEALTH	19,639.13	137,943.93	213,000.00	75,056.07	64.8
01-53311-2200 HWY/ST MAINT UTIL-GAS	101.42	10,014.49	12,000.00	1,985.51	83.5
01-53311-2210 HWY/ST MAINT UTIL-ELECT	913.16	5,370.70	7,000.00	1,629.30	76.7
01-53311-2220 HWY/ST MAINT UTIL-W&S	214.41	2,081.81	3,000.00	918.19	69.4
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	76.98	2,365.37	4,000.00	1,634.63	59.1
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	973.59	18,327.68	4,000.00	(14,327.68)	458.2
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	232.41	2,000.00	1,767.59	11.6
01-53311-3401 HWY/ST MAINT OP SUP-	1,657.34	32,803.85	50,000.00	17,196.15	65.6
01-53311-3402 HWY/ST MAINT OP SUP-	13,766.18	38,600.05	48,000.00	9,399.95	80.4
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-	8,051.05	8,051.05	50,000.00	41,948.95	16.1
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	3,811.01	32,473.61	58,000.00	25,526.39	56.0
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	8,416.00	9,701.00	20,000.00	10,299.00	48.5
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	130.00	.00	(130.00)	.0
01-53311-3408 HWY/ST MAINT OP SUP-	54.13	2,495.63	12,000.00	9,504.37	20.8
01-53311-3409 HWY/ST MAINT OP SUP-	581.73	3,787.02	13,400.00	9,612.98	28.3
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	47.97	397.97	.00	(397.97)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	3,049.34	3,227.02	18,000.00	14,772.98	17.9
01-53311-3502 HWY/ST MAINT REP/MAI	697.68	9,723.53	35,000.00	25,276.47	27.8
01-53311-3508 HWY/ST MAINT REP/MAI	110.00	34,292.37	15,000.00	(19,292.37)	228.6
01-53311-3512 HWY/ST MAINT REP/MAI	.00	1,042.67	49,000.00	47,957.33	2.1
TOTAL HWY/STREET EXPENSES	148,932.98	806,407.07	1,180,365.00	373,957.93	68.3
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,898.13	76,964.89	145,000.00	68,035.11	53.1
TOTAL STREET LIGHTING EXPENSES	10,898.13	76,964.89	145,000.00	68,035.11	53.1
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	3,174.70	3,474.70	35,000.00	31,525.30	9.9
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	3,174.70	3,474.70	35,500.00	32,025.30	9.8

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL- OPERATION	311.58	2,513.56	.00 (2,513.56)	.0
01-53441-1330 STRM SEWR MAINT LIFE INSURANCE	.00	.90	.00 (.90)	.0
01-53441-3400 STRM SEWR MAINT OPER SUPPLIES	5,724.31	7,159.83	16,000.00	8,840.17	44.8
TOTAL STORM SEWER EXPENSES	6,035.89	9,674.29	16,000.00	6,325.71	60.5
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	846.00	2,972.52	12,400.00	9,427.48	24.0
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS RETIREMENT	54.99	183.30	838.00	654.70	21.9
01-53510-1320 AIRPORT SOCIAL SECURITY	62.63	206.33	987.00	780.67	20.9
01-53510-2200 AIRPORT UTIL-GAS	10.23	287.57	400.00	112.43	71.9
01-53510-2210 AIRPORT UTIL-ELECTRIC	393.78	1,712.23	3,000.00	1,287.77	57.1
01-53510-2220 AIRPORT UTIL-W&S	23.77	176.76	350.00	173.24	50.5
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	377.21	750.00	372.79	50.3
01-53510-2240 AIRPORT UTIL-CBL/INT	201.74	905.88	1,200.00	294.12	75.5
01-53510-2900 AIRPORT SERVICE CONTRACT	100.00	1,742.00	2,000.00	258.00	87.1
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	25.94	1,250.00	1,224.06	2.1
01-53510-3430 AIRPORT FUEL	375.38	13,476.42	15,000.00	1,523.58	89.8
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	169.46	3,038.52	10,000.00	6,961.48	30.4
TOTAL AIRPORT EXPENSES	2,237.98	25,104.68	48,675.00	23,570.32	51.6
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	6,933.08	25,575.60	137,000.00	111,424.40	18.7
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEVITY	26.00	147.48	420.00	272.52	35.1
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,012.18	14,158.09	8,944.00 (5,214.09)	158.3
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	789.78	3,013.85	10,526.00	7,512.15	28.6
01-53620-1330 REFUSE & GARB LIFE INSURANCE	5.82	22.70	94.00	71.30	24.2
01-53620-1340 REFUSE & GARB MED HEALTH	1,006.78	7,712.79	48,252.00	40,539.21	16.0
01-53620-3200 REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67	23.2
01-53620-3400 REFUSE & GARB OPER SUPPLIES	1,336.88	11,394.27	13,000.00	1,605.73	87.7
01-53620-3500 REFUSE & GARB REPAIR	2,346.40	5,682.14	9,000.00	3,317.86	63.1
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	15,456.92	67,939.25	232,836.00	164,896.75	29.2
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	.00	15,076.11	50,000.00	34,923.89	30.2
01-53630-5300 SOLID WSTE DISP RENT	17,968.00	108,043.00	150,000.00	41,957.00	72.0
TOTAL SOLID WASTE EXPENSES	17,968.00	123,119.11	200,000.00	76,880.89	61.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERATION	2,347.79	24,489.80	23,150.00	(1,339.80)	105.8
01-53635-1250 RECYCLING SAL-LONGEVITY	.94	17.35	240.00	222.65	7.2
01-53635-1310 RECYCLING WIS RETIREMENT	67.21	1,127.40	1,505.00	377.60	74.9
01-53635-1320 RECYCLING SOCIAL SECURITY	77.56	1,202.18	1,771.00	568.82	67.9
01-53635-1330 RECYCLING LIFE INSURANCE	1.59	29.43	10.00	(19.43)	294.3
01-53635-1340 RECYCLING MED HEALTH	503.39	12,580.81	12,124.00	(456.81)	103.8
01-53635-1350 RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900 RECYCLING SERVICE CONTRACT	645.15	7,207.10	40,000.00	32,792.90	18.0
01-53635-3200 RECYCLING PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53635-3400 RECYCLING OPERATING	300.00	5,092.89	13,000.00	7,907.11	39.2
01-53635-3500 RECYCLING REPAIR & MAINTENANCE	448.13	2,146.63	5,000.00	2,853.37	42.9
TOTAL RECYCLING EXPENSES	4,391.76	53,893.59	97,362.00	43,468.41	55.4
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERVICE CONTRACT	.00	430.00	5,000.00	4,570.00	8.6
01-53640-3200 NUISANCE PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	.00	430.00	5,500.00	5,070.00	7.8
<u>CHIPPER EXPENSES</u>					
01-53645-1130 CHIPPER SAL-OPERATION	.00	.00	23,150.00	23,150.00	.0
01-53645-1140 GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250 CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310 CHIPPER WIS RETIREMENT	.00	.00	1,505.00	1,505.00	.0
01-53645-1320 CHIPPER SOCIAL SECURITY	.00	.00	1,771.00	1,771.00	.0
01-53645-1330 CHIPPER LIFE INSURANCE	.00	.00	100.00	100.00	.0
01-53645-1340 CHIPPER MED INSURANCE	.00	.00	12,124.00	12,124.00	.0
01-53645-2900 CHIPPER SERVICE CONTRACT	.00	3,286.25	.00	(3,286.25)	.0
01-53645-3200 CHIPPER PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53645-3400 CHIPPER OPERATING SUPPLIES	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500 CHIPPER REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL CHIPPER EXPENSES	.00	5,778.23	43,070.00	37,291.77	13.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,810.88	14,033.77	24,375.00	10,341.23	57.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	6,470.40	32,318.40	56,150.00	23,831.60	57.6
01-55200-1130	OTHER PARKS SAL-OPERATION	17,484.26	44,796.64	89,000.00	44,203.36	50.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250	OTHER PARKS LONGEVITY	134.50	992.50	2,400.00	1,407.50	41.4
01-55200-1310	OTHER PARKS WIS RETIREMENT	993.44	4,982.53	11,019.00	6,036.47	45.2
01-55200-1320	OTHER PARKS SOCIAL SECURITY	2,027.66	6,837.57	12,969.00	6,131.43	52.7
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.68	123.72	622.00	498.28	19.9
01-55200-1340	OTHER PARKS MED HEALTH	3,165.13	22,155.90	60,000.00	37,844.10	36.9
01-55200-2200	OTHER PARKS UTIL-GAS	89.15	5,286.00	5,000.00	(286.00)	105.7
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	959.85	8,216.24	14,000.00	5,783.76	58.7
01-55200-2220	OTHER PARKS UTIL-W&S	1,395.83	4,537.08	10,000.00	5,462.92	45.4
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	562.10	2,030.97	1,200.00	(830.97)	169.3
01-55200-2240	OTHER PARKS UTIL-CABLE	191.95	191.95	1,100.00	908.05	17.5
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	4,206.32	18,241.63	30,000.00	11,758.37	60.8
01-55200-3500	OTHER PARKS REPAIR & MAINT	2,794.41	11,186.38	23,000.00	11,813.62	48.6
TOTAL OTHER PARKS EXPENSES		43,303.56	175,931.28	341,435.00	165,503.72	51.5
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	4,216.32	21,050.63	36,550.00	15,499.37	57.6
01-55300-1130	REC PROGRAMS SAL-OPERATION	10,455.05	24,373.97	38,000.00	13,626.03	64.1
01-55300-1250	REC PROGRAMS LONGEVITY	29.25	213.75	320.00	106.25	66.8
01-55300-1310	REC PROGRAMS WIS RETIREMENT	275.95	1,403.19	2,376.00	972.81	59.1
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	1,115.19	3,425.40	5,703.00	2,277.60	60.1
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.41	26.51	73.00	46.49	36.3
01-55300-1340	REC PROGRAMS MED HEALTH	906.10	6,342.69	10,912.00	4,569.31	58.1
01-55300-1350	REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-55300-2200	REC PROGRAMS UTIL - GAS	.00	110.29	.00	(110.29)	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	650.31	1,200.00	549.69	54.2
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	695.42	2,200.00	1,504.58	31.6
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	193.03	1,200.00	1,006.97	16.1
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	563.40	628.18	110.00	(518.18)	571.1
01-55300-3250	REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	1,578.00	4,991.08	9,000.00	4,008.92	55.5
TOTAL RECREATION PROGRAM EXPENSES		19,142.67	75,104.45	117,819.00	42,714.55	63.8

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,405.44	7,016.88	12,250.00	5,233.12	57.3
01-55401-1130	RECREATION PARK SAL- OPERATION	3,640.00	25,441.20	47,400.00	21,958.80	53.7
01-55401-1140	RECREATION PARK SAL-OT	136.50	136.50	600.00	463.50	22.8
01-55401-1250	RECREATION PARK LONGEVITY	39.75	301.25	500.00	198.75	60.3
01-55401-1290	RECREATION PARK NON-ELECT	250.00	1,250.00	.00	(1,250.00)	.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	339.40	2,138.21	3,877.00	1,738.79	55.2
01-55401-1320	RECREATION PARK SS	415.45	2,590.17	4,563.00	1,972.83	56.8
01-55401-1330	RECREATION PARK LIFE INSURANCE	28.18	169.70	268.00	98.30	63.3
01-55401-1340	RECREATION PARK MED HEALTH	302.04	2,114.25	27,885.00	25,770.75	7.6
01-55401-2200	RECREATION PARK UTIL - GAS	131.93	17,747.58	20,000.00	2,252.42	88.7
01-55401-2210	RECREATION PARK UTIL - ELEC	4,915.48	19,218.75	30,000.00	10,781.25	64.1
01-55401-2220	RECREATION PARK UTIL - W&S	1,512.50	10,000.05	19,000.00	8,999.95	52.6
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	420.80	4,751.62	9,000.00	4,248.38	52.8
01-55401-3500	RECREATION PARK REPAIR/MAINT	457.98	5,211.90	9,000.00	3,788.10	57.9
TOTAL RECREATION PARK EXPENSES		13,995.45	98,088.06	185,843.00	87,754.94	52.8
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	936.96	4,677.92	8,120.00	3,442.08	57.6
01-55402-1130	AQUATIC CENTER SAL-OPERATION	28,005.14	28,005.14	65,000.00	36,994.86	43.1
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	6.50	47.50	120.00	72.50	39.6
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	61.35	307.26	528.00	220.74	58.2
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	2,212.45	2,489.10	5,670.00	3,180.90	43.9
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.76	5.32	12.00	6.68	44.3
01-55402-1340	AQUATIC CENTER MED HEALTH	201.35	1,409.50	2,425.00	1,015.50	58.1
01-55402-2200	AQUATIC CENTER UTIL- GAS	5,599.05	7,173.73	3,000.00	(4,173.73)	239.1
01-55402-2210	AQUATIC CENTER UTIL- ELEC	3,328.04	5,258.02	12,000.00	6,741.98	43.8
01-55402-2220	AQUATIC CENTER UTIL - W & S	4,326.99	13,188.47	20,000.00	6,811.53	65.9
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	994.46	1,300.00	305.54	76.5
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	9,874.28	12,145.75	23,000.00	10,854.25	52.8
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	3,709.80	4,398.08	8,000.00	3,601.92	55.0
TOTAL AQUATIC CENTER EXPENSES		58,262.67	80,100.25	150,175.00	70,074.75	53.3
<u>CDBG EXPENSES</u>						
01-56600-1340	CDBG-ADMIN MED HEALTH	.00	.11	.00	(.11)	.0
TOTAL CDBG EXPENSES		.00	.11	.00	(.11)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	837.50	9,000.00	8,162.50	9.3
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	120.00	120.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	.00	140.14	400.00	259.86	35.0
	TOTAL CONSERVATION & DEVELOPMENT EXP	.00	977.64	9,520.00	8,542.36	10.3
	<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	30.00	.00	(30.00)	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	30.00	.00	(30.00)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	9,236.24	21,872.06	31,700.00	9,827.94	69.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	9,236.24	21,872.06	31,700.00	9,827.94	69.0
	<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	8,898.76	.00	(8,898.76)	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	8,898.76	.00	(8,898.76)	.0
	<u>DEPARTMENT 800</u>					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND EXPENDITURES	875,003.25	4,576,665.22	8,044,777.00	3,468,111.78	56.9
	NET REVENUE OVER EXPENDITURES	(193,372.90)	1,065,563.98	2.00	(1,065,561.98)	53278

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>180,691.78</u>	<u>180,688.00</u>	<u>(3.78)</u>	<u>100.0</u>
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	226.55	849.27	850.00	.73	99.9
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>226.55</u>	<u>849.27</u>	<u>850.00</u>	<u>.73</u>	<u>99.9</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	135.76	719.50	1,000.00	280.50	72.0
02-48500	DONATIONS	500.00	1,250.00	.00	(1,250.00)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>635.76</u>	<u>1,969.50</u>	<u>1,000.00</u>	<u>(969.50)</u>	<u>197.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>862.31</u>	<u>183,510.55</u>	<u>182,538.00</u>	<u>(972.55)</u>	<u>100.5</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	101.68	432.14	9,750.00	9,317.86	4.4
02-56910-1140 LAKE OVERTIME	454.65	1,354.64	.00	(1,354.64)	.0
02-56910-1250 LAKE LONGEVITY	.00	.00	48.00	48.00	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	2,568.81	3,500.00	931.19	73.4
02-56910-2230 LAKE UTIL-TELEPHONE	.00	389.68	800.00	410.32	48.7
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	335.00	6,692.09	140,000.00	133,307.91	4.8
02-56910-5100 LAKE LIABILITY INSURANCE	.00	800.02	660.00	(140.02)	121.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
TOTAL LAKE DISTRICT EXPENSES	891.33	13,176.31	182,518.00	169,341.69	7.2
TOTAL FUND EXPENDITURES	891.33	13,176.31	182,538.00	169,361.69	7.2
NET REVENUE OVER EXPENDITURES	(29.02)	170,334.24	.00	(170,334.24)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	19,178.71	26,556.33	6,000.00	(20,556.33)	442.6
TOTAL FEDERAL & STATE GRANTS	19,178.71	26,556.33	6,000.00	(20,556.33)	442.6
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	15.00	67.21	250.00	182.79	26.9
03-46230 AMBULANCE FEES	361,033.30	2,672,592.93	4,200,000.00	1,527,407.07	63.6
TOTAL PUBLIC CHARGES	361,048.30	2,672,660.14	4,200,250.00	1,527,589.86	63.6
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	289,399.00	301,470.00	12,071.00	96.0
TOTAL OTHER GOVERNMENT CHARGES	.00	289,399.00	301,470.00	12,071.00	96.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	43.56	131.68	5,000.00	4,868.32	2.6
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309 SALE-OTHER EQUIP/PROPERTY	.00	1,684.75	.00	(1,684.75)	.0
03-48500 DONATIONS	1,000.00	3,870.00	4,333.00	463.00	89.3
03-48502 DONATIONS ANDRES/EARLE	1,920.00	1,920.00	3,000.00	1,080.00	64.0
03-48900 OTHER MISCELLANEOUS	.00	107.03	1,000.00	892.97	10.7
TOTAL INTEREST & MISCELLANEOUS REVEN	2,963.56	7,713.46	18,333.00	10,619.54	42.1
TOTAL FUND REVENUE	383,190.57	2,996,328.93	4,526,053.00	1,529,724.07	66.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGERIAL	6,050.80	30,015.40	51,500.00	21,484.60	58.3
03-52300-1110 AMBULANCE SAL-SUPER	7,848.00	39,180.80	68,100.00	28,919.20	57.5
03-52300-1120 AMBULANCE SAL-SUPPOR	8,660.58	42,775.49	67,000.00	24,224.51	63.8
03-52300-1130 AMBULANCE SAL-OPERATION	66,556.93	342,395.76	525,000.00	182,604.24	65.2
03-52300-1140 AMBULANCE OVERTIME	39,853.55	193,835.20	400,000.00	206,164.80	48.5
03-52300-1250 AMBULANCE LONGEVITY	192.00	1,150.00	1,740.00	590.00	66.1
03-52300-1280 AMBULANCE HOLIDAY	4,033.15	17,461.62	30,000.00	12,538.38	58.2
03-52300-1290 AMBULANCE NON-ELECT COMP	550.00	3,750.00	5,400.00	1,650.00	69.4
03-52300-1310 AMBULANCE WIS RETIREMENT	15,124.98	75,400.38	133,392.00	57,991.62	56.5
03-52300-1320 AMBULANCE SOCIAL SECURITY	9,765.66	47,639.30	85,037.00	37,397.70	56.0
03-52300-1330 AMBULANCE LIFE INSURANCE	110.31	760.45	1,047.00	286.55	72.6
03-52300-1340 AMBULANCE MED HEALTH	21,763.63	146,257.49	250,000.00	103,742.51	58.5
03-52300-1360 AMBULANCE ACC/SICK INSURANCE	.00	.00	3,000.00	3,000.00	.0
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	3,750.00	7,500.00	17,000.00	9,500.00	44.1
03-52300-2100 AMBULANCE PROF SERVICE	1,701.69	9,474.85	7,000.00	(2,474.85)	135.4
03-52300-2200 AMBULANCE UTIL-GAS	11.22	1,074.92	1,800.00	725.08	59.7
03-52300-2210 AMBULANCE UTIL-ELECT	430.28	2,811.77	6,000.00	3,188.23	46.9
03-52300-2220 AMBULANCE UTIL-W&S	134.94	1,062.34	1,800.00	737.66	59.0
03-52300-2230 AMBULANCE UTIL-TELEPHONE	1,005.43	6,057.22	8,600.00	2,542.78	70.4
03-52300-2900 AMBULANCE SERVICE CONTRACT	8,298.90	19,909.39	22,000.00	2,090.61	90.5
03-52300-3100 AMBULANCE OFFICE SUPPLIES	1,002.84	6,746.24	7,000.00	253.76	96.4
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	140.00	1,131.18	500.00	(631.18)	226.2
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	28.00	4,073.37	12,000.00	7,926.63	33.9
03-52300-3400 AMBULANCE OPERATING	1,152.84	58,135.67	130,000.00	71,864.33	44.7
03-52300-3401 AMBULANCE OPER - FUEL	8,371.61	26,798.50	.00	(26,798.50)	.0
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	15,747.41	32,871.40	.00	(32,871.40)	.0
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	1,815.29	24,070.09	20,000.00	(4,070.09)	120.4
03-52300-3930 AMBULANCE BAD DEBT	1,949.37	5,556.73	400,000.00	394,443.27	1.4
03-52300-3950 AMBULANCE DISALLOWED	194,154.12	1,242,767.58	1,600,000.00	357,232.42	77.7
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	8,243.76	7,500.00	(743.76)	109.9
03-52300-5110 AMBULANCE PROPERTY INSURANCE	.00	.00	1,200.00	1,200.00	.0
03-52300-5120 AMBULANCE WORKER COMP	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140 AMBULANCE AUTO INSURANCE	.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	420,203.53	2,428,370.27	3,910,616.00	1,482,245.73	62.1
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
03-57230-8400 AMB AMBULANCE OUT VEHICLES	.00	45,495.00	200,000.00	154,505.00	22.8
TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	45,495.00	300,000.00	254,505.00	15.2
TOTAL FUND EXPENDITURES	420,203.53	2,473,865.27	4,210,616.00	1,736,750.73	58.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

	AMBULANCE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(37,012.96)	522,463.66	315,437.00	(207,026.66)	165.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CDBG FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	834.56	5,846.08	6,000.00	153.92	97.4
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	105.00	150.00	45.00	70.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	55.22	386.81	405.00	18.19	95.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	64.99	443.13	560.00	116.87	79.1
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.00	40.92	45.00	4.08	90.9
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	981.48	1,000.00	18.52	98.2
04-56600-1350	CDBG-ADMIN INCOME CONT	.00	.00	15.00	15.00	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	75.00	1,000.00	925.00	7.5
04-56600-2230	CDBG-ADMIN UTIL-TELEPHONE	.00	186.98	760.00	573.02	24.6
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	.00	2,161.48	.00	(2,161.48)	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	2.80	50.00	47.20	5.6
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
	TOTAL ADMINISTRATION EXPENSES	969.77	10,229.68	13,455.00	3,225.32	76.0
	<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	969.77	10,229.68	83,455.00	73,225.32	12.3
	NET REVENUE OVER EXPENDITURES	(969.77)	20,255.47	(45,055.00)	(65,310.47)	45.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	5,633.09	5,633.09	.00	(5,633.09)	.0
05-43610	GRANTS & DONATI STATE PAYMENT-	.00	10,000.00	.00	(10,000.00)	.0
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>5,633.09</u>	<u>15,633.09</u>	<u>.00</u>	<u>(15,633.09)</u>	<u>.0</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500	DONATIONS	405.68	6,895.68	.00	(6,895.68)	.0
05-48501	DONATIONS-REVOLVING FUND PD	1,500.00	1,500.00	.00	(1,500.00)	.0
05-48502	GRANTS-ANDRES/EARLE	4,000.00	4,000.00	3,000.00	(1,000.00)	133.3
05-48503	DONATIONS-K9	7,674.94	27,882.63	1,000.00	(26,882.63)	2788.3
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	(121,152.15)	.0
05-48506	DONATIONS-BIKE RODEO	3,405.00	4,135.00	4,500.00	365.00	91.9
05-48507	DONATION - HIST PRESERVATION	144.40	244.40	.00	(244.40)	.0
05-48508	DONATIONS-SCOUT CABIN	651.00	2,929.00	.00	(2,929.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	(733.90)	(733.90)	.00	733.90	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>17,047.12</u>	<u>168,004.96</u>	<u>8,500.00</u>	<u>(159,504.96)</u>	<u>1976.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>22,680.21</u>	<u>183,638.05</u>	<u>8,500.00</u>	<u>(175,138.05)</u>	<u>2160.5</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	60.25	2,833.63	.00	(2,833.63)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	60.25	2,833.63	.00	(2,833.63)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	391.80	2,359.56	7,500.00	5,140.44	31.5
	TOTAL COMM SERVICE EXPENSES	391.80	2,359.56	7,500.00	5,140.44	31.5
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	3,111.49	5,404.02	.00	(5,404.02)	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	3,111.49	5,404.02	1,000.00	(4,404.02)	540.4
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	553.05	553.05	.00	(553.05)	.0
	TOTAL HWY/STREETS EXPENSES	553.05	553.05	.00	(553.05)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8400	LAW ENFORCE OUT VEHICLES	53.97	53.97	.00	(53.97)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	53.97	53.97	.00	(53.97)	.0
	TOTAL FUND EXPENDITURES	4,170.56	11,204.23	8,500.00	(2,704.23)	131.8
	NET REVENUE OVER EXPENDITURES	18,509.65	172,433.82	.00	(172,433.82)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330	ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	2,446.25	10,608.99	5,500.00	(5,108.99)	192.9
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
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>2,446.25</u>	<u>10,788.99</u>	<u>39,828.00</u>	<u>29,039.01</u>	<u>27.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>2,446.25</u>	<u>10,788.99</u>	<u>39,828.00</u>	<u>29,039.01</u>	<u>27.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(2,446.25)</u>	<u>(10,788.99)</u>	<u>172.00</u>	<u>10,960.99</u>	<u>(6272.</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	219.91	424.31	250.00	(174.31)	169.7
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	219.91	(53.08)	214,619.00	214,672.08	.0
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	(290,962.19)	665,000.00	955,962.19	(43.8)
07-49210 TRANSFER FROM WATER	.00	294,820.16	474,659.00	179,838.84	62.1
TOTAL TRANSFERS IN	.00	3,857.97	1,139,659.00	1,135,801.03	.3
TOTAL FUND REVENUE	219.91	1,102,996.38	2,413,953.00	1,310,956.62	45.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	.00	52,632.00	52,632.00	.0
07-58100-6390 PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	655,000.00	655,000.00	.0
07-58100-6470 PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
TOTAL PRINCIPAL EXPENSES	.00	1,364,746.74	2,077,379.00	712,632.26	65.7
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	3,000.53	4,613.00	1,612.47	65.1
07-58200-6400 INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	.00	8,187.50	16,375.00	8,187.50	50.0
07-58200-6470 INT PYMT 2017A	.00	78,727.50	166,591.00	87,863.50	47.3
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	21,825.00	36,300.00	14,475.00	60.1
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,912.50	21,445.00	10,532.50	50.9
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	18,695.00	39,057.00	20,362.00	47.9
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	22,088.00	22,088.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
TOTAL INTEREST EXPENSES	.00	150,682.48	330,253.00	179,570.52	45.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	400.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	399.00	399.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
TOTAL FISCAL CHARGES EXPENSES	400.00	1,600.00	3,321.00	1,721.00	48.2
<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 7 MONTHS ENDING JULY 31, 2022

DEBT SERVICE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	400.00	1,517,029.22	2,413,953.00	896,923.78	62.8
NET REVENUE OVER EXPENDITURES	(180.09)	(414,032.84)	.00	414,032.84	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	13,463.75	14,273.43	2,500.00	(11,773.43)	570.9
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	13,463.75	17,273.43	477,500.00	460,226.57	3.6
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	27,415,613.95	9,189,100.00	(18,226,513.95)	298.4
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
TOTAL TRANSFERS IN	.00	27,415,613.95	9,669,100.00	(17,746,513.95)	283.5
TOTAL FUND REVENUE	13,463.75	27,432,887.38	10,146,600.00	(17,286,287.38)	270.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	70,000.00	70,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	.00	20,644.99	153,000.00	132,355.01	13.5
08-57210-8400	LAW ENF OUT VEHICLE	1,265.10	72,421.82	75,000.00	2,578.18	96.6
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	1,265.10	93,066.81	228,000.00	134,933.19	40.8
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	490,629.04	891,879.04	6,000,000.00	5,108,120.96	14.9
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	490,629.04	891,879.04	6,000,000.00	5,108,120.96	14.9
	<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	31,204.64	80,009.89	1,370,000.00	1,289,990.11	5.8
	TOTAL HWY/STREET OUTLAY EXPENSES	31,204.64	80,009.89	1,370,000.00	1,289,990.11	5.8
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	1,764.09	10,000.00	8,235.91	17.6
	TOTAL AIRPORT OUTLAY EXPENSES	.00	1,764.09	10,000.00	8,235.91	17.6
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	47,489.30	125,000.00	77,510.70	38.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	1,850,000.00	1,850,000.00	.0
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	47,489.30	1,990,000.00	1,942,510.70	2.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	57,813.83	92,541.83	10,000.00	(82,541.83)	925.4
08-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	30,000.00	30,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	4,599.00	28,600.00	24,001.00	16.1
	<u>TOTAL REC PARK OUTLAY EXPENSES</u>	<u>57,813.83</u>	<u>97,140.83</u>	<u>68,600.00</u>	<u>(28,540.83)</u>	<u>141.6</u>
	<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	2,834.57	21,329.50	50,000.00	28,670.50	42.7
	<u>TOTAL AQUATIC CENTER OUTLAY EXPENSES</u>	<u>2,834.57</u>	<u>21,329.50</u>	<u>50,000.00</u>	<u>28,670.50</u>	<u>42.7</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	679.72	432,052.77	.00	(432,052.77)	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>679.72</u>	<u>432,052.77</u>	<u>.00</u>	<u>(432,052.77)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>584,426.90</u>	<u>1,664,732.23</u>	<u>10,146,600.00</u>	<u>8,481,867.77</u>	<u>16.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(570,963.15)</u>	<u>25,768,155.15</u>	<u>.00</u>	<u>(25,768,155.15)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 EQUIPMENT	.00	(71.47)	100.00	171.47	(71.5)
TOTAL FINES	.00	(71.47)	100.00	171.47	(71.5)
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	541.35	3,296.13	1,000.00	(2,296.13)	329.6
TOTAL PUBLIC CHARGES	541.35	3,296.13	1,000.00	(2,296.13)	329.6
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500 DONATIONS	20.00	2,005.00	5,000.00	2,995.00	40.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	1,500.00	1,500.00	1,000.00	(500.00)	150.0
10-48504 DONATIONS-FOUNTAIN	.00	132.43	100.00	(32.43)	132.4
10-48507 DONATIONS-KRUKAR INT	24,707.34	34,678.62	27,000.00	(7,678.62)	128.4
10-48900 MISC REVENUE	.00	3,424.66	.00	(3,424.66)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	26,227.34	41,740.71	37,100.00	(4,640.71)	112.5
<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	26,768.69	425,955.37	491,736.00	65,780.63	86.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	8,812.80	44,729.74	76,450.00	31,720.26	58.5
10-55110-1120 LIBRARY SAL-SUPPORT	146.70	442.28	2,400.00	1,957.72	18.4
10-55110-1130 LIBRARY SAL-OPERATION	24,820.33	120,115.27	195,000.00	74,884.73	61.6
10-55110-1140 LIBRARY OVERTIME	.00	506.50	.00	(506.50)	.0
10-55110-1250 LIBRARY LONGEVITY	255.00	1,770.00	2,500.00	730.00	70.8
10-55110-1310 LIBRARY WIS RETIREMENT	2,021.31	9,952.68	17,800.00	7,847.32	55.9
10-55110-1320 LIBRARY SOCIAL SECURITY	2,495.77	12,125.13	20,950.00	8,824.87	57.9
10-55110-1330 LIBRARY LIFE INSURANCE	66.21	462.09	736.00	273.91	62.8
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,414.32	44,900.24	65,000.00	20,099.76	69.1
10-55110-2200 LIBRARY UTIL-GAS	75.36	2,892.05	4,000.00	1,107.95	72.3
10-55110-2210 LIBRARY UTIL-ELECTRIC	806.01	4,099.47	12,000.00	7,900.53	34.2
10-55110-2220 LIBRARY UTIL-W&S	143.57	1,075.50	1,900.00	824.50	56.6
10-55110-2230 LIBRARY UTIL-TELEPHONE	154.16	906.55	2,000.00	1,093.45	45.3
10-55110-2900 LIBRARY SERVICE CONTRACTS	934.07	6,407.38	13,000.00	6,592.62	49.3
10-55110-3100 LIBRARY OFFICE SUPPLIES	1,789.44	7,533.62	4,000.00	(3,533.62)	188.3
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	(115.00)	419.00	1,000.00	581.00	41.9
10-55110-3420 LIBRARY ADULT DEPT BOOKS	991.97	13,659.49	26,000.00	12,340.51	52.5
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	573.18	3,870.14	12,000.00	8,129.86	32.3
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,626.72	7,413.72	6,000.00	(1,413.72)	123.6
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	.00	4,200.00	4,200.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
TOTAL LIBRARY EXPENSES	52,011.92	289,506.44	473,936.00	184,429.56	61.1
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	1,500.00	5,002.25	.00	(5,002.25)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	105.35	139.40	.00	(139.40)	.0
TOTAL LIBRARY TRUST EXPENSES	1,605.35	5,141.65	.00	(5,141.65)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	8,350.37	10,000.00	1,649.63	83.5
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	(540.00)	109.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	690.67	891.65	1,800.00	908.35	49.5
TOTAL LIBRARY TRUST OUTLAY EXPENSES	690.67	15,782.02	17,800.00	2,017.98	88.7
TOTAL FUND EXPENDITURES	54,307.94	310,430.11	491,736.00	181,305.89	63.1
NET REVENUE OVER EXPENDITURES	(27,539.25)	115,525.26	.00	(115,525.26)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	94,874.99	300,000.00	205,125.01	31.6
	TOTAL FEDERAL & STATE GRANTS	.00	94,874.99	300,000.00	205,125.01	31.6
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	22,395.75	124,100.01	200,000.00	75,899.99	62.1
	TOTAL PUBLIC CHARGES	22,395.75	124,100.01	200,000.00	75,899.99	62.1
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	22,395.75	264,115.00	553,140.00	289,025.00	47.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	35.00	35.00	8,000.00	7,965.00	.4
11-53520-3200 SHARED RIDE PUB & SUBSCRIPTION	.00	52,663.20	.00	(52,663.20)	.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	54,192.36	265,139.19	590,000.00	324,860.81	44.9
	<u>54,227.36</u>	<u>317,837.39</u>	<u>601,785.00</u>	<u>283,947.61</u>	<u>52.8</u>
TOTAL SHARED RIDE EXPENSES	54,227.36	317,837.39	601,785.00	283,947.61	52.8
	<u>54,227.36</u>	<u>317,837.39</u>	<u>601,785.00</u>	<u>283,947.61</u>	<u>52.8</u>
TOTAL FUND EXPENDITURES	54,227.36	317,837.39	601,785.00	283,947.61	52.8
	<u>54,227.36</u>	<u>317,837.39</u>	<u>601,785.00</u>	<u>283,947.61</u>	<u>52.8</u>
NET REVENUE OVER EXPENDITURES	(31,831.61)	(53,722.39)	(48,645.00)	5,077.39	(110.4)
	<u>(31,831.61)</u>	<u>(53,722.39)</u>	<u>(48,645.00)</u>	<u>5,077.39</u>	<u>(110.4)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	20.00	286.00	1,500.00	1,214.00	19.1
	TOTAL PUBLIC CHARGES	20.00	286.00	1,500.00	1,214.00	19.1
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	1,081.00	21,088.00	45,000.00	23,912.00	46.9
12-48500	DONATIONS	292.50	2,461.02	500.00	(1,961.02)	492.2
12-48502	GRANTS ANDRES/EARLE	3,500.00	3,500.00	2,500.00	(1,000.00)	140.0
12-48503	DONATIONS MUSIC PROGRAM	100.00	275.00	500.00	225.00	55.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	4,973.50	27,324.02	48,800.00	21,475.98	56.0
	<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	4,993.50	98,982.02	126,672.00	27,689.98	78.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	6,256.80	31,090.80	52,000.00	20,909.20	59.8
12-55500-1120	SR & DISAB SAL-SUP SERV	2,469.00	9,874.44	16,050.00	6,175.56	61.5
12-55500-1140	SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250	SR & DISAB LONGEVITY	20.00	140.00	240.00	100.00	58.3
12-55500-1310	SR & DISAB WIS RETIREMENT	439.76	2,064.88	3,640.00	1,575.12	56.7
12-55500-1320	SR & DISAB SOCIAL SECURITY	653.80	3,046.91	4,836.00	1,789.09	63.0
12-55500-1330	SR & DISAB LIFE INSURANCE	33.82	215.78	355.00	139.22	60.8
12-55500-1340	SR & DISAB MED HEALTH	817.86	5,725.02	10,010.00	4,284.98	57.2
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2100	SR & DISAB PROF SERVICES	355.00	355.00	.00	355.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	181.00	2,483.64	3,200.00	716.36	77.6
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,089.63	5,765.88	10,500.00	4,734.12	54.9
12-55500-2220	SR & DISAB UTIL-W&S	213.46	1,107.18	1,350.00	242.82	82.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	74.99	497.52	900.00	402.48	55.3
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,074.43	1,800.00	725.57	59.7
12-55500-2900	SR & DISAB SERVICE CONTRACT	152.75	446.68	1,000.00	553.32	44.7
12-55500-3100	SR & DISAB OFFICE SUPPLIES	120.48	807.48	2,000.00	1,192.52	40.4
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	223.99	223.99	1,500.00	1,276.01	14.9
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	100.00	750.00	650.00	13.3
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,248.19	6,000.00	4,751.81	20.8
12-55500-3410	SR & DISAB OP SUP- MUSIC	650.00	2,900.00	7,500.00	4,600.00	38.7
12-55500-3500	SR & DISAB REPAIR & MAINT	1,759.24	3,613.60	7,500.00	3,886.40	48.2
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
TOTAL SR & DISABILITY EXPENSES		15,511.58	73,343.74	138,751.00	65,407.26	52.9
<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		15,511.58	73,343.74	140,751.00	67,407.26	52.1
NET REVENUE OVER EXPENDITURES		(10,518.08)	25,638.28	(14,079.00)	(39,717.28)	182.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	11,319.94	22,852.24	20,000.00	(2,852.24)	114.3
TOTAL FEDERAL & STATE GRANTS	11,319.94	22,852.24	20,000.00	(2,852.24)	114.3
<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	1,199.09	5,069.14	8,388.00	3,318.86	60.4
TOTAL INTEREST & MISCELLANEOUS REVEN	1,199.09	7,422.31	22,961.00	15,538.69	32.3
<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	12,519.03	377,872.25	911,261.00	533,388.75	41.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	322.47	516.17	.00	(516.17)	.0
	TOTAL LEGAL SERVICES EXPENSES	322.47	516.17	.00	(516.17)	.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	15,119.01	15,119.01	53,500.00	38,380.99	28.3
	TOTAL DEPARTMENT 331	15,119.01	15,119.01	153,500.00	138,380.99	9.9
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	(121,881.00)	433,294.00	555,175.00	(28.1)
14-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	(121,881.00)	748,294.00	870,175.00	(16.3)
	TOTAL FUND EXPENDITURES	15,441.48	(104,166.07)	910,794.00	1,014,960.07	(11.4)
	NET REVENUE OVER EXPENDITURES	(2,922.45)	482,038.32	467.00	(481,571.32)	10322

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	99,988.71	285,223.44	640,000.00	354,776.56	44.6
	TOTAL TAXES	99,988.71	285,223.44	640,000.00	354,776.56	44.6
	<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	99,988.71	285,264.70	640,600.00	355,335.30	44.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	(823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	(779.00)	151.9
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATING	131.40	758.06	1,500.00	741.94	50.5
16-56720-3410 TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	788.58	4,300.00	3,511.42	18.3
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	.00	2,000.00	2,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	131.40	54,885.16	320,157.00	265,271.84	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 SERVICE	.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	131.40	(114,196.03)	640,157.00	754,353.03	(17.8)
NET REVENUE OVER EXPENDITURES	99,857.31	399,460.73	443.00	(399,017.73)	90171.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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
	DEPARTMENT 725					
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
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 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2022

TIF #10 PROJECT FUND

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 19

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	10,342.87	876,870.00	866,527.13	1.2
	TOTAL DEPARTMENT 750	.00	10,342.87	876,870.00	866,527.13	1.2
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19-57140-8200	ARPA FUNDS BLDGS OUTLAY	136.67	10,414.13	170,000.00	159,585.87	6.1
19-57140-8300	ARPA BLDGS OUTLAY EQUIPMENT	.00	9,738.47	58,000.00	48,261.53	16.8
	TOTAL DEPARTMENT 140	136.67	20,152.60	228,000.00	207,847.40	8.8
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ARPA -GENERAL OUTLAY EXPENSES						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	12,966.02	17,600.00	4,633.98	73.7
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	44,498.85	49,275.58	29,000.00	(20,275.58)	169.9
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	44,498.85	62,241.60	46,600.00	(15,641.60)	133.6
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LAW ENFORCEMENT OUTLAY EXPENSE						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	18,870.52	59,000.00	40,129.48	32.0
19-57210-8400	ARPA LAW ENF OUT VEHICLE	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	18,870.52	89,000.00	70,129.48	21.2
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FIRE PROTECTION OUTLAY EXPENSE						
19-57220-8300	ARPA FIRE EQUIPMENT OUTLAY	.00	28,478.00	80,000.00	51,522.00	35.6
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	28,478.00	80,000.00	51,522.00	35.6
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DEPARTMENT 610						
19-57610-8300	ARPA LIBRARY OUTLAY	.00	.00	97,000.00	97,000.00	.0
	TOTAL DEPARTMENT 610	.00	.00	97,000.00	97,000.00	.0
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PARKS OUTLAY EXPENSES						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	249,835.00	249,835.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	249,835.00	249,835.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
19-57621-8100	REC PARK OUTLAY LAND	6,431.00	6,431.00	.00	(6,431.00)	.0
	TOTAL REC PARK OUTLAY EXPENSES	6,431.00	6,431.00	.00	(6,431.00)	.0
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19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	106,700.00	106,700.00	.0
	TOTAL DEPARTMENT 800	.00	.00	106,700.00	106,700.00	.0
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	TOTAL FUND EXPENDITURES	51,066.52	146,516.59	1,774,005.00	1,627,488.41	8.3
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	NET REVENUE OVER EXPENDITURES	(51,066.52)	339,918.61	(790,435.00)	(1,130,353.61)	43.0
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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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
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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
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	TOTAL FUND EXPENDITURES	.00	1,888.49	13,500.00	11,611.51	14.0
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	NET REVENUE OVER EXPENDITURES	.00	(1,888.49)	500.00	2,388.49	(377.7)



Treasurer's Report

September 2022

Invoice Cloud – We continue to push forward with the rollout of Invoice Cloud. We are currently holding biweekly meetings with the implementation team at Invoice Cloud.

Budget – Initial budget meetings were with department heads. We will be meeting as a group on Tuesday, September 20 to work on further cuts to the budget in preparation for the upcoming budget workshop (date to be set).

Training – The Municipal Treasurers Association of Wisconsin held their Fall Conference in Eau Claire, September 14-16. Barb attended and was instrumental in the organization of the conference.

I will be attending the Wisconsin Government Finance Officers Association Fall Conference September 22-23 in Oshkosh.

Sandy, Kim and I also attended virtual Caselle training throughout the week of September 12-16 to keep us up to date with all of the features in our accounting software.

Molly Powell

September 13, 2022

CITY CLERK – MONTHLY REPORT AUGUST 2022

Clerk's Office Update

I attended training at the annual WMCA conference the week of August 22 – August 26. The updates from the Wisconsin Elections Commission and League of Municipalities was especially helpful regarding upcoming legislation affecting elections.

Election Update

The next election will be the General Election on November 8, 2022 and will include the offices of Governor/Lieutenant Governor, Attorney General, Secretary of State, State Treasurer, US Senator, and Monroe County Sherriff and Clerk of Circuit Court. We expect a large turnout for this election.

Other City Information

The mayor has approved a letter to Monroe County for the exemption from the County Library Tax for the year 2022. The letter was sent to the County prior to the due date of September 15, 2022. Open enrollment for City Employees runs from September 26 to October 21, 2022. We will be communicating any changes to benefits enrollment to all employees. This year, the City would also like to offer Accident insurance to city employees. This is attached as a separate agenda item for discussion. The thanks both the Andres and Thomas B. Earle foundations for their support. Many city departments received grants this year, and we cannot express how much we appreciate their support.

Andres Grants Received

City of Tomah - Lake Signage	\$500.00	Information Signage at Winnebago, Butts Park and Boat Launches
City of Tomah - Clerk's Office	\$1,848.00	(2) Handicap Accessible Voting Booths
City of Tomah - Parks & Rec	\$500.00	Annual 4th of July Fireworks
City of Tomah - Parks & Rec	\$1,000.00	Purchase of approx. 30 trees for boulevards and parks
City of Tomah - Tomah Area Ambulance Service	\$1,920.00	Portable Carbon Monoxide Detectors
City of Tomah - Fire Department	\$2,500.00	Purchase Laptop Computer for Incident Command Unit
City of Tomah Kupper Ratsch Senior Center - Prom Dresses	\$2,000.00	Dry Cleaning of 100+ special needs prom dresses
City of Tomah Kupper Ratsch Senior Center	\$1,500.00	To provide Free Admission to Live Music Programs at Senior Center
City of Tomah Police Dept	\$3,000.00	Funds GREAT Program to work with schools educating on drug and alcohol abuse
City of Tomah Public Works Department	\$1,500.00	Purchase of New American Flags

Tomah Public Library

\$1500

Creation of a custom built cabinet in the library

Thomas B. Earle Grants Received

2022 Thomas Earle Awards to City of Tomah		
Group	Request	Amount Granted
City of Tomah - Tomah Area Ambulance Service	Funds will be used towards purchasing an educational training system called iSimulate Realiti 360 Simulator. This system allows our Emergency Medical Services providers to simulate responses to high acuity, low frequency calls for service.	\$ 1,000.00
City of Tomah - Tomah Fire Department	Funds will be used to create a fire department (SCBA) self-confident training course which will be used by fire fighters from Tomah and surrounding departments. This course will allow us to practice and get comfortable with using our most important equipment we have which protects the fire fighters and allows them to enter hazardous environments to rescue people and to save properties.	\$ 1,000.00
City of Tomah - Lake Committee	Funds will be used for informational signage for Lake Tomah that will highlight various ordinances, invasive species, bag limits, and provide informational pamphlets.	\$ 500.00
City of Tomah - Kupper Ratsch Senior Center	Funds will be used to purchase exercise equipment, i.e. hand weights, weighted balls, squeeze balls, resistance bands (\$2,000). We offer, free of charge, Wellness exercise 3 days a week at RKSC. Sunday Funday Monthly Events to give the special needs community a fun afternoon out (promote socialization skills, team building, gross & fine motor skills and cognitive skills), and their parents/caregivers opportunities for support, education (guest speakers) and networking (1,500).	\$ 2,000.00
City of Tomah - Tomah Public Library	Funds will be used to purchase Playaway audio books.	\$ 1,951.50

City of Tomah - Police Department	Funds will be used to purchase 1 mobile data computer (MDC) for use in fleet squad car. Updated MDC's are critical to access info from Dispatch, Records Management and the TIME system. If we receive this grant, we would update the oldest unit.	\$ 1,000.00
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Becki Weyer
August 30, 2022

Other Parks

- Maintenance on equipment and buildings
- Cleaning up Parks from busy summer park usage
- Winnebago Park Project has begun.
- Working on finalizing plans and estimates for Flare Ave.
- Mowing parks and Blvds.
- Fall Tree planting will begin in a few weeks

RECREATION PROGRAMS

- Painting youth soccer, baseball, softball fields
- Fall Programing- Youth Football, Co Rec Softball, Co Rec Volleyball, Open Floor Ball, Open Gyms.
- In need of staff for Fall Gymnastics and Adult Basketball

AQUATIC CENTER

- Working on pool closing maintenance and repair of Splash Pad

RECREATION PARK

- August Events: 13th wedding, 20th wedding, 27th wedding
- September Events: 16-18 Rotary Club ATV/UTV Rally, 30th- Wedding.
- October Events- Wedding, 2 Quincenereas' and Gun show.
- Tomah Youth Hockey has begun process to putting boards up and making ice and promoting ice center programming.

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

Director of Public Works and Utilities Report

September 2022

1) Street Department

Our major paving projects are completed. The next items on our list to complete consist of replacing the traffic light poles, filling vacant positions, repair of a storm sewer outfall on Lawrence Street, informational sign installation for the Chamber and bridge maintenance. We anticipate the fog sealing to be done the week of September 19th.

2) Sewer Department

We have RFP's out for equipment replacement for the bar screen, grit removal and the uv system. Those quotes are due back on 9/16/22. We are cleaning and jetting sewers. A transducer failed at our lift station on Mark Ave. Other than the transducer replacement operations are normal.

3) Water Department

Operations are normal. We completed some much-needed valve installation along Jefferson Street and North Kilbourn.

4) Lake Committee

The Lake Committee's next meeting is scheduled for November 17th @ 5:00.

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 – Paul Marten, Joe Kube, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, vacant, vacant, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

TOMAH POLICE DEPARTMENT



"Serving the Community"

August 2022 Report

COMBINED TACTICAL UNIT

No report.

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Burglary Assist – Assisted Jackson County Sheriff’s Office with an active break in of a bar in Millston. The assist consisted of rear containment and perimeter until relieved by Jackson County staff.

Vehicle Sniff – A Tomah officer conducted a traffic stop and requested a K9 sniff. The sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded no contraband. The driver was a known drug user and associates with other known drug users.

Vehicle Sniff – An anonymous drug tip was provided to law enforcement and the vehicle and subject in question were located parked at a storage unit. Consensual contact was made and a K9 sniff was conducted on the vehicle. A positive indication was obtained, and a search of the vehicle yielded methamphetamine. The driver was referred on charges.

Vehicle Sniff – A Tomah officer conducted a traffic stop and requested a K9 sniff. The sniff was conducted, and no indication was obtained. The vehicle was searched off of a bond condition violation and a meth pipe was located. Charges referred.

Apprehension Assist – Tomah officers responded to a physical disturbance where the suspect had fled on a bicycle. The suspect was later located, and he ran into a patch of woods. Viktor was obtained and K9 commands were given to the suspect. The suspect stopped running and complied with officers' orders. The suspect was taken into custody without further incident.

Building Search – A citizen arrived at a residence they were looking after and found the front door open and damaged. No one had permission to enter the residence. Viktor was utilized to clear the residence of any suspects. No one was inside and the report was taken by Tomah officers.

Vehicle Sniff – A Monroe County Sheriff's Deputy conducted a traffic stop in the City. We arrived to assist, and the Deputy requested a K9 sniff. The sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded methamphetamine pipes. The driver was referred charges.

Training – Attended two days of K9 training with other local K9 teams.

Training – Conducted training while on duty. The training consisted of obedience and narcotics training.

INVESTIGATIONS

OWI 5th / No Valid DL

A Tomah officer was dispatched to a vehicle crash near West Veterans Street and Alden Road. The caller stated the driver had struck a fire hydrant and they might be intoxicated. The driver was contacted and admitted to consuming alcohol. The driver also showed signs of impairment. The driver conducted Standardized Field Sobriety Tests (SFST's) and was placed under arrest for OWI 5th. The driver refused a legal blood draw, so a Search Warrant was applied for and granted. The driver was transported to the Tomah PD and the blood draw was completed. The driver was issued numerous citations and was released to a responsible party.

OWI 1st / Felony Bail jumping / Bail Jumping / Poss THC / Poss Meth / Poss Para / CCW

At Tomah officer was dispatched to a vehicle parked in the lane of travel with the driver possibly sleeping. The officer made contact and observed the vehicle to be running. The driver was observed in the driver's seat and leaned back. The driver was woken up and was requested to exit the vehicle. The driver exited and stated he had fallen asleep while waiting for a train to pass. The driver complied with officers and completed Standardized Field Sobriety Tests (SFST's). Based on the circumstances of the call and the clues observed during the SFST's, the driver was placed under arrest for OWI 1st. The vehicle

was searched with marijuana, a methamphetamine pipe and brass knuckles being located. The driver was on Felony and Misdemeanor Bonds. The driver was later transported to jail.

Poss Prescription Drug / Poss Prescription without a Prescription / Bail Jumping / Felony Bail Jumping / PO Hold

Tomah officers were dispatched to the alley behind a bar for a male passed out. Officers arrived and requested TAAS respond to assist. The passed out male was known to Officers. The caller approached officers and advised about an hour prior the same male asked the caller for cigarette in exchange for a prescription pill. The caller gave the male a cigarette and told the male to leave. The male received medical assistance. His belongings were searched. A baggie containing 3-4 pills was located. They pills had markings on them and were not prescribed to the ale. The male was on Probation, Felony Bond and Misdemeanor Bond. The male was medically cleared and transported to the jail.

Probation Hold

Tomah officers were dispatched for a welfare check. The caller was calling about himself and stated he had been drinking, no longer knew his name and believed he was in the jungles of Vietnam. Officers responded and located the male on a wooded walking trail near his residence. The male was heavily intoxicated and started crawling through the brush because he thought he was in Vietnam. The male's Probation Agent was contacted, and they placed a hold on the male due to his violation of his no drink rule. The male was assisted out of the brush and taken into custody. He was then transported to jail.

Strangulation and Suffocation / Battery / Disorderly Conduct

Tomah officers were dispatched to a residence for a report of a physical disturbance. Officers arrived and found the victim to be alone. The suspect, who was the victim's roommate, had fled on their bicycle. The caller stated they were arguing about bills when his roommate choked him and threatened to stab him with a knife. Once the suspect had fled the residence, the victim stated he knife the suspect was talking about was no longer where it usually is. Officers searched the area and later located the suspect on their bicycle. The suspect saw the officers and pedaled to a patch of woods behind a business. Officers approached the woods with the K9 Viktor. The male was given commands to surrender or possibly be bit by the K9. The male complied and exited the woods. He was taken into custody without further incident. The suspect was interviewed and later transported to the jail. The knife was not located in the suspects possession.

Theft by Fraud

A Tomah officer met with a victim at the Police Department in regard to a fraud complaint. The victim stated they had phone contact with a male in reference to a fake PayPal email. The victim stated the email showed a suspicious \$600 purchase showed on their account from another state. The email then asked the victim to call a number if the purchase was fraudulent. The number was called, and the suspect convinced the caller that during the process of getting the \$600 back, \$18,000 was accidentally transferred from PayPal to the victim's account. The suspect told the victim to get the money

transferred back to PayPal, they would need to get a wire transfer from their bank. The victim attempted to do this, but the bank denied the transfer. The suspect then convinced the victim to get gift cards and send the card information to him. The victim agreed and sent approximately \$14,000 worth of gift cards to the suspect before the victim realized they were being scammed. Due to the money being sent via gift cards, there is not recovery that law enforcement can provide. The gift card balances were located and most of the cards were exhausted. The victim is attempting to remedy the situation with their bank and credit card company.

Identity Theft / Obstructing / Poss Meth / Retail Theft / PO Hold / DOC Warrant

Tomah officers were dispatched to Walmart for two females that were caught shoplifting. The females were with Asset Protection in their office. Officers contacted the females and also contacted a male who was outside in a vehicle. Asset Protection advised all three subjects were involved. The females provided names to the officers. Their property was searched, and an identification card was located in one of their purses. The identification card had a different name than what the female provided to the officers. The officers found the female, who had provided the wrong name, had a DOC Warrant for her arrest. Officers searched the other female's purse and located methamphetamine. The females were arrested and transported to jail. The male was released with charges referred to the DA's Office.

PERSONNEL COMPLAINTS

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

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

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



AUGUST 2022 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	178	1382	1333	49	6.53%
Alarm	21	91	83	8	9.64%
Burglaries	0	17	18	-1	-5.56%
Criminal Damage	17	113	120	-7	-5.83%
Death Investigations	2	27	18	9	50.00%
Disorderly Conduct	16	167	128	39	30.47%
Theft/shoplifting	27	208	176	32	18.18%
School Reports	1	96	89	7	7.87%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	154	158	-4	-2.53%
Property Damage	13	106	113	-7	-6.19%
Persons Killed					
Persons Injured	3	18	24	-6	-25.00%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	132	1011	1063	-52	-4.89%
Total Municipal Citations	93	798	553	245	44.30%
MCHS Juvenile Referral	4	23	15	8	53.33%
Burglary	0	23	15	8	53.33%
Disorderly Conduct	16	168	126	42	33.33%
Drug Related Charges	30	224	220	4	1.82%
Parking Citations	3	293	101	192	190.10%
Underage Alcohol violations	5	12	5	7	140.00%
Warrants	7	112	199	-87	-43.72%
Traffic Citations Total	65	643	488	155	31.76%
Traffic OAR/OAS	18	156	160	-4	-2.50%
Traffic OWI	5	48	68	-20	-29.41%
Traffic Seatbelt	1	6	3	3	100.00%
Traffic Speed Citations	13	100	43	57	132.56%
Traffic Warnings	229	2365	1154	1211	104.94%
Traffic Warnings 5 Day	13	131	51	80	156.86%

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000			Pending
#22-0183	20	M	X										0.247		X	Pending
#22-0202	34	M	X											X		Pending
#22-0299	27	M	X										0.218			
#22-0317	22	M	X											X		
#22-0325	22	M	X										0.315			
#22-0348	35	M											0.000			
#22-0396	52	M					X						0.248	X		Pending
#22-0399	35	M	X										0.154			
#22-0405	32	F	X										0.151			
#22-0432	42	F		X									0.142	X	X	
#22-0481	26	M			X								0.071	X		
#22-0514	34	M			X								0.190	X		
#22-0528	35	M		X									0.198		X	
#22-0557	33	F			X								0.000	X		Pending
#22-0565	29	F	X										0.275			w/Passengers under 16/Pending
#22-0580	63	F	X										0.233			
#22-0589	37	F	X										0.066			
#22-0604	40	M	X										0.094		X	
#22-0649	41	M			X								0.162			
#22-0656	26	M	X										0.000			Pending
#22-0722	40	M			X								0.170		X	
#22-0766	19	M	X											X		
#22-0806	37	M	X											X		
#22-0848	37	M	X										0.260			
#22-0885	21	M	X										0.073			Pending
#22-0891	21	M	X										0.165			
#22-0914	M				X											
#22-0935	M															Pending
#22-0978	F		X			X							0.000	X		Pending

TOTALS

AVERAGE BAC



TOPD Monthly Report

Printed on September 1, 2022

: Total: 1**911 : 911 CHECK Total: 18****911HANG : 911 ABANDONED Total: 23****911OPEN : 911 OPEN LINE Total: 17****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 26****ACC PI : ACCIDENT WITH INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 21****AMBULANCE : AMBULANCE CALL Total: 72****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 38****ASSIST : ASSIST OTHER AGENCY Total: 19****ATL : ATTEMPT TO LOCATE Total: 3****BATTERY : BATTERY/ASSAULT Total: 2****BIKE : ABANDONED/FOUND BICYCLE Total: 2****BITE : ANIMAL BITE Total: 1****BUILD CHK : BUILDING CHECK Total: 1****CHILD : CHILD ABUSE/NEGLECT Total: 3****CIT ASST : CITIZEN ASSIST Total: 54****CO : CARBON MONOXIDE PROBLEM Total: 1****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 15****COURT ORDER : VIOLATION OF COURT ORDER Total: 12****CUSTODY : CHILD CUSTODY ISSUE Total: 6****DAMAGE : DAMAGE TO PROPERTY Total: 9****DEATH : DECEASED SUBJECT Total: 1****DISTURB : DISTURBANCE Total: 14**

DOMESTIC : DOMESTIC DISTURBANCE Total: 3
DRUG : DRUG INFO/COMPLAINTS Total: 14
DUP : DUPLICATE CALLS Total: 1
ENTRY : ENTRY TO VEH OR DWELLING Total: 8
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 9
FIGHT : FIGHT Total: 3
FIRE ALARM : FIRE ALARM Total: 4
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 107
FRAUD : FRAUD Total: 10
HARASS : HARASSMENT Total: 19
INFO : GENERAL INFORMATION CALL Total: 11
MISSING : MISSING PERSON Total: 3
MOTOR ASSIST : MOTORIST ASSIST Total: 12
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 3
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
OPEN : OPEN DOOR OR WINDOW Total: 2
OWP : OUT WITH PARTY Total: 47
PAPER : PAPER SERVICE Total: 8
PARKING : PARKING COMPLAINT Total: 27
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 67
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 50
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 2
RUNAWAY : JUVENILE RUNAWAY Total: 3
SEX OFFENSE : SEX OFFENSE Total: 4
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 4
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 45
THEFT : THEFT Total: 23

THREATS : THREATS COMPLAINT Total: 4
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 22
TRAFFIC HZRD : TRAFFIC HAZARD Total: 7
TRAFFIC STOP : TRAFFIC STOP Total: 230
TRESPASS : TRESPASSING Total: 13
TWJ : TROUBLE WITH JUVENILE Total: 11
TWP : TROUBLE WITH PARTY Total: 35
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1
VEH STOLEN : STOLEN VEHICLE Total: 4
WEAPON : WEAPONS VIOLATION Total: 1
WELFARE : WELFARE CHECK Total: 46
Total Records: 1229

Accident plan

Issued by Securian Life Insurance Company

Accident insurance

You don't plan on it, but you can plan for it!

Provides a lump-sum cash payment after an accident to help with expenses such as copays, deductibles or everyday living expenses.



Here's how it works



Accident insurance claim example

You enroll in accident insurance. Ten months later, you fall off a ladder. The cash benefits from your injury can be used to help with medical costs that your health insurance plan might not cover, giving you the flexibility to spend the money on things such as deductibles, co-pays, child care or a dog sitter.*

✓ Employee accident insurance	Benefit
Broken lower leg	\$1,000
Broken wrist	\$500
Emergency room treatment	\$150
Ambulance	\$250
Hospital stay (2 days)	\$1,400
Securian Financial pays you	\$3,300

*Actual experience and benefit payouts may vary from this example.

Key benefits of accident insurance

- ✓ No medical questions or health exam
- ✓ Covers your spouse and/or children
- ✓ Take your coverage with you if you leave your job

Choose your accident insurance plan



Cash payment in the event of a covered injury.

Injuries

Benefit	
Burns (2nd degree)	
Less than 10% of body	\$200
Between 10 and 20% of body	\$500
20% or more of body	\$1,000
Burns (3rd degree)	
Less than 10% of body	\$2,000
Between 10 and 20% of body	\$5,000
20% or more of body	\$10,000
Child organized sports injury	\$200
Concussion	\$300
Dislocation (surgical)	
Hip/thigh	\$4,000
Knee	\$2,000
Foot	\$1,600
Ankle	\$1,600
Hand	\$800
Wrist	\$1,200
Lower jaw	\$800
Shoulder	\$800
Collarbone	\$800
Ribs	\$800
Elbow	\$800
Finger	\$200
Toe	\$200
Non-surgical (% of surgical benefit)	50%
Partial (% of non-surgical benefit)	25%
Eye injury	
With surgery	\$300
Removal of foreign object	\$75
Fracture (surgical)	
Skull – depressed	\$6,000
Hip/thigh	\$4,000
Skull – non-depressed	\$4,000
Pelvis	\$3,000
Sternum	\$3,000
Vertebral body	\$2,000

Injuries

Benefit	
Fracture (surgical)	
Lower leg	\$2,000
Shoulder blade	\$2,000
Upper arm	\$1,400
Facial excluding lower jaw	\$1,400
Foot	\$1,000
Ankle	\$1,000
Kneecap	\$1,000
Forearm	\$1,000
Hand or wrist (except fingers)	\$1,000
Lower jaw	\$1,000
Ribs	\$1,000
Vertebral processes	\$800
Collarbone	\$600
Coccyx	\$400
Finger	\$200
Toe	\$200
Nose	\$200
Non-Surgical (% of surgical benefit)	50%
Chip (% of non-surgical benefit)	25%
Lacerations	
With stitches or staples	\$200
Without stitches or staples	\$50
Paralysis	
Quadriplegia	\$10,000
Paraplegia	\$5,000
Hemiplegia	\$5,000
Uniplegia	\$2,500

Emergency care

Benefit	
Ambulance	
Ground or water	\$250
Air	\$750
Blood, plasma or platelets transfusion	\$300
Emergency dental	
Crown	\$200
Extraction	\$100
Emergency room treatment	\$150
Initial physician's office visit	\$75

Hospital care

Coma	\$10,000	
Diagnostic testing	\$100	
X-ray	\$100	
Hospital stay	Non-ICU	ICU
Initial benefit	\$1,000	\$1,000
Daily benefit	\$200	\$400

Accidental death and dismemberment*

Employee	\$100,000
Spouse	\$50,000
Child(ren)	\$25,000

Surgery

Benefit	
Abdominal, pelvic	\$750
Cranial	\$750
Knee cartilage	
Open	\$500
Arthroscopic	\$250
Ruptured disc	\$500
Tendon, ligament or rotator cuff	
Open	\$500
Arthroscopic	\$250
Thoracic	\$750

Follow-up care

Appliances	\$100
Follow-up physician's office visit	\$75
Prosthetics	
One	\$500
Two or more	\$500
Transportation	\$300 per visit
Rehabilitative therapy	\$300 lump sum

Support care

Adult companion lodging	\$100 per day
--------------------------------	---------------

*Age reductions begin at age 65 for employee and spouse. At age 65 to 75%; at age 70 to 50%.

Accident insurance monthly cost

Low plan

Employee only	\$4.38
Employee and spouse	\$6.26
Employee and child	\$8.44
Employee and family	\$12.32

Rates are subject to change.

We're here to help

Accident insurance questions?

Visit www.LifeBenefits.com/plandesign/WIETF, talk to your HR/Payroll Specialist or give Securian a call at 866-295-8690 or email your questions to us madisonbranch@securian.com

Learn more

Learn how accident insurance can help protect your wallet when the unexpected happens.

Visit Lifebenefits.com/videos/ai

Additional benefits

Identity theft recovery services from Generali Global Assistance





The time burden and personal stress caused by identity theft can be lessened by having an advocate providing advice and handling certain administrative tasks to resolve issues. The program includes prevention services, detection services, resolution guidance and assistance, cash advance while traveling and more.

Visit www.us.generaliglobalassistance.com, email idtheft@europassistance-usa.com or call 1-866-893-8508 in the U.S. and Canada (+1-202-659-7816 outside the U.S. and Canada)

Ready to enroll?

It's quick and easy to enroll without answering health questions or a doctor's exam.

You can enroll:

-  Within 30 days of initial eligibility period (when you first become benefits eligible)
-  During your annual enrollment window
-  Within 60 days of a birth, adoption or placement for adoption
-  Within 30 days of other qualified family status changes



**To enroll contact
your HR/Payroll
specialist**

FAQ

Q Is accident insurance worth it?

A Definitely. That's because many families discover coverage gaps when the unexpected happens. Of course, everyone's financial situation is different. But this benefit can help ensure you're protected when life throws a curve ball – adding an extra layer of financial protection to the health insurance you already have.

Q Can I take this coverage with me if I leave my employer?

A If you leave your employer for any reason, including retirement, you can elect portability, which continues coverage until age 70. Portability rates are the same as active employees but are subject to change.

Q Who is eligible for coverage?

- A**
- You – all active employees who are WRS eligible.
 - Your spouse. Employee must elect coverage in order to elect spouse coverage.
 - Your child(ren) from live birth to age 26. Employee must elect coverage in order to elect child coverage.

Please note that your spouse cannot receive coverage as both an employee and dependent, and a child cannot be covered by more than one parent, if you are both employees.

Q Do the benefit payouts have to be used a certain way?

A Accident insurance provides a lump-sum payment directly to you – regardless of income, expenses incurred or other insurance coverage. You can use the money any way you want.

Q Can I add coverage anytime?

A You can only elect this coverage as a new hire, during annual enrollment or at the time of a qualified status change.

Q How do I file a claim?

A Visit securian.com/benefits

- Select “Employer” under “Report a new claim”
- Select “Start a new claim”
- Answer all questions to the best of your ability

Q Where can I find specific coverage details and what qualifies as an accident?

A You can find all policy details in your certificate of insurance. An accident is defined in the policy as an act or event that is:

1. unintended, unexpected and unforeseen; and
2. directly results in bodily injury to the insured.

Q Is there a limit to the number of benefit payments I can receive for the same covered benefit?

A Some covered benefits include limitations on the number of benefit payments payable per insured per covered accident and per year. Additional information can be found in the certificate of insurance.

Q Is there a limit to the number of separate benefits I can qualify for per accident?

A There is no limit on the number of separate benefits you can qualify for as a result of the same covered accident. In addition, there are no lifetime benefit maximums.

Q Is there a limit to the number of accidents that may qualify for a benefit in a year?

A There's no limit to the number of accidents that can qualify for a benefit. However, some benefits included in the policy have limits on the number of benefits that can be paid on a per-accident or per-year basis, which varies by the covered condition.

Exclusions and limitations

Accident insurance

Are there any other exclusions that apply?

Yes. In no event will we pay benefits where the insured's accident, injury or loss is caused directly or indirectly by, results in whole or in part from or during, or there is contribution from, any of the following:

1. self-inflicted injury, self-destruction or autoeroticism, whether sane or insane;
2. suicide or attempted suicide, whether sane or insane;
3. an insured's participation in, or attempt to commit, a crime, assault, felony or any illegal activity, regardless of any legal proceedings thereto;
4. bodily or mental infirmity, illness, disease or infection, other than infection occurring simultaneously with, and as a direct and independent result of, the injury;
5. the use of alcohol;
6. the use of prescription drugs, non-prescription drugs, illegal drugs, medications, poisons, gases, fumes or other substances taken, absorbed, inhaled, ingested or injected;
7. motor vehicle collision or accident where the insured is the operator of the motor vehicle and the insured's blood alcohol level meets or exceeds the level at which intoxication is defined in the state where the collision or accident occurred, regardless of any legal proceedings thereto;
8. medical or surgical treatment or diagnostic procedures including any resulting complications, or when the outcome is not as planned or expected, including claims of medical malpractice;
9. travel in or descent from any aircraft, except as a fare-paying passenger on a regularly scheduled commercial flight on a licensed passenger aircraft;
10. war or any act of war, whether declared or undeclared;
11. participation in the following activities: scuba diving, bungee jumping, base jumping, hang gliding, sail gliding, parasailing, parakiting or mountain climbing;
12. riding or driving in any motor-driven vehicle in a race, stunt show or speed test;
13. practicing for or participating in any semi-professional or professional competitive athletics; or
14. repetitive stress syndromes including but not limited to rotator cuff syndrome, bursitis, tendonitis, carpal tunnel syndrome, ulnar nerve syndrome, stress fractures, neuropathy, epicondylitis or neuritis.

Are there any additional limitations that apply?

Yes. Benefits are not payable for any care, treatment or diagnostic measures that were received outside of the United States or a United States territory.

Other benefit limitations may exist and vary by covered benefit. Please refer to your plan documents for more information. This presentation provides general information to the recipient. Securian Life cannot provide legal or tax advice with respect to ERISA; COBRA; Health Savings Account (HSA) laws, rules or regulations, any applicable tax laws, rules or regulation; or any other applicable federal or state laws, rules or regulation. Any questions regarding these topics should be directed to your legal and tax advisors. Group accident insurance is issued by Securian Life Insurance Company, a New York authorized insurer headquartered in St. Paul, MN.

Product availability and features may vary by state.

This product is offered under policy form series 15-32400.

This policy provides limited benefits. This policy has exclusions, limitations, terms under which the policy may be continued in force or discontinued. This is a summary of plan provisions related to the insurance policy issued by Securian Life. In the event of a conflict between this summary and the policy and/or certificate, the policy and/or certificate shall dictate the insurance provisions, exclusions, all limitations and terms of coverage. All elections or increases are subject to the actively at work requirement of the policy.

Services provided by Generali Global Assistance are their sole responsibility. The services are not affiliated with Securian or its group contracts and may be discontinued at any time. Certain terms, conditions and restrictions may apply when utilizing the services. To learn more, visit the provider websites.

Nondiscrimination and Language Access 42 U.S. Code § 18116

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ETF provides free aids and services to people with disabilities to communicate effectively with us, such as qualified sign language interpreters and written information in other formats (large print, audio, accessible electronic formats and others). ETF provides free language services to people whose primary language is not English, such as qualified interpreters and information written in other languages.

If you need these services, contact ETF at 1-877-533- 5020; TTY: 711. If you believe that ETF has failed to provide these services or discriminated in another way on the basis of race, color, national origin, age, disability or sex, you can file a grievance with:

ETF Office of Policy, Privacy & Compliance

P.O. Box 7931

Madison, WI 53707-7931

1-877-533-5020; TTY: 711

Fax: 608-267-4549

Email: ETFSMBPrivacyOfficer@etf.wi.gov

If you need help filing a grievance, ETF's Office of Policy, Privacy & Compliance is available to help you. You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, electronically through the Office for Civil Rights Complaint Portal at crportal.hhs.gov/ocr/portal/lobby.jsf or by mail or phone:

U.S. Department of Health and Human Services, 200 Independence Avenue, SW

Room 509F, HHH Building Washington, D.C. 20201

1-800-368-1019; 1-800-537-7697 (TDD)

Complaint forms are available at hhs.gov/ocr/office/file/index.html.

The Wisconsin Department of Employee Trust Funds is a state agency that administers the Wisconsin Retirement System pension, health insurance and other benefits offered to eligible government employees, former employees and retirees.

Spanish: ATENCIÓN: si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 1-877-533-5020 (TTY: 711).

Hmong: LUS CEEV: Yog tias koj hais lus Hmoob, cov kev pab txog lus, muaj kev pab dawb rau koj. Hu rau 1-877-533-5020 (TTY: 711).

Chinese: 注意: 如果您使用繁體中文, 您可以免費獲得語言援助服務。請致電 1-877-533-5020 (TTY: 711)

German: ACHTUNG: Wenn Sie Deutsch sprechen, stehen Ihnen kostenlos sprachliche Hilfsdienstleistungen zur Verfügung. Rufnummer: 1-877-533-5020 (TTY: 711).

مقر إربل لصتا: في راصم يأود كت غلب حاتم د عاسم دمخ كان هف، برب رل غلل ت تحت تنك اذا: طحالم (1-877-533-5020) 711 مك بلالو مصر ل: (1-877-533-5020)

Russian: ВНИМАНИЕ: Если вы говорите на русском языке, то вам доступны бесплатные услуги перевода. Звоните 1-877-533-5020 (телетайп: 711).

Korean: 주의: 한국어를 사용하시는 경우, 언어 지원 서비스를 무료로 이용하실 수 있습니다. 1-877-533-5020 (TTY: 711)번으로 전화해 주십시오.

Vietnamese: CHÚ Ý: Nếu bạn nói Tiếng Việt, có các dịch vụ hỗ trợ ngôn ngữ miễn phí dành cho bạn. Gọi số 1-877-533-5020 (TTY: 711).

Pennsylvania Dutch: Wann du [Deutsch (Pennsylvania German / Dutch)] schwetzst, kantscht du mitaus Koschte ebber gricke, ass dihr helfst mit die englich Schprooch. Ruf selli Nummer uff: Call 1-877-533-5020 (TTY: 711).

Laotian/Lao: ໂປດລາວ: ຖູ່ າວ າ ທ າ ນເວ າ ພາສາລາວ, ການບ ລ ື ການຊ ື ວຍເຫ ື ອດ າ ນພາສາ, ໂດຍບ ື ເສ ື ວັດ າ, ຄມ ນມ ພ ອມໃຫ ທ າ ນ. ໂທ 1-877-533-5020 (TTY: 711).

French: ATTENTION : Si vous parlez français, des services d'aide linguistique vous sont proposés gratuitement. Appelez le 1-877-533-5020 (ATS : 711).

Polish: UWAGA: Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer 1-877-533-5020 (TTY: 711).

Hindi: ध्यान दें: यदि आप हिंदी बोलते हैं तो आपके लिए मफ़्त में भाषा सहायता सेवाएं उपलब्ध हैं। 1-877-533-5020 (TTY: 711) पर कॉल करें।

Albanian: KUJDES: Nëse flitni shqip, për ju ka në dispozicion shërbime të asistencës gjuhësore, papagesë.

Telefononi në 1-877-533-5020 (TTY: 711).

Tagalog: PAUNAWA: Kung nagsasalita ka ng Tagalog, maaari kang gumamit ng mga serbisyo ng tulong sa wika nang walang bayad.
Tumawag sa 1-877-533-5020 (TTY: 711).



Enroll today!

With today's high health care costs, accident costs can derail just about any budget.

Adding an extra layer of financial protection through the State of Wisconsin benefit program is a smart and cost-effective way to protect you from life's unplanned events.

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[securian.com](https://www.securian.com)

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MENU

Plan at a glance

Accident insurance

This is an outline of the covered benefits available. The amount aid will depend on the number of benefits you qualify for, the care you receive and the terms and conditions of the policy.

Injuries	Current coverage	Effective 1/1/2022
Burns (2nd degree)		
Less than 10% of body	\$100	\$200
Between 10 and 20% of body	\$250	\$500
20% or more of body	\$500	\$1,000
Burns (3rd degree)		
Less than 10% of body	\$1,000	\$2,000
Between 10 and 20% of body	\$3,500	\$5,000
20% or more of body	\$7,500	\$10,000
Child organized sports injury	\$50	\$200
Concussion	\$100	\$300
Dislocation (surgical)		
Hip/thigh	\$2,000	\$4,000
Knee	\$1,000	\$2,000
Foot	\$800	\$1,600
Ankle	\$800	\$1,600
Wrist	\$600	\$1,200
Hand	\$400	\$800
Lower jaw	\$400	\$800
Shoulder	\$400	\$800
Collarbone	\$400	\$800
Ribs	\$400	\$800
Elbow	\$400	\$800
Finger	\$100	\$200
Toe	\$100	\$200
Non-surgical %	50%	
Partial (% of non-surgical benefit)	25%	
Eye injury		
With surgery	\$125	\$300

Injuries

	Current coverage	Effective 1/1/2022
Removal of foreign object	\$25	\$75
Fracture (surgical)		
Skull - depressed	\$3,000	\$6,000
Hip/thigh	\$2,000	\$4,000
Skull - non-depressed	\$2,000	\$4,000
Pelvis	\$1,500	\$3,000
Sternum	\$1,500	\$3,000
Vertebral body	\$1,000	\$2,000
Lower leg	\$1,000	\$2,000
Shoulder blade	\$1,000	\$2,000
Upper arm	\$700	\$1,400
Facial excluding lower jaw	\$700	\$1,400
Foot	\$500	\$1,000
Ankle	\$500	\$1,000
Kneecap	\$500	\$1,000
Forearm	\$500	\$1,000
Hand or wrist (except fingers)	\$500	\$1,000
Lower jaw	\$500	\$1,000
Ribs	\$500	\$1,000
Vertebral processes	\$400	\$800
Collarbone	\$300	\$600
Coccyx	\$200	\$400
Finger	\$100	\$200
Toe	\$100	\$200
Nose	\$100	\$200
Non-surgical %	50%	
Chip (% of non-surgical benefit)	25%	

Lacerations

With stitches or staples	\$100	\$200
Without stitches or staples	\$25	\$50

Paralysis

Quadriplegia	\$5,000	\$10,000
Paraplegia	\$2,500	\$5,000
Hemiplegia	\$2,500	\$5,000
Uniplegia	\$1,250	\$2,500

Emergency care

	Current coverage	Effective 1/1/2022
Ambulance		

Emergency care

Air	Current coverage	Effective 1/1/2022
Ground or water	\$100	\$250
Blood, plasma or platelets transfusion	\$50	\$300
Emergency dental		
Crown	\$75	\$200
Extraction	\$25	\$100
Emergency room treatment	\$100	\$150
Initial physician's office visit	\$50	\$75

Hospital care

	Current coverage		Effective 1/1/2022	
Coma	\$5,000		\$10,000	
Diagnostic testing	\$50		\$100	
X-ray	\$50		\$100	
Hospital stay	Non-ICU	ICU	Non-ICU	ICU
Initial benefit	\$500	\$500	\$1,000	\$1,000
Daily benefit	\$100	\$200	\$200	\$400

Accidental death and dismemberment

	Current coverage	Effective 1/1/2022
Employee	\$100,000	\$100,000
Spouse	\$50,000	\$50,000
Child(ren)	\$25,000	\$25,000

Surgery

	Current coverage	Effective 1/1/2022
Abdominal, pelvic	\$500	\$750
Cranial	\$500	\$750
Knee cartilage		
Open	\$200	\$500
Arthroscopic	\$125	\$250
Ruptured disc	\$200	\$500
Tendon, ligament or rotator cuff		
Open	\$300	\$500
Arthroscopic	\$125	\$250
Thoracic	\$500	\$750

Follow-up care

	Current coverage	Effective 1/1/2022
Appliances	\$50	\$100

Follow-up care	\$50	\$75
Follow-up physician's office visit	Current coverage \$50	Effective 1/1/2022 \$75
Prosthetics		
One	\$250	\$500
Two or more	\$250	\$500
Transportation	\$150 per visit	\$300 per visit
Rehabilitative therapy	\$0	\$300 lump sum payment
Support care		
	Current coverage	Effective 1/1/2022
Adult companion lodging	\$50 per day	\$100 per day

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This site is a summary of plan provisions related to the insurance policy issued by the insurer. In the event of a conflict between this summary and the policy and/or certificate, the policy and/or certificate shall dictate the insurance provisions, exclusions, all limitations and terms of coverage.

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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval to add Accident insurance to employee benefit options.

Summary and Background Information:

The City of Tomah is always looking for additional benefit options to offer to employees that will not affect the tight budget. The accident plan attached is offered by the same insurance carrier as the City's current life insurance. The city will not incur any additional costs, and it is optional for any employees. The goal is to opt into the state issued insurance in time to add the benefit options to open enrollment which will be in September-October. The only impact on the city will be initial payroll administration to get employees who opt-in set up, and monthly adds/changes which will be managed by the City Clerk.

Fiscal Impact:

None.

(Appropriate Documentation Attached)

Recommendation:

Approval of adding Securian Accident Insurance to the benefit enrollment options for City Employees.

Becki Weyer

09/07/2022

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): September 20, 2022

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application by Tomah Fire Department for November 5, 2022.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Fire Department has applied for a Temporary Class “B” License to sell fermented malt beverages at their event, “Hunters’ Night Out,” being held at Tomah Recreation Park in the gold building located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 19 & 20, 2022

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

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

FEE \$ 10 RECEIPT # 5080788 Application Date: 8-18-22
☐ Town ☐ Village ☒ City of Tomah County of Monroe

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

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

at the premises described below during a special event beginning November 5 and ending November 5 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Tomah Fire Dept
 (b) Address 819 Superior ave Tomah WI
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1871
 (d) If corporation, give date of incorporation _____
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:
 President Tim Adler
 Vice President Brad Retzlaff
 Secretary Tim Parkin
 Treasurer Tim Parkin

(g) Name and address of manager or person in charge of affair:
Brad Retzlaff 37507 Ermine Ave Tomah WI
 Phone # 608 344-0330 Email _____

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

(a) Street number 1625 Butts ave Tomah WI 54660 Rec Park
 (b) Lot Gold Building Block _____
 (c) Do premises occupy all or part of building? all
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: N/A
 (e) Approximate number of attendees 335

3. Name of Event

(a) List name of the event Hunters Night Out
 (b) Dates of event Nov 5 2022

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature] 8-18-22 Tomah Fire Dept
 (Signature / Date) (Name of Organization)

Date Filed with Clerk 8/18/2022 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion and Consideration of 2022 Comprehensive Plan Amendment Public Participation Plan

Summary and Background Information:

State Statutes require that at the forefront of any Comprehensive Plan Amendment process, the community adopts a Public Participation Plan. This plan outlines the methods that will be used and opportunities available for public comments during the Comprehensive Plan Amendment process.

The proposed Public Participation Plan is attached for review and consideration.

At their August 25, 2022 meeting, the Plan Commission recommended City Council approval of the 2022 Comprehensive Plan Amendment Public Participation Plan.

The Public Hearing and consideration of action on the 2022 Comprehensive Plan Amendments are scheduled to occur at the October 18, 2022 City Council meeting.

Recommendation:

This is a procedural step required by state statutes. In any future Comprehensive Plan Amendment or Update situations, a new Public Participation Plan will be customized and acted upon at the onset of that process.

City staff recommends that the City Council adopt the 2022 City of Tomah Comprehensive Plan Public Participation Plan as shown in the attached document and resolution.

Zoning Administrator

Date

Committee: Common Council

Meeting Date(s):

CITY OF TOMAH COMPREHENSIVE PLAN AMENDMENT PUBLIC PARTICIPATION PLAN

Section 1: Introduction

A key required component of Section 66.1001 of Wisconsin Statutes—the State’s comprehensive planning legislation—is actively involving community stakeholders as each local comprehensive plan is being developed, updated, or amended. Public participation helps to ensure that the resulting comprehensive plan accurately reflects the vision, goals, and values of citizens of the community.

Section 66.1001(4)(a) of Wisconsin Statutes requires the City of Tomah to adopt, by resolution, written procedures designed to foster public participation at every stage in the preparation or subsequent amendment of its comprehensive plan. The written procedures must provide for wide distribution of the comprehensive plan, an opportunity for the public to submit written comments on the plan, and provisions for local response to such comments. This document meets this statutory requirement. It serves to establish the procedures that will be used to consider and potentially adopt amendments to the City’s Comprehensive Plan.

Once this public participation plan is adopted by the City, it will continue to be valid, and it will apply to all amendments to the City’s Comprehensive Plan that are proposed and considered in the future.

Section 2: Major Goals of Public Participation Strategy

- Provide opportunities for the public to participate in processes to consider and adopt amendments to the City’s Comprehensive Plan.
- Adopt plan amendments that reflect the ideas, desires, and objectives of most residents and property owners.
- Meet both the letter and spirit of Wisconsin’s Comprehensive Plan legislation.
- Use the City’s Plan Commission as a foundation for guiding the plan amendment process.
- Recognize that the goals expressed above must be balanced with the need to complete the comprehensive plan amendments within a reasonable timeframe.

Section 3: Selected Public Participation Techniques

The City will, at a minimum, use the following techniques to obtain public input during the plan amendment process:

- Assure that all Plan Commission and City Council meetings to consider and adopt amendments are open to the public and are noticed as required by State open meeting regulations.
- Provide an opportunity for public comment at each public meeting held on the plan amendment. Some meetings will be intended to encourage wide participation from the public. Other meetings are intended to be work sessions for the Plan Commission, City Council, or some combination. The public comment period will be provided at either the beginning or end of each public meeting, or at one or more other parts of the meeting, at the discretion of the Plan Commission or City Council. This will allow the Commission or Council to concentrate on completing tasks without interruption, while still allowing the public an opportunity to observe and comment.
- Hold at least one formal public hearing on the proposed comprehensive plan amendments and the adopting ordinance prior to adoption. All members of the public will have an opportunity to

present testimony and offer comments at the public hearing. The public hearing will be noticed and held per the requirements of Wisconsin Statutes, Section 66.1001.

Section 4: Opportunities for Comments/Responses on Draft Comprehensive Plan Amendments

The City will have available copies of draft plan amendment materials on the City website and at City Hall during normal business hours. The City will also provide the draft and final plan amendments to adjacent and overlapping governments and non-metallic mineral interests as required by statute, and to members of the participating public as requested. The City may charge for public copies an amount equal to the costs of time and materials to produce such copies.

Public comments will be solicited and responded to at every stage of the plan amendment process. Written comments on the comprehensive plan amendments may also be delivered, mailed, or emailed to the City Clerk. The City will respond to written comments via telephone, email, mail, meeting, and/or through consideration of appropriate changes to the comprehensive plan, or to the proposed amendments to the comprehensive plan.

CITY COUNCIL RESOLUTION -
 ESTABLISHING PUBLIC PARTICIPATION PROCEDURES
 FOR THE 2022 AMENDMENTS TO THE CITY OF TOMAH COMPREHENSIVE PLAN

WHEREAS, the City of Tomah on September 19, 2013, adopted the City of Tomah Comprehensive Plan, under the authority of and procedures established by §66.1001(4), Wisconsin Statutes; and

WHEREAS, that 2013 Comprehensive Plan document advises both the regular Plan Commission review of the Comprehensive Plan, as well as the ability to respond to unique circumstances which arise in relation to the Comprehensive Plan which are distinct from the regular plan review process, and to enable the City's consideration of potential amendments where the Plan becomes irrelevant or contradictory to emerging policy or trends; and

WHEREAS, §66.1001(4)(a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of the comprehensive plan preparation or amendment process, and that such written procedures shall provide for wide distribution of draft plan materials, an opportunity for the public to submit written comments on the plan materials, and a process for the governing body to respond to such comments; and

WHEREAS, the City of Tomah believes that meaningful public involvement in processes designed to periodically consider and adopt amendments to its Comprehensive Plan is important to assure that the resulting Plan and adopted amendments meet the wishes and expectations of the public; and

WHEREAS, the attached "City of Tomah Comprehensive Plan Amendment Public Participation Plan" includes procedures to foster public participation, ensure distribution of draft plan materials, provide opportunities for written comments on such materials, and provide mechanisms to respond to such comments.

WHEREAS, at a noticed public meeting held on August 25, 2022, the City of Tomah Plan Commission adopted resolution 2022 - X recommending that the City Council adopt the attached "City of Tomah Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for amendments to the City's 2013 Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts the procedures included in the "City of Tomah Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for periodic amendments to the City's Comprehensive Plan, meeting the requirements of §66.1001(4)(a), Wisconsin Statutes.

Approved this 20th day of September, 2022.

Mike Murray, Mayor

ATTEST:

Becki Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion and Consideration of Downtown Design Standard Zoning Ordinance Amendments

Summary and Background Information:

One of the existing roles and responsibilities of the Long Range Planning Committee (LRPC) has been to review applications for proposed projects in the downtown area for conformance with the City of Tomah's Downtown Design Standards (Section 52-42).

Earlier this spring, the LRPC, Plan Commission, and City staff began reevaluating the roles and responsibilities of the LRPC. It was determined that Downtown Design Standard review and conformance made more sense as a Plan Commission role and responsibility because the Plan Commission already reviews site plans, development plans, and other similar projects. This change provides inherent efficiencies in the process and opportunities for the LRPC to explore new roles and responsibilities.

The proposed Zoning Ordinance Text Amendment includes changes to the City of Tomah Downtown Design Standards Handbook Volume 3, which is codified under Section 52-42 of the City of Tomah Zoning Ordinance. The proposed amendments include removing 13 references to the LRPC within the Handbook and replacing them with references to the Plan Commission. See the attached mark-up summary of changes proposed.

Wisconsin State Statutes requires that the City's Zoning Ordinance is consistent with the Comprehensive Plan. While this proposed change is not listed verbatim, it can be reasonably inferred that the following excerpt from the Comprehensive Plan is in alignment with the proposed Zoning Text Amendments:

As stated on page 4-2 of the City of Tomah Comprehensive Plan, "Land use and development recommendations are a core component of this plan, and the Planning Commission has a major role in guiding those decisions. It is generally the responsibility of Planning Commission to determine whether proposed projects are consistent with this plan, and to make decisions and recommendations that are consistent with this plan."

At their August 25, 2022 meeting, the Plan Commission held a public hearing on the proposed Zoning Ordinance Text Amendments and recommended City Council adoption of the amendments.

Recommendation:

Shifting the roles and responsibilities of review and approval for the Downtown Design Standards will make the process more efficient, aligns with similar existing processes that the Plan Commission is also responsible for, and provides opportunities for the LRPC to focus on other tasks, such as economic development initiatives.

City staff, the LRPC, and the Plan Commission recommend that the City Council adopt the proposed Zoning Ordinance Text Amendments to the City of Tomah Downtown Design Standards Handbook Volume 3 as shown in the attached summary mark-up document.

Shane Rolff

Zoning Administrator

9/12/22

Date

Committee:

Common Council

Meeting Date(s):

City of Tomah Downtown Design Standards Handbook Volume Three

Codified August 8, 2017 in Section 52-42 of the City of Tomah Zoning Code

Proposed Amendments:

p.3 Applicability

Any modification to a building exterior design (new paint, siding, doors, windows, awnings, etc.) or site design (parking, lighting, storage areas, etc.) must receive approval from the Zoning Administrator and/or ~~Long Range Planning Committee~~ Plan Commission based on these standards, even if a building permit is not otherwise required.

p.4 Administration

Waivers are granted by the ~~Long Range Planning Committee~~ Plan Commission on a case-by-case basis and are decided based on an applicant's ability to demonstrate one or more of the criteria listed below. The waiver application shall be made in writing, in a form deemed appropriate by the Zoning Administrator.

P.5 Administration

COA Issuance – Minor Project

Within five (5) business days from receiving the application for a MINOR project (see side bar for minor work items), the Zoning Administrator shall respond to the submittal, either by issuing a Certificate of Appropriateness (COA) or providing an explanation of how the submittal does not meet the standards. If a COA is not issued, the applicant may either revise and resubmit the application, or present the proposal in person at a meeting of the ~~Long Range Planning Committee (LRPC)~~ Plan Commission, to be scheduled by the Zoning Administrator. The ~~LRPC~~ Plan Commission will evaluate the proposed project per these Design Standards and will recommend to the City's Zoning Administrator to either approve, approve with conditions, or deny the COA application. If the COA application has been denied by the ~~LRPC~~ Plan Commission, the applicant can make an appeal to the City's Board of Appeals (see the flow chart on the next page).

COA Issuance – Major Project

Upon the filing of a complete application for a MAJOR project (see side bar for major work items), the ~~LRPC~~ Plan Commission shall issue a Certificate of Appropriateness or deny the application within thirty (30) days of the filing of the application, unless the time period is otherwise extended by agreement between the ~~LRPC~~ Plan Commission and the applicant.

The ~~LRPC~~ Plan Commission will evaluate the proposed project per these Design Standards and will recommend to the City's Zoning Administrator to either approve, approve with conditions, or deny the COA application. If the COA application has been denied by the ~~LRPC~~ Plan Commission, the can make an appeal to the City's Board of Appeals (see flow chart on Page 6 for more information).

P.5 Administration

Minor work includes: sign face replacement; re-roofing with similar materials; repair or replacement of porches, windows, siding, trim and doors if new materials match existing; installation or replacement of awnings; chimney reconstruction if completed with similar materials; exterior cleaning of historic structures, refinishing and tuck pointing; construction of retaining walls, fences and landscaping;

screening of parking lots and dumpsters or other work as designated minor by the ~~Long Range Planning Committee~~ Plan Commission.

p.6 Process Flow Chart

Replace “Long Range Planning Committee” with “Plan Commission” in the “Proposed Project in Downtown Zoning Overlay District” flow chart.

p.29 Certificate of Appropriateness Application

I understand the criteria for this application, approval and reviews by the ~~Long Range Planning Committee~~ Plan Commission and/or Historic Preservation Commission (check with Zoning Administrator if unknown whom will review), and agree to be subject to the Downtown Design Standards and/or Historic Preservation Ordinance (if applicable) for the above described work in accordance with City ordinances.

P.31-41 Checklist

Replace “Long Range Planning Committee” with “Plan Commission” in the “Design Standards Checklist”.

CITY OF TOMAH PLAN STAFF
COMMITTEE PREPARATION REPORT
September 20th, 2022

Agenda Item: Recommendation on amending our current ordinance to allow farm animals on properties zoned A-1 Agricultural District, and to define "Livestock".

Summary and background information: The A-1 Agricultural Zoning District allows for livestock raising but ordinance section 8-61 prohibits the housing for farm and exotic animals within the city limits. The current ordinance contradicts itself and needs clarification. The City of Tomah does not currently define "Livestock" so we propose adding the definition to Section 8-1 Definitions.

Sec. 52-37. - A-1 agricultural district.

- (a) *Principal uses of the A-1 agricultural district.* Agriculture, dairying, floriculture, forestry, general farming, grazing, horticultural, **livestock raising**, nurseries, orchards, paddocks, pastures, stables, truck farming and viticulture. Farm dwellings for resident owners, managers and laborers actually engaged in the principal permitted uses are accessory uses and shall comply with all the provisions of the R-2 residential district.

Chapter 8 - ANIMALS AND FOWL
ARTICLE I. - IN GENERAL

Sec. 8-1 - Definitions.

Livestock means bovine animals, equine animals, goats, poultry, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm raised fish.

Sec. 8-61. - Housing of farm and exotic animals prohibited.

- (a) *Prohibited.* No farm or exotic animal shall be housed, quartered, stabled, pastured, kept, or in any manner maintained within the city limits except temporarily during special events or as otherwise specifically approved by the city council. **The raising of livestock is permitted in the A-1 Agricultural District.**

Recommendation: The Plan Commission recommends adopting the ordinance amendment as proposed.

Shane Rolff

Zoning Administrator/Building Inspector

8/25/22

Date

ORDINANCE NO. _____

Ordinance Amending Sections 8-1 and 8-61 (a) of the City of Tomah Municipal Code

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

SECTION ONE: Section 8-1 is hereby amended to add the following in the respective and appropriate alphabetical ordered definitions:

Livestock means bovine animals, equine animals, goats, poultry, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm raised fish.

SECTION TWO: Section 8-61 (a) regarding the housing of farm and exotic animals is hereby amended to read as follows:

- (a) *Prohibited.* No farm or exotic animals shall be housed, quartered, stabled, pastured, kept, or in any manner maintained within the city limits except temporarily during special events or as otherwise specifically approved by the City Council. The raising of livestock is permitted in the A-1 Agricultural District.

SECTION THREE: All ordinances in conflict with the foregoing are hereby repealed.

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
August 20th, 2022

Agenda Item: Recommendation on amending our current ordinance to give the Plan Commission the authority to review the permit applications for “Shipping Containers” to be used for accessory structures in Industrial zoned districts.

Summary and background information: Current ordinance states the Building Inspector shall review the applications for safety and aesthetics.

Secs. 18-98—18-122. - Reserved.

ARTICLE V. - SUBSTITUTE BUILDINGS

Sec. 18-129. - Lands zoned for business or industrial use.

(a) *Permit required.* No person shall place, erect, maintain or use in the city upon lands zoned business or industrial any shipping container, wagon, motor vehicle, railroad car, trailer, semi-trailer, truck or similar conveyance for the purpose of storage, warehousing or as the location for the operation of any business without a permit. This section shall specifically not apply to the temporary parking of any of the above while engaged in the loading and unloading of cargo and merchandise.

(b) *Application; fee; issuance; term.* Upon receipt of the appropriate application as provided by the city, plus a nonrefundable fee per unit in the amount established by the city council, the ~~building inspector~~ **Plan Commission** may issue a permit as required in this section. Each permit is valid from January 1 or the date of issuance until the following December 31.

(c) *Display of permit.* The permit shall be displayed on the unit in a location readily viewable by the public.

(d) *Safety and aesthetic requirements.* No permit shall be issued under this section unless the unit meets the safety and aesthetic requirements as determined by the ~~building inspector~~ **Plan Commission**. Vertical stacking of shipping containers or similar conveyances shall not be permitted. Such shipping containers or similar conveyances shall be kept in good repair and condition so as not to constitute a nuisance or unsightly condition.

Recommendation: The Plan Commission recommend approval of the ordinance amendment as proposed.

Shane Rolff

Zoning Administrator/Building Inspector

8/25/22

Date

ORDINANCE NO. _____**Ordinance Amending Sections 18-129 (b) and (d) of the City of Tomah
Municipal Code**

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

SECTION ONE: Sections 18-129 (b) and (d) are hereby amended to read as follows:

(b) *Application; fee; issuance; term.* Upon receipt of the appropriate application as provided by the city, plus a nonrefundable fee per unit in the amount established by the City Council, the Plan Commission may issue a permit as required in this section. Each permit is valid from January 1, or the date of issuance, until the following December 31.

(d) *Safety and aesthetic requirements.* No permit shall be issued under this section unless the unit meets the safety and aesthetic requirements as determined by the Plan Commission. Vertical stacking of shipping containers or similar conveyances shall not be permitted. Such shipping containers or similar conveyances shall be kept in good repair and condition so as not to constitute a nuisance or unsightly condition.

SECTION TWO: All ordinances in conflict with the foregoing are hereby repealed.

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

RESOLUTION NO. _____

RESOLUTION ACCEPTING DONATION OF LAND

WHEREAS, owners, Anthony Farmer, Donna Farmer, Kurt Farmer, Kay Snider, Ann Thompson, Mary Waltemath and Gail Wagner have petitioned to donate land to the public, and

WHEREAS, the land is completely undeveloped and generates limited property tax revenue, and

WHEREAS, it was recommended by the Senior Executive Team that the City should accept this donation in conjunction with the purchase of the remaining 1/8 interest; and

WHEREAS, there is a need for a resolution to be filed with the Monroe County Register of Deeds to formally accept said land deeded to the City of Tomah for public purposes;

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Tomah hereby accepts the donation of the parcel of land described on the attached Exhibit 1 for public purposes.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

PETITION TO DONATE LAND
TO CITY OF TOMAH

We, Anthony Farmer, Donna Farmer, Kurt Farmer, Kay Snider, Ann Thompson, Mary Waltemath and Gail Wagner, owners of 7/8 interest in land described on the attached Exhibit 1 wish to donate land to the City of Tomah. As such, we hereby petition the City of Tomah for the acceptance of this donation. The land is completely undeveloped and generates limited property tax revenue.

Dated: 9-8-2022

Anthony Farmer
Anthony Farmer

Dated: 9-9-22

Donna Farmer
Donna Farmer

Dated: 9/10/22

Kurt Farmer
Kurt Farmer

Dated: 9-8-22

Kay Snider
Kay Snider

Dated: 9-11-22

Ann Thompson
Ann Thompson

Dated: 9-9-22

Mary Waltemath
Mary Waltemath

Dated: 9-8-22

Gail Wagner
Gail Wagner

EXHIBIT 1**Parcel 1:**

Lots One (1), Six (6), and Seven (7) of J.J. Farmer's Subdivision, City of Tomah, Monroe County, Wisconsin.

Parcel 2:

All that part of Outlot One Hundred Forty-one (141), Assessor's Plat, City of Tomah, Wisconsin, lying East of the West line of Gail Ave. extended.

Parcel 3:

The Southwest Quarter of the Northwest Quarter (SW1/4 of NW1/4), Section Three (3), Township Seventeen (17) North, Range One (1) West, City of Tomah, Monroe County, Wisconsin EXCEPT the following:

1. Those lands contained in the Plat of JJ Farmer's Subdivision;
2. Those lands contained in the Plat of Carol's Addition;
3. Those lands deeded to City of Tomah as described in Vol. 228 of Deeds, page 252, as Document No. 295415;
4. Lot One (1) of a Certified Survey Map recorded in Vol. 20 of CSM, on page 73 as Document No. 564526.
5. Those lands described as Parcel 1 and Outlot 1 of a Certified Survey Map recorded in Vol. 8 of CSM, on page 206, as Document No. 417244;
6. Lot One (1) of a Certified Survey Map recorded in Vol. 12 of CSM, on page 139, as Document No. 475219;
7. Those lands deeded to Chicago, Milwaukee, St. Paul & Pacific Railroad as described in Vol. 101 of Deeds, page 538, as Document No. 119538.
8. Those lands as described in Doc. No. 684142 & 684143;
9. Those lands as described in Doc. No. 684144 & 684145;
10. Those lands as described in Doc. No. 684146 & 684147;
11. Those lands as described in Doc. No. 684261 & 684262.

Parcel 4:

Part of the Northeast Quarter of the Southwest Quarter (NE1/4 of SW1/4), Section Three (3), Township Seventeen (17) North, Range One (1) West, City of Tomah, Monroe County, Wisconsin, lying North of Monowau Street and East of Sime Avenue EXCEPT the following:

1. Those lands described in Vol. 235 of Deeds, page 354, as Document No. 307142;
2. Those lands described in Vol. 240 of Deeds, page 15, as Document No. 314545;
3. Those lands described in Vol. 245 of Deeds, page 579, as Document No. 325623.

Parcel 5:

All that part of the Northeast Quarter of the Southwest Quarter (NE1/4 of SW1/4), Section Three (3), Township Seventeen (17) North, Range One (1) West, City of Tomah, Monroe County, Wisconsin, lying South of Monowau Street and East of Sime Avenue.

Approved by the Wisconsin Real Estate Examining Board
1/1/2021 (Optional Use Date) 2/1/2021 (Mandatory Use Date)

Penny J. Precour, Attorney at Law, S.C.
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WB-13 VACANT LAND OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON August 15, 2022 [DATE] IS (AGENT OF BUYER)
2 (AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER) **[STRIKE THOSE NOT APPLICABLE]**
3 The Buyer, City of Tomah
4 offers to purchase the Property known as 1/8 interest in certain real estate
5 as more further described on the attached Exhibit A
6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-664, or
7 attach as an addendum per line 686] in the City of Tomah,
8 County of Monroe Wisconsin, on the following terms:
9 **[PURCHASE PRICE]** The purchase price is Eight Thousand, Six Hundred Twenty-Five
10 Dollars (\$ 8,625.00).
11 **[INCLUDED IN PURCHASE PRICE]** Included in purchase price is the Property, all Fixtures on the Property as of the date
12 stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: None
13
14 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**
15 **or not included. Annual crops are not part of the purchase price unless otherwise agreed.**
16 **[NOT INCLUDED IN PURCHASE PRICE]** Not included in purchase price is Seller's personal property (unless included at
17 lines 12-13) and the following: None
18
19 **CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented**
20 **and will continue to be owned by the lessor.**
21 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be
22 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage
23 to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not
24 limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations
25 and docks/piers on permanent foundations.
26 **CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in**
27 **an addendum per line 686.**
28 **[BINDING ACCEPTANCE]** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer
29 on or before August 31, 2022.
30 Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.
31 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**
32 **[ACCEPTANCE]** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
33 copies of the Offer.
34 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**
35 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**
36 **[CLOSING]** This transaction is to be closed on or before 9/30/22
37
38 at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,
39 Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.
40 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**
41 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**
42 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**
43 **transfer instructions.**
44 **[EARNEST MONEY]**
45 ■ EARNEST MONEY of \$ -0- accompanies this Offer.
46 ~~If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.~~
47 ■ EARNEST MONEY of \$ _____ will be mailed, or commercially, electronically
48 ~~or personally delivered within _____ days ("5" if left blank) after acceptance.~~
49 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____)
50 _____ } **[STRIKE THOSE NOT APPLICABLE]**
51 ~~(listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).~~
52 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**
53 **attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special**
54 **disbursement agreement.**
55 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

56 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the
 57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository
 58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall
 59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according
 60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been
 61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the
 62 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
 63 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)
 64 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain
 65 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the
 66 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

67 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties
 68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest
 69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party
 70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified
 71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order
 72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of
 73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their
 74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good
 75 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional
 76 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

77 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
 78 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in
 79 this Offer except: None

80 _____. If "Time is of the Essence" applies to a date or Deadline,
 81 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date
 82 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

83 **VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any
 84 buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from
 85 the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who
 86 have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02
 87 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . . , to
 88 the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report
 89 within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by
 90 delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if
 91 a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
 92 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
 93 rescission rights.

94 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has
 95 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in
 96 Seller's Vacant Land Disclosure Report dated _____, which was received by Buyer prior to Buyer
 97 signing this Offer and that is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**
 98 and _____

99 _____
 100 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

101 "Conditions Affecting the Property or Transaction" are defined to include:

- 102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
- 103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value
- 104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 105 c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other
- 106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum
- 107 Environmental Cleanup Fund Act (PEGFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup
- 108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
- 109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface
- 110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous
- 111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other
- 112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil
- 113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
- 114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
- 115 f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

Property Address: 1/8 interest in certain real estate, Tomah, WI 54660

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~~416 soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other~~
~~417 hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission~~
~~418 lines located on but not directly serving the Property.~~
~~419 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic~~
~~420 substances on neighboring properties.~~
~~421 h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the~~
~~422 Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or~~
~~423 atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but~~
~~424 that are not closed or abandoned according to applicable regulations.~~
~~425 i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic~~
~~— system serving the Property not closed or abandoned according to applicable regulations.~~
~~427 j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or~~
~~428 combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel~~
~~429 storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may~~
~~430 include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking;~~
~~431 corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department~~
~~432 of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use~~
~~433 or not. Department regulations may require closure or removal of unused tanks.)~~
~~434 k. Existing or abandoned manure storage facilities located on the property.~~
~~435 l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment;~~
~~436 remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special~~
~~437 purpose district, such as a drainage district, that has authority to impose assessments on the Property.~~
~~438 m. Proposed, planned, or commenced public improvements or public construction projects that may result in special~~
~~439 assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division~~
~~440 involving the Property without required state or local permits.~~
~~441 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit~~
~~442 and there are common areas associated with the Property that are co-owned with others.~~
~~443 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain;~~
~~444 wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan~~
~~445 required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that~~
~~446 obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the~~
~~447 county.~~
~~448 p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning~~
~~449 ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation~~
~~450 easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated~~
~~451 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization~~
~~452 to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or~~
~~453 education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights of~~
~~454 way, nonowners having rights to use part of the Property, including, but not limited to, private rights of way and easements~~
~~455 other than recorded utility easements.~~
~~456 q. All or part of the Property has been assessed as agricultural land; has been assessed a use value assessment~~
~~457 conversion charge; or payment of a use value assessment conversion charge has been deferred.~~
~~458 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop~~
~~459 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.~~
~~460 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will~~
~~461 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or~~
~~462 similar group of which the Property owner is a member.~~
~~463 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint~~
~~464 driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but~~
~~465 partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages,~~
~~466 driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of~~
~~467 the Property or to the use of the Property such as a joint driveway, liens, and licenses.~~
~~468 u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an~~
~~469 existing condition.~~
~~470 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting~~
~~471 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.~~
~~472 w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.~~
~~473 x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.~~
~~474 y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or~~
~~475 shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.~~
~~476 z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other~~
~~477 Defect or material condition.~~

476 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.

478 bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

480 cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a
181 lease agreement or an extension of credit from an electric cooperative.

182 **N/A** **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance
183 of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs,
184 agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation
185 agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest,
186 Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with
187 disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This
188 contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice
189 terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or
190 payback obligation.

191 **CAUTION:** If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such
192 programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program
193 such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not
194 continued after sale. The Parties agree this provision survives closing.

195 **MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL)
196 program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive
197 program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders
198 designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the
199 MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the
200 Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL
201 management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan
202 compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land,
203 or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program
204 and may result in the assessment of penalties. For more information call the local DNR forester or visit
205 <https://dnr.wisconsin.gov/topic/forestry>.

206 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that
207 would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural
208 land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge.
209 To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's
210 Equalization Bureau or visit <http://www.revenue.wi.gov/>.

211 **FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such
212 an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the
213 Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or
214 visit <http://www.datcp.state.wi.us/> for more information.

215 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S.
216 Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant
217 a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as
218 certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover.
219 Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service
220 Agency office or visit <http://www.fsa.usda.gov/>.

221 **SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with
222 Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000
223 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards
224 for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that
225 may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must
226 conform to any existing mitigation plans. For more information call the county zoning office or visit <https://dnr.wi.gov/>.
227 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland
228 zoning restrictions, if any.

229 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares
230 where one or both of the properties is used and occupied for farming or grazing purposes.

231 **CAUTION:** Consider an agreement addressing responsibility for fences if Property or adjoining land is used and
232 occupied for farming or grazing purposes.

233 **PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use,
234 there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely
235 responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning
236 ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses
237 and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals,
238 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental
239 audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the
240 feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain
241 of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these
243 contingencies.

244 ~~PROPOSED USE CONTINGENCIES:~~ This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or
245 documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on
246 lines 256-281 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1)
247 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence
248 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
249 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions
250 checked at lines 256-281.

251 ~~Proposed Use:~~ Buyer is purchasing the Property for the purpose of: _____

252 _____
253 _____ ~~and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to~~
254 ~~purchase, e.g. 1400-1600 sq. ft. three bedroom single family ranch home in northwest corner of lot;~~
255 ~~ZONING:~~ Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines
256 251-255.

257 ~~SUBSOILS:~~ Written evidence from a qualified soils expert that the Property is free of any subsoil condition that
258 would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such
259 development.
260 ~~PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:~~ Written evidence from a

261 certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must
262 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of
263 the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of
264 the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 ~~CHECK~~
265 ~~ALL THAT APPLY~~ ☐ conventional in-ground; ☐ mound; ☐ at-grade; ☐ in-ground pressure distribution; ☐ holding
266 tank; ☐ other: _____

267 ~~EASEMENTS AND RESTRICTIONS:~~ Copies of all public and private easements, covenants and restrictions
268 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
269 significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

270 ~~APPROVALS/PERMITS:~~ Permits, approvals and licenses, as appropriate, or the final discretionary action by the
271 granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items
272 related to Buyer's proposed use: _____
273 _____

274 ~~UTILITIES:~~ Written verification of the location of the following utility service connections (e.g., on the Property, at
275 the lot line, across the street, etc.): ~~CHECK AND COMPLETE AS APPLICABLE~~ :

276 ☐ electricity _____; ☐ gas _____; ☐ sewer _____;
277 ☐ water _____; ☐ telephone _____; ☐ cable _____;
278 ☐ other: _____

279 ~~ACCESS TO PROPERTY:~~ Written verification that there is legal vehicular access to the Property from public
280 roads:
281 _____

282 ~~N/A~~ ~~LAND USE APPROVAL/PERMITS:~~ This Offer is contingent upon (Buyer/Seller) ~~STRIKE ONE~~ ("Buyer" if neither
283 stricken) obtaining the following, including all costs: a ~~CHECK ALL THAT APPLY~~ ☐ rezoning; ☐ conditional use permit;
284 ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 251-255.
285 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of
286 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

287 ~~MAP OF THE PROPERTY:~~ This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ ("Seller
288 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by
289 a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~
290 ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____
291 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the
292 Property, the location of improvements, if any, and: _____

293 ~~STRIKE AND COMPLETE AS APPLICABLE~~ Additional map features that may
294 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
295 dimensions; total acreage or square footage; easements or rights-of-way.

296 ~~CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required~~
297 ~~to obtain the map when setting the deadline.~~

298 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers
299 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially
300 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of
301 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to
302 _____

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303 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written
 304 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

305 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a
 306 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing
 307 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel
 308 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or
 309 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's
 310 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the
 311 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise
 312 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

313 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**
 314 **the test (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**
 315 **other material terms of the contingency.**

316 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
 317 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to
 318 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be
 319 reported to the Wisconsin Department of Natural Resources.

320 **N/A** **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

321 (1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date
 322 on line 1 of this Offer that discloses no Defects.

323 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an
 324 inspection of _____

325 _____ (list any Property component(s)
 326 to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

327 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided
 328 they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent
 329 inspector or independent qualified third party.

330 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

331 **CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s),**
 332 **as well as any follow-up inspection(s).**

333 This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers
 334 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the
 335 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

336 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

337 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent
 338 of which Buyer had actual knowledge or written notice before signing this Offer.

339 **NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the**
 340 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**
 341 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**
 342 **of the premises.**

343 **■ RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.
 344 If Seller has the right to cure, Seller may satisfy this contingency by:

345 (1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects
 346 stating Seller's election to cure Defects;

347 (2) curing the Defects in a good and workmanlike manner; and

348 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

349 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

350 (1) Seller does not have the right to cure; or

351 (2) Seller has the right to cure but:

352 (a) Seller delivers written notice that Seller will not cure; or

353 (b) Seller does not timely deliver the written notice of election to cure.

354 **IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

355 **N/A** **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written
 356 _____ [loan type or specific lender, if any] first mortgage loan commitment as described
 357 below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than \$
 358 _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial
 359 monthly payments of principal and interest shall not exceed \$ _____. Buyer acknowledges that lender's
 360 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance
 361 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees
 362 to pay discount points in an amount not to exceed _____ % ("0" if left blank) of the loan. If Buyer is using multiple loan

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sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.

This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 357, Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

N/A **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394; or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.

If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

N/A **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have the right to cure.

If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal

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425 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated
 426 by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

427 This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written
 428 appraisal report and:

429 (1) Seller does not have the right to cure; or

430 (2) Seller has the right to cure but:

431 (a) Seller delivers written notice that Seller will not adjust the purchase price; or

432 (b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal
 433 report.

434 **NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**

435 **N/A CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of
 436 Buyer's property located at _____
 437 no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall

438 become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a
 439 financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close
 440 or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of
 441 bridge loan shall not extend the closing date for this Offer.

442 **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another
 443 offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____ hours ("72" if
 444 left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

445 (1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;

446 (2) Written waiver of _____ (name other contingencies, if any); and

447 (3) Any of the following checked below:

448 ☐ Proof of bridge loan financing.

449 ☐ Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide
 450 Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

451 Other: _____

452

453 [insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

454 **N/A SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon
 455 delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer
 456 notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other
 457 secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to
 458 delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7"
 459 if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this
 460 Offer becomes primary.

461 **HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may
 462 be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time
 463 fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) **STRIKE ONE** ("Buyer" if neither is
 464 stricken).

465 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
 466 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners
 467 association assessments, fuel and **none other** _____.

468 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

469 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

470 Real estate taxes shall be prorated at closing based on **CHECK BOX FOR APPLICABLE PRORATION FORMULA**:

471 ☒ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
 472 taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE
 473 APPLIES IF NO BOX IS CHECKED.

474 ☐ Current assessment times current mill rate (current means as of the date of closing).

475 ☐ Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
 476 year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

477 ☐ _____

478 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be
 479 substantially different than the amount used for proration especially in transactions involving new construction,
 480 extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local
 481 assessor regarding possible tax changes.**

482 ☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
 483 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
 484

485 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
 486 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
 487 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

488 **TITLE EVIDENCE**

489 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
 490 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
 491 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
 492 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
 493 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land
 494 Disclosure Report and in this Offer, general taxes levied in the year of closing and none other

495 _____
 496 _____ (insert other allowable exceptions from title, if
 497 any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute
 498 the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

499 **WARNING:** Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements
 500 may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates
 501 making improvements to Property or a use other than the current use.

502 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of
 503 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall
 504 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's
 505 lender and recording the deed or other conveyance.

506 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)
 507 ~~STRIKE ONE~~ ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded
 508 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance
 509 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or
 510 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-
 511 523).

512 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney
 513 or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more
 514 than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be
 515 paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

516 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
 517 objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
 518 such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to
 519 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to
 520 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the
 521 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver
 522 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not
 523 extinguish Seller's obligations to give merchantable title to Buyer.

524 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced
 525 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments
 526 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution
 527 describing the planned improvements and the assessment of benefits.

528 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special
 529 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are
 530 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)
 531 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all
 532 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact
 533 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

534 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
 535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
 536 (written) (oral) ~~STRIKE ONE~~ lease(s), if any, are Seller represents the property is not currently being
 537 leased.

538 _____ . Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 686.

539 **DEFINITIONS**

540 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document
 541 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice
 542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

543 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under
 544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

545 registered mail or make regular deliveries on that day.

546 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by
547 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the
548 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner
549 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of
550 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by
551 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific
552 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

553 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
554 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
555 significantly shorten or adversely affect the expected normal life of the premises.

556 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

557 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

558 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

559 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX (☐) are part of
560 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

561 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square
562 footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas
563 used or other reasons, unless verified by survey or other means.

564 **CAUTION:** Buyer should verify total square footage formula, total square footage/acreage figures, and land
565 dimensions, if material.

566 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of
567 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the
568 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession
569 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession
570 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,
571 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this
572 Offer to the seller or seller's agent of another property that Seller intends on purchasing.

573 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier
574 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for
575 ordinary wear and tear.

576 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an
577 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer
578 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of
579 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than
580 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of
581 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such
582 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit
583 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed
584 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring
585 the Property.

586 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by
587 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no
588 significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and
589 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

590 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in
591 this Offer at lines 534-538 or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of
592 Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging
593 to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

594 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
595 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting
596 party to liability for damages or other legal remedies.

597 If **Buyer defaults**, Seller may:

- 598 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
599 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
600 damages.

601 If **Seller defaults**, Buyer may:

- 602 (1) sue for specific performance; or
603 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

604 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability
 605 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party
 606 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
 607 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the
 608 arbitration agreement.

609 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**
 610 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**
 611 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**
 612 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**
 613 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

614 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
 615 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
 616 and inures to the benefit of the Parties to this Offer and their successors in interest.

617 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
 618 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>
 619 or by telephone at (608) 240-5830.

620 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)
 621 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the
 622 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding
 623 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign
 624 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the
 625 amount of any liability assumed by Buyer.

626 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**
 627 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**
 628 **upon the Property.**

629 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a
 630 condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers
 631 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

632 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified
 633 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's
 634 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,
 635 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this
 636 Offer and proceed under lines 601-608.

637 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the
 638 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding
 639 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

640 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,
 641 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC
 642 §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall
 643 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also
 644 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,
 645 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

646 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**

647 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption
 648 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding
 649 FIRPTA.

650 **ADDITIONAL PROVISIONS/CONTINGENCIES** This purchase is contingent upon the remaining 7/8
 651 interest in and to the real estate set forth on Exhibit A being donated to Buyer in advance
 652 of closing.

654 Buyer acknowledges receipt of a title report dated February 5, 2021 as and for evidence of
 655 title. Seller represents that there has been no material change of title since said title
 656 report was completed.

657
 658 The parties acknowledge that Seller is a fiduciary that has never occupied the property.
 659 Buyer has had an opportunity to informally inspect the property and hereby waives any right
 660 to receive a real estate condition report.

662 This offer is contingent upon approval by the City of Tomah Common Council.

664 The parties shall pay closing costs pursuant to the standards of the real estate industry.

Property Address: 1/8 interest in certain real estate, Tomah, WI 54660

Page 12 of 12, WB-13

665 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
 666 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines
 667 668-683.

668 (1) **Personal**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at
 669 line 670 or 671.

670 Name of Seller's recipient for delivery, if any: Ms. Erica Dresdow; Attorney Jay S. Carmichael

671 Name of Buyer's recipient for delivery, if any: Attorney Penny J. Precour

672 ☐ (2) **Fax**: fax transmission of the document or written notice to the following number:

673 Seller: () Buyer: ()

674 ☐ (3) **Commercial**: depositing the document or written notice, fees prepaid or charged to an account, with a commercial
 675 delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at
 676 line 679 or 680.

677 ☐ (4) **U.S. Mail**: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the
 678 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

679 Address for Seller: _____

680 Address for Buyer: _____

681 ☒ (5) **Email**: electronically transmitting the document or written notice to the email address.

682 Email Address for Seller: edresdow@capitalfirsttrust.com; jcarmichael@carmichaelaw.com

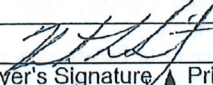
683 Email Address for Buyer: penny@tomahlaw.com

684 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
 685 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

686 ☒ **ADDENDA**: The attached Exhibit "A" is/are made part of this Offer.

687 This Offer was drafted by [Licensee and Firm] Attorney Penny J. Precour

688 PENNY J. PRECOUR, ATTORNEY AT LAW, S.C.


689 (x)  8/22/22

690 Buyer's Signature Print Name Here City of Tomah by Kirk Arity, SET Chair Date ▲

691 (x) _____ Date ▲

692 Buyer's Signature Print Name Here Date ▲

693 SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS
 694 OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE
 695 PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A
 696 COPY OF THIS OFFER. WISPACT II Trust f/b/o Tasha Farmer

697 (x)  8/22/2022

698 Seller's Signature Print Name Here by Christopher Foregger, Trust Officer Date ▲

699 (x) _____ Date ▲

700 Seller's Signature Print Name Here Date ▲

701 This Offer was presented to Seller by [Licensee and Firm] _____

702 _____ on _____ at _____ a.m./p.m.

703 This Offer is rejected _____ This Offer is countered [See attached counter] _____

704 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Offer to purchase approval

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

The Farmer family would like to donate the lan parcels as attached. One family member portion needs to be purchased for \$8,625.00.

Fiscal Note:

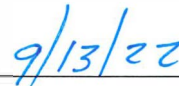
\$8,625.00

Recommendation:

I recommend the purchase offer be approved. Contingent on the approval of petition to donate land and resolution accepting donation of land.



SET Chairman
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:	Parks and Rec, Public Works & Utilities Commission
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	08-57620-8100
Fiscal impact:	\$ 8,625.00
Staff responsible for implementation:	Joe Protz/Kirk Arity
Economic impact:	
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: 

Date: 9/13/22

EXHIBIT 1

The following parcel numbers:

1. 286-02608-2000
2. 286-02608-0000
3. 286-02607-2000
4. 286-00657-0000
5. 286-00656-0000
6. 286-00165-0000
7. 286-00651-0000

PETITION TO DEDICATE LAND TO CITY OF TOMAH

We, Anthony Farmer, Donna Farmer, Kurt Farmer, Kay Snider, Ann Thompson, Mary Waltemath and Gail Wagner wish to dedicate/donate land to the City of Tomah for park and recreational space. Said land is described on the attached Exhibit 1. As such, we hereby petition the City of Tomah for the acceptance of this dedication. The land is completely undeveloped and generates limited property tax revenue. It may be possible in the future to link new walking trails through the property with existing Parks & Recreation trails in adjacent properties and/or provide other recreational opportunities to the citizens of the City of Tomah.

Dated: _____

Anthony Farmer

Dated: _____

Donna Farmer

Dated: _____

Kurt Farmer

Dated: _____

Kay Snider

Dated: _____

Ann Thompson

Dated: _____

Mary Waltemath

Dated: _____

Gail Wagner

1/12/22, 10:02 AM

Tomah Mapping - Read Only



Tomah Mapping - Read Only

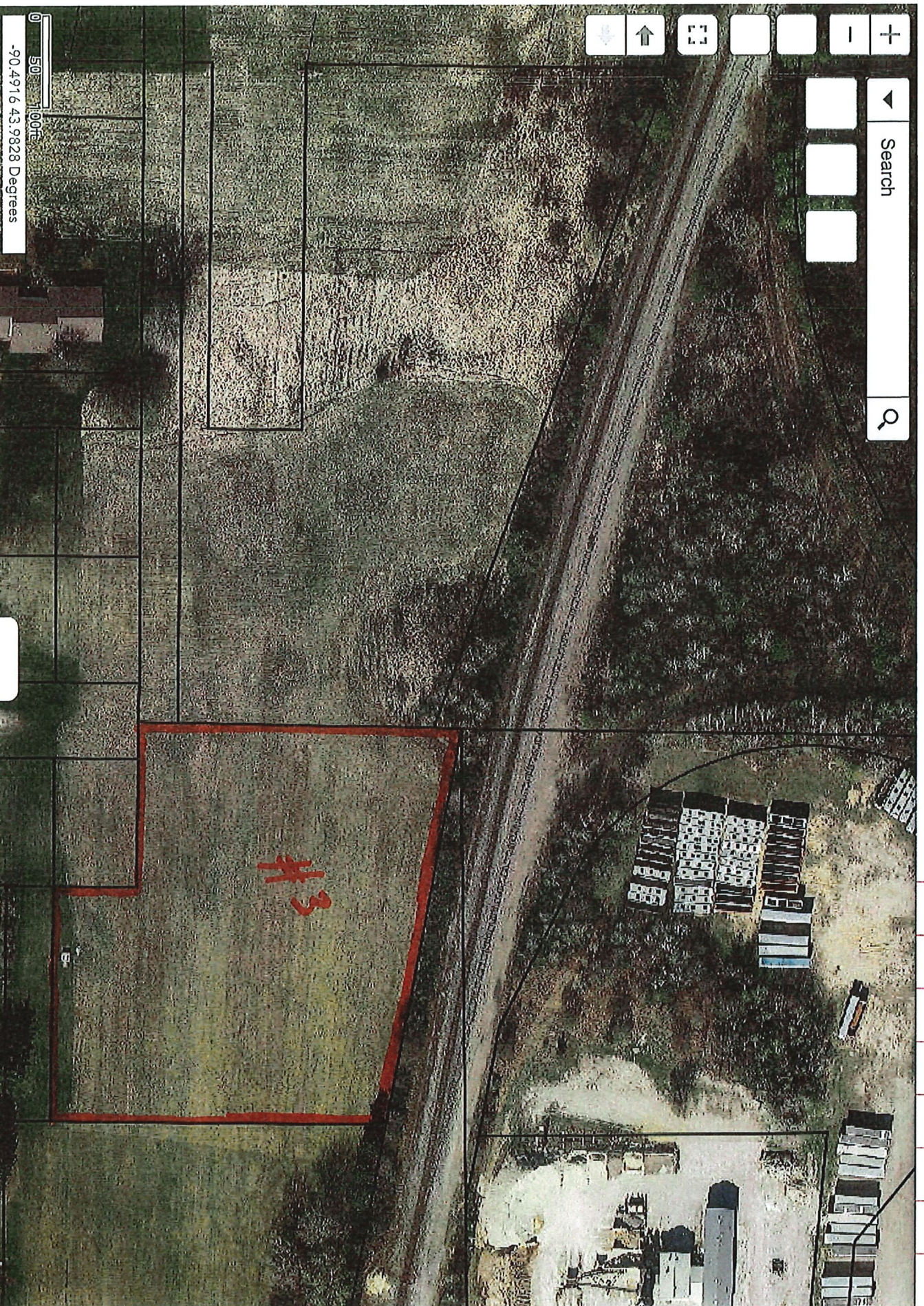
City Website





Tomah Mapping - Read Only

City Website





Tomah Mapping - Read Only

City Website

Search

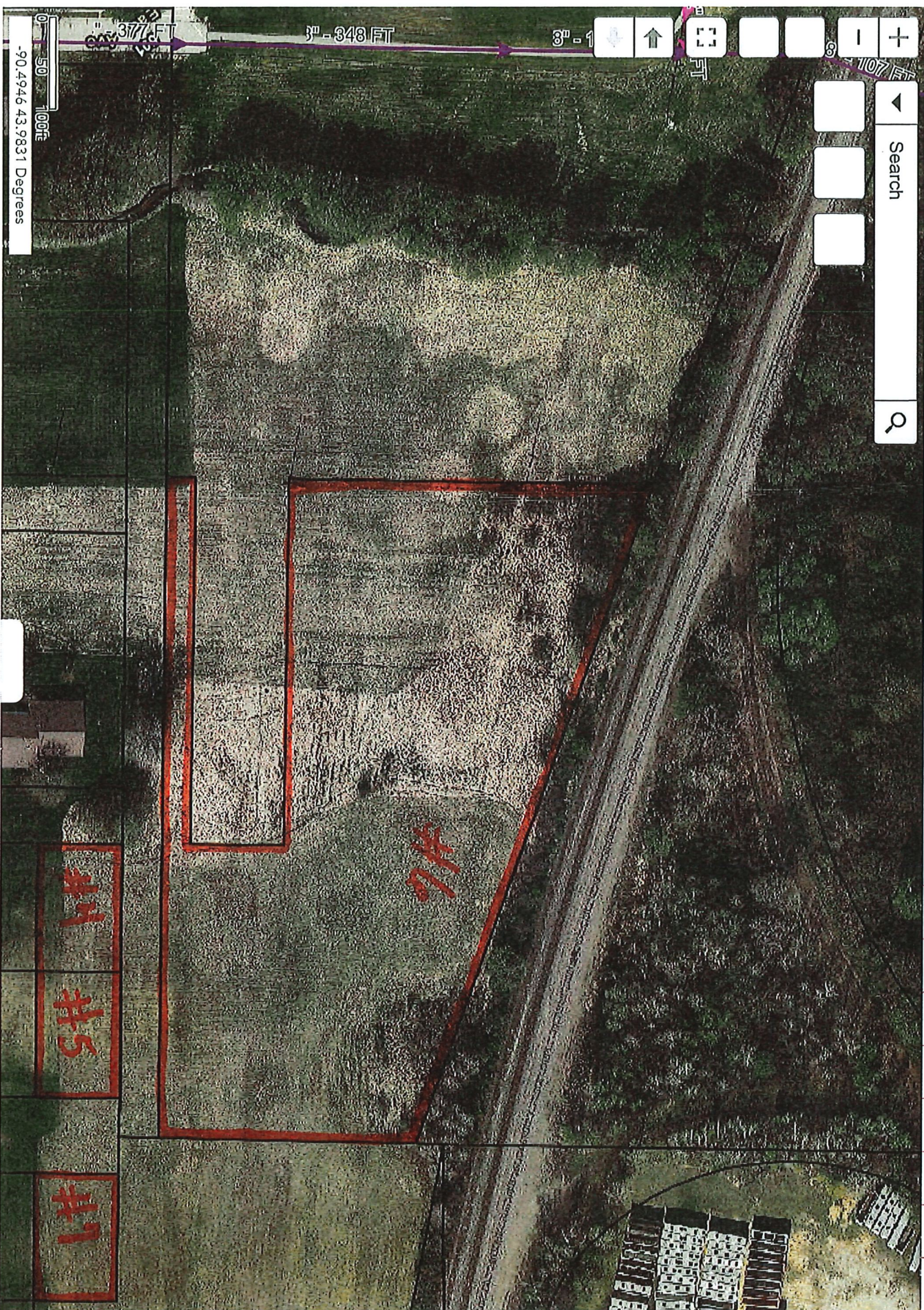


3" - 348 FT

3" - 1



-90.4946 43.9831 Degrees



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	\$2,513,348.18	Check #'s:	140853	141068
2. Payroll:		\$258,807.43	Dir Dep #'s:	9296837	9297109
3. Wire/ACH Transfers:		\$503,266.89			
4. Invoices:		\$958,593.93			
Total:		<u>\$4,234,016.43</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 13, 2022

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 8/11/2022-9/13/2022

Sep 13, 2022 11:19AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARWARE (POLICE)							
2352	ACE HARWARE (POLICE)	606630	Hardware	09/21/2022	01-52100-3550 LAW ENFORCE BUILDI	20.57	
2352	ACE HARWARE (POLICE)	8-15-22	WIRING SUPPLIES	08/15/2022	01-52100-3550 LAW ENFORCE BUILDI	20.57	
Total ACE HARWARE (POLICE):						41.14	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	0305500000 A	0302200000 Aug	09/21/2022	01-53311-2210 HWY/ST MAINT UTIL-E	149.38	
30	ALLIANT ENERGY/WPL	0698200000 A	0698200000 Aug	09/21/2022	02-56910-2210 LAKE UTIL-ELECTRIC	98.88	
30	ALLIANT ENERGY/WPL	2940650000 A	2940650000 Aug	09/21/2022	01-53311-2210 HWY/ST MAINT UTIL-E	249.90	
30	ALLIANT ENERGY/WPL	3716320000 A	3716320000 Aug	09/21/2022	01-53510-2210 AIRPORT UTIL-ELECT	19.43	
30	ALLIANT ENERGY/WPL	5243440000 A	5243440000 Aug	09/21/2022	01-51600-2210 GENERAL BLDGS UTIL	1,605.39	
30	ALLIANT ENERGY/WPL	5303120000 A	5303120000 Aug	09/21/2022	01-53420-2900 STREET LIGHTING SE	32.39	
30	ALLIANT ENERGY/WPL	5683030000 A	5683030000 Aug	09/21/2022	01-53510-2210 AIRPORT UTIL-ELECT	16.38	
30	ALLIANT ENERGY/WPL	6960540000 A	6960540000 Aug	09/21/2022	01-53311-2210 HWY/ST MAINT UTIL-E	16.79	
30	ALLIANT ENERGY/WPL	7132920000 A	7132920000 Aug	09/21/2022	01-53510-2210 AIRPORT UTIL-ELECT	24.92	
30	ALLIANT ENERGY/WPL	7545230000 A	7545230000 Aug	09/21/2022	01-53420-2900 STREET LIGHTING SE	10,471.14	
30	ALLIANT ENERGY/WPL	9101020000 A	Ambulance	09/21/2022	03-52300-2210 AMBULANCE UTIL-ELE	469.39	
30	ALLIANT ENERGY/WPL	9361920000 A	9361920000 Aug	09/21/2022	01-53420-2900 STREET LIGHTING SE	33.00	
30	ALLIANT ENERGY/WPL	9-8-22	BUILDING AUG	09/08/2022	01-52100-2210 LAW ENFORCE UTIL-E	2,339.67	
30	ALLIANT ENERGY/WPL	9924620000 A	9924620000 Aug	09/21/2022	01-53311-2210 HWY/ST MAINT UTIL-E	100.19	
Total ALLIANT ENERGY/WPL:						15,626.85	
AUTO VALUE TOMAH (STREET)							
2341	AUTO VALUE TOMAH (STREET)	8-15-22	WASHER PUMP, LOF X2	08/15/2022	01-52100-3500 LAW ENFORCE REPAI	193.53	
Total AUTO VALUE TOMAH (STREET):						193.53	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	AUG 2022	AUG 2022	09/21/2022	01-53311-3402 HWY/ST MAINT OP SU	6,421.96	
436	CONSOLIDATED ENERGY COM	AUG 2022	AUG 2022	09/21/2022	01-53620-3400 REFUSE & GARB OPE	2,712.53	
436	CONSOLIDATED ENERGY COM	AUG 2022	AUG 2022	09/21/2022	01-53635-3400 RECYCLING OPERATI	1,000.00	
Total CONSOLIDATED ENERGY COMPANY:						10,134.49	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P06269	P06269	09/21/2022	03-52300-3500 AMBULANCE REPAIR	37.87	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EVEREST EMERGENCY VEHICLES INC:						37.87	
FABICK CAT							
1882	FABICK CAT	PILC0056510	DOOR	09/21/2022	01-53311-3502 HWY/ST MAINT REP/M	1,532.99	
Total FABICK CAT:						1,532.99	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9-1-22	TP, PAPER TOWELS, TRI-FOLD TOWE	09/01/2022	01-52100-3550 LAW ENFORCE BUILDI	511.00	
Total HOLIDAY WHOLESALE:						511.00	
KELLER INC							
366	KELLER INC	APPLICATION	PROJECT 71453 PAYMENT	09/21/2022	08-57220-8200 FIRE PROTECTION BU	834,795.70	
Total KELLER INC:						834,795.70	
KELLER, STEVEN							
828	KELLER, STEVEN	9-8-22	MEAL REIMB-TRAINING	09/08/2022	01-52100-3350 LAW ENFORCE TRAINI	62.11	
Total KELLER, STEVEN:						62.11	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	81792	SERVICE 2018 FORD ECONOLINE	09/21/2022	03-52300-3500 AMBULANCE REPAIR	651.83	
387	LARKIN'S GMC INC	81876	HEADLAMP 2017 FORD E450 SUPER	09/21/2022	03-52300-3500 AMBULANCE REPAIR	961.96	
Total LARKIN'S GMC INC:						1,613.79	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	468416	OXYGEN	09/21/2022	03-52300-3400 AMBULANCE OPERATI	127.24	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						127.24	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	AUG 2022	AUG 2022	09/21/2022	01-53630-5300 SOLID WSTE DISP RE	15,487.00	
Total MONROE CO SOLID WASTE:						15,487.00	

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NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	625915	OIL FILTERS	09/21/2022	01-53311-3402 HWY/ST MAINT OP SU	80.91	
475	NAPA - CENTRAL WISCONSIN A	627353	627353	09/21/2022	03-52300-3400 AMBULANCE OPERATI	154.93	
475	NAPA - CENTRAL WISCONSIN A	627366	627366	09/21/2022	03-52300-3400 AMBULANCE OPERATI	9.99	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						245.83	
NFPA-NATIONAL FIRE PROTECTION ASSOC.							
484	NFPA-NATIONAL FIRE PROTEC	3151666	3151666	09/21/2022	01-52200-3250 FIRE PROTECTION AS	175.00	
Total NFPA-NATIONAL FIRE PROTECTION ASSOC.:						175.00	
PITNEY BOWES INC							
525	PITNEY BOWES INC	3316187314	PITNEY BOWES) LEASING CHARGES	08/26/2022	01-51420-2900 CITY CLERK SERVICE	213.30	
Total PITNEY BOWES INC:						213.30	
REINDERS INC							
550	REINDERS INC	6019197-00	WASHER THRUST - 5	09/21/2022	01-55200-3400 OTHER PARKS OPER	39.01	
Total REINDERS INC:						39.01	
SAFE-FAST INC							
569	SAFE-FAST INC	265509	NITRILE GLOVEX	09/21/2022	01-53311-3409 HWY/ST MAINT OP SU	115.50	
Total SAFE-FAST INC:						115.50	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	E00905	E00905	09/21/2022	08-57621-8300 REC PARK OUTLAY EQ	22,150.00	
594	ST. JOSEPH EQUIPMENT INC	P63899	BLADE KIT	09/21/2022	08-57621-8300 REC PARK OUTLAY EQ	400.74	
Total ST. JOSEPH EQUIPMENT INC:						22,550.74	
STREICHERS INC							
603	STREICHERS INC	9-1-22	BVP REIGEL, EXTERNAL VEST CARRI	09/01/2022	01-52100-1390 LAW ENFORCE OTHE	276.00	
603	STREICHERS INC	9-1-22.1	BVP REIGEL	09/01/2022	01-57210-8300 LAW ENFORCEMENT	839.00	
Total STREICHERS INC:						1,115.00	

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SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182008001	182008001	09/21/2022	01-53311-2900 HWY/ST MAINT SERVI	827.83	
Total SUMMIT COMPANIES:						827.83	
TK ELEVATOR CORPORATION							
2350	TK ELEVATOR CORPORATION	09-08-22	SEPT TO NOV ELEVATOR CONTRACT	09/08/2022	01-52100-3550 LAW ENFORCE BUILDI	582.56	
Total TK ELEVATOR CORPORATION:						582.56	
TOMAH CASH STORE							
639	TOMAH CASH STORE	25	RD WING SAFETY TOE BOOTS	09/21/2022	01-53311-3409 HWY/ST MAINT OP SU	197.99	
Total TOMAH CASH STORE:						197.99	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	13645	SELECT PINE	09/21/2022	01-55200-3400 OTHER PARKS OPER	29.94	
646	TOMAH LUMBER INC	13709	SYP TREATED	09/21/2022	01-53311-3508 HWY/ST MAINT REP/M	117.09	
646	TOMAH LUMBER INC	13775	PICNIC TABLE	09/21/2022	01-55401-3500 RECREATION PARK R	80.90	
Total TOMAH LUMBER INC:						227.93	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	08/30/2022	PAYMENT REQUEST #9 2021	09/21/2022	08-57620-8100 CAP PROJ PARKS OUT	22,564.55	
653	TOMAH SEWER UTILITY	2022STREET-1	2022 STREET PROJECT - #1	09/02/2022	08-57331-8500 CAPITAL PROJECT HW	10,784.56	
Total TOMAH SEWER UTILITY:						33,349.11	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	552107	552107	09/21/2022	03-52300-2900 AMBULANCE SERVICE	78.00	
672	TRI-STATE BUSINESS MACHINE	552961	552961	09/21/2022	01-51200-2900 JUDICIAL SERVICE CO	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						97.44	
UW-EXTENSION							
1202	UW-EXTENSION	8-29-22	CPM RDC	08/29/2022	01-52100-3350 LAW ENFORCE TRAINI	2,200.00	
Total UW-EXTENSION:						2,200.00	

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WI SCTF							
749	WI SCTF	PP#18	PP# 18 Olson & Robarge	09/21/2022	01-21590 OTHER EMPLOYEE DEDUC	848.08	
Total WI SCTF:						848.08	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2022-13	CURB AND GUTTER	09/21/2022	14-57331-8500 TID 8 STORM SEWER	15,414.50	
770	WOLF CONCRETE & CONSTRU	2022-14	sidewalk	09/21/2022	14-57331-8500 TID 8 STORM SEWER	230.40	
Total WOLF CONCRETE & CONSTRUCTION LLC:						15,644.90	
Grand Totals:						958,593.93	

Dated: _____

Mayor: _____ Murray, Mike

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

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140853										
08/22	08/12/2022	140853	2346	ACE HARDWARE (FIRE)	08052022	1	01-52200-3400	.00	15.99	15.99
08/22	08/12/2022	140853	2346	ACE HARDWARE (FIRE)	606681	1	03-52300-3400	.00	2.99	2.99
Total 140853:								.00		18.98
140854										
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	1	01-55200-3400	.00	10.36	10.36
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	2	01-55200-3100	.00	16.99	16.99
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	3	01-55200-3100	.00	84.96	84.96
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	4	01-55200-3100	.00	111.92	111.92
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	5	01-55200-3100	.00	29.98	29.98
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	6	01-55200-3100	.00	5.99	5.99
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	7	01-55200-3100	.00	30.97	30.97
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	8	01-55200-3100	.00	264.31	264.31
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	9	01-55200-3100	.00	20.95	20.95
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	10	01-55200-3100	.00	19.99	19.99
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	11	01-55200-3400	.00	23.98	23.98
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	12	01-55200-3400	.00	11.96	11.96
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	13	01-55200-3400	.00	55.92	55.92
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	14	01-55200-3400	.00	16.75	16.75
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	15	01-55200-3400	.00	17.99	17.99
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	16	01-55200-3400	.00	17.97	17.97
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	17	01-55200-3400	.00	43.97	43.97
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	18	01-55200-3400	.00	39.58	39.58
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	19	01-55200-3400	.00	85.26	85.26
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	20	01-55200-3400	.00	27.99	27.99
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	21	01-55200-3400	.00	20.93	20.93
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	22	01-55200-3400	.00	29.97	29.97
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	23	01-55200-3400	.00	17.98	17.98
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	24	01-55200-3400	.00	48.09	48.09
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	25	01-55200-3400	.00	7.98	7.98
08/22	08/12/2022	140854	2340	ACE HARDWARE (PARKS)	08052022	26	01-55200-3400	.00	11.77	11.77
Total 140854:								.00		1,074.51
140855										
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	1	01-53311-3402	.00	17.99	17.99
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	2	01-51600-3400	.00	29.90	29.90

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08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	3	01-53311-3405	.00	29.97	29.97
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	4	01-53311-3408	.00	31.08	31.08
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	5	01-53311-3502	.00	5.58	5.58
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	6	01-53311-3405	.00	118.93	118.93
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	7	01-51600-3500	.00	35.58	35.58
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	8	01-53311-3402	.00	11.18	11.18
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	9	01-53441-3400	.00	57.90	57.90
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	10	01-53311-3402	.00	7.99	7.99
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	11	01-53311-3405	.00	20.00	20.00
08/22	08/12/2022	140855	11	ACE HARDWARE (PUBLIC WOR	PUBLIC 080	12	01-53311-3402	.00	4.66	4.66
Total 140855:								.00	370.76	
140856										
08/22	08/12/2022	140856	2339	ACE HARDWARE (SENIOR)	08052022	1	12-55500-3500	.00	30.36	30.36
08/22	08/12/2022	140856	2339	ACE HARDWARE (SENIOR)	08052022	2	10-55110-3100	.00	10.76	10.76
Total 140856:								.00	41.12	
140857										
08/22	08/12/2022	140857	629	ADLER, TIM	08052022	1	03-52300-3300	.00	117.50	117.50
Total 140857:								.00	117.50	
140858										
08/22	08/12/2022	140858	24	AIRGAS USA LLC	9989920120	1	01-53311-3402	.00	109.43	109.43
Total 140858:								.00	109.43	
140859										
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	1	01-53420-2900	.00	10,378.80	10,378.80
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	2	10-55110-2210	.00	1,561.11	1,561.11
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	3	02-56910-2210	.00	9.13	9.13
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	4	01-55200-2210	.00	16.12	16.12
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	5	01-55200-2210	.00	21.23	21.23
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	6	01-55200-2210	.00	32.55	32.55
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	7	01-55200-2210	.00	66.56	66.56
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	8	01-55200-2210	.00	43.88	43.88
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	9	01-55200-2210	.00	155.75	155.75

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08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	10	01-55200-2210	.00	51.88	51.88
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	11	01-55200-2210	.00	39.23	39.23
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	12	01-55200-2210	.00	29.42	29.42
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	13	01-55200-2210	.00	17.91	17.91
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	14	01-55200-2210	.00	41.04	41.04
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	15	01-55200-2210	.00	40.12	40.12
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	16	01-55200-2210	.00	16.38	16.38
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	17	01-55200-2210	.00	131.14	131.14
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	18	01-55200-2210	.00	23.78	23.78
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	19	01-55402-2210	.00	77.05	77.05
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	20	01-55402-2210	.00	3,042.57	3,042.57
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	21	01-55401-2210	.00	172.60	172.60
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	22	01-55401-2210	.00	25.30	25.30
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	23	01-55401-2210	.00	660.14	660.14
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	24	01-55401-2210	.00	111.70	111.70
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	25	01-55401-2210	.00	373.80	373.80
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	26	01-55401-2210	.00	226.59	226.59
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	27	01-55401-2210	.00	25.30	25.30
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	28	01-55401-2210	.00	189.97	189.97
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	29	01-55401-2210	.00	64.69	64.69
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	30	01-55401-2210	.00	83.61	83.61
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	31	01-55401-2210	.00	18.11	18.11
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	32	01-55401-2210	.00	63.20	63.20
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	33	01-55401-2210	.00	54.60	54.60
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	34	01-55401-2210	.00	154.81	154.81
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	35	01-55401-2210	.00	88.99	88.99
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	36	01-55401-2210	.00	446.74	446.74
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	37	01-55401-2210	.00	79.66	79.66
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	38	01-55401-2210	.00	41.06	41.06
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	39	01-55401-2210	.00	16.87	16.87
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	40	01-55401-2210	.00	53.60	53.60
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	41	01-55401-2210	.00	253.45	253.45
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	42	03-52300-2210	.00	453.39	453.39
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	43	01-52200-2210	.00	241.41	241.41
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	44	01-55200-2210	.00	16.12	16.12
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	45	01-53311-2210	.00	11.97	11.97
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	46	01-51600-2210	.00	1,487.35	1,487.35
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	47	01-53311-2210	.00	199.04	199.04
08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	08122022	1	01-53420-2900	.00	16.12	16.12

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08/22	08/12/2022	140859	30	ALLIANT ENERGY/WPL	081220222	2	01-53420-2900	.00	16.12	16.12
Total 140859:								.00		21,441.96
140860										
08/22	08/12/2022	140860	34	ALLSTATE PETERBILT OF TOM	5204184491	1	01-53620-3500	.00	1,432.79	1,432.79
Total 140860:								.00		1,432.79
140861										
08/22	08/12/2022	140861	1960	AT&T MOBILITY	081220221	1	03-52300-2230	.00	426.49	426.49
08/22	08/12/2022	140861	1960	AT&T MOBILITY	081220221	2	01-52200-2230	.00	221.04	221.04
Total 140861:								.00		647.53
140862										
08/22	08/12/2022	140862	69	BAKER & TAYLOR LLC	2036884247	1	10-55110-3420	.00	23.60	23.60
08/22	08/12/2022	140862	69	BAKER & TAYLOR LLC	2036884247	2	10-55110-3420	.00	198.29	198.29
08/22	08/12/2022	140862	69	BAKER & TAYLOR LLC	2036884247	3	10-55110-3460	.00	70.03	70.03
Total 140862:								.00		291.92
140863										
08/22	08/12/2022	140863	76	BAYCOM INC	8-8-22	1	08-57210-8400	.00	130.00	130.00
Total 140863:								.00		130.00
140864										
08/22	08/12/2022	140864	81	BERNIE BUCHNER INC	874683	1	08-57190-8300	.00	2,613.25	2,613.25
Total 140864:								.00		2,613.25
140865										
08/22	08/12/2022	140865	84	BEST KEPT PORTABLES LLC	7839	1	01-55200-3400	.00	670.00	670.00
Total 140865:								.00		670.00
140866										
08/22	08/12/2022	140866	96	BOUND TREE MEDICAL LLC	08122022	1	03-52300-3402	.00	4.69	4.69

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08/22	08/12/2022	140866	96	BOUND TREE MEDICAL LLC	08122022	2	03-52300-3402	.00	676.83	676.83
08/22	08/12/2022	140866	96	BOUND TREE MEDICAL LLC	08122022	3	03-52300-3402	.00	250.70	250.70
Total 140866:								.00		932.22
140867										
08/22	08/12/2022	140867	2351	BUREAU VERITAS NATIONAL E	22020322	1	01-51600-2900	.00	93.50	93.50
Total 140867:								.00		93.50
140868										
08/22	08/12/2022	140868	2287	CANON FINANCIAL SERVICES I	28934667	1	03-52300-2900	.00	91.63	91.63
Total 140868:								.00		91.63
140869										
08/22	08/12/2022	140869	121	CARRICO AQUATIC RESOURCE	20224729	1	01-55402-3400	.00	3,632.50	3,632.50
Total 140869:								.00		3,632.50
140870										
08/22	08/12/2022	140870	1666	CBS SQUARED INC	10303	1	01-51415-3400	.00	6,351.50	6,351.50
Total 140870:								.00		6,351.50
140871										
08/22	08/12/2022	140871	2302	CINTAS CORPORATION	5117753158	1	01-53311-3409	.00	85.68	85.68
Total 140871:								.00		85.68
140872										
08/22	08/12/2022	140872	436	CONSOLIDATED ENERGY COM	119-0812202	1	01-55200-3400	.00	1,688.46	1,688.46
Total 140872:								.00		1,688.46
140873										
08/22	08/12/2022	140873	29	CULLIGAN	08122022	1	01-51600-2900	.00	16.95	16.95
08/22	08/12/2022	140873	29	CULLIGAN	08122022	2	01-51600-3400	.00	35.80	35.80
08/22	08/12/2022	140873	29	CULLIGAN	08122022	3	01-55402-3400	.00	75.94	75.94

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Total 140873:								.00		128.69
140874										
08/22	08/12/2022	140874	191	DEMCO INC	7158562	1	10-55111-3100	.00	640.84	640.84
Total 140874:								.00		640.84
140875										
08/22	08/12/2022	140875	216	EMERGENCY MEDICAL PRODU	2465702	1	03-52300-3402	.00	1,304.09	1,304.09
Total 140875:								.00		1,304.09
140876										
08/22	08/12/2022	140876	220	EO JOHNSON CO	08122022	1	01-53311-2900	.00	106.00	106.00
08/22	08/12/2022	140876	220	EO JOHNSON CO	08122022	2	12-55500-2900	.00	254.08	254.08
Total 140876:								.00		360.08
140877										
08/22	08/12/2022	140877	225	EVANS PRINT + MEDIA GROUP	08122022	1	12-55500-3200	.00	64.00	64.00
Total 140877:								.00		64.00
140878										
08/22	08/12/2022	140878	226	EVEREST EMERGENCY VEHICL	P06213	1	03-52300-3500	.00	36.86	36.86
08/22	08/12/2022	140878	226	EVEREST EMERGENCY VEHICL	P06220	1	03-52300-3500	.00	43.94	43.94
08/22	08/12/2022	140878	226	EVEREST EMERGENCY VEHICL	P06225	1	03-52300-3400	.00	1,320.00	1,320.00
Total 140878:								.00		1,400.80
140879										
08/22	08/12/2022	140879	242	FASTENAL COMPANY	WITOM2031	1	01-53311-3502	.00	99.17	99.17
Total 140879:								.00		99.17
140880										
08/22	08/12/2022	140880	2348	FEDERAL SIGNAL CORPORATI	8086640	1	01-48440	.00	14,255.00	14,255.00

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Total 140880:								.00		14,255.00
140881										
08/22	08/12/2022	140881	275	GHD SERVICES INC	340-0038811	1	01-53630-2100	.00	4,321.51	4,321.51
Total 140881:								.00		4,321.51
140882										
08/22	08/12/2022	140882	2194	GOODYEAR COMMERCIAL TIR	128-1149756	1	01-53311-3501	.00	474.00	474.00
Total 140882:								.00		474.00
140883										
08/22	08/12/2022	140883	284	GRANGERS LLC	185253	1	01-53311-3502	.00	161.45	161.45
Total 140883:								.00		161.45
140884										
08/22	08/12/2022	140884	634	GREATER TOMAH AREA CHAM	08052022	1	16-21101	.00	40,573.35	40,573.35
Total 140884:								.00		40,573.35
140885										
08/22	08/12/2022	140885	290	GREEN OASIS-EAU CLAIRE	1010950812	1	01-55200-3500	.00	462.30	462.30
Total 140885:								.00		462.30
140886										
08/22	08/12/2022	140886	299	HAGEN SPORTS NETWORK	08122022	1	01-51100-3200	.00	250.00	250.00
08/22	08/12/2022	140886	299	HAGEN SPORTS NETWORK	08122022	2	01-51410-3200	.00	125.00	125.00
Total 140886:								.00		375.00
140887										
08/22	08/12/2022	140887	311	HILLSBORO EQUIPMENT INC	274921	1	01-53311-3502	.00	68.52	68.52
Total 140887:								.00		68.52

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140888										
08/22	08/12/2022	140888	354	JOHN SHUCK PLUMBING & REP	08122022	1	01-55200-3500	.00	120.00	120.00
08/22	08/12/2022	140888	354	JOHN SHUCK PLUMBING & REP	08122022	2	01-55200-3500	.00	143.80	143.80
08/22	08/12/2022	140888	354	JOHN SHUCK PLUMBING & REP	08122022	3	01-55401-3500	.00	212.94	212.94
08/22	08/12/2022	140888	354	JOHN SHUCK PLUMBING & REP	08122022	4	01-55401-3500	.00	251.02	251.02
Total 140888:								.00		727.76
140889										
08/22	08/12/2022	140889	366	KELLER INC	7145308122	1	08-57220-8200	.00	733,876.17	733,876.17
Total 140889:								.00		733,876.17
140890										
08/22	08/12/2022	140890	375	KWIK TRIP CREDIT DEPT	34911108122	1	01-55200-3400	.00	1,145.50	1,145.50
08/22	08/12/2022	140890	375	KWIK TRIP CREDIT DEPT	4104350812	1	01-53311-3401	.00	225.01	225.01
08/22	08/12/2022	140890	375	KWIK TRIP CREDIT DEPT	4219450812	1	03-52300-3401	.00	5,141.47	5,141.47
Total 140890:								.00		6,511.98
140891										
08/22	08/12/2022	140891	387	LARKIN'S GMC INC	11885081220	1	03-52300-3500	.00	125.34	125.34
08/22	08/12/2022	140891	387	LARKIN'S GMC INC	11885081220	2	03-52300-3500	.00	2,430.91	2,430.91
08/22	08/12/2022	140891	387	LARKIN'S GMC INC	11885081220	3	03-52300-3500	.00	520.50	520.50
08/22	08/12/2022	140891	387	LARKIN'S GMC INC	11885081220	4	03-52300-3500	.00	72.38	72.38
Total 140891:								.00		3,149.13
140892										
08/22	08/12/2022	140892	1961	LARSON, LANCE	01533113350	1	01-53311-3350	.00	215.18	215.18
Total 140892:								.00		215.18
140893										
08/22	08/12/2022	140893	1757	MACQUEEN EQUIPMENT LLC	P05596	1	01-52200-3400	.00	52.43	52.43
Total 140893:								.00		52.43

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140894										
08/22	08/12/2022	140894	416	MATHY CONSTRUCTION COMP	5200020874	1	01-53311-3404	.00	5,760.49	5,760.49
08/22	08/12/2022	140894	416	MATHY CONSTRUCTION COMP	5200020918	1	01-53311-3404	.00	6,393.27	6,393.27
Total 140894:								.00		12,153.76
140895										
08/22	08/12/2022	140895	442	MISSISSIPPI WELDERS SUPPL	1488104	1	03-52300-2900	.00	540.00	540.00
Total 140895:								.00		540.00
140896										
08/22	08/12/2022	140896	443	MLJ LAWN MOWING & SNOW R	320	1	01-53640-2900	.00	500.00	500.00
Total 140896:								.00		500.00
140897										
08/22	08/12/2022	140897	447	MONROE CO CLERK OF COUR	081220223	1	01-23300	.00	300.00	300.00
Total 140897:								.00		300.00
140898										
08/22	08/12/2022	140898	448	MONROE CO EMERGENCY SE	TAA SERVIC	1	03-52300-3250	.00	40.00	40.00
08/22	08/12/2022	140898	448	MONROE CO EMERGENCY SE	TAA SERVIC	2	01-52200-3250	.00	40.00	40.00
Total 140898:								.00		80.00
140899										
08/22	08/12/2022	140899	461	MONROE CO SOLID WASTE	002-0722	1	01-53630-5300	.00	13,319.00	13,319.00
Total 140899:								.00		13,319.00
140900										
08/22	08/12/2022	140900	454	MONROE CO TREASURER	08122022	1	09-24400	.00	224,311.86	224,311.86
08/22	08/23/2022	140900	454	MONROE CO TREASURER	08122022	1	09-24400	.00	224,311.86-	224,311.86- V
08/22	08/23/2022	140900	454	MONROE CO TREASURER	08122022	2	09-24400	.00	208,022.70-	208,022.70- V
08/22	08/12/2022	140900	454	MONROE CO TREASURER	08122022	2	09-24400	.00	208,022.70	208,022.70
08/22	08/12/2022	140900	454	MONROE CO TREASURER	08122022	3	09-24400	.00	35,349.95	35,349.95
08/22	08/23/2022	140900	454	MONROE CO TREASURER	08122022	3	09-24400	.00	35,349.95-	35,349.95- V

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08/22	08/12/2022	140900	454	MONROE CO TREASURER	081220221	1	01-24300	.00	2,034.01	2,034.01
08/22	08/23/2022	140900	454	MONROE CO TREASURER	081220221	1	01-24300	.00	2,034.01-	2,034.01- V
Total 140900:								.00		.00
140901										
08/22	08/12/2022	140901	475	NAPA - CENTRAL WISCONSIN A	32165-94-1	1	03-52300-3400	.00	19.99	19.99
08/22	08/12/2022	140901	475	NAPA - CENTRAL WISCONSIN A	32165-94-1	2	03-52300-3400	.00	13.77	13.77
08/22	08/12/2022	140901	475	NAPA - CENTRAL WISCONSIN A	32165-94-1	3	03-52300-3400	.00	72.20	72.20
08/22	08/12/2022	140901	475	NAPA - CENTRAL WISCONSIN A	32165-94-1	4	03-52300-3400	.00	67.92	67.92
Total 140901:								.00		173.88
140902										
08/22	08/12/2022	140902	1641	NELSON'S PLBG & ELECT.INC	3391	1	01-55402-3500	.00	325.00	325.00
Total 140902:								.00		325.00
140903										
08/22	08/12/2022	140903	2141	NORTH WOODS	08122022	1	01-53311-3404	.00	138.10	138.10
08/22	08/12/2022	140903	2141	NORTH WOODS	08122022	2	01-53620-3400	.00	542.66	542.66
Total 140903:								.00		680.76
140904										
08/22	08/12/2022	140904	499	OAKDALE ELECTRIC COOPERA	3019800108	1	01-53420-2900	.00	333.00	333.00
Total 140904:								.00		333.00
140905										
08/22	08/12/2022	140905	2347	PROLINE AUTOMOTIVE INC	41811	1	08-57220-8300	.00	4,904.95	4,904.95
Total 140905:								.00		4,904.95
140906										
08/22	08/12/2022	140906	558	RIVER STATES TRUCK & TRAIL	1600026	1	01-53311-3502	.00	61.12	61.12
Total 140906:								.00		61.12

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140907										
08/22	08/12/2022	140907	561	ROCK OIL REFINING INC	309560	1	01-53311-3402	.00	50.00	50.00
Total 140907:								.00		50.00
140908										
08/22	08/12/2022	140908	1545	SCHMITZ JANITORIAL SUPPLY	9996	1	01-53311-3402	.00	208.50	208.50
Total 140908:								.00		208.50
140909										
08/22	08/12/2022	140909	2139	SPECTRUM	08122022	1	12-55500-2200	.00	181.00	181.00
Total 140909:								.00		181.00
140910										
08/22	08/12/2022	140910	599	STATE OF WISCONSIN-COURT	08122022	1	01-24240	.00	4,005.27	4,005.27
Total 140910:								.00		4,005.27
140911										
08/22	08/12/2022	140911	2349	TAFCO	119700	1	01-53311-3512	.00	186.00	186.00
Total 140911:								.00		186.00
140912										
08/22	08/12/2022	140912	637	TOMAH AREA SCHOOL DISTRIC	08122022	1	01-24600	.00	323,967.72	323,967.72
08/22	08/12/2022	140912	637	TOMAH AREA SCHOOL DISTRIC	08122022	2	01-24600	.00	300,441.71	300,441.71
08/22	08/12/2022	140912	637	TOMAH AREA SCHOOL DISTRIC	08122022	3	01-24600	.00	51,055.00	51,055.00
Total 140912:								.00		675,464.43
140913										
08/22	08/12/2022	140913	660	TOMAH WELDING & STEEL SUP	20562	1	01-53441-3400	.00	160.00	160.00
Total 140913:								.00		160.00
140914										
08/22	08/12/2022	140914	2329	TRISHA SKOFRONICK	34833	1	10-55110-2900	.00	704.00	704.00

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Total 140914:								.00		704.00
140915										
08/22	08/12/2022	140915	2128	UW HEALTH	1056013	1	03-52300-3350	.00	45.00	45.00
Total 140915:								.00		45.00
140916										
08/22	08/12/2022	140916	721	WE ENERGIES	08122022	1	01-55401-2200	.00	44.82	44.82
Total 140916:								.00		44.82
140917										
08/22	08/12/2022	140917	728	WESTERN TECHNICAL COLLEG	08122022	1	01-24600	.00	59,944.58	59,944.58
08/22	08/12/2022	140917	728	WESTERN TECHNICAL COLLEG	08122022	2	01-24600	.00	55,591.51	55,591.51
08/22	08/12/2022	140917	728	WESTERN TECHNICAL COLLEG	08122022	3	01-24600	.00	9,446.84	9,446.84
Total 140917:								.00		124,982.93
140918										
08/22	08/12/2022	140918	749	WI SCTF	08122022	1	01-21590	.00	848.08	848.08
Total 140918:								.00		848.08
140919										
08/22	08/12/2022	140919	770	WOLF CONCRETE & CONSTRU	08122022	1	01-53311-3406	.00	3,682.00	3,682.00
08/22	08/12/2022	140919	770	WOLF CONCRETE & CONSTRU	08122022	2	01-53311-3406	.00	526.00	526.00
08/22	08/12/2022	140919	770	WOLF CONCRETE & CONSTRU	08122022	3	01-53432-2900	.00	5,619.00	5,619.00
08/22	08/12/2022	140919	770	WOLF CONCRETE & CONSTRU	08122022	4	01-53432-2900	.00	8,413.30	8,413.30
Total 140919:								.00		18,240.30
140920										
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31542	1	01-51450-2900	.00	475.00	475.00
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31561	1	01-51450-2900	.00	752.50	752.50
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31636	1	01-51450-2900	.00	48.00	48.00
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31692	1	01-51450-2900	.00	285.00	285.00
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31730	1	01-51450-2900	.00	440.00	440.00

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08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31848	1	01-51450-2900	.00	48.00	48.00
08/22	08/19/2022	140920	2131	3RT NETWORKS	cw31884	1	19-57190-1140	.00	5,580.00	5,580.00
Total 140920:								.00		7,628.50
140921										
08/22	08/19/2022	140921	2346	ACE HARDWARE (FIRE)	08172022	1	01-52200-3400	.00	5.99	5.99
08/22	08/19/2022	140921	2346	ACE HARDWARE (FIRE)	08172022	2	01-52200-3400	.00	13.98	13.98
08/22	08/19/2022	140921	2346	ACE HARDWARE (FIRE)	08172022	3	03-52300-3400	.00	19.19	19.19
Total 140921:								.00		39.16
140922										
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	1	01-53311-3402	.00	63.45	63.45
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	2	01-51600-3400	.00	7.77	7.77
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	3	01-51600-3400	.00	7.77	7.77
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	4	01-51600-3400	.00	43.11	43.11
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	5	01-51600-3500	.00	389.97	389.97
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	6	01-53311-3402	.00	4.59	4.59
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	7	01-51600-3500	.00	86.00	86.00
08/22	08/19/2022	140922	11	ACE HARDWARE (PUBLIC WOR	08172022	8	01-51600-3500	.00	3.99	3.99
Total 140922:								.00		606.65
140923										
08/22	08/19/2022	140923	27	ALL AMERICAN DO-IT CENTER	08172022	1	01-51600-3500	.00	11.93	11.93
08/22	08/19/2022	140923	27	ALL AMERICAN DO-IT CENTER	08172022	2	01-53311-3405	.00	20.89	20.89
Total 140923:								.00		32.82
140924										
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	0817202210	1	12-55500-2210	.00	33.13	33.13
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	0817202210	2	12-55500-2210	.00	52.40	52.40
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	0817202210	3	12-55500-2210	.00	869.67	869.67
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	470002665/0	1	01-52100-2210	.00	2,866.77	2,866.77
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	923801314/0	1	01-52900-2210	.00	18.62	18.62
08/22	08/19/2022	140924	30	ALLIANT ENERGY/WPL	9289485880	1	01-52100-2210	.00	16.88	16.88

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Total 140924:								.00		3,857.47
140925										
08/22	08/19/2022	140925	32	ALLIED COOPERATIVE	95428	1	01-53311-3401	.00	30.15	30.15
Total 140925:								.00		30.15
140926										
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	1	01-15610	.00	541.69	541.69
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	2	01-15620	.00	129.55	129.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	3	01-51600-2230	.00	40.55	40.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	4	01-53311-2230	.00	40.55	40.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	5	01-53311-2230	.00	36.55	36.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	6	01-52200-2230	.00	38.99	38.99
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	7	01-53100-2230	.00	27.37	27.37
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	8	01-53100-2230	.00	13.52	13.52
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	9	01-51415-2230	.00	45.55	45.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	10	01-51415-2230	.00	40.55	40.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	11	01-51415-2230	.00	40.55	40.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	12	01-52400-2230	.00	45.55	45.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	13	01-52400-2230	.00	36.55	36.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	14	01-52400-2230	.00	40.55	40.55
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	15	01-55200-2230	.00	36.57	36.57
08/22	08/19/2022	140926	1960	AT&T MOBILITY	0822	16	01-55200-2230	.00	36.57	36.57
08/22	08/19/2022	140926	1960	AT&T MOBILITY	8-15-22	1	01-52100-2230	.00	621.32	621.32
Total 140926:								.00		1,812.53
140927										
08/22	08/19/2022	140927	2342	AUTO VALUE TOMAH (CITY)	08172022	1	01-52100-3500	.00	11.99	11.99
08/22	08/19/2022	140927	2342	AUTO VALUE TOMAH (CITY)	08172022	2	01-52100-3500	.00	62.29	62.29
08/22	08/19/2022	140927	2342	AUTO VALUE TOMAH (CITY)	08172022	3	01-52100-3500	.00	98.63	98.63
08/22	08/19/2022	140927	2342	AUTO VALUE TOMAH (CITY)	08172022	4	01-53311-3402	.00	61.75	61.75
Total 140927:								.00		234.66
140928										
08/22	08/19/2022	140928	2344	AUTO VALUE TOMAH (FIRE)	08172022	1	01-52200-3500	.00	199.00	199.00

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Total 140928:								.00		199.00
140929										
08/22	08/19/2022	140929	2343	AUTO VALUE TOMAH (PARKS)	08172022	1	01-55200-3500	.00	18.99	18.99
Total 140929:								.00		18.99
140930										
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	1	01-52100-3500	.00	147.99	147.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	2	01-53311-3512	.00	386.32	386.32
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	3	01-53311-3402	.00	129.18	129.18
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	4	01-53311-3502	.00	52.96	52.96
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	5	01-53311-3502	.00	200.98	200.98
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	6	01-53311-3402	.00	35.84	35.84
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	7	01-53311-3502	.00	32.97	32.97
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	8	01-53311-3502	.00	271.19	271.19
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	9	01-53311-3512	.00	24.78	24.78
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	10	01-53311-3502	.00	8.99	8.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	11	01-53311-3502	.00	120.38	120.38
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	12	01-53311-3502	.00	47.99	47.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	13	01-53311-3502	.00	124.49	124.49
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	14	01-53311-3502	.00	63.96	63.96
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	15	01-53311-3502	.00	133.15	133.15
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	16	01-53311-3502	.00	3.99	3.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	17	01-53311-3512	.00	213.69	213.69
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	18	01-53620-3500	.00	462.20	462.20
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	19	01-53311-3402	.00	16.98	16.98
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	20	01-53311-3502	.00	32.99	32.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	21	01-53311-3502	.00	127.92	127.92
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	22	01-53311-3402	.00	53.88	53.88
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	23	01-53311-3512	.00	339.00	339.00
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	24	01-53311-3402	.00	204.99	204.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	25	01-53311-3402	.00	204.99	204.99
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	26	01-53311-3512	.00	256.95	256.95
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	27	01-53311-3512	.00	78.09	78.09
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	08172022	28	01-53311-3402	.00	67.78	67.78
08/22	08/19/2022	140930	2341	AUTO VALUE TOMAH (STREET)	522211354	1	01-53311-3502	.00	282.73	282.73

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Total 140930:								.00		3,717.37
140931										
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	1	10-55110-3420	.00	225.79	225.79
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	2	10-55110-3460	.00	41.70	41.70
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	3	10-55110-3420	.00	86.55	86.55
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	4	10-55110-3460	.00	53.59	53.59
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	5	10-55110-3420	.00	55.71	55.71
08/22	08/19/2022	140931	69	BAKER & TAYLOR LLC	089172022	6	10-55110-3460	.00	8.05	8.05
Total 140931:								.00		471.39
140932										
08/22	08/19/2022	140932	78	BEAR GRAPHICS INC	0898989	1	01-51520-3100	.00	330.22	330.22
Total 140932:								.00		330.22
140933										
08/22	08/19/2022	140933	2193	BENCO EQUIPMENT	40090	1	08-57210-8400	.00	130.00	130.00
Total 140933:								.00		130.00
140934										
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	1	01-55402-3400	.00	43.89	43.89
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	2	01-55402-3400	.00	340.00	340.00
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	3	10-55110-3420	.00	37.92	37.92
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	4	10-55110-3420	.00	47.92	47.92
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	5	10-55110-3420	.00	60.88	60.88
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	6	01-55402-3400	.00	247.08	247.08
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	7	01-55402-3400	.00	252.78	252.78
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	8	01-55402-3400	.00	151.92	151.92
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	9	01-55402-3400	.00	284.42	284.42
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	10	01-55402-3400	.00	67.76	67.76
08/22	08/19/2022	140934	2159	CAPITAL ONE	1643120684	11	10-55110-3100	.00	18.99	18.99
Total 140934:								.00		1,553.56

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140935										
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	1	01-53510-2230	.00	33.48	33.48
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	2	01-53311-2230	.00	170.44	170.44
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	3	02-56910-2230	.00	66.96	66.96
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	4	01-55200-2230	.00	69.89	69.89
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	5	01-55402-2230	.00	69.90	69.90
08/22	08/19/2022	140935	128	CENTURYLINK	08172022	6	01-55401-3400	.00	412.52	412.52
08/22	08/19/2022	140935	128	CENTURYLINK	8-15-22	1	01-52100-2230	.00	30.00	30.00
Total 140935:								.00		853.19
140936										
08/22	08/19/2022	140936	129	CHARTER COMMUNICATIONS	8-15-22	1	01-52100-2230	.00	57.72	57.72
Total 140936:								.00		57.72
140937										
08/22	08/19/2022	140937	223	ESS BROTHERS & SONS INC	CC2656	1	01-53441-3400	.00	1,956.60	1,956.60
Total 140937:								.00		1,956.60
140938										
08/22	08/19/2022	140938	2353	GOLDEN SANDS RC&D	3675	1	02-56910-2100	.00	3,958.80	3,958.80
Total 140938:								.00		3,958.80
140939										
08/22	08/19/2022	140939	296	GUTHRIE FIRE & SECURITY LL	4212237	1	03-52300-2900	.00	36.00	36.00
Total 140939:								.00		36.00
140940										
08/22	08/19/2022	140940	312	HILLYARD/HUTCHINSON	843708117	1	01-55401-3400	.00	770.20	770.20
Total 140940:								.00		770.20
140941										
08/22	08/19/2022	140941	363	KAPCO	1445835	1	10-55110-3100	.00	35.55	35.55

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Total 140941:								.00		35.55
140942										
08/22	08/19/2022	140942	370	KIMPTON TRUCK SERVICE INC	557704	1	03-52300-3500	.00	52.50	52.50
Total 140942:								.00		52.50
140943										
08/22	08/19/2022	140943	396	LEXISNEXIS RISK DATA MANAG	8-15-22	1	01-52100-2900	.00	36.00	36.00
Total 140943:								.00		36.00
140944										
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	1	03-52300-2230	.00	565.67	565.67
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	2	01-52200-2230	.00	121.22	121.22
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	3	01-55200-2230	.00	383.68	383.68
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	4	01-53311-2230	.00	100.84	100.84
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	5	10-55110-2230	.00	152.81	152.81
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	08172022	6	10-55110-2900	.00	79.95	79.95
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	1	01-52100-2230	.00	710.11	710.11
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	2	01-51200-2230	.00	17.07	17.07
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	3	01-51520-2230	.00	64.46	64.46
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	4	01-51415-2230	.00	15.22	15.22
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	5	01-51420-2230	.00	59.22	59.22
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	6	01-51100-2230	.00	15.22	15.22
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	7	01-51530-2230	.00	18.09	18.09
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	8	01-51410-2230	.00	15.22	15.22
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	9	01-52400-2230	.00	33.19	33.19
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	10	01-53100-2230	.00	58.94	58.94
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	11	01-15610	.00	15.74	15.74
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	12	01-15620	.00	31.81	31.81
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	13	01-55200-2230	.00	15.99	15.99
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	14	01-52100-2230	.00	175.00	175.00
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	15	01-51450-2900	.00	175.00	175.00
08/22	08/19/2022	140944	2328	LYNXX NETWORKS	6905008202	16	01-52200-2230	.00	15.50	15.50
Total 140944:								.00		2,839.95

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140945										
08/22	08/19/2022	140945	2333	MAX ELECTRIC LLC	11	1	10-55110-3500	.00	627.28	627.28
Total 140945:								.00		627.28
140946										
08/22	08/19/2022	140946	441	MINUTEMAN PRESS OF TOMAH	29643	1	01-52400-3400	.00	52.64	52.64
Total 140946:								.00		52.64
140947										
08/22	08/19/2022	140947	442	MISSISSIPPI WELDERS SUPPL	468316	1	03-52300-3400	.00	81.10	81.10
Total 140947:								.00		81.10
140948										
08/22	08/19/2022	140948	452	MONROE CO HIGHWAY DEPAR	08172022	1	01-53311-2900	.00	179.55	179.55
Total 140948:								.00		179.55
140949										
08/22	08/19/2022	140949	2141	NORTH WOODS	337334	1	01-53311-3402	.00	138.10	138.10
Total 140949:								.00		138.10
140950										
08/22	08/19/2022	140950	1577	RUNNING INC.	26500	1	11-53520-3400	.00	54,548.31	54,548.31
08/22	08/19/2022	140950	1577	RUNNING INC.	26500	2	11-46350	.00	24,204.25-	24,204.25-
Total 140950:								.00		30,344.06
140951										
08/22	08/19/2022	140951	639	TOMAH CASH STORE	70585	1	01-53311-3409	.00	197.99	197.99
Total 140951:								.00		197.99
140952										
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	1	01-53311-2220	.00	114.20	114.20
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	2	01-53311-2220	.00	22.60	22.60

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08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	3	01-53311-2220	.00	22.60	22.60
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	4	01-51600-2220	.00	230.23	230.23
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	5	01-53510-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	6	01-53311-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	7	01-53311-2220	.00	62.35	62.35
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	8	03-52300-2220	.00	134.94	134.94
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	9	01-52200-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	10	01-55402-2220	.00	1,024.55	1,024.55
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	11	01-55200-2220	.00	94.54	94.54
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	12	01-55200-2220	.00	847.16	847.16
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	13	01-55200-2220	.00	62.35	62.35
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	14	01-55200-2220	.00	103.83	103.83
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	15	01-55200-2220	.00	34.14	34.14
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	16	01-55200-2220	.00	81.60	81.60
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	17	01-55200-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	18	01-55200-2220	.00	86.32	86.32
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	19	01-55200-2220	.00	83.09	83.09
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	20	01-55200-2220	.00	72.72	72.72
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	21	01-55401-2220	.00	140.32	140.32
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	22	01-55401-2220	.00	96.69	96.69
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	23	01-55401-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	24	01-55401-2220	.00	85.99	85.99
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	25	01-55401-2220	.00	149.76	149.76
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	26	01-55401-2220	.00	155.68	155.68
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	27	01-55401-2220	.00	305.31	305.31
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	28	01-55401-2220	.00	34.14	34.14
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	29	01-55402-2200	.00	149.76	149.76
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	30	01-55401-2220	.00	72.72	72.72
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	31	01-55401-2220	.00	7.87	7.87
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	32	01-55401-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	33	01-55401-2220	.00	86.02	86.02
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	34	12-55500-2220	.00	69.78	69.78
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	35	12-55500-2220	.00	34.14	34.14
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	08172022	36	12-55500-2220	.00	23.77	23.77
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	5403.01 SR	1	12-55500-2220	.00	75.62	75.62
08/22	08/19/2022	140952	658	TOMAH WATER & SEWER UTILI	8-15-22	1	01-52100-2220	.00	218.24	218.24
Total 140952:								.00	4,925.65	

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140953										
08/22	08/19/2022	140953	2230	WASC	08172022	1	12-55500-3200	.00	50.00	50.00
Total 140953:								.00		50.00
140954										
08/22	08/19/2022	140954	770	WOLF CONCRETE & CONSTRU	2022-12	1	01-53432-2900	.00	5,406.45	5,406.45
08/22	08/19/2022	140954	770	WOLF CONCRETE & CONSTRU	2022-12	2	01-53311-3406	.00	3,077.10	3,077.10
Total 140954:								.00		8,483.55
140955										
08/22	08/19/2022	140955	783	ZOLL MEDICAL CORPORATION	3539571	1	03-52300-3400	.00	355.70	355.70
Total 140955:								.00		355.70
140956										
08/22	08/23/2022	140956	454	MONROE CO TREASURER	08122022	1	09-24400	.00	224,311.86	224,311.86
08/22	08/23/2022	140956	454	MONROE CO TREASURER	08122022	2	09-24400	.00	208,022.70	208,022.70
08/22	08/23/2022	140956	454	MONROE CO TREASURER	08122022	3	09-24400	.00	35,349.95	35,349.95
08/22	08/23/2022	140956	454	MONROE CO TREASURER	08122022	4	09-24400	.00	142,363.07-	142,363.07-
08/22	08/23/2022	140956	454	MONROE CO TREASURER	08122022	5	09-24400	.00	36,613.77	36,613.77
08/22	08/23/2022	140956	454	MONROE CO TREASURER	081220221	1	01-24300	.00	2,034.01	2,034.01
Total 140956:								.00		363,969.22
140957										
08/22	08/23/2022	140957	637	TOMAH AREA SCHOOL DISTRIC	AUGUST 202	1	01-24600	.00	52,880.30	52,880.30
Total 140957:								.00		52,880.30
140958										
08/22	08/23/2022	140958	728	WESTERN TECHNICAL COLLEG	AUGUST 202	1	01-24600	.00	9,784.58	9,784.58
Total 140958:								.00		9,784.58
140959										
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31635	1	01-51450-2900	.00	2,850.00	2,850.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31635	2	01-51450-2900	.00	1,440.00	1,440.00

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08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31635	3	01-51450-2900	.00	3,600.00	3,600.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31635	4	01-51450-2900	.00	150.00	150.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31816	1	01-51450-2900	.00	2,950.00	2,950.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31816	2	01-51450-2900	.00	1,440.00	1,440.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31816	3	01-51450-2900	.00	2,850.00	2,850.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	cw31816	4	01-51450-2900	.00	150.00	150.00
08/22	08/26/2022	140959	2131	3RT NETWORKS	CW31816CM	1	01-51450-2900	.00	1,080.00-	1,080.00-
Total 140959:								.00		14,350.00
140960										
08/22	08/26/2022	140960	27	ALL AMERICAN DO-IT CENTER	08262022	1	01-55200-3400	.00	73.75	73.75
08/22	08/26/2022	140960	27	ALL AMERICAN DO-IT CENTER	08262022	2	01-55200-3400	.00	107.84	107.84
Total 140960:								.00		181.59
140961										
08/22	08/26/2022	140961	30	ALLIANT ENERGY/WPL	08262022	1	01-55300-2210	.00	139.28	139.28
08/22	08/26/2022	140961	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	54.34	54.34
Total 140961:								.00		193.62
140962										
08/22	08/26/2022	140962	69	BAKER & TAYLOR LLC	08262022	1	10-55110-3420	.00	27.23	27.23
08/22	08/26/2022	140962	69	BAKER & TAYLOR LLC	08262022	2	10-55110-3460	.00	202.65	202.65
Total 140962:								.00		229.88
140963										
08/22	08/26/2022	140963	96	BOUND TREE MEDICAL LLC	84627306	1	03-52300-3402	.00	439.00	439.00
08/22	08/26/2022	140963	96	BOUND TREE MEDICAL LLC	84627307	1	03-52300-3402	.00	193.27	193.27
08/22	08/26/2022	140963	96	BOUND TREE MEDICAL LLC	84631644	1	03-52300-3402	.00	148.99	148.99
Total 140963:								.00		781.26
140964										
08/22	08/26/2022	140964	2164	BPA	7036	1	01-51980-3400	.00	137.75	137.75

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Total 140964:								.00		137.75
140965										
08/22	08/26/2022	140965	2103	CALEB FITZMAURICE	9/23/2022 M	1	12-55500-3410	.00	100.00	100.00
Total 140965:								.00		100.00
140966										
08/22	08/26/2022	140966	2302	CINTAS CORPORATION	5117753123	1	01-55200-3400	.00	38.50	38.50
Total 140966:								.00		38.50
140967										
08/22	08/26/2022	140967	2054	CLIFTON LARSON ALLEN LLP	3338372	1	01-51540-2100	.00	4,462.50	4,462.50
Total 140967:								.00		4,462.50
140968										
08/22	08/26/2022	140968	149	COMMAND CENTRAL LLC	30332	1	01-51440-3100	.00	292.95	292.95
Total 140968:								.00		292.95
140969										
08/22	08/26/2022	140969	1777	DELTA DENTAL	1825450 182	1	01-21597	.00	1,045.56	1,045.56
Total 140969:								.00		1,045.56
140970										
08/22	08/26/2022	140970	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 140970:								.00		160.99
140971										
08/22	08/26/2022	140971	205	DON'S PLUMBING SERVICE INC	114554	1	12-55500-3300	.00	51.70	51.70
08/22	08/26/2022	140971	205	DON'S PLUMBING SERVICE INC	114557	1	01-51600-3500	.00	105.75	105.75
Total 140971:								.00		157.45

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140972										
08/22	08/26/2022	140972	210	EHLERS AND ASSOCIATES INC	74045	1	07-58290-6470	.00	400.00	400.00
Total 140972:								.00		400.00
140973										
08/22	08/26/2022	140973	216	EMERGENCY MEDICAL PRODU	2462678	1	03-52300-3402	.00	112.29	112.29
08/22	08/26/2022	140973	216	EMERGENCY MEDICAL PRODU	2468440	1	03-52300-3402	.00	469.28	469.28
08/22	08/26/2022	140973	216	EMERGENCY MEDICAL PRODU	2470747	1	03-52300-3402	.00	157.05	157.05
Total 140973:								.00		738.62
140974										
08/22	08/26/2022	140974	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-48440	.00	965.00	965.00
08/22	08/26/2022	140974	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-48440	.00	875.25	875.25
Total 140974:								.00		1,840.25
140975										
08/22	08/26/2022	140975	220	EO JOHNSON CO	1185650	1	10-55110-2900	.00	11.99	11.99
08/22	08/26/2022	140975	220	EO JOHNSON CO	1186408	1	10-55110-2900	.00	78.00	78.00
08/22	08/26/2022	140975	220	EO JOHNSON CO	8-22-22	1	01-52100-2900	.00	236.65	236.65
Total 140975:								.00		326.64
140976										
08/22	08/26/2022	140976	225	EVANS PRINT + MEDIA GROUP	84116	1	01-51440-3200	.00	217.11	217.11
08/22	08/26/2022	140976	225	EVANS PRINT + MEDIA GROUP	84116	2	01-51420-3200	.00	22.11	22.11
08/22	08/26/2022	140976	225	EVANS PRINT + MEDIA GROUP	84116	3	01-51100-3200	.00	55.81	55.81
Total 140976:								.00		295.03
140977										
08/22	08/26/2022	140977	2194	GOODYEAR COMMERCIAL TIR	128-1149498	1	01-53620-3500	.00	2,346.40	2,346.40
Total 140977:								.00		2,346.40
140978										
08/22	08/26/2022	140978	305	HARTJE TIRE & SERVICE CENT	8-15-22	1	01-52100-3500	.00	1,823.92	1,823.92

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Total 140978:								.00		1,823.92
140979										
08/22	08/26/2022	140979	317	HOLIDAY WHOLESale	1171267	1	01-55401-3400	.00	497.10	497.10
08/22	08/26/2022	140979	317	HOLIDAY WHOLESale	8-15-22	1	01-52100-3550	.00	90.80	90.80
Total 140979:								.00		587.90
140980										
08/22	08/26/2022	140980	1484	INCLUSION SOLUTIONS LLC	142978	1	05-51600-2100	.00	1,848.00	1,848.00
08/22	08/26/2022	140980	1484	INCLUSION SOLUTIONS LLC	142978	2	01-51440-3400	.00	195.06	195.06
Total 140980:								.00		2,043.06
140981										
08/22	08/26/2022	140981	336	IRON MOUNTAIN	GSYV641	1	01-51420-2900	.00	67.11	67.11
Total 140981:								.00		67.11
140982										
08/22	08/26/2022	140982	375	KWIK TRIP CREDIT DEPT	8-15-22	1	01-52100-3400	.00	4,034.47	4,034.47
Total 140982:								.00		4,034.47
140983										
08/22	08/26/2022	140983	2355	Lacey Samson	SECURITY D	1	01-23010	.00	250.00	250.00
Total 140983:								.00		250.00
140984										
08/22	08/26/2022	140984	1391	LOFFLER COMPANIES	4099332	1	01-51420-2100	.00	19.43	19.43
08/22	08/26/2022	140984	1391	LOFFLER COMPANIES	8/01/2022	1	01-51420-2100	.00	81.99	81.99
Total 140984:								.00		101.42
140985										
08/22	08/26/2022	140985	2030	LUBE TECH & PARTNERS LLC	2861568	1	01-53311-3402	.00	1,352.57	1,352.57

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Total 140985:								.00		1,352.57
140986										
08/22	08/26/2022	140986	2333	MAX ELECTRIC LLC	011	1	10-55110-3500	.00	627.28	627.28
Total 140986:								.00		627.28
140987										
08/22	08/26/2022	140987	2124	MEDLINE INDUSTRIES, INC.	2222698408	1	03-52300-3402	.00	320.32	320.32
08/22	08/26/2022	140987	2124	MEDLINE INDUSTRIES, INC.	2222698409	1	03-52300-3402	.00	262.27	262.27
08/22	08/26/2022	140987	2124	MEDLINE INDUSTRIES, INC.	2222698410	1	03-52300-3402	.00	729.41	729.41
Total 140987:								.00		1,312.00
140988										
08/22	08/26/2022	140988	443	MLJ LAWN MOWING & SNOW R	321	1	01-53640-2900	.00	200.00	200.00
Total 140988:								.00		200.00
140989										
08/22	08/26/2022	140989	447	MONROE CO CLERK OF COUR	20220993	1	01-23300	.00	100.00	100.00
Total 140989:								.00		100.00
140990										
08/22	08/26/2022	140990	475	NAPA - CENTRAL WISCONSIN A	626312	1	01-55200-3500	.00	33.80	33.80
08/22	08/26/2022	140990	475	NAPA - CENTRAL WISCONSIN A	626890	1	03-52300-3400	.00	24.98	24.98
Total 140990:								.00		58.78
140991										
08/22	08/26/2022	140991	499	OAKDALE ELECTRIC COOPERA	8-22-22	1	01-52900-2210	.00	1.30	1.30
Total 140991:								.00		1.30
140992										
08/22	08/26/2022	140992	2356	Paige Nelson	BARTENDE	1	01-44100	.00	43.00	43.00

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Total 140992:								.00		43.00
140993										
08/22	08/26/2022	140993	555	RICK'S CERTIFIED AUTO OF TO	74783	1	01-55200-3500	.00	36.33	36.33
08/22	08/26/2022	140993	555	RICK'S CERTIFIED AUTO OF TO	75021	1	01-55200-3500	.00	559.25	559.25
Total 140993:								.00		595.58
140994										
08/22	08/26/2022	140994	2168	ROBERTS KATHLEEN	9/2/22 MUSI	1	12-55500-3410	.00	150.00	150.00
Total 140994:								.00		150.00
140995										
08/22	08/26/2022	140995	1545	SCHMITZ JANITORIAL SUPPLY	10010	1	01-55200-3400	.00	194.80	194.80
Total 140995:								.00		194.80
140996										
08/22	08/26/2022	140996	1708	SCOTT WILCOX	9/16/22 1 HR	1	12-55500-3410	.00	100.00	100.00
Total 140996:								.00		100.00
140997										
08/22	08/26/2022	140997	577	SECURIAN FINANCIAL GROUP I	September 2	1	01-21530	.00	2,574.36	2,574.36
Total 140997:								.00		2,574.36
140998										
08/22	08/26/2022	140998	611	TAPCO	I733477	1	01-53311-3405	.00	345.55	345.55
Total 140998:								.00		345.55
140999										
08/22	08/26/2022	140999	622	THE STATION FLORAL & GIFTS	002063 and	1	01-51100-3400	.00	75.00	75.00
Total 140999:								.00		75.00

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141000										
08/22	08/26/2022	141000	2281	TK ELEVATOR	8024581	1	01-51600-3500	.00	175.00	175.00
Total 141000:								.00		175.00
141001										
08/22	08/26/2022	141001	658	TOMAH WATER & SEWER UTILI	08262022	1	12-55500-2220	.00	105.42	105.42
08/22	08/26/2022	141001	658	TOMAH WATER & SEWER UTILI	CITY POOL	1	01-55402-2220	.00	5,932.97	5,932.97
08/22	08/26/2022	141001	658	TOMAH WATER & SEWER UTILI	LIBRARY	1	10-55110-2220	.00	139.39	139.39
Total 141001:								.00		6,177.78
141002										
08/22	08/26/2022	141002	2354	Tracy Cuda	SECURITY D	1	01-23010	.00	250.00	250.00
Total 141002:								.00		250.00
141003										
08/22	08/26/2022	141003	2315	VANDEWALLE & ASSOCIATES	202206043	1	06-56700-2100	.00	5,850.24	5,850.24
08/22	08/26/2022	141003	2315	VANDEWALLE & ASSOCIATES	202207019	1	06-56700-2100	.00	2,446.25	2,446.25
Total 141003:								.00		8,296.49
141004										
08/22	08/26/2022	141004	1590	VISION SERVICE PLAN	815653428	1	01-21596	.00	558.77	558.77
Total 141004:								.00		558.77
141005										
08/22	08/26/2022	141005	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	9.24	9.24
08/22	08/26/2022	141005	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	8.91	8.91
08/22	08/26/2022	141005	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	9.24	9.24
08/22	08/26/2022	141005	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	22.95	22.95
08/22	08/26/2022	141005	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	22.95	22.95
08/22	08/26/2022	141005	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	20.34	20.34
08/22	08/26/2022	141005	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	25.36	25.36
08/22	08/26/2022	141005	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	49.63	49.63
08/22	08/26/2022	141005	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	117.70	117.70
08/22	08/26/2022	141005	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	8.91	8.91

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08/22	08/26/2022	141005	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	62.62	62.62
08/22	08/26/2022	141005	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	76.52	76.52
08/22	08/26/2022	141005	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	121.25	121.25
08/22	08/26/2022	141005	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	8.91	8.91
08/22	08/26/2022	141005	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	50.43	50.43
08/22	08/26/2022	141005	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	19.24	19.24
Total 141005:								.00		634.20
141006										
08/22	08/26/2022	141006	728	WESTERN TECHNICAL COLLEG	8-22-22	1	01-52100-3350	.00	60.00	60.00
Total 141006:								.00		60.00
141007										
08/22	08/26/2022	141007	1184	WI DEPT OF JUSTICE-CIB WOR	JULY 2022 BI	1	01-51420-3200	.00	2,471.00	2,471.00
Total 141007:								.00		2,471.00
141008										
08/22	08/26/2022	141008	768	WISCONSIN METAL SALES INC	441194	1	01-53311-3502	.00	465.00	465.00
Total 141008:								.00		465.00
141009										
08/22	08/26/2022	141009	783	ZOLL MEDICAL CORPORATION	3548875	1	03-52300-3400	.00	177.85	177.85
Total 141009:								.00		177.85
141010										
09/22	09/02/2022	141010	2142	AMAZON BUSINESS	112-6420737	1	01-51100-3400	.00	69.98	69.98
09/22	09/02/2022	141010	2142	AMAZON BUSINESS	113-2453535	1	01-52100-3400	.00	41.97	41.97
09/22	09/02/2022	141010	2142	AMAZON BUSINESS	113-4911489	1	01-51520-3100	.00	15.26	15.26
09/22	09/02/2022	141010	2142	AMAZON BUSINESS	113-7862354	1	01-51520-3100	.00	7.64	7.64
09/22	09/02/2022	141010	2142	AMAZON BUSINESS	11392738861	1	01-51520-3100	.00	78.37	78.37
Total 141010:								.00		213.22

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141011										
09/22	09/02/2022	141011	218	BAUMGART, EMIL	08.05.22	1	01-52400-2100	.00	500.00	500.00
09/22	09/02/2022	141011	218	BAUMGART, EMIL	09.05.2022	1	01-52400-2100	.00	500.00	500.00
09/22	09/02/2022	141011	218	BAUMGART, EMIL	09.05.2022	2	01-23031	.00	413.00	413.00
Total 141011:								.00		1,413.00
141012										
09/22	09/02/2022	141012	76	BAYCOM INC	8-29-22	1	01-57210-8300	.00	1,989.00	1,989.00
Total 141012:								.00		1,989.00
141013										
09/22	09/02/2022	141013	128	CENTURYLINK	8-25-22	1	01-52100-2230	.00	30.00	30.00
Total 141013:								.00		30.00
141014										
09/22	09/02/2022	141014	436	CONSOLIDATED ENERGY COM	JULY 2022	1	01-53311-3401	.00	5,706.37	5,706.37
09/22	09/02/2022	141014	436	CONSOLIDATED ENERGY COM	JULY 2022	2	01-53635-3400	.00	524.61	524.61
09/22	09/02/2022	141014	436	CONSOLIDATED ENERGY COM	JULY 2022	3	01-53620-3400	.00	2,909.16	2,909.16
Total 141014:								.00		9,140.14
141015										
09/22	09/02/2022	141015	29	CULLIGAN	uo30816n	1	01-51600-3400	.00	35.80	35.80
Total 141015:								.00		35.80
141016										
09/22	09/02/2022	141016	186	DASH MEDICAL GLOVES	8-29-22	1	01-52100-3400	.00	311.70	311.70
Total 141016:								.00		311.70
141017										
09/22	09/02/2022	141017	2180	EAGLE PROMOTIONS & APPAR	8-17-22	1	05-52140-3400	.00	442.00	442.00
Total 141017:								.00		442.00

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141018										
09/22	09/02/2022	141018	1640	EMMONS & OLIVER RESOURC	W1841-0001-	1	01-48440	.00	1,993.25	1,993.25
09/22	09/02/2022	141018	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-48440	.00	1,636.50	1,636.50
Total 141018:								.00		3,629.75
141019										
09/22	09/02/2022	141019	275	GHD SERVICES INC	340-0031583	1	01-53630-2100	.00	7,402.97	7,402.97
09/22	09/02/2022	141019	275	GHD SERVICES INC	340-0035509	1	01-53630-2100	.00	7,996.49	7,996.49
Total 141019:								.00		15,399.46
141020										
09/22	09/02/2022	141020	312	HILLYARD/HUTCHINSON	604790876	1	01-55200-3400	.00	638.90	638.90
Total 141020:								.00		638.90
141021										
09/22	09/02/2022	141021	396	LEXISNEXIS RISK DATA MANAG	8-25-22	1	01-52100-2900	.00	36.50	36.50
Total 141021:								.00		36.50
141022										
09/22	09/02/2022	141022	2328	LYNXX NETWORKS	69220	1	01-52200-2230	.00	121.22	121.22
09/22	09/02/2022	141022	2328	LYNXX NETWORKS	802300	1	03-52300-2230	.00	565.22	565.22
Total 141022:								.00		686.44
141023										
09/22	09/02/2022	141023	437	MILDE APPRAISAL SERVICE LL	08.05.22	1	01-51530-2100	.00	3,400.00	3,400.00
09/22	09/02/2022	141023	437	MILDE APPRAISAL SERVICE LL	09.05.2022	1	01-51530-2100	.00	3,400.00	3,400.00
Total 141023:								.00		6,800.00
141024										
09/22	09/02/2022	141024	1505	MONROE CO LAND CONSERVA	DONATION	1	02-56910-3400	.00	500.00	500.00
Total 141024:								.00		500.00

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141025										
09/22	09/02/2022	141025	2326	NICOLE JACOBS	08.10.2022	1	01-51440-3300	.00	23.75	23.75
Total 141025:								.00		23.75
141026										
09/22	09/02/2022	141026	469	PENNY J. PRECOUR ATTORNE	08.05.2022	1	01-51300-2100	.00	2,700.00	2,700.00
09/22	09/02/2022	141026	469	PENNY J. PRECOUR ATTORNE	09.05.2022	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141026:								.00		5,400.00
141027										
09/22	09/02/2022	141027	541	RECDESK LLC	12741	1	01-55200-3400	.00	725.00	725.00
09/22	09/02/2022	141027	541	RECDESK LLC	12741	2	01-55300-3400	.00	725.00	725.00
09/22	09/02/2022	141027	541	RECDESK LLC	12741	3	01-55401-3400	.00	725.00	725.00
09/22	09/02/2022	141027	541	RECDESK LLC	12741	4	01-55402-3400	.00	725.00	725.00
Total 141027:								.00		2,900.00
141028										
09/22	09/02/2022	141028	1006	REWEY, BRAD	BOOTS	1	01-53311-3409	.00	147.70	147.70
Total 141028:								.00		147.70
141029										
09/22	09/02/2022	141029	2278	STROBES N MORE	261921	1	08-57220-8300	.00	3,015.25	3,015.25
Total 141029:								.00		3,015.25
141030										
09/22	09/02/2022	141030	620	THE POLICE & SHERIFFS PRES	8-22-22	1	01-52100-2100	.00	47.58	47.58
Total 141030:								.00		47.58
141031										
09/22	09/02/2022	141031	1590	VISION SERVICE PLAN	815878620	1	01-21596	.00	521.24	521.24
Total 141031:								.00		521.24

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141032										
09/22	09/02/2022	141032	749	WI SCTF	PP #17	1	01-21590	.00	848.08	848.08
Total 141032:								.00		848.08
141033										
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	606722	1	01-55200-3400	.00	48.09	48.09
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	606901	1	01-55200-3400	.00	11.97	11.97
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	606975	1	01-55200-3400	.00	26.95	26.95
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	607132	1	01-55200-3400	.00	8.97	8.97
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	607328	1	01-55200-3400	.00	34.58	34.58
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	607439	1	01-55401-3400	.00	60.13	60.13
09/22	09/08/2022	141033	2340	ACE HARDWARE (PARKS)	607506	1	01-55401-3400	.00	60.70	60.70
Total 141033:								.00		251.39
141034										
09/22	09/08/2022	141034	30	ALLIANT ENERGY/WPL	HOCKEY RI	1	01-55401-2210	.00	485.84	485.84
Total 141034:								.00		485.84
141035										
09/22	09/08/2022	141035	69	BAKER & TAYLOR LLC	2036945012	1	10-55110-3420	.00	201.66	201.66
09/22	09/08/2022	141035	69	BAKER & TAYLOR LLC	2036945012	2	10-55110-3420	.00	25.44	25.44
09/22	09/08/2022	141035	69	BAKER & TAYLOR LLC	2036951835	1	10-55110-3460	.00	15.57	15.57
09/22	09/08/2022	141035	69	BAKER & TAYLOR LLC	2036951835	2	10-55110-3420	.00	184.55	184.55
Total 141035:								.00		427.22
141036										
09/22	09/08/2022	141036	96	BOUND TREE MEDICAL LLC	84643730	1	03-52300-3402	.00	244.79	244.79
Total 141036:								.00		244.79
141037										
09/22	09/08/2022	141037	2287	CANON FINANCIAL SERVICES I	29057143	1	01-51420-2900	.00	49.86	49.86
09/22	09/08/2022	141037	2287	CANON FINANCIAL SERVICES I	29089693	1	03-52300-2900	.00	91.63	91.63

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Total 141037:								.00	141.49	
141038										
09/22	09/08/2022	141038	128	CENTURYLINK	30131345 A	1	12-55500-2230	.00	76.75	76.75
09/22	09/08/2022	141038	128	CENTURYLINK	301313475 -	1	01-55300-2230	.00	75.38	75.38
09/22	09/08/2022	141038	128	CENTURYLINK	467438700 A	1	01-55401-3400	.00	138.83	138.83
09/22	09/08/2022	141038	128	CENTURYLINK	Aug 2022 bill	1	01-51600-2230	.00	55.17	55.17
09/22	09/08/2022	141038	128	CENTURYLINK	CITY CLERK	1	01-53510-2230	.00	66.96	66.96
09/22	09/08/2022	141038	128	CENTURYLINK	DAM	1	02-56910-2230	.00	133.92	133.92
09/22	09/08/2022	141038	128	CENTURYLINK	PUBLIC WO	1	01-53311-2230	.00	340.88	340.88
Total 141038:								.00	887.89	
141039										
09/22	09/08/2022	141039	157	COMPLETE OFFICE OF WISCO	972263	1	01-51420-3100	.00	529.68	529.68
Total 141039:								.00	529.68	
141040										
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	1	01-51938-5110	.00	46,323.00	46,323.00
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	2	02-56910-5100	.00	1,208.00	1,208.00
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	3	10-55110-5110	.00	5,646.00	5,646.00
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	4	01-15610	.00	36,529.06	36,529.06
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	5	01-15620	.00	2,294.07	2,294.07
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	6	01-51931-5110	.00	9,054.33	9,054.33
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	7	01-51932-5110	.00	6,114.07	6,114.07
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	8	01-51938-5110	.00	2,459.46	2,459.46
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	9	03-52300-5110	.00	886.01	886.01
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	10	12-55500-5110	.00	5,558.00	5,558.00
09/22	09/08/2022	141040	214	EMC INSURANCE COMPANIES	7000457722	11	16-56720-5110	.00	1,727.00	1,727.00
Total 141040:								.00	117,799.00	
141041										
09/22	09/08/2022	141041	216	EMERGENCY MEDICAL PRODU	2471521	1	03-52300-3402	.00	779.40	779.40
09/22	09/08/2022	141041	216	EMERGENCY MEDICAL PRODU	2471766	1	03-52300-3402	.00	47.20	47.20
09/22	09/08/2022	141041	216	EMERGENCY MEDICAL PRODU	2473090	1	03-52300-3402	.00	112.29	112.29
09/22	09/08/2022	141041	216	EMERGENCY MEDICAL PRODU	2473133	1	03-52300-3402	.00	112.29	112.29

M = Manual Check, V = Void Check

CITY OF TOMAH

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Check Issue Dates: 8/11/2022 - 9/13/2022

Sep 13, 2022 11:28AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141041:								.00		1,051.18
141042										
09/22	09/08/2022	141042	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-56900-2100	.00	509.75	509.75
09/22	09/08/2022	141042	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-56900-2100	.00	2,871.25	2,871.25
09/22	09/08/2022	141042	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-56900-2100	.00	1,539.00	1,539.00
Total 141042:								.00		4,920.00
141043										
09/22	09/08/2022	141043	220	EO JOHNSON CO	1186433	1	01-53311-2900	.00	106.00	106.00
Total 141043:								.00		106.00
141044										
09/22	09/08/2022	141044	225	EVANS PRINT + MEDIA GROUP	74CE56DO-0	1	01-51100-3200	.00	62.94	62.94
Total 141044:								.00		62.94
141045										
09/22	09/08/2022	141045	242	FASTENAL COMPANY	WITOM2032	1	01-53311-3409	.00	120.00	120.00
Total 141045:								.00		120.00
141046										
09/22	09/08/2022	141046	250	FIRELINE SPRINKLER CORPOR	60120-22	1	01-55401-3500	.00	360.00	360.00
09/22	09/08/2022	141046	250	FIRELINE SPRINKLER CORPOR	60447-225Y	1	01-51600-2900	.00	520.00	520.00
Total 141046:								.00		880.00
141047										
09/22	09/08/2022	141047	299	HAGEN SPORTS NETWORK	September 2	1	01-51410-3200	.00	375.00	375.00
Total 141047:								.00		375.00
141048										
09/22	09/08/2022	141048	2328	LYNXX NETWORKS	721400 AUG	1	01-55200-2240	.00	31.28	31.28
09/22	09/08/2022	141048	2328	LYNXX NETWORKS	809500 AUG	1	01-53311-2230	.00	100.88	100.88

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Check Issue Dates: 8/11/2022 - 9/13/2022

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141048:								.00		132.16
141049										
09/22	09/08/2022	141049	2124	MEDLINE INDUSTRIES, INC.	2224616920	1	03-52300-3402	.00	669.98	669.98
Total 141049:								.00		669.98
141050										
09/22	09/08/2022	141050	441	MINUTEMAN PRESS OF TOMAH	8-22-22	1	01-52100-3100	.00	59.57	59.57
Total 141050:								.00		59.57
141051										
09/22	09/08/2022	141051	442	MISSISSIPPI WELDERS SUPPL	468365	1	03-52300-3400	.00	117.88	117.88
Total 141051:								.00		117.88
141052										
09/22	09/08/2022	141052	447	MONROE CO CLERK OF COUR	WARRANT 2	1	01-23300	.00	100.00	100.00
Total 141052:								.00		100.00
141053										
09/22	09/08/2022	141053	2141	NORTH WOODS	341289	1	01-55200-3100	.00	153.13	153.13
09/22	09/08/2022	141053	2141	NORTH WOODS	341723	1	01-55200-3100	.00	167.37	167.37
Total 141053:								.00		320.50
141054										
09/22	09/08/2022	141054	506	OTIS ELEVATOR COMPANY	1004008755	1	16-56720-3500	.00	2,323.68	2,323.68
Total 141054:								.00		2,323.68
141055										
09/22	09/08/2022	141055	538	QUILL CORPORATION	26984839	1	03-52300-3400	.00	40.99	40.99
09/22	09/08/2022	141055	538	QUILL CORPORATION	26988603	1	03-52300-3100	.00	562.50	562.50
09/22	09/08/2022	141055	538	QUILL CORPORATION	26988642	1	03-52300-3400	.00	77.46	77.46
09/22	09/08/2022	141055	538	QUILL CORPORATION	27003114	1	03-52300-3400	.00	27.56	27.56

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CITY OF TOMAH

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Check Issue Dates: 8/11/2022 - 9/13/2022

Sep 13, 2022 11:28AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141055:								.00		708.51
141056										
09/22	09/08/2022	141056	550	REINDERS INC	6014054-00	1	01-55200-3500	.00	875.72	875.72
Total 141056:								.00		875.72
141057										
09/22	09/08/2022	141057	577	SECURIAN FINANCIAL GROUP I	October 2022	1	01-21530	.00	2,689.92	2,689.92
Total 141057:								.00		2,689.92
141058										
09/22	09/08/2022	141058	880	SLOAN, PAUL	9-1-22	1	01-52100-3360	.00	515.00	515.00
09/22	09/08/2022	141058	880	SLOAN, PAUL	9-1-22.1	1	01-52100-3350	.00	15.51	15.51
Total 141058:								.00		530.51
141059										
09/22	09/08/2022	141059	2012	SMRT BUS	2022-000000	1	11-53520-2100	.00	7,500.00	7,500.00
Total 141059:								.00		7,500.00
141060										
09/22	09/08/2022	141060	2139	SPECTRUM	0039105081	1	12-55500-2240	.00	181.00	181.00
Total 141060:								.00		181.00
141061										
09/22	09/08/2022	141061	2111	STAPLES	8-22-22	1	01-52100-3100	.00	310.96	310.96
Total 141061:								.00		310.96
141062										
09/22	09/08/2022	141062	603	STREICHERS INC	8-29-22	1	01-52100-3400	.00	5,714.94	5,714.94
Total 141062:								.00		5,714.94

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CITY OF TOMAH

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Check Issue Dates: 8/11/2022 - 9/13/2022

Sep 13, 2022 11:28AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
141063										
09/22	09/08/2022	141063	1287	STRYKER SALES CORP	3856887M	1	03-52300-3400	.00	988.16	988.16
Total 141063:								.00		988.16
141064										
09/22	09/08/2022	141064	611	TAPCO	1733950	1	01-53311-2900	.00	1,035.90	1,035.90
Total 141064:								.00		1,035.90
141065										
09/22	09/08/2022	141065	698	VAN NORMAN SUPPLY CO INC	326765	1	19-57210-8200	.00	2,709.72	2,709.72
09/22	09/08/2022	141065	698	VAN NORMAN SUPPLY CO INC	326766	1	19-57210-8200	.00	4,683.46	4,683.46
09/22	09/08/2022	141065	698	VAN NORMAN SUPPLY CO INC	326766	2	08-57210-8200	.00	1,664.31	1,664.31
Total 141065:								.00		9,057.49
141066										
09/22	09/08/2022	141066	754	WIL-KIL PEST CONTROL	4466200	1	01-55200-3500	.00	63.30	63.30
Total 141066:								.00		63.30
141067										
09/22	09/08/2022	141067	758	WIRE PRO ELECTRIC LLC	21715	1	08-57620-8200	.00	10,348.27	10,348.27
09/22	09/08/2022	141067	758	WIRE PRO ELECTRIC LLC	21717	1	08-57621-8100	.00	5,670.43	5,670.43
09/22	09/08/2022	141067	758	WIRE PRO ELECTRIC LLC	21718	1	08-57620-8200	.00	902.00	902.00
Total 141067:								.00		16,920.70
141068										
09/22	09/08/2022	141068	782	ZINGLER MARKETING LLC	7907	1	02-56910-3500	.00	3,735.00	3,735.00
Total 141068:								.00		3,735.00
Grand Totals:								.00		2,513,348.18

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

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

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

FEE \$ 10.00

Application Date: 09/16/2022

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/20/2022 and ending 10/20/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Chamber & Visitors Center

(b) Address 310 N. Superior Ave. Tomah, WI 54660 (PO Box 625-mailing)
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Chris Keene, 310 N. Superior Ave. Tomah, WI 54660

Vice President Jeremy Haldeman, 310 N. Superior Ave. Tomah, WI 54660

Secretary Terrie Gaarder, 310 N. Superior Ave. Tomah, WI 54660

Treasurer Terrie Gaarder, 310 N. Superior Ave. Tomah, WI 54660

(g) Name and address of manager or person in charge of affair: Tina Thompson

310 N. Superior Ave. Tomah, WI 54660 (608-372-2166)

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

(a) Street number 1625 Butts Ave. Tomah, WI 54660 (Rec Park)

(b) Lot Outdoor Barn Pavilion Block 1625

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

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

Outdoor Bar Pavilion and Recreation Building - Time: 4:30pm - 7:30pm

3. Name of Event

(a) List name of the event Tomah Chamber Outdoor Night Market

(b) Dates of event 10/20/2022

DECLARATION

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

Officer

Tina M. Thompson

(Signature / Date)

9/16/2022

Tomah Chamber & Visitors Center

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for Tomah Chamber & Visitor's Center at the "Night Market" event on October 20, 2022

Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Chamber & Visitors Center has applied for a combination, temporary Class "B" Fermented Malt Beverage and temporary "Class B" Wine License to sell fermented malt beverages and wine at the "Night Market" event being held at Recreation Park at 1625 Butts Avenue, Tomah, WI 54660 (outdoor pavilion at Rec Park) on October 20, 2022.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.00.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer & Wine Permit for Tomah Chamber & Visitor's Center at the "Night Market" event on October 20, 2022 at Recreation Park.

Respectfully submitted by:



Committee: Committee of the Whole & Common Council

Meeting Date: September 19 & 20, 2022

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Fire Department is requesting funds to replace ten lengths of fire hose that failed during this year's hose testing process. Do to the fact that the fire departments capital outlay budget 01-57220-8300 for 2022 was not placed in the budget for a total of \$19,000.00. This account is for replacement of fire hose, pagers, turn-out gear, radios and gas meters. At this time I am requesting funds out of the contingency account for the replacement of this fire hose. The total cost is \$5,836.65 plus the cost of shipping.

Recommendation:

It is requested that the Tomah City Council approve this purchase



Tim Adler Public Safety Director/Fire Chief

9-12-22

Date

Kirk Arity (SET) Team Chairman

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:	Fire Chief Tim Adler
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	None
Fiscal impact:	\$ \$ 5836.65 plus shipping
Staff responsible for implementation:	Tim Adler
Economic impact:	
Zoning/rezoning issues:	
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	

KA 9/12/22

August 10, 2022

Due to the fact that the fire departments capital outlay budget 01-57220-8300 for 2022 was not placed into my budget for a total of \$19,000.00. This outlay account is for replacement of fire hose, pagers, turn-out gear, radios and gas meters. At this time I am requesting funds out of the contingency account for the replacement of 10 lengths of fire hose that failed during this year's hose testing process.

Qty. of 5 – 100' five inch storz hose at \$916.00 each total of \$4580.00 + plus shipping

Qty. of 5 – 50' 2.5 inch NS fire hose at \$ 251.33 each total of \$1256.65 + plus shipping

If you have any questions please contact me

Public Safety Director/Fire Chief

Tim Adler

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Update the Truck Driver job description to include sanitation job duties.

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

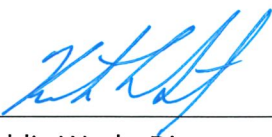
In October 2020, the City Council made a motion to approve the abolishment of three sanitation operator positions and create three additional full time truck driver positions. The attached job description shows the added duties to the Truck Driver position.

Fiscal Note:

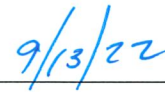
N/A

Recommendation:

I would recommend the City Council approve changes are presented.



Public Works Director
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:	N/A \$
Staff responsible for implementation:	Kirk Arity
Economic impact:	N/A
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: KA

Date: 9/12/22

CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: Truck Driver
 SUPERVISOR: Public Works Supervisor
 PAGE: 1 of 2

DEPARTMENT: Public Works & Utilities
 CLASSIFICATION: Hourly/Non-Exempt
 Represented

REVISED: ~~March 2019~~ **August 24, 2022**
 COUNCIL APPROVED: ~~June 11, 2019~~ **September 20, 2022**

GENERAL DESCRIPTION OF DUTIES:

Under the direction of the Public Works Supervisor, this position operates snow plows, drives trucks, prepares infrastructure, trims trees, landscaping duties, performs maintenance on vehicles and equipment, maintains logs of work performed and planned maintenance.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Plowing, salting, snow removal.
2. Hauls snow, sand and debris by truck.
3. Assist in emergency responses, special events, parades, detours, natural disasters, banners and Christmas decorations as needed.
4. Street Management to include asphalt, shouldering, ditching, saw cut, crack seal, patching, painting, haul aggregate, and chemical weed control.
5. Landscaping to include tree removal and trimming, backfilling, stump removal, seeding, grading, building retaining walls, brush pickup, and leaf pickup.
6. Mowing of Airport facilities, interconnecting highways, and landfill.
7. Operates City bucket truck.
8. Cleans catch basins.
9. Paints striping on City streets.
10. Installs street signs and performs sign maintenance/repair, inventory and computer updating when necessary.
11. Replaces/maintains infrastructure pipe when necessary.
12. Performs concrete work on sidewalks and curbs.
13. **Collects refuse and waste daily.**
14. **Delivers refuse and waste daily to the County Landfill.**
15. **Cleans trucks daily.**
16. Performs planned maintenance on equipment and vehicles and keeps logs.
17. Performs other duties as assigned.

EDUCATION AND EXPERIENCE REQUIRED:

1. High school diploma or G.E.D. required.
2. Two (2) or more years of truck driving experience.
3. Possession of a valid Wisconsin Class A and ~~or~~ B Commercial driver's license and good driving record.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Knowledge of City Safety Policies, planned maintenance and material safety data sheets.
POSITION TITLE: Public Works Truck Driver **DEPARTMENT:** Public Works & Utilities
PAGE 2 of 2

KNOWLEDGE, SKILLS AND ABILITIES (CONTINUED):

2. Knowledge of construction and/or repair of streets, sidewalks and storm sewers.
3. Ability to be available on short notice for snow plowing or emergency situations.
4. Completion of Chain Saw Safety Course
5. Forklift Certification preferred
6. CPR/First Aid Certification
7. Demonstrate good oral and written communication skills.

PHYSICAL REQUIREMENTS:

1. Frequent bending, lifting and twisting.
2. Ability to lift 75 pounds.
3. 40% of the day is spent sitting.
4. 30% of the day is spent walking.
5. 30% of the day is spent standing.
6. Percentages of time sitting, standing and walking may vary depending on tasks performed and the time of year.
7. Reaching above and below shoulder height frequently.

PHILOSOPHY AND GOALS:

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

 Employee Signature

 Date

 Employer Signature

 Date

****This is only a draft. Final version will be available after approval by City Council on September 20, 2022.**

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Add Sanitation Operator duties to the Truck Driver position.

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

In October 2020, the City Council made a motion to approve the abolishment of three sanitation operator positions and create three additional full time truck driver positions. The attached job description shows the added duties to the Truck Driver position.

Fiscal Note:

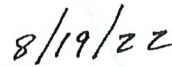
N/A

Recommendation:

I would recommend the Public Works and Utilities Commission approve the changes to the job description as presented and forward to City Council



Public Works Director
Kirk Arity



Date

State of Wisconsin
County of Monroe

October 19, 2020
City Hall

City of Tomah
Page 3

Sanitation Operator Positions and the Creation of Three Additional Full Time Truck Driver Positions

RESOLUTION NO. 2020-10-19-33

A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH POSITION COUNT BY THE ABOLISHMENT OF THREE SANITATION OPERATOR POSITIONS AND THE CREATION OF THREE ADDITIONAL FULL TIME TRUCK DRIVER POSITIONS

WHEREAS, the Common Council of the City of Tomah hereby authorizes a change in the 2021 City of Tomah position count by the abolishment of three full time Sanitation Operator's effective approximately January 1, 2021, and

WHEREAS, the Common Council of the City of Tomah hereby authorizes the creation of three additional full time Truck Drivers, and

WHEREAS, the Common Council of the City of Tomah hereby determines that Sanitation Operator's will become Truck Driver's due to the transition to automated refuse pickup, and

WHEREAS, the Common Council of the City of Tomah establishes the Truck Driver wages as Grade H with benefits as defined in the City of Tomah Personnel Manual Policy, and

NOW, THEREFORE BE IT FURTHER RESOLVED that the City of Tomah Common Council does hereby authorize a change in the 2021 City of Tomah Position Count by the abolishment of the Sanitation Operator positions and hereby authorizes the creation of three additional Truck Driver positions as described above

Dated this 19th day of October, 2020.

Michael Murray, Mayor

ATTEST: Rebecca Weyer, City Clerk

Motion by Yarrington second by Evans to approve **Resolution No. 2020-10-19-33** Authorizing a Change in the 2020 Position Count by the Abolishment of Three Sanitation Operator Positions and the Creation of Three Additional Full Time Truck Driver Positions. Motion passed without negative vote.

Capital Outlay and Capital Projects:

Parks & Recreation – \$500,000 has been allocated to Winnebago Park phase one with the addition of the grants and working with the Water & Sewer department. Project includes a new bathroom, new parking for boat launch and playground and roadway improvements. The \$25,000 donation from an anonymous donor and park space fees would be used for a walking trail and asphalt area for handicapped accessibility by the lagoon at the park, and a pad of concrete. Also included would be the repair and widening of the sidewalk by 3 feet in the trail in the park. The new open pavilion at Rec Park would be moved forward for 2021.

Water & Sewer

Equipment proposal to buy a single axle dump truck with plow and grader. This will be replacing a truck from 2001 and a grader from 1998.

Highways and Street – Road construction costs for King Avenue from Brownell to Monowau and E Monowau to King are proposed at \$520,000 each and \$250,000 is proposed for seal coating of targeted city streets.

Recycling Outlay – Funding is requested to move to a 2-tote program throughout the City/ garbage and recycling.

Airport – \$10,000 is budgeted for airport improvements.

HVAC Upgrades at City Hall were not included in the current copy of the budget and needs to be added. Buckner did an inspection of the HVAC system at City Hall and recommended replacement at a cost of approximately \$200,000. The Council questioned the total repairs for the mechanical and water issues that happened this year at City Hall.

Remainder of Budget Items are Scheduled for the October 20, 2020 Meeting at 6 p.m.

Motion by Evans second by Kiefer to Adjourn to Closed Session Pursuant to State Statute 19.85(1)(e) Regarding Negotiation of Purchase of Public Property. Motion passed without negative vote. Meeting adjourned at 7:52 p.m.

Approved: