

AGENDA FOR COMMITTEE OF THE WHOLE MEETING MEETING NOTICE

A Committee of the Whole Meeting meeting will be held on **Monday**, **August 17**, **2020** at <u>6:00 PM</u> in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

PLEASE NOTE THAT THE COMMITTEE OF THE WHOLE MEETING WILL GO INTO CLOSED SESSION AT 6:00 P.M. THE REGULAR SESSION WILL BEGIN ON OR ABOUT 6:30 P.M.

<u>NOTE:</u> The Mayor, Alderpersons, City Clerk, City Attorney and news media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested/encouraged to dial into the teleconference referenced below prior to the "Call to Order".

Join Zoom Meeting

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

Meeting ID: 768 946 6740
Passcode: Tomah2020
Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740 Passcode: 546782713

AGENDA:

CALL TO ORDER - ROLL CALL

Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) Regarding Personnel Issues Reconvene to Open Session Pursuant to State Statute 19.85(2)

APPROVAL OF THE MINUTES:

A. Meeting Minutes of July 13, 2020

REPORTS:

Treasurer

- Treasurer's Cash and Investment Report for July
- 2. Treasurer's Report for August

Parks & Recreation

1. Tomah Parks and Recreation Program Report

Public Works & Utilities

1. Public Works and Utilities Monthly Report

Police Department

1. Police Department July 2020 Monthly Report

Committee of the Whole Meeting - August 17, 2020

Fire Department

1. Monthly Fire Department Report

Tomah Area Ambulance Service

1. Ambulance Monthly Report

GENERAL:

- A. Budget Amendment General Building Account
- B. Purchase AeroClave System
- C. SAFETY PROGRAM MANUAL
- D. Purchase approval for equipment for Lake Tomah dam.
- E. Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park
- F. Request for Exemption for City of Tomah Residents from Monroe County Library Tax
- G. Ordinance Amending Section 2-378 Regarding Police & Fire Commission Members
- H. July 2020 Financials
- L Resolution Authorizing Payment of Monthly Bills
- J. Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup
- K. Discussion of September Meeting Dates Due to Labor Day

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 JoAnn Cram, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MEETING MINUTES – CITY OF TOMAH COMMITTEE OF THE WHOLE

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 13th day of July, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting as follows: **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) Meeting ID: 768 946 6740 Password: 546782713

Roll call was taken with the following members present: Mike Murray, Richard Yarrington, Jeff Cram, Shawn Zabinski, Travis Scholze, Lamont Kiefer, Donna Evans, and Dean Peterson. Absent: Adam Gigous. Quorum present.

Also present: Fire Chief Tim Adler, Parks & Recreation Director Joe Protz, Police Chief Mark Nicholson, Public Works & Utilities Director Kirk Arity, Ambulance Director Randy Dunford, Treasurer Julia Mann, and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

Approval of June 9, 2020 Minutes.

Motion by Zabinski, second by Kiefer, to approve the minutes of the June 8, 2020 regular Committee of the Whole meeting to include a correction in the ambulance report changing the transfers from 16 to 61. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Evans, second by Murray to accept the June cash and investment reports. Motion passed without negative vote.

Parks and Recreation Monthly Report: Parks Department, Recreation Programs, Aquatic Center, and Recreation Park: Parks and Rec Director Joe Protz provided a written report and advised the department is working on maintenance of equipment and buildings. Cleaning and mowing of parks and trails continues. Storm damage –Work continues on the cleanup and repair process for damage at Recreation Park. Adult sports started June 24th with 8 softball teams and 11 volleyball teams. Youth Baseball and Tomah Stix (softball) use Glendale and Winnebago fields. Aquatic Center attendance statistics were provided. Gerke Excavation is working on completing the improvement project at Recreation Park. The roof was removed from the Old Grandstands and fencing also needs to be repaired due to the storm damage. July 4th Fireworks were very successful. The Lions Club and Fire Department were recognized for their effort with this event. On July 23rd, the Challenge Academy will be utilizing the Recreation Building for transfers to Ft. McCoy.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street Department: Dir. Arity provided a written report advising staff has completed the resurfacing of Nott Street. They anticipate chip sealing of the north end of the City in the middle of the month. They continue to focus on street paving and prepping streets for chip sealing operations. They continue to work on painting parking stalls, curbs, etc. Sewer Department: Operations are normal. The new lime stabilization process continues to be adjusted. The project on Butts Avenue has started for sewer replacement with the dewatering system being installed soon. Water Department: Operations are normal. South Kilbourn utilities and curb and gutter have been installed. The sidewalk is scheduled for the week of July 13th. No schedule for the asphalt has been given. Well 6 rehab has been completed. Disconnects are starting back up this month which were previously suspended due to COVID-19. Lake Committee: They are consulting with gate manufacturers for replacement parts for our existing gate. A Lake Committee meeting will be held July 16st at 5 p.m. Update on the ATV/UTV – posts are installed and the signs are ordered. Our permit needs to be approved and the

City can hopefully install them on the state and county roads that need signage. The County Board is taking the route to the County Board for approval at the July meeting. Discussion was held regarding opening up the City before Monroe County is ready to go for the County routes. The Public Works department had a retirement and they are not going to fill the position in 2020. They would like to purchase approx.. 900 recycling totes to move to the new system when funds are available to do that.

Police Department Monthly Report. A written report was provided. COVID-19 has affected the annual statistics. The Police Dept. assisted with the 4th of July Parade. Chief Nicholson addressed the issue of parking of campers, boats and trailers, etc. on City streets which is not allowed. The Department is reviewing policies regarding current reforms that are being suggested. The Dept. has attended various training courses in the last couple months. Discussion was held regarding the possibility of changing the speed limit on Superior Avenue on the south side of the City from 40 to a lower number. Chief Nicholson will see if the data collection unit is available.

Fire Department Monthly Report. Chief Adler provided a written monthly report. Three individuals have been hired to join the department. The Fire Department has been conducting inspections. The Fire Chief and Amb. Director continue to work on the public safety building project. The Department assisted in storm clean during June. The 1988 engine was converted to a second rescue unit for use in responding to motor vehicle accidents. A donation was received form the Tomah Area Credit Union in the amount of \$2,500.

Ambulance Department Monthly. A monthly written statistics report was provided. The Ambulance Service responded to 218 calls for service and had 66 facility transfers. The Ambulance Dept. continues to work short staffed due to COVID. Another full-time employee is out on active duty. There were 9 COVID type calls in June. Director Dunford would like to purchase a portable disinfecting unit, however, the backorder requires a 10-15 week wait. The cost is \$16,000 and funding is available through the CARES relief funding received.

Presentation by Keller, Inc. Regarding Public Safety Building. Representatives Kelly Clafflin and Rob Lindstrom from Keller, Inc. provided a presentation regarding the preliminary drawings they have been working on. They also provided cost estimates for the plans as they are laid out. The City needs to determine budgetary figures going forward for the project. The site plan is laid out on a 5 acre site. Ambulance and Fire vehicles have the ability of coming around from the back side. The floor plan includes 4 levels in the training tower for fire staff. The apparatus portion of the building and each bay is the same size and sized for 2 pieces of equipment. Current plans include a wash bay, storage area for gas deliveries, compressor room, and a mezzanine over the top, a lower level to be used for training in confined spaces, offices, conference room, day room for EMS, kitchen and gathering space, training room, dormitory, history room, decontamination, shower area, mechanical equipment, storage, gear, control room, and training tower. A steel structure was used with masonry exterior which is like the police department. The material is long lasting. It was discussed to change one of the shower areas to the opposite side of the building for ease of use. The square footage is 36,000. Kelly talked about the Budget aspect and advised they have built about 30 of these facilities. The cost of the land is not figured in. Architect fees, contractor fees, furniture, fixtures, etc. are all inclusive. It is estimated that the cost of the project is somewhere between \$10.3 to \$10.7 million dollars. There are opportunities to reduce the cost by either giving up square footage or changing materials. If you use insulated metal wall panel in the back it would save \$90,000. There were no concerns regarding productivity in getting the supplies needed for the build. The optimum time to bid a project is in January. Breaking the bids down gives more opportunities for local contractors. It is preferred to not go through a general contractor for everything because by breaking it down you get the best cost for each portion. To be bidding in January, the City has approximately 4-6 weeks to hit the window. If the City waits a year, the projected price will increase approximately 3 percent. The building is going to be built the way it is supposed to as project managers from Keller will be on site every day. A standard one year warranty goes with the building with the exception of some of the equipment which would have a longer warranty. It was felt there wasn't a need to create a committee for review and the projected costs are in the realm of what was anticipated.

Adoption of 2020 TIF Development Incentives Program Policy Manual – MSA Rep Stephen Tremlett addressed the proposed changes to the Tax Increment Financing Development Incentives Program Policy Manual as addressed at the June meeting. Discussion was to amend the procedures to have the LRPC review the criteria to verify that it meets the base criteria. After staff review and staff report, it would go to LRCP. The recommendation would then be to move it to the Committee of the Whole. The applicant may re-submit to the City Admin. or designee with missing criteria identified by the LRPC and administratively referred to the Committee of the Whole or refer to the LRPC for verification and referral. Under the loan section, it was added that potential principal forgiveness in the final month(s) if in compliance with payments and still in business. The use of future tax increments generated from the project to pay back the loan from the City is not applicable. Discussion was held regarding deferred payment loans and it was the consensus of the Committee to utilize the forgiveness aspect rather than deferred payment so that it becomes more of a revolving type funding.

Motion by Murray, second by Evans to recommend the Common Council adopt the 2020 TF Development Incentives Program Policy Manual as presented. Motion passed without negative vote.

Bartender Licenses. Motion by Evans, second by Cram to recommend the Common Council approve the bartender license renewals for 2020-2022 as follows: Bradley M. Ashcraft, Joshua S. Baker Young, Myles W. Broadhurst, Rachel L. Cordero, Brian A. Cram, Tracy L. Dechant, Joshua J. Ebert, Nichole L. Engelhart-Dixon, Brianna H. Greeno, Teresa A. Hare, Shelby J. Hawes, Holly M. Hoyt, William A. Jackson, Tori A. Jones, Anna B. Moser, Savannah L. Murphy, Christopher D. Neal, Kate E. Purdy, Gerald W. Redbird, Misty D. Robinson, Scott M. Royce, Thomas P. Ryan, Dennis D. Trowbridge, Clifton L. Trute, Latesha M. Weiss, James M. Wirkus, Jr., and Lynnette M. Zieler. Motion passed without negative vote (Murray abstained).

Bartender License – Conditional Renewal for David M. Barsotti. Mr. Barsotti was requested to appear and was present via Zoom as he was involved in an incident within the City which resulted in him being arrested and charged with a felony. As part of the prosecution process a 2-year Diversion Agreement was agreed to. It was the recommendation of Chief Nicholson that Barsotti's renewal application be approved and that as part of this process, he be required to meet with the City Council at which time he be advised that if it is determined that Barsotti's Diversion Agreement is revoked, his Operator's License shall also be revoked by action of the City Council. Mr. Barsotti has had a bartender license since July 2018 and has had no incidents or negative contact during that time.

Motion by Murray, second by Yarrington to recommend the Common Council approve the license as conditioned that if the Diversion Agreement is revoked, a revocation hearing would be required to revoke the license and Chief Nicholson will be notified if the Diversion Agreement is not upheld. Motion passed without negative vote.

Winnebago Park Phase 1 Design. Dir. Protz reviewed the finalized Phase 1 design which includes the boat ramp area, trail, restroom, peninsula trail, and other features. The \$300,000 that had been allotted for Phase 1 has currently been removed from the 2020 bonding for projects, but funds are available to complete the construction designs and bid documents for Phase 1. Some donated funds may be used currently for their intended purpose. Once the Design is approved by the Council, construction and bid documents can be drawn up to get an idea what the project will cost to present for future Capital Projects. A new entrance would be utilized for the music play area.

Motion by Murray, second by Cram to recommend the Common Council authorize Dir. Protz to take the finalized Phase 1 design to the Parks & Recreation Commission and authorize moving forward to obtain costs relating to the project. Motion passed without negative vote.

Request from Kelsey's & Smoke's Elbow Room for Extension of Class "B" Fermented Malt Beverage License and "Class B" Liquor License for Special Event on Aug. 1, 2020 and Closing of the Alleyway. Each year, an annual Corn Boil event is hosted and it is requested that the alleyway between the two establishments be closed and alcohol authorized to be consumed in the outside area for the day. The alley closure is requested from 8 a.m. until 10 p.m. Access to the outside area will only be through Kelsey's and the Elbow Room.

Motion by Yarrington, second by Kelsey to recommend the Common Council amend the "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses for Kelsey's and Smoke's Elbow Room for August 1, 2020 for the Corn Boil event and authorize the closing of the alleyway from 8 a.m. until 10 p.m. as requested. Motion passed without negative vote.

Ordinance Amending Chapter 4, Section 4-66(7) Regarding Provisional and Regular Operator's License. This ordinance amendment allows the City Clerk to issue bartender licenses as the record checks are complete with no violations or incidents on the applicant's record. The Police Dept. and City Clerk's staff would continue to conduct background checks as previously but would be authorized to issue the license without Council approval. This request is due to a recent change in state law.

Motion by Evans, second by Yarrington to recommend the Common Council approve the Ordinance amending Chapter 4, Section 4-66(7) regarding provisional and regular operator's licenses. Motion passed without negative vote.

Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages A request has been received for the ability to deliver alcoholic beverages to customers who have placed online orders for curbside pickup. Discussion was held regarding Section b(5) and requiring that the person placing the order must be the same person picking up the order. Language could designate either the person placing the order or assigned designee as entered at the time of the order. Discussion was also held regarding amending section (f) that states the driver must be 21 years of age or older unless they are an immediate family member of the purchaser or require that the driver of the vehicle be the person placing the order or the designee.

Motion by Murray, second by Cram to recommend the Common Council approve the ordinance amending Chapter 4 creating Section 4-40 regarding online ordering and curbside pickup of alcoholic beverages with the amendment that the "person placing the order or the assigned designee as entered at the time of the order" in Section (b) 5 and change the language in (f) to: ... 21 years of age or older or is an unless they are an immediate family member to of the purchaser. Motion passed with one negative vote (Yarrington).

Ordinance Amending Section 52-35(a)(4) Business Districts Regarding Conditional Uses Resolution Authorizing Parcel Transfer Between City of Tomah and Tomah Memorial Hospital, Inc. It is requested that "Maintenance Garages" be added to the list of conditional uses in Section 52-35 (a)(4) under Business District.

Motion by Cram, second by Kiefer to recommend the Common Council approve the ordinance amending Section 52-35 to include "Maintenance Garage" as a conditional use in the B-Business District as presented. Motion passed without negative vote.

Resolution Authorizing Parcel Transfer Between City of Tomah and Tomah Memorial Hospital, Inc. In order to facilitate the utility upgrade along Goose Avenue, easements from Tomah Health were required. The Well #9 property was exchanged for utility easements across the Tomah Health Campus as shown on the map. The Public Works & Utilities Commission recommends completion of the exchange fulfilling our agreed upon negotiations with Tomah Health. The Resolution and substantiating documentation has been drafted by City Atty. Precour. In exchange for the easement, the City approves the transfer of a one acre parcel of land located off Center Drive as described in

Volume 8 of Certified Survey Map on Page 8, recorded as Document No. 405381 being part of the Southwest Quarter of the Southwest Quarter of Section 9 and the Southeast Quarter of Section 8.

Motion by Kiefer, second by Yarrington to recommend the Common Council approve the Resolution Authorizing the Parcel Transfer Between the City of Tomah and Tomah Memorial Hospital, Inc. as presented. Motion passed without negative vote.

Discussion of Ordinance Change Regarding Police and Fire Membership. The current ordinance specifies 5 citizen members on the Police and Fire Commission. It was requested that a discussion be held to amend the ordinance to include non-resident members in the composition of the Commission.

Motion by Murray, second by Zabinski to recommend the Common Council authorize drafting an amendment to the ordinance regarding composition of the Commission to include four city residents and one member may be a resident in the Tomah Area School District that resides in Monroe County. Motion passed with one negative vote (Yarrington).

Resolution Authorizing Payment of Monthly Bills.

Motion by Murray, second by Kiefer to recommend the Common Council approve the monthly bills in the amount of \$1,643,784.58 as presented. Motion carried without negative vote.

June Monthly Financials. Motion by Zabinski, second by Cram to approve the June Financial Report as presented. Motion passed without negative vote.

Adiourn.

Motion by Murray, second by Cram to adjourn. Motion passed without negative vote. Meeting adjourned at 8:50 p.m.

Respectfully submitted,

JoAnn Cram, City Clerk

	INV	/ESTMENTS	JULY 31, 2020		
INVESTED			AMOUNT	RATE	DUE
FINAL		FU	IND 01 GENERAL FUND-	5,124,884.25	
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.80	12/13/22
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.90	01/17/23
MBS	UBS Bk Salt Lake City	C/D	98,000.00	3.00	06/14/21
MBS	Texas Exchange Bk	C/D	200,000.00	0.85	09/10/20
MBS	Sallie Mae Bk Salt Lake	C/D	100,000.00	1.95	08/22/22
RBC	Morgan Stanley Pvt Bank	C/D	70,000.00	2.80	08/31/20
RBC	Capital One Bk USA Natl Assn	C/D	100,000.00	2.00	10/13/20
RBC	American Express Fed Svgs Bk	C/D	32,000.00	2.10	12/07/20
RBC	Discover Bk Greenwood Del	C/D	30,000.00	3.00	08/16/21
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.00	08/16/21
RBC	Morgan Stanley Bk N A Utah	C/D	145,000.00	3.00	08/23/21
RBC	Ally Bank Midvale UT	C/D	121,000.00	3.00	08/30/21
RBC	Comenity Cap Bk Utah	C/D	80,000.00	2.85	02/15/22
RBC	Capital One Bk USA Natl Assn	C/D	30,000.00	2.35	06/20/22
RBC	Merric Bk South Jordan UT	C/D	130,000.00	1.80	08/22/22
RBC	BMW Bk North Amer Salt Lake	C/D	100,000.00	1.85	10/11/22
RBC	Synchrony	C/D	100,000.00	1.05	03/27/23
RBC	State Bank of India NY	C/D	245,000.00	1.05	06/10/25
RBC	Texas Exchange Bk Crowley	C/D	155,000.00	1.00	06/19/25
RBC	Fed Home Loan Bank	SEC	100,000.00	1.95	11/20/24
UBS	Mercantil Comm Bank	C/D	100,000.00	2.20	12/29/20
F&M KEND	Wichearth Commit Bank	C/D	117,041.73	1.90	01/15/20
Bank First	28095	C/D	173,449.21	0.80	06/19/22
Bank First	43439	C/D	166,439.86	2.25	05/22/21
LGIP	43433	TF	5,927.02	2.23	03/22/21
UBS		M/M	1,464.77		
RBC		MM	54,000.24		
Bank First		M/M	1,324,184.52		
TACU		M/M	189,734.54		
Bank First	Tax Account	M/M	103,734.34		
Bank First	ED	M/M	70,519.60		
Bank First	ED	M/M	104,198.77		
CCF	ISC SWEEP ACCOUNT	M/M	710,494.86		
CCF	ISC SWEET ACCOUNT	M/M	21,429.13		
CCI		141/141	21,423.13		
			FUND 07 DEBT -	356,193.11	
LGIP		T/F	7,469.70		
Bank First		M/M	348,723.41		
			FUND 08 CAPITAL-	189,139.42	
LGIP	1	T/F	83,126.52		
Bank First		M/M	80,526.55		
CCF		M/M	25,486.35		
			FUND 02 LAKE -	242,956.51	
RIA		C/D	14,667.36	1.85	03/03/21
LGIP		TF	27,172.93	1.03	03/03/21
RIA		M/M	201,116.22		
NA	l	IVI/ IVI	201,110.22		

			FUND 04 CDBG -	206,398.38	
TACU		CK	3,347.91		
TACU		SAVINGS	116,031.08		
Bank First		СК	886.28		
Bank First		SAVINGS	86,133.11		
			SEWER DEPT -	3,229,500.03	
RBC	Discover Bank Greenwood DE	C/D	215,000.00	1.90	09/21/20
RBC	Cap One Bk USA Natl Assn	C/D	100,000.00	2.00	10/13/20
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.00	08/09/21
RBC	Third Fed Svgs & LN Assn OCD	C/D	102,000.00	2.50	01/31/22
RBC	Sallie Mae Bk	C/D	65,000.00	2.75	03/21/22
RBC	Cap One VA	C/D	178,667.00	2.35	06/20/22
RBC	Morgan Stanley Bk N A Utah	C/D	175,000.00	1.90	08/22/22
RBC	Capital One Bk USA Nat	C/D	45,000.00	1.90	08/22/22
RBC	Merrick Bk South Jordan UT	C/D	15,000.00	1.80	08/22/22
Bank First	43411	C/D	127,670.92	2.25	05/17/21
Bank First	28089	C/D	133,037.99	0.80	06/19/22
LGIP		T/F	540,663.72		
RBC		M/M	4,467.05		
CCF		M/M	402,896.95		
CCF	ICS Sweep	M/M	259,914.26		
Bank First		M/M	515,560.45		
Bank First	CLEARING ACCT	M/M	158,973.19		
Bank First	CLEARING ACCT	M/M	140,648.50		
			WATER DEPT -	4,720,805.37	
RBC	American Exp Fed Svgs BK	C/D	130,000.00	2.10	12/07/20
RBC	Comenity Cap Bk Utah	C/D	90,000.00	3.00	08/30/21
RBC	Goldman Sach Bank	C/D	245,000.00	3.15	12/20/21
RBC	Citibank National Association	C/D	55,000.00	2.75	02/28/22
RBC	Comenity Cap Bk Utah	C/D	75,000.00	2.80	02/28/22
RBC	Wells Fargo Bank	C/D	93,000.00	2.60	04/12/22
RBC	Cap One VA	C/D	36,333.00	2.35	06/20/22
RBC	TIAA Jacksonville	C/D	211,000.00	2.10	07/29/22
RBC	Bryn Mawr TR Co PA	C/D	245,000.00	1.70	03/06/23
RBC	Lakeland Bk NFLD NJ	C/D	245,000.00	1.15	03/30/23
RBC	BMW BK North Am Salt Lake	C/D	35,000.00	1.85	10/11/22
RBC	Fed Home Loan Bank	SEC	150,000.00	1.95	11/20/24
RBC	BMW BK North Am Salt Lake	C/D	110,000.00	1.65	02/28/23
LGIP		TF	36,564.76		
CCF		M/M	331,128.93		
CCF	ISC SWEEP ACCOUNT	M/M	2,078,240.27		
RBC		M/M	259,288.97		
Bank First	CLEARING ACCT	M/M	186,977.20		
Bank First	CLEARING ACCT	M/M	108,272.24		
		L	14,069,877.07		
	CH INSTITUTION	1	2 726 204 00		
Bank First	acurities Inc		3,726,201.80		
	ecurities, Inc.		598,000.00		
CCF			3,829,590.75		

Farmers & Merchants Bank Kendall	117,041.73
Local Government Investment Pool	700,924.65
Timberwood Bank	-
RIA Federal Credit Union	215,783.58
USB Financial Services	101,464.77
RBC Wealth Management	4,471,756.26
Tomah Area Credit Union	309,113.53
	14,069,877.07

CASH REPORT FOR JULY 2020

Fund	Prev	ious Balance	Rece	eipts	Disb	oursements	End	ing Balance
GENERAL	\$	5,322,564.02	\$	2,883,656.04	\$	3,762,887.66	\$	4,443,332.40
WATER	\$	248,588.46	\$	173,345.71	\$	173,563.88	\$	248,370.29
SEWER	\$	365,451.13	\$	129,638.63	\$	261,374.52	\$	233,715.24

Treasurer's Report July

I am on vacation this week as I planned my vacation on our meeting being last week so I apologize for my absence.

I wanted to give you a brief summary about the presentation we had with Ehlers in April regarding the Five Year Capital Plan. The plan that was presented at that time was with every project that we knew about for the coming 5 years. What the plan did not take into account was the fact that some of those projects will not be bonded for. There may even be a possibility that some of these projects will be moved forward to future years as a 5 year plan is a moving document. Right now the project we are most concerned with is building the Fire and EMS building. Both financial advisors from Ehlers said there were ways we can do this.

I am going to bring a proposal from Ehlers in September to look at them to provide Financial Management Planning Services and TID Financial Planning Services. This would help us build a more extensive model of how we can plan for our future projects and to help us keep our borrowing at a steady rate. This will also help us to keep our taxation level consistent. Any model we would create through this process would keep us in a good position with the rating agency. I will make a presentation in September about this and I will have David Ferris available to answer questions you may have.

I ask that you keep the building project in our plans. We can analyze the five year plan with the adjustments that need to be made for those projects that do not affect the general obligation borrowing limit. Ehlers has some ideas on how to adjust current debt to reduce this debt margin. This project is better done sooner than later as the interest rates are very low at this time.

PROGRAM REPORT for August 2020 City Council Meeting

Other Parks

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- Working with CBS squared on the CORP and Winnebago Phase 1
- Boy Scout Cabin Plans (included in your packet) have been approved to move forward to get estimates on repairs, will hopefully present at September Council.
- Mower repairs

RECREATION PROGRAMS

- Summer Adult sports finish on August 19th with 8 Softball Teams and 11 Volleyball Teams
- Will discuss Fall/Winter programming at next Park and Recreation Commission Meeting.

AQUATIC CENTER.

- Closed on August 9th
- Work on fall maintenance, painting and cleaning.
- 129 participants completed swim lessons.
- See attached daily attendance

RECREATION PARK

- Improvement project needs a few final details and then it should be completed
- Working on building maintenance.
- Working on fencing repair.
- July 23rd the Challenge Academy utilized the Recreation Building for transfers to Ft. Mc Coy.
- August 15th small wedding was held at the Recreation Building
- Below is preliminary milestone schedule for Old Grandstand Repair.

August 04: Schematic Design Meeting with Joe & Jeff

August 11: Schematic Budget Review/Approval with Joe & Jeff

August 25: Design Development Documents Complete

September 24: Bid Packages & Bid Documents Advertised

October 01: State Review Date

October 06: Addendums/ Issued for Construction Issued

October 15: Bid Day

October 20: Subcontracts Awarded

November 09: Work Begins December 18: Work Complete

Joe Protz Director Tomah Parks and Recreation

CITY OF TOMAH BOY SCOUT LOG CABIN

415 EAST COUNCIL STREET TOMAH, WI 54660

CBS SQUARED, INC. PROJECT NO.TOMAH-18004

SHEET INDEX

T-100 – TITLE SHEET

ARCHITECTURAL

D-100 – DEMOLITION FLOOR PLAN

A-100 – FLOOR PLAN

A-200 – EXTERIOR ELEVATIONS AND DETAILS A-201 – EXTERIOR ELEVATIONS

A-300 – BUILDING SECTION

A-500 – INTERIOR ELEVATIONS AND DETAILS

STRUCTURAL

S-100 – ROOF FRAMING PLAN AND DETAILS

PROJECT DIRECTORY

OWNER

CITY OF TOMAH

819 SUPERIOR AVENUE TOMAH, WI 54660

(608) 374-7445

CONTACTS: JOE PROTZ (jprotz@tomahonline.com)

ARCHITECTURAL

CBS SQUARED, INC.

770 TECHNOLOGY WAY

CHIPPEWA FALLS, WI 54729

(715) 861-5226

CONTACTS: PHIL JOHNSON, PLA (pjohnson@cbssquaredinc.com)

KIMBERLY GRABINSKI, ARCHITECT (kgrabinski@cbssquaredinc.com)

STRUCTURAL

CBS SQUARED, INC.

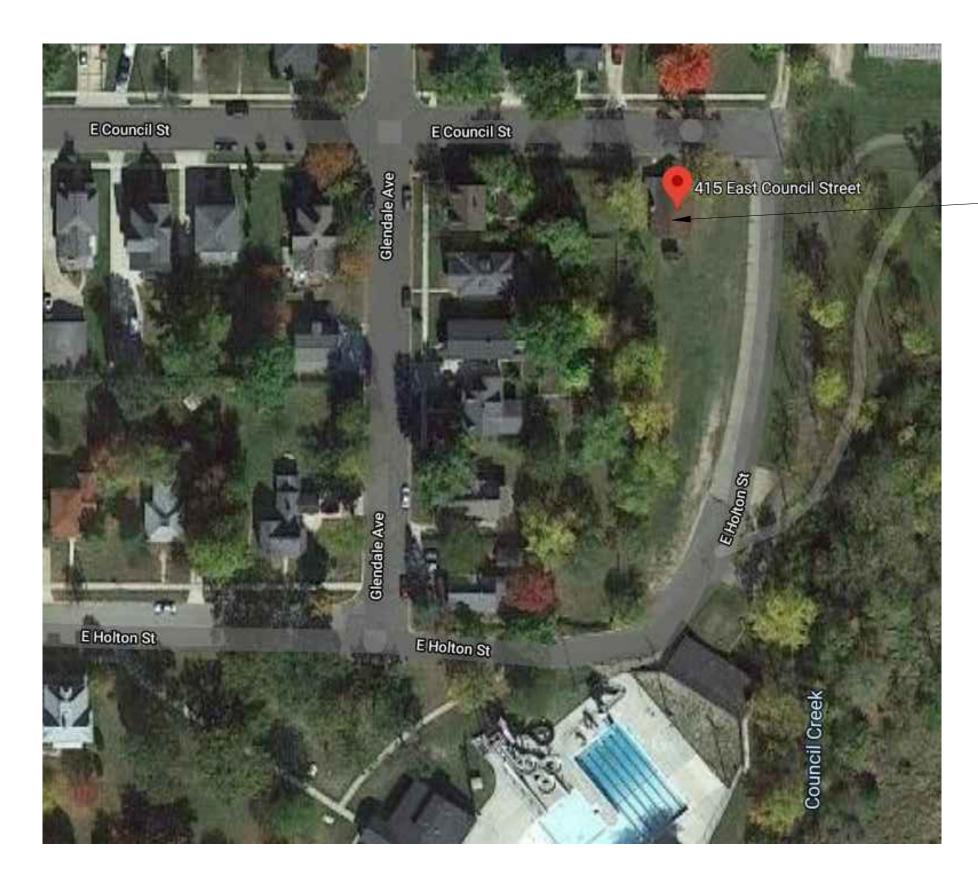
770 TECHNOLOGY WAY

CHIPPEWA FALLS, WI 54729

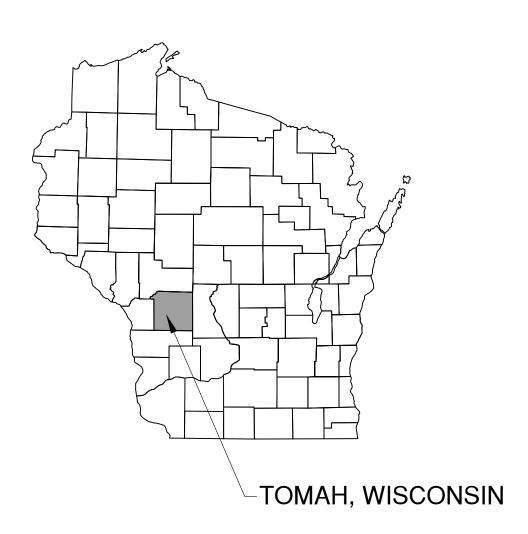
(715) 861-5226

CONTACTS: MATT GUNDRY, P.E. (mgundry@cbssquaredinc.com)

PROJECT LOCATION



PROJECT LOCATION



GENERAL NOTES

- ALL CONSTRUCTION MUST MEET ALL STATE AND LOCAL CODES.
- 2. ALL CONTRACTORS SHALL BE RESPONSIBLE FOR VERIFYING CONDITIONS AND LOCATIONS OF ANY EXISTING UTILITIES. CONTACT DIGGERS HOTLINE FOR UTILITY LOCATES PRIOR TO COMMENCING CONSTRUCTION. NOTIFY THE
- 3. DEBRIS, TRASH, AND REFUSE SHALL BE TRANSPORTED BY TRUCKS OR OTHER SUITABLE VEHICLES. DISPOSE OF MATERIAL IN A LAWFUL MANNER AT APPROPRIATE SITES, BURNING OF MATERIALS OR DEBRIS ON SITE WILL NOT BE
- 4. ALL CONTRACTORS SHALL FAMILIARIZE THEMSELVES WITH THE CONSTRUCTION DOCUMENTS AND IMMEDIATELY
- 5. THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS, CONDITIONS, AND EXTENT OF THE WORK TO BE ACCOMPLISHED UNDER THIS CONTRACT.
- 6. ALL CONTRACTORS SHALL EXAMINE ALL DRAWINGS & SPECIFICATIONS FOR ANY WORK MARKED FOR EACH RESPECTIVE TRADE (i.e. BY G.C. BY M.C., ETC.) AND INCLUDE SUCH WORK IN HIS BID.
- 7. ALL DIMENSIONS INDICATED ON THE DRAWINGS SHALL BE ADHERED TO IN PREFERENCE TO SCALING DRAWINGS.
- 8. ALL TYPICAL NOTES APPLY TO ALL SHEETS AND WHERE SAME CONDITION IS SHOWN OR APPLIES.
- 9. THE GENERAL CONTRACTOR SHALL PATCH AND MATCH ALL SURFACES (NEW AND EXISTING) AFFECTED BY THE
- 10. NO FIELD REVISIONS TO ANY STRUCTURAL COMPONENTS SHALL BE MADE WITHOUT PRIOR APPROVAL OF ARCHITECT, THIS INCLUDES BUT IS NOT LIMITED TO REVISIONS DUE TO MIS-LOCATION, MISFIT, OR ANY OTHER
- 11. NO OPENING SHALL BE PLACED IN ANY STRUCTURAL MEMBER (OTHER THAN AS INDICATED ON APPROVED SHOP DRAWINGS) UNTIL THE LOCATION HAS BEEN APPROVED BY THE ARCHITECT.
- 12. ALL COLORS TO BE SELECTED BY THE A/E AND OWNER FROM THE MANUFACTURERS FULL RANGE OF COLOR
- 13. MECHANICAL AND ELECTRICAL PLANS ARE DIAGRAMMATIC ONLY. CROSS-REFERENCE ARCHITECTURAL DRAWINGS WITH STRUCTURAL, MECHANICAL AND ELECTRICAL DRAWINGS TO ASSURE COORDINATION OF LOCATIONS, SIZE, AND MATERIALS, NOTIFY ARCHITECT OF ANY DISCREPANCIES OR CONFLICTS IMMEDIATELY.
- 14. STANDARD MOUNTING HEIGHTS APPLY TO DRAWINGS UNLESS INDICATED OTHERWISE

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Drawn by:

THE DEMOLITION DRAWINGS SHALL BE USED IN CONJUNCTION WITH ALL OF THE DRAWINGS FOR THIS PROJECT.

2. COORDINATE WITH THE ARCHITECTURAL DRAWINGS FOR SIZE OR EXTENT OF DEMOLITION REQUIRED FOR THE NEW WORK UNDER THIS CONTRACT.

3. CAREFULLY REMOVE ALL EXISTING WALL AND CEILING MOUNTED BRACKETS, FIXTURES, ACCESSORIES, ETC. AS REQUIRED FOR NEW WORK COORDINATE ACTUAL ITEMS TO BE RELOCATED WITH OWNER COORDINATE STORAGE LOCATION WITH OWNER

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www.cbssquaredinc.com Д 7/22/2020

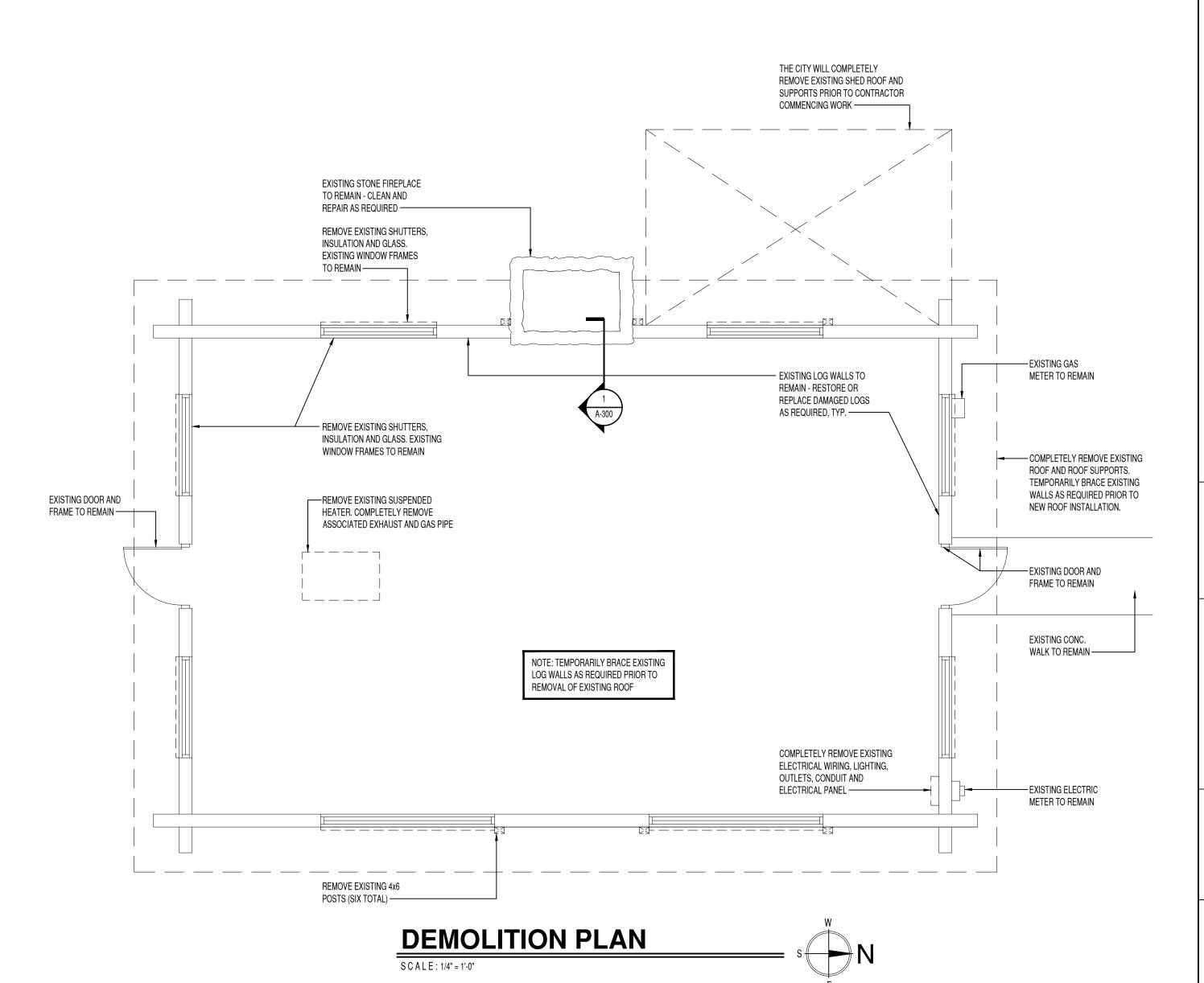
Issue:

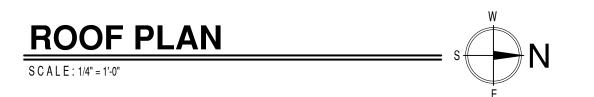
Revisions: Mark Date

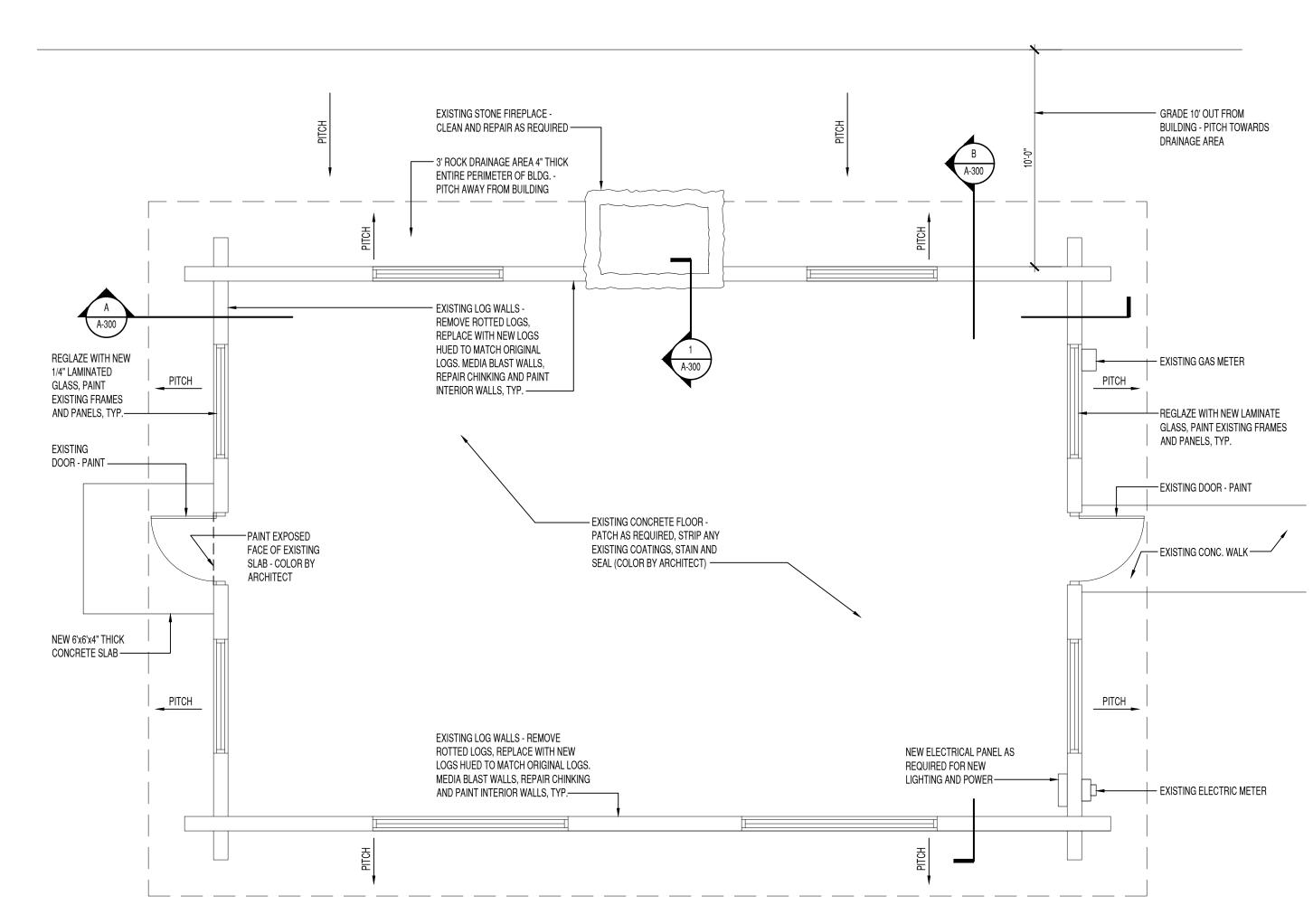
Designed by: PAJ Drawn by:

KSG **Project Number:** TOMAH-18004

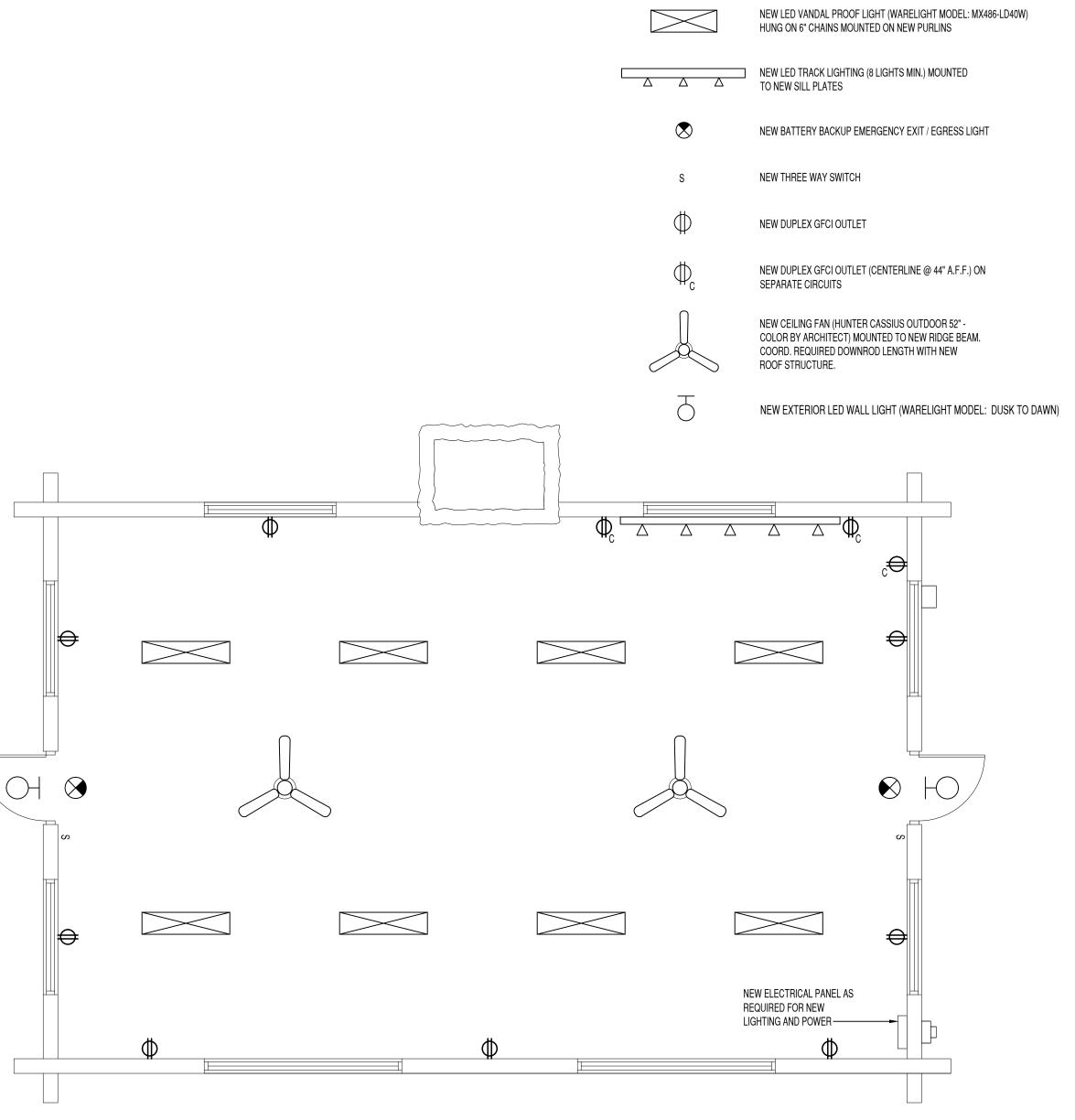
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ELECTRICAL PLAN S C A L E : 1/4" = 1'-0"

FLOOR PLAN S C A L E : 1/4" = 1'-0"

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/2020

Issue: Issued for

Revisions: Mark Date

Designed by: PAJ Drawn by: KSG **Project Number:**

Sheet Number: 100

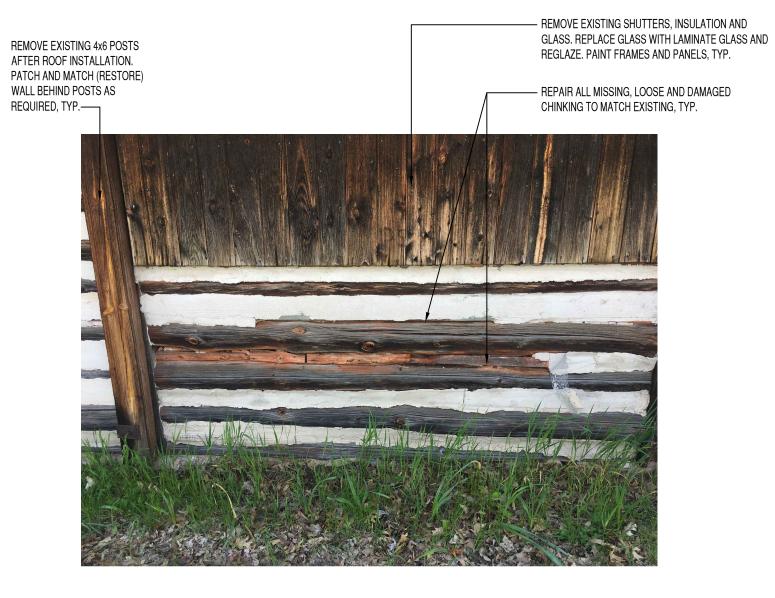
TOMAH-18004

THE CITY WILL COMPLETELY REMOVE EXISTING SHED PRIOR TO CONTRACTOR COMMENCING WORK

- REMOVE EXISTING 4x6 POSTS AFTER ROOF INSTALLATION. PATCH AND MATCH (RESTORE) WALL BEHIND POSTS AS REQUIRED, TYP. CLEAN INTERSECTION OF STONE FIREPLACE AND LOG WALL AND MAKE WEATHERTIGHT, TYP. —

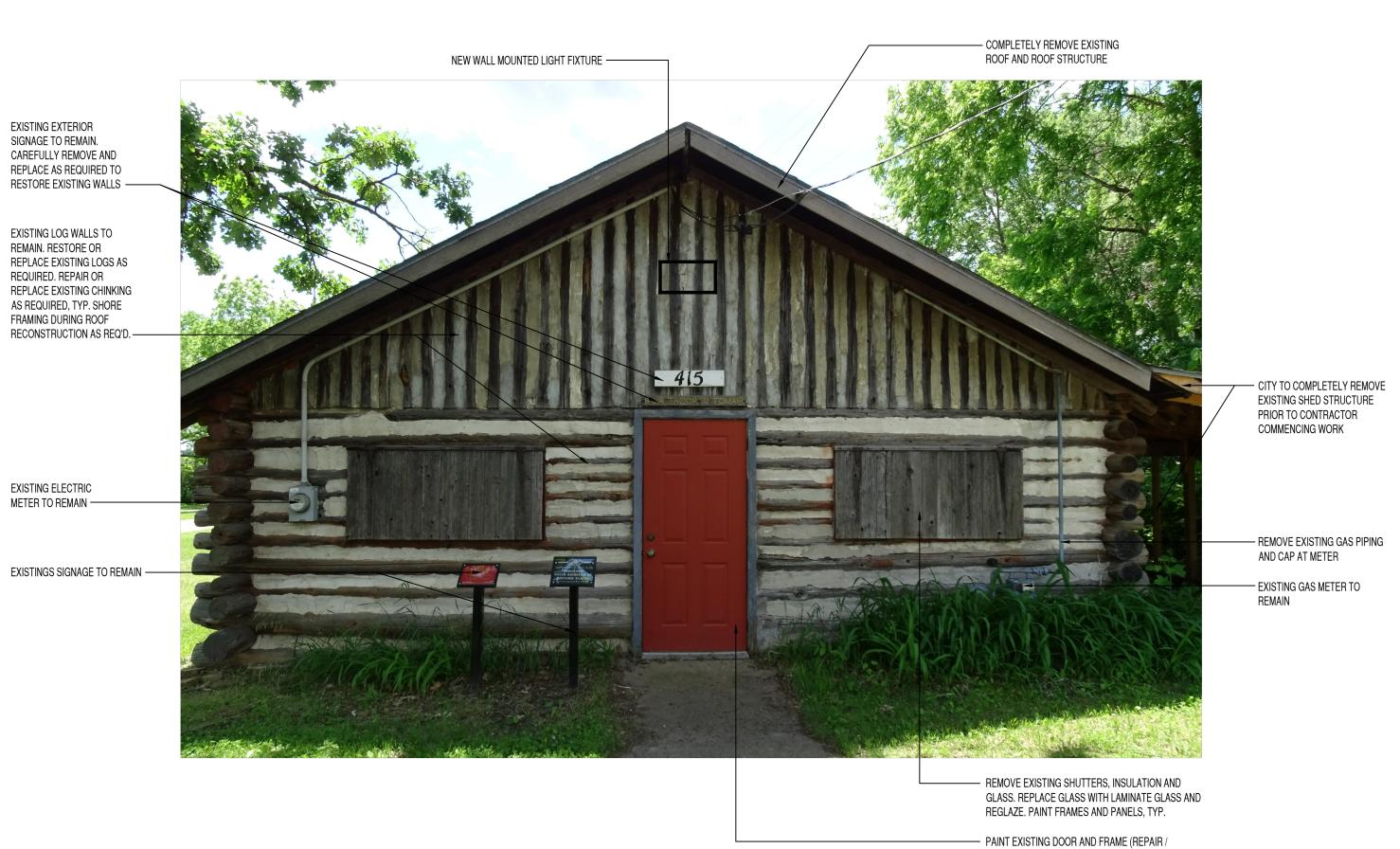
CLEAN AND REPAIR EXISTING STONE FIREPLACE AS REQUIRED, TYP. - RESTORE OR REPLACE EXISTING LOGS AS REQUIRED, TYP. - REPAIR ALL MISSING, LOOSE AND DAMAGED CHINKING TO MATCH EXISTING, TYP.

B DETAIL
SCALE: NOT TO SCALE





2 SOUTH ELEVATION
SCALE: NOT TO SCALE



DETAIL

NORTH ELEVATION

REPLACE TRIM AS REQUIRED).

770 Technology Way Chippewa Falls, WI 54729 Phone: 715.861.5226 www.cbssquaredinc.com \propto Δ PM7 2:05:2 2020 22

Issue:

Revisions: Mark Date

Designed by: PAJ Drawn by: KSG **Project Number:**

TOMAH-18004

Sheet Number: 200

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REMOVE EXISTING 4x6 POSTS AFTER ROOF INSTALLATION. PATCH AND MATCH (RESTORE) WALL BEHIND POSTS AS REQUIRED, TYP.

Designed by: PAJ Drawn by: KSG **Project Number:** TOMAH-18004

Sheet Number:

EXISTING LOG WALLS TO REMAIN. RESTORE OR REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR REPLACE EXISTING CHINKING AS REQUIRED, TYP.

CITY TO COMPLETELY REMOVE
EXISTING SHED STRUCTURE
PRIOR TO CONTRACTOR
COMMENCING WORK

2 WEST ELEVATION
SCALE: NOT TO SCALE



REMOVE EXISTING 4x6 POSTS AFTER ROOF INSTALLATION. PATCH AND MATCH (RESTORE) WALL BEHIND POSTS AS REQUIRED, TYP.

EAST ELEVATION

 EXISTING LOG WALLS TO REMAIN. RESTORE OR REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR REPLACE EXISTING CHINKING AS REQUIRED, TYP. REMOVE EXISTING SHUTTERS, INSULATION AND GLASS. REPLACE GLASS WITH LAMINATE GLASS AND REGLAZE. PAINT FRAMES AND PANELS, TYP.

— COMPLETELY REMOVE EXISTING ROOF AND ROOF STRUCTURE

REMOVE EXISTING SHUTTERS, INSULATION AND
GLASS. REPLACE GLASS WITH LAMINATE GLASS AND
REGLAZE. PAINT FRAMES AND PANELS, TYP.

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Designed by: PAJ Drawn by: KSG **Project Number:**

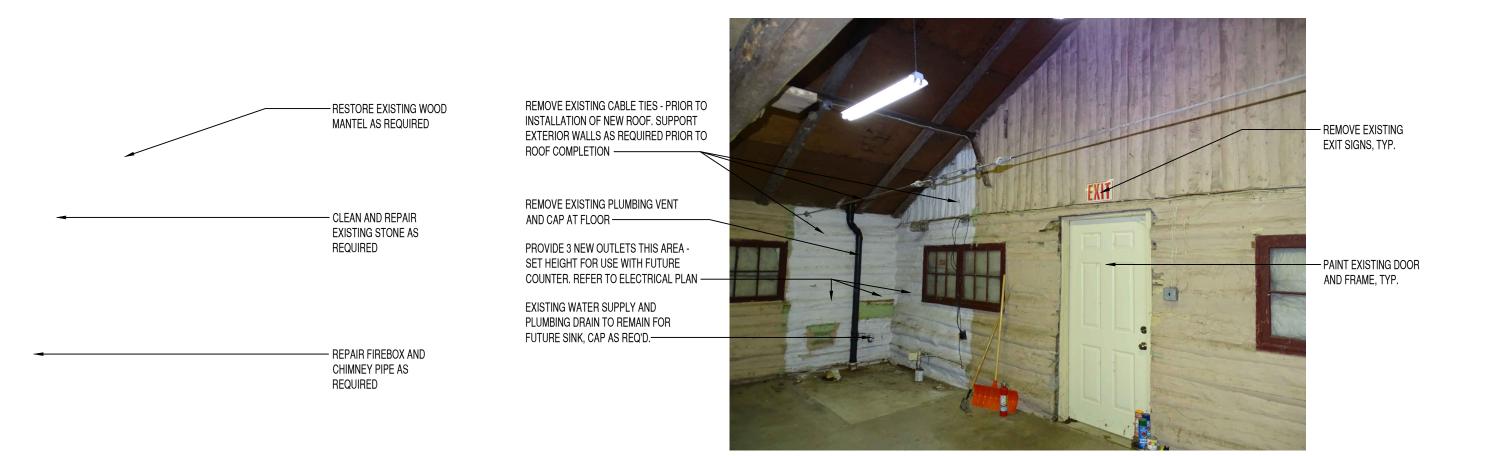
TOMAH-18004 Sheet Number: **A** 500

DETAIL
SCALE: NOT TO SCALE

REPLACE ROTTED TIMBERS AND CHINKING AS REQUIRED IN THIS AREA.

DETAIL
SCALE: NOT TO SCALE

REMOVE EXISTING SHUTTERS, INSULATION
AND GLASS. REPLACE GLASS WITH
LAMINATE GLASS AND REGLAZE. PAINT
FRAMES AND PANELS, TYP.

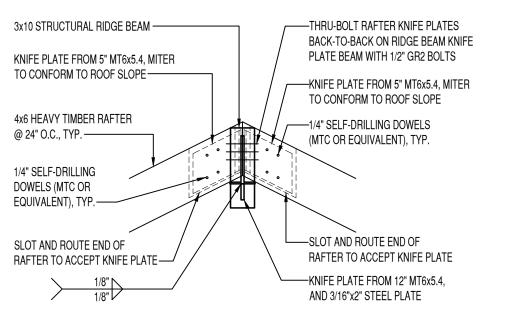




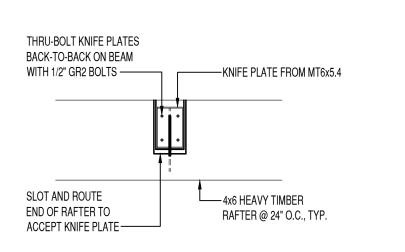


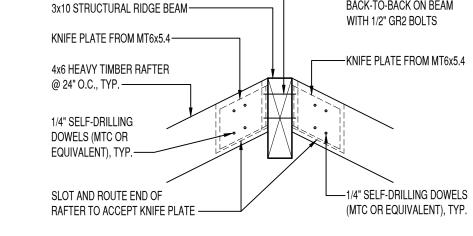
3 DETAIL
SCALE: NOT TO SCALE

RIDGE BEAM DETAIL AT JOINT



RIDGE BEAM SECTION AT JOINT SCALE: 3/4" = 1'-0"



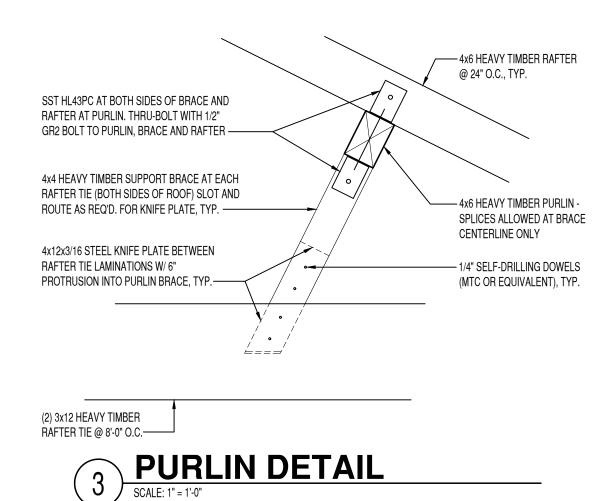


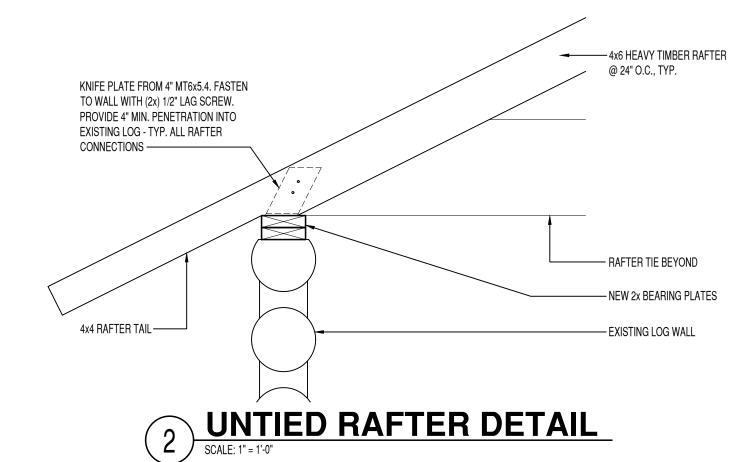
-THRU-BOLT KNIFE PLATES

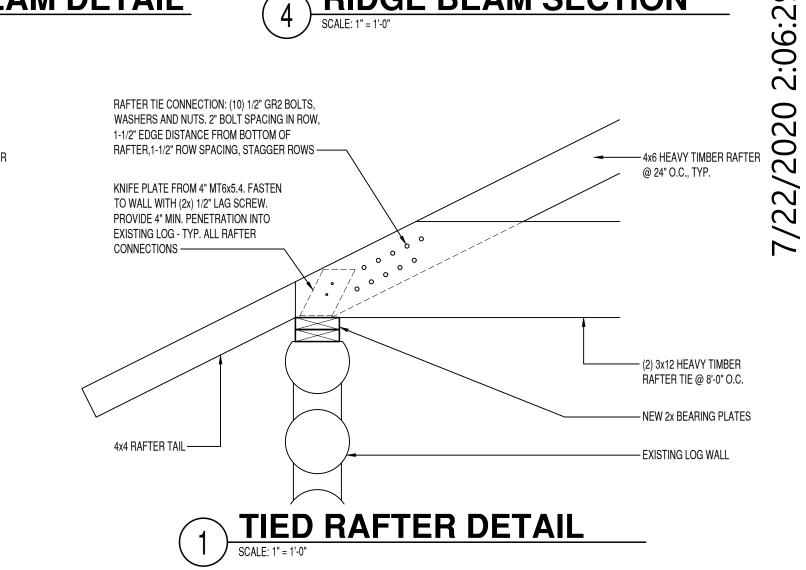
BACK-TO-BACK ON BEAM

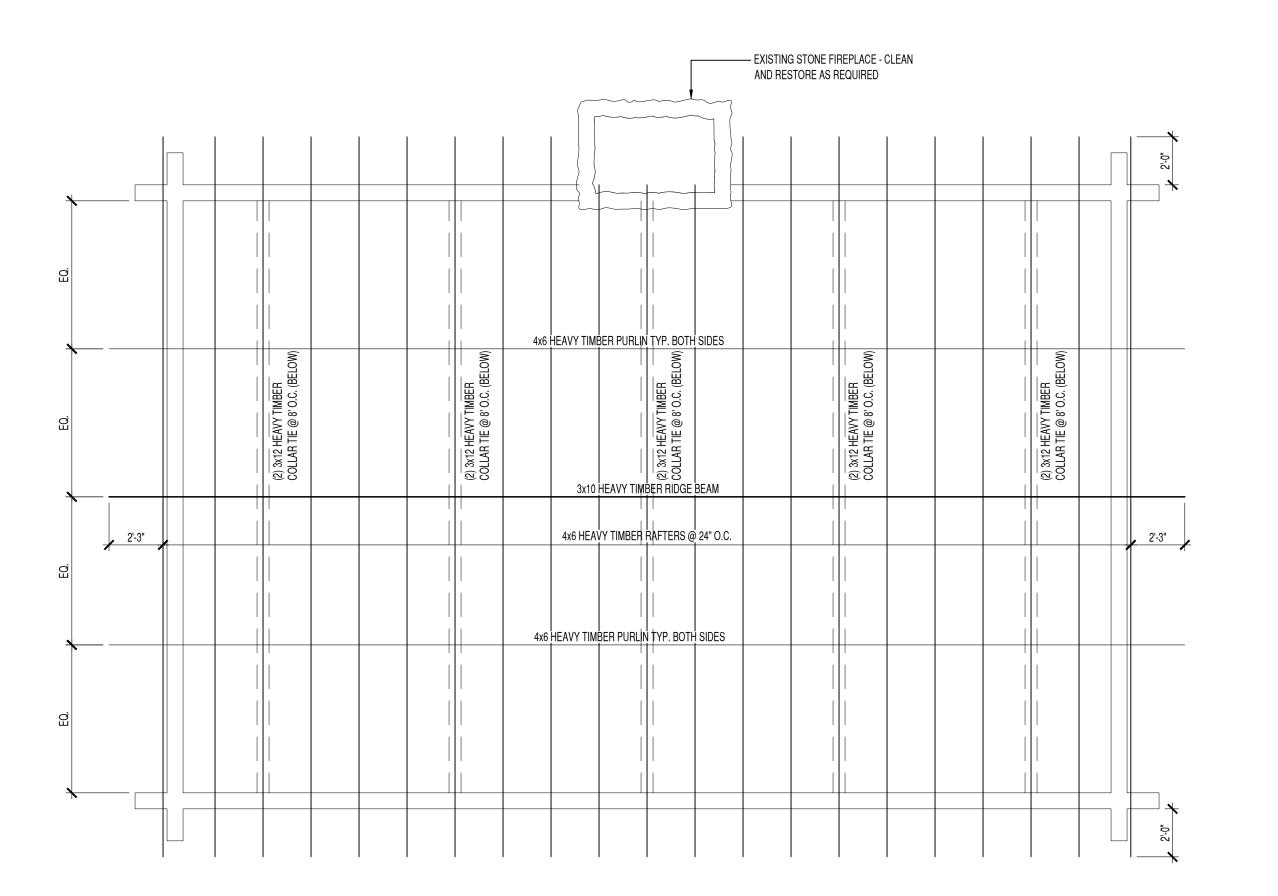
RIDGE BEAM DETAIL



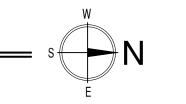












Issue: **Revisions:**

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Chippewa Falls, WI 54729

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PM

Designed by: PAJ

Mark Date

Drawn by: KSG **Project Number:** TOMAH-18004

Sheet Number: 100

Timestamp	Today's Date (Please incl	Parent/Tot	Lap Swimmers	Open Swim
7/6/2020 14:27:31	6/11/2020	5	6	65
7/6/2020 14:27:50	6/12/2020	0	2	67
7/6/2020 14:28:10	6/13/2020	0	0	47
7/6/2020 14:28:38	6/14/2020	NA	NA	64
7/6/2020 14:29:50	6/15/2020	1	2	34
7/6/2020 14:30:15	6/16/2020	4	4	165
7/6/2020 14:30:29	6/17/2020	2	8	162
7/6/2020 14:30:49	6/18/2020	6	5	166
7/6/2020 14:31:03	6/19/2020	0	3	45
7/6/2020 14:31:25	6/20/2020	4	0	22
7/6/2020 14:31:36	6/22/2020	0	2	14
7/6/2020 14:31:51	6/23/2020	3	3	65
7/6/2020 14:32:10	6/24/2020	4	1	47
7/6/2020 14:32:23	6/25/2020	5	7	193
7/6/2020 14:32:42	6/26/2020	Closed for Weather	Closed for Weather	Closed for Weather
7/6/2020 14:32:57	6/27/2020	11	2	134
7/6/2020 14:33:11	6/28/2020	NA	NA	119
7/6/2020 14:33:24	6/29/2020	0	1	37
7/6/2020 14:33:42	6/30/2020	10	3	194
7/6/2020 14:33:54	7/1/2020	3	5	101
7/6/2020 14:34:08	7/2/2020	4	6	151
7/6/2020 14:34:33	7/3/2020	9	8	147
7/6/2020 14:34:47	7/4/2020	NA	NA	100
7/6/2020 14:35:01	7/5/2020	NA	NA	144
7/6/2020 18:22:34	7/6/2020	7	6	123
7/13/2020 11:14:55	7/7/2020	4	4	32
7/13/2020 11:15:19	7/8/2020	0	7	171
7/13/2020 11:15:50	7/9/2020	Closed	due to	weather
7/13/2020 11:16:20	7/10/2020	4	7	78
7/13/2020 11:16:35	7/11/2020	5	2	101
7/13/2020 11:16:54	7/12/2020	ΝΔ	NA	114

Timestamp	Today's Date (Please incl	Parent/Tot	Lap Swimmers	Open Swim
7/13/2020 18:48:40	7/13/2020	8	6	103
7/14/2020 17:01:17	7/14/2020	Closed due to weather	0	34
7/16/2020 10:47:43	7/15/2020	4	3	10
7/16/2020 18:01:50	7/16/2020	0	6	108
7/17/2020 17:11:23	7/17/2020	7	7	143
7/18/2020 18:00:10	7/18/2020	0	2	114
7/19/2020 18:18:55	7/19/2020	NA	NA	144
7/21/2020 17:13:22	7/21/2020	0	8	27
7/22/2020 17:14:32	7/22/2020	0	6	31
7/23/2020 16:48:08	7/23/2020	0	6	41
7/24/2020 18:14:42	7/25/2020	8	5	117
7/25/2020 16:42:26	7/25/2020	20	3	157
7/26/2020 18:10:02	7/26/2020	NA	NA	37
7/27/2020 17:15:16	7/27/2020	5	11	118
7/28/2020 17:05:40	7/28/2020	2	6	104
7/29/2020 16:59:16	7/29/2020	10	5	117
7/30/2020 17:14:18	7/30/2020	0	6	87
7/31/2020 17:06:22	7/31/2020	2	6	109
8/1/2020 18:08:51	8/1/2020	7	3	95
8/3/2020 16:50:34	8/3/2020	0	4	29
8/3/2020 17:54:02	8/2/2020	Closed	Due to	weather
8/4/2020 17:00:41	8/4/2020	0	5	20
8/5/2020 17:07:50	8/5/2020	0	4	26
8/6/2020 17:01:45	8/6/2020	0	6	65
8/7/2020 17:11:27	8/7/2020	15	7	50
8/8/2020 19:16:48	8/8/2020	0	0	83
8/9/2020 18:02:28	8/9/2020	0	0	65

Director of Public Works Report

August 2020

1) Street Department

We are working on budget preparations. The South Kilbourn project is complete. The Butts Ave. project should be ready for CABC sometime around 19 August.

2) Sewer Department

The sewer replacement from Junuea St to Packard is complete. We are performing some jetting of sewer lines in the Stoughton and Council St areas. We are working on budget preparations. Operations are normal.

3) Water Department

Disconnections received a moratorium until Sep 1st. We are working on budget preparations. We have filled the open bookkeeper position; please welcome Patricia Marten when you see her. Operations are normal.

4) Lake Committee

The minutes from last month's meeting should be online.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES

City Hall

Director - Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Patricia Marten, Kim lambert

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Maintenance Workers -

Sewer Department

Supervisor – Brandy Leis

Licensed Operators - Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker -

Public Works

Supervisor – Bill Kobleska

Mechanic - John Holmes

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

Corey Clay

Truck Drivers – Steve Schultz, Paul Steele,

Brad Rewey, Tony Newcomb, Justin Randall

Sanitation Operators – Lance Larson, Justin King, one open position

TOMAH POLICE DEPARTMENT



"Serving the Community"

July 2020 Report

CHIEF'S ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Chief Nicholson in the month of July 2020:

I attended bi-weekly meetings with other City of Tomah Department Supervisors.

I attended board member meetings with the Tomah Boys and Girls Club and the West Central Boys and Girls Club.

I attended board member meetings with the Wisconsin Special Olympics organization

I attended a Monroe County Mental Health Stakeholders meeting.

I attended meetings with other city staff to research and gather information for a new phone system as well as IT Vendors.

I attended the monthly Committee of the Whole and City Council meeting.

I facilitated the background investigation for the City Clerk position.

Murray, Superintendent Michael Hanson, and I met with Ft. McCoy Commander Colonel Poss.

I facilitated budget related meetings to begin preparing the 2021 budget.

I attended and facilitated an Administrative Staff meeting with members of the Tomah Police Department.

I reviewed and provided a recommendation for all alcohol related licenses issued by the City of Tomah.

I reviewed and provided a recommendation for all taxi cab license applications.

I reviewed and provided a recommendation for all Direct Sellers and Transient Sellers applications.

I coordinated and facilitated several GoTo Meetings for both members of the Tomah Police Department as well as meetings for other departments within the City of Tomah.

I assisted in the facilitation of the departments Facebook page

ASSISTANT POLICE CHIEF ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Assistant Police Chief Scott Holum in July 2020:

I attended administrative meetings.

I continued to work within the Lexipol system updating policies, pushing policies out to employees and creating Daily Training Bulletins for sworn staff members.

Sergeant Preuss and I monitored the Prescription Drug Box and sorted/packaged various prescription medications.

I continued to manage all digital evidence stored in a cloud-based system and provided digital copies to prosecutors, defense attorneys and citizens as needed/requested.

I continued to purge evidence and release property to citizens through court orders from Monroe County.

I attended several law enforcement related meetings in the surrounding area.

I started the process of switching all cellular devices and SIM cards in squad cars from Verizon to FirstNet.

I attended a virtual meeting with FirstNet related to their PTT functions on cellular devices.

I attended a department awards picnic.

I transported several boxes of illegal drugs to Barron County for destruction.

I gathered financial information and attended a preliminary budget meeting for the 2021 cycle.

I worked with Sergeant Perkins related to current and future traffic grants through DOT to improve the safety of the motoring public.

Sergeant Preuss and I processed all incoming evidence and facilitated requests for evidence release/copies from the District Attorney's Office, the City Attorney's Office, Monroe County Human Services and other open records requests for digital evidence.

I provided oversight to Sergeant Furlano concerning the Fleet Maintenance program with scheduled and unscheduled repairs.

I performed the duties as the department's Time Agency Coordinator (TAC).

LIEUTENANT PEDERSEN ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Lieutenant Eric Pedersen in the month of July 2020:

Managed the schedule for 18 department members

Transported drugs and drug items to Barron County for authorized disposal/destruction

Facilitated the purchase of PoliceOne Academy law enforcement training, specifically in the area of Implicit Bias, De-escalation and Mental Health Critical Incident management. This purchase permits access to over 400 modern, progressive law enforcement specific training videos relevant to policing in America in 2020.

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

Conducted coordinated takedown of a wanted subject who was believed to be armed.

TRAINING REVIEW:

July 21 – Training began at Tomah PD with a team meeting, which included debriefs of two incidents where a portion of CTU was involved. Training then moved to Rec Park in Tomah for vehicle assault training. Following vehicle assault training, the team went to LaGrange Elementary School for interior tactics training. The team cleared a portion of the school silently, relying on hand signals to direct their movements. The team also utilized a ballistic shield and a pole camera to enhance building clearing ability.

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

Apprehension Assist – While off-duty, Sgt Perkins was contacted to assist in apprehending a male that was wanted on a gun related charge from the previous night's shift. The male was contacted in a vehicle at a local convenience store. Viktor was utilized as a show of force and was present in case the male fled or fought with officers. The male complied and was taken into custody without incident.

Training – Conducted two days of Training with other area K9 teams in Trempealeau County.

Building Search – An open door was located at the Queen of the Apostles Church. Viktor moved through the building with officers, searching for any unwanted subjects. No one was located and the building was secured by a key holder.

Building Search – The Boys and Girls Club was broken in to and the basement was not cleared of any suspects. While off-duty, Sgt Perkins was contacted and responded to assist. Viktor was utilized and cleared the basement of any suspects. Viktor did not locate anyone and the basement was secondarily cleared by officers.

Training – On shift training was conducted that included narcotics, tracking and obedience.

	SRO
No report.	

CRIME PREVENTION/COMMUNITY RELATIONS

No report.

INVESTIGATIONS

(20-0865) Mental Commitment

Officers were dispatched to an address in the City for a male wanting someone to come to his residence and "shoot him". Officers first made phone contact with the male, but he hung up. Officers responded to his address and found the heavily intoxicated male in the backyard. The male suddenly stood up and brandished a large knife. The officer obtained his duty pistol and backed away from the male as orders were given for him to drop the knife. The male then attempted to stab himself in the stomach with knife, but he was not successful. The male fell to the ground and cried. Other officers responded with Less Lethal force options. The male then stood up and unbeknownst to him; the knife fell out of his shirt and onto the ground. The male walked over to a chair and sat down. Officers continued to speak to the male, but he suddenly got visibly angry and aggressively moved towards an officer. A Taser was successfully utilized to control the male and he was taken into custody. He was transported to a hospital for mental treatment.

(20-0906) Recklessly Endangering Safety/Substantial Battery/DC with Dangerous Weapon/Felon in Possession of a Firearm/Intoxicated Use of a Weapon/Obstructing

Officers were dispatched to an intersection in the City for a 911 call that involved subjects yelling and swearing at each other. Officers responded and made contact with a male who was bleeding and had significant injuries to his face. The male stated he was "jumped" by another male and a gun was displayed. The male who had the gun then "shot" at the first male but did not strike anyone. The male who had the gun then left the scene after the shot was fired. The injured male was seen by EMS and transported to the hospital. Officers later made contact with the other involved male outside his residence. A search of the vehicle he was in yielded a firearm. The male was arrested and a Search Warrant was obtained for a sample of his blood. The blood draw was conducted and he was transported to jail. This case is ongoing and the investigation continues.

(20-0925) Recklessly Endangering Safety/Endangering Safety by Use of a Dangerous Weapons/Felon in Possession of a Firearm/Bailjumping-Felony/Bailjumping

Officers were dispatched to a male who "just had a gun pulled on him". The caller was actively running and made contact with officers. The caller stated he met with three subjects outside his residence when one male pulled a gun and pointed it at him. The caller said he then ran away and called 911. Officers canvassed the area, searching for the suspects. Officers located two of the suspects in their vehicle in front of one of their residences. The third male, who was in possession of the firearm, was not initially located. The male who had possessed the firearm was located the next day and was taken into custody without incident by the Tomah Police Department and the Monroe County Sheriff's Office.

(20-0959) OWI 2nd/Operate After Revocation/Accident-Property Damage

Officers were dispatched to an address in the City for a report of loud music coming from a vehicle. Officers responded and found an unattended vehicle playing loud music. Officers turned the music down and noticed fresh damage to the front of the vehicle. Officers made contact with the vehicle owner at the address the vehicle was parked in front of. The owner said she and a friend were driving from Sparta and hit a pole near "Kwik Trip". The friend admitted to driving the vehicle. The friend smelled of intoxicants and was ran through Standardized Field Sobriety Tests. The friend was determined to be under the influence and was arrested for OWI 2nd. A blood test was consented to and conducted. The driver was issued citations and released to a responsible party.

(20-0976) Possession of Methamphetamine with Intent to Deliver/Resisting an Officer/Probation Hold

Officers were dispatched to a vehicle in the City for a report of a male sleeping in a vehicle and not being able to remain awake. Officers located the vehicle and made contact with the male. Officers attempted to perform Standardized Field Sobriety Tests on the male, but the male attempted to flee on foot from officers. The male was quickly apprehended and was taken into custody. A search of the vehicle yielded 14 grams of methamphetamine and numerous other illegal drugs related items. The male was then transported to jail on the above listed charges.

(20-0987) Bailjumping-Felony/Obstructing an Officer/Theft

Officers were dispatched to Walmart for a report of a male attempting to push an entire cart of unpaid items out of the store. The male was last seen running away from the store. An officer located the male near Kwik Trip West and he began to run from the officer. The officer gave chase and located the male nearby. The male complied initially but fled on foot again through the parking lot. The officer gave chase and gave commands to the male. The male stopped and laid on the concrete. The male was then taken into custody. The male was referred to the DA's Office for the above charges.

(20-0979) Probation Hold/Operate Motor Vehicle without Owner Consent charge out of Mosinee, WI

An officer was on routine patrol and located a stolen vehicle out of Mosinee, WI in the Kwik Trip North parking lot. Officers conducted an inventory search of the vehicle and decided to check the Econo Lodge Hotel for any potential suspects. A subject known to the officers was listed as renting a room. Contact was made with the female and two males in the room. They were questioned about the vehicle and officers made contact with Mosinee police officers. A picture of the suspect was provided to Tomah officers and the suspect was confirmed as one of the males. The suspect was taken into custody and transported to the jail.

TRAINING

Most, if not all, outside training events are still in suspended/cancelled status.

All sworn department members received the following training:

- Implicit Bias (PoliceOne Academy)
- De-escalation and Minimizing Use of Force (PoliceOne Academy)
- Crisis Intervention Training overview (PoliceOne Academy)
- Responding to People with Mental Illness (PoliceOne Academy)
 Mental Health De-escalation online course created by Dr. Yasmeen Krameddin

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE July 31, 2020

Chief Mark Nicholson	12/14/1989
Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Investigator Rob Walensky	3/21/1999
Lieutenant Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittnay Westpfahl	1/16/2005
Lieutenant Eric Pedersen	7/9/2005
Officer Steven Keller	8/14/2005
Sergeant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriquez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Officer David Heckman, Jr.	01/05/2018
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Officer 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

2020 OPERATING WHILE INTOXICATED STATISTICS

		0.140							>	3	7	***************************************
	>	0.100	>						<	3 3	ى ك	#20-0673
reliuliig	<	0 0	<						;	ζ.	بر د د	#20-0871
Donation	3	000							×	п	29	#20-0666
C	×								×	Z	32	#20-0656
Pending		0.074							×	Z	18	#20-0645
		0.137				×				Z	66	#20-0611
		0.220							×	Z	41	#20-0604
	×								×	Z	37	#20-0529
	×								×	Z	19	#20-0529
) •		0.140							×	≤	73	#20-0402
Passenger under 16		0.168							×	П	32	#20-0400
Pending		0.000				×				≤	48	#20-0399
Weapon in vehicle during oper		0.239							×	≤	43	#20-0396
Pending		0.000							×	Ζ	40	#20-0385
Pending								×		Z	23	#20-0353
Pending		0.000							×	Z	4	#20-0344
	×	0.180							×	Z	24	#20-0337
Pending		0.000							×	S	23	#20-0299
		0.240							×	П	37	#20-0287
	×	0.163					×			S	28	#20-0266
	×	0.226						×		Ζ	35	#20-0258
		0.150							×	Z	58	#20-0221
	×								×	Z	22	#20-0220
Pending		0.000							×	S	37	#20-0209
Pending		0.000							×	П	28	#20-0208
Pending		0.000						×		Z	23	#20-0204
	×	0.172							×	Z	19	#20-0184
Pending		0.000							×	Ζ	20	#20-0172
	×								×	Z	54	#20-0105
		0.297		×						≤	56	#20-0101
		0.194							×	≤	71	#20-0084
		0.090							×	≤	19	#20-0075
		0.140							×	≤	25	#20-0074
	×	0.178				×				Z	60	#20-0073
		0.242	×							Z	74	#20-0070
	×								×	≤	49	#20-0001
REST SUBSTANCE TYPE	REFUSAL ACCIDENT	BAC	7TH 8TH 9TH 10TH	6ТН	HT5	4TH	3RD	2ND	1ST	SEX	AGE	CASE#

AVERAGE BAC	_	0.172 (5.343/31)	_	_	_	Ċī	ω	თ	39			TOTALS
Pending							×			≤	37	#20-1014
Pending								×		71	25	#20-0959
		0.180			٠				×	Z		#20-093C
×									×	S		#20-0913
									×	≤		#20-0912
Passenger Under 16									×	≤		#20-0909
Pending						×				TI		#20-0894
		0.136				×				≤		#20-0866
×		0.177						×		≤		#20-0847
		0.206						×		Z		#20-0836
×									×	z		#20-0817
		0.210							×	Τ1		#20-0816
		0.120							×	Z		#20-0811
×		0.200							×	TI		#20-0810
		0.128							×	≤		#20-0786
X Passenger under 16		0.208							×	z		#20-0780
		0.180							×	Z		#20-0744
Pursuit/pending							×			≤		#20-0723
Pending		0.000							×	П		#20-0711
Passenger under 16		0.100							×	Z		#20-0697
Pending		0.000							×	"11		#20-0680

JULY MONTHLY COUNCIL REPORT





Rep	orts
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S	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	154	1021	1202	-181	-14.06%
Alarm	11	73	57	16	28.07%
Burglaries	0	8	11	-3	-27.27%
Criminal Damage	21	122	134	-12	-8.96%
Death Investigations	4	16	12	4	33.33%
Disorderly Conduct	18	99	136	-37	-27.21%
Theft/shoplifting	22	140	159	-19	-11.95%
School Reports	0	61	127	-66	-51.97%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	25	158	189	-31	-16.40%
Property Damage	19	116	138	-22	-15.94%
Persons Killed					
Persons Injured	4	18	23	-5	-21.74%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referals	141	903	1031	-128	-12.42%
Total Municipal Citations	68	663	1127	-464	-41.17%
MCHS Juvenile Referral	1	31	49	-18	-36.73%
Burglary	0	6	17	-11	-64.71%
Disorderly Conduct	21	95	123	-28	-22.76%
Drug Related Charges	25	268	213	55	25.82%
Parking Citations	5	149	331	-182	-54.98%
Underage Alcohol violations	0	8	13	-5	-38.46%
Warrants	13	86	127	-41	-32.28%
Traffic Citations Total	90	637	975	-338	-34.67%
Traffic OAR/OAS	25	183	271	-88	-32.47%
Traffic OWI	7	55	59	-4	-6.78%
Traffic Seatbelt	4	14	43	-29	-67.44%
Traffic Speed Citations	9	31	54	-23	-42.59%
Traffic Warnings	189	1346	1059	287	27.10%
Traffic Warnings 5 Day	7	84	100	-16	-16.00%

TOMAH FIRE DEPARTMENT

Monthly Report 2020 July



FIRE CHIEF TIM ADLER

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/YEAR: July 2020

FIRE CALLS:

1. STRUCTURE: 0

2. VEHICLE FIRES: 1

~ Fire responded to the alley behind 906 Superior Ave. the Greenwood Café parking lot for the report of a vehicle on fire, while in route to the scene fire was advised the vehicle was fully engulfed and that a second vehicle was also on fire. Engine 354 was on scene within minutes of the call and quickly knocked down the fire on both vehicles. There were no injuries to report.

3. GRASS: 0

4. FALSE ALARMS: 2

- \sim Fire responded to 200 Sime Ave. the Toro Manufacturing plant for the report of a fire alarm activation. Upon arriving at the scene fire learned that they were testing there system. Fire Chief Adler followed up on the situation.
- \sim Fire responded to 701 E. Clifton St. Molters Fresh Market for the report of a fire alarm activation. The building was checked over and nothing was found. The system would not restore, the owner contacted his alarm company to have the system serviced.

5. INJURIES: 0

6. GOOD INTENT CALLS: 3

- ~ Fire responded to the report of a structure fire, upon arriving at the scene nothing was found, the concern came from a passerby that noticed a lot of smoke near the home, the smoke came from a lawn mower that was not running properly.
- ~ Fire responded to 701 E. Clifton St. the Molters parking lot for the report of a vehicle on fire. There was no fire to report the vehicle was overheated which caused the concern.
- \sim Fire responded to the area of E. Clifton St. // Sime Ave. for the report of a motor vehicle fire, upon arriving at the scene there was no fire to report. The vehicles engine was not running properly causing heavy smoke which caused the concern.

7. HAZMAT: 3

- \sim Fire responded to 313 N. Superior Ave. the Casey's General Store for a report of a gasoline spill, the area was cleaned by the staff.
- ~ Fire responded to 1030 E. Clifton St. the BP Gas Station for the report of a diesel spill. Upon arriving at the scene it was noted that approximately ten gallons of fuel was on the refueling area on the pavement. Fire provided cleanup of the scene.
- ~ Fire Chief Adler responded to 1810 Kilbourn Ave. for the report of a natural gas leak, WE Energies Was notified and responded to the scene. A gas leak was detected in one of the furnaces and was shut off until the unit could be serviced.

8. OTHER: 3

- ~ Fire responded to 1604 Rusch St. the Rehrig Penn Logistics building for the report of a water flow alarm. Upon arriving at the scene there was no fire, Fire Chief Adler learned that a fork lift had struck part of the sprinkler system causing damage to the water line which caused the system to flow water. The water was shut down and repairs had to be made to the system. Chief Adler returned later in the day to ensure the system was back in service.
- ~ Fire Chief Adler responded to 1514 McLean Ave. for the report of a smoke complaint. Chief Adler identified a camp fire that was unattended and was producing a lot of smoke. Chief Adler tried to make contact with the resident though no one answered the door. The fire was extinguished and a letter was sent to the owner of the home advising them of the situation.
- ~ Fire responded to 525 Industrial Ave. the Walmart DC building for the report of a fire alarm system activation. Chief Adler was first on scene and learned that an air compressor failed on their dry sprinkler system causing the alarm. No fire to report.

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 16

- ~ Fire and Rescue responded to the area of 211 Superior Ave. for a two vehicle accident, Assistance was provided at the scene.
- \sim Rescue responded to I-90 MM 50EB for the report of a one vehicle roll over, rescue was cancelled while in route to the scene by the State Patrol.
- ~ Rescue responded to the area of Starlight Rd. // Doers Rd. for the report of a golf cart accident, rescue was cancelled while in route to the scene.
- ~ Rescue responded to the area of Cty. Hwy EW // Atwater Rd. for the report of a motor cycle accident. Assistance was provided at the scene.
- ~ Fire and Rescue responded to W. Clifton St. // Hugh Dickie Dr. for the report of a two vehicle accident. Assistance was provided at the scene.
- ~ Rescue responded to the area of Cty. Hwy CM // Gondola Rd. for the report of a one vehicle accident. Rescue was cancelled while in route to the scene by law enforcement.
- ~ Fire and Rescue responded to W. Clifton St. // Hugh Dickie Dr. for the report of a two vehicle accident. Assistance was provided at the scene.
- \sim Rescue responded to the area of US Hwy 12 // Embay Ave. for the report of a one vehicle accident. Rescue was cancelled while in route to the scene by law enforcement.
- \sim Rescue responded to I-90 MM 45WB for the report of a one vehicle roll over, rescue provided assistance at the scene.
- \sim Rescue responded to St. Hwy 131 # I-90 for the report of a two vehicle accident, rescue provided assistance at the scene.
- \sim Rescue responded to the area of Yogi Circle // Paddle Boat Ct. for the report of a golf cart accident, two children ages 1 and 3 were ran over and one of that were not breathing, Rescue provided assistance at the scene.
- ~ Fire responded to the area of 1201 N. Superior for the report of a three vehicle accident, assistance was provided at the scene.
- ~ Fire and rescue responded to the area of 215 E. Clifton St. for the report of a two vehicle accident. Fire provided assistance at the scene.
- \sim Rescue responded to St. Hwy 131 $\!/\!/$ Irondale for the report of a one vehicle accident with injuries, rescue provided assistance at the scene.
- \sim Fire and Rescue responded to I-90 MM 42 EB for the report of a one vehicle accident. Upon arriving at the scene there was no one in the vehicle, there area was checked due to a possible ejection though no one was found.
- \sim Rescue responded to the area of Hwy 21 // Hwy. PP for the report of a vehicle that went into the ditch, Police, fire and EMS were also dispatched to this area, no vehicle was ever found in this area.

FIRE INSPECTION HOURS: 13

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 38 members on the roster. The training we did for month was we reviewed pump operations, drafting and SCBA fill operations, we also had a night of water movement using LDH hose with our reel truck. The rescue group got together a night at Shaw's auto salvage and performed three scenarios that were set up for the team to work on, we also trained on the new ripper windshield cutter and cordless Milwaukee sawzall that we recently purchased. Again I thank Shaw's for allowing us to come out and perform these trainings on their property and the help they give us setting up these scenarios. We had a Driver Entry Level Course taught by WWTC and had twelve fire fighters test out on Saturday July 11th. We had several trucks that were in the 4th of July parade and we also assisted with the Fire Works show which went over very well again thanks to the Tomah Lions Club. On July 6th I went to Keller Inc. in Appleton and met with the Kelly and Rob and reviewed the plans and talked about the estimate of the overall project. I continue to work on vision of the emergency services building project, I have been focusing lately on the radio communication system. Randy and I traveled to the Town of Rome Police department and checked over a newer type system that BayCom Inc. had installed. I have been working on creating an inventory spread sheet of the department's equipment and supplies along with the value of each item for the past many months and have now completed this project. I have reviewed and have batched out our first six months of NFIRS reports to the State of Wisconsin and FEMA. I have been working on next year's budget and have met with Julia on getting some numbers adjusted and where they need to be according to the line items. We had 28 calls for service in June with no serious fires in the city. We have had 158 calls for service this year.

Yours in Safety

Fire Chief Tim Adler

Fire Chief Tim Adler

Tomah Fire Department Staff

Fire Chief

*Tim Adler (31 Years)

Assistant Fire Chiefs	Safety Officer Dave Baggot (21 Years)		Training Officer
Dale Trowbridge (30 Years) *Joe Kube (26 Years) Joe Amberg (30 Years)			*Bob Walker (20 Years)
Captains	Fire Fighters		
Chuck Muller (18 Years) *Rob Larkin (23 Years)	Tim Larkin Mark Adler Jody Pierce Roy Gigous Joe Engel Jerry Steele *Brad Retzlaff Scott Woodwortl *Steve Walheim Cory Lenz Ron Schneider Jeremey Likely *Dave Meyer Tim Cram * Jared Tessman * Chris Semann * Tim Ehlers * Rob Moake * Chad Gunder * Mike Hericks * Steve Miller *Megan Mickelso * Phil Gigous Joe Lenz * Bret Noltner Travis Koranda	(18 Years) (16 Years) (15 Years) (14 Years) (14 Years) (10 Years) (9 Years) (9 Years) (5 Years) (6 Years) (5 Years) (2 Year) (2 Year) (2 Year) (2 Year) (2 Year)	
	Chris Neal Brandon Mauric Rescue Technicia		
	Kerwin Greeno Pat Doyle	(24 Years) (24 Years)	

^{* =} Rescue tech's.

Monthly Statistical Report: July 2020



Calls For Service Cancelled/I		lo Transport	Facility	Transfers	Denied	Transfers	Estimated	Lost Reven	ue/Trnsfrs	
332 / 18 Covi	332 / 18 Covid		1	85		21		\$40,500.00		
1 Year Ago: 22	1 1	l Year Ago:	51	1 Year Ago:	59	1 Year Ago:	22	Yr to Date	\$215,5	60.00
Total Miles Driven Mutual A		Mutual Ai	d Requests	Payments	For Month	Billed To	o Patients	Total Bad D	Debt Collect	ed In 2020
4761.7		12 / 7 Blo	od Draws	\$166,	005.69	\$429,	979.84		\$85,577.09	
1 Year Ago: 31	86 1	l Year Ago	0	Yr to Date	\$1,328,716	Yr to Date	\$2,318,605			
Billed Medicare		e	Colle	ected Medi	care	Uncolled	table-Medica	are (30% Re	trivable)	
\$134,681.28	\$134,681.28/JUST NGS		\$39,111.80/JUST NGS		\$87,261.08/JUST NGS					
YTD	YTD \$783,960		YTD	\$268	8,375	YTD \$612,857.55				
Billed M	Billed Medicaid		Colle	Collected Medicaid		Medicaid Write-Off		-Off		
\$89,690.52	/JUST	EDS	\$3,953.39/JUST EDS		\$28,170.09/JUST EDS					
YTD	\$378,2	214	YTD	\$80	,588	YTD	\$282,	787		
Billed Insurance		AND ASSESSMENT OF THE PARTY OF	Marie Philippin Co. (1975)							
Billed in	suranc	e	Collected I	nsurance	Write-Off Pe	r Insurance	Collect	tions	Collecte	d Patient
\$91,666.96/also			Collected I \$49,47		Write-Off Pe	date of the Children of the Children of the Children	Collect \$31,18		STATE OF THE PARTY OF THE PARTY.	d Patient 32.26
		ngs&eds			THE RESIDENCE OF THE PARTY OF THE PARTY.	date of the Children of the Children of the Children			STATE OF THE PARTY OF THE PARTY.	
\$91,666.96/also	other \$594,3	ngs&eds	\$49,47 YTD	2.92	\$13,06 YTD	50.40	\$31,18	2.44	\$21,2	32.26

NOTES:

YTD

\$562,093

CURRENT ROSTER EMPLOY	EE	: ROSTE	2
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\$557,879

YTD

Numb	er/	Licensure	censure Name Status		Number/		Licensure	Name	Status
Job Sta	tus	Licensure	Name	Status	Job Sta	itus	Licensure	Name	Status
1	FT	Director	Randal Dunford		23	PT	AEMT	Chris Prindiville	
2	FT	Bkkpng Clrk	Christi Anderson		24	PT	AEMT	Cody Layer	Field Trnng
3	FT	Paramedic/CC	Captain Heather Daly		25	PT	EMT	Sandy Fick	
4	FT	Paramedic/CC	Brandon Sibert		26	PT	EMT	Pete Huneck	
5	FT	Paramedic/CC	Adam Robarge		27	PT	EMT	Natalie Abbott	
6	FT	Paramedic	Jeremy Schaller		28	PT	EMT	Stacy Frost	
7	FT	Paramedic/CC	Chris Brigson		29	PT	EMT	Rachel Robarge	
8	FT	Paramedic/CC	Jeremy Becker		30	PT	EMT	Stacey Zellmer	
9	FT	Paramedic	Lisa Hart		31	PT	EMT	Tom Bailey	
10	FT	Paramedic	Isabell Miles		32	PT	EMT	Rob Harter	
11	FT	EMT	Matthew Eveland		33	PT	EMT	Kody Smith	
12	FT	Paramedic	Andrea Coles		34	PT	EMT	Phillip Gigous	
13	FT	Paramedic	Mitch Larkin	Field Trnng	35	PT	EMT	Brandon Mauricio	Inactive
14	FT	Paramedic	Andrew Rinehart		36	PT	EMT	Christina Miller	Field Trnng
15	FT	EMT	Michael Forlines		37	PT	EMT	Dawson Dean	
16	PT	Paramedic/CC	Aaron Reineking		38	PT	EMT	Nathan Bronstad	Field Trnng
17	PT	Paramedic/CC	Bill Zirk		39	PT	EMT	Rostislav Yerokhin	Field Trnng
18	PT	Paramedic/CC	Ally Teague		40	PT	EMT	Kelsey McGarry	Field Trnng
19	PT	Paramedic	Larua Scharlau		41	PT	EMT	Steve Sis	Field Trnng
20	PT	Paramedic	Morgan Scharlau	Field Trnng					
21	PT								
22	PT			1					



City of Tomah Committee of the Whole Meeting - August 17, 2020

Director's Report For: JULY, 2020 1 OF 2 PAGES

1. STAFFING: Our full-time employee has been released from active military orders and has returned to work. We are currently at full staff for full-time employees. In July we hired 5 new part-time employees; one is a Paramedic and the other 4 are new EMTs. We have eight employees that are in Field Training; 2 are Paramedic and 6 are EMTs.

2. COVID-19 DEPARTMENT UPDATE:

- In July we had 18 COVID precaution calls.
- Our Personal Protective Equipment (PPE) is in good shape. The N95 Masks are still difficult to acquire.
- 3. GRANT: Received a \$500.00 grant from Tomah Rotary to assist with the purchase of a decontamination UV light.
- 4. SHIFT SHORTAGES AND OVERTIME: Since going to full-time EMS coverage in late 2018, we have had the challenge to staff a minimum of 2 ambulances and meet the demand for transfer requests that are made to us. In 2018 and 2019 we had three full-time employees involved in Paramedic training which took them off the schedule for an extended period of time. We also have restraints on the number of hours part-time staff is permitted work. With that being said in 2019 we did have an employee who earned a substantial amount of overtime filling vacant shifts. We have implemented procedures on overtime approval in order to regulate or reduce it, such as minimum staffing of only two ambulances and not use overtime staffing to fill the third or fourth ambulance if possible. Upon reviewing our statistical data we realize that our greatest struggle with filling shifts is on the weekend and also daytime hours during the week. In 2019 and to date in 2020 we have seen an increase in our call volume. If our calls for service increase then naturally our revenue will see an increase. The difficulty we are currently experiencing is trying to predict if we can absorb additional employees which includes benefits and still afford a new facility plus monthly expenses without increasing our rates and subsidy charges. We are a selffunded enterprise and in essence, live on what we make. Our current subsidy charge is \$7.50 per capita which amounts to \$142,500.00. We will need to increase that to \$15.00 per capita which would amount to \$285,000.00 in order to cover three (3) additional employees. I did propose to the Mayor to create two full-time power shifts. The first is a Day Power Shift which will be a 40 hour position, Monday through Friday, and the second is a Weekend Power Shift which will be a 48 hour shift starting at midnight on Saturday and ending at midnight on Sunday. Total cost for two (2) additional employees would be \$158,317.00.



PAGE 2 OF 2

These proposed positions will not totally eliminate overtime expenses, however I believe it will drastically reduce the high volume of overtime currently being worked.

- 5. CRITICAL CARE: It has been a goal in our 5 year plan to upgrade the ambulance service to Critical Care designation. This special designation means that we would be able to handle more acute patient cases that must be ground transported to a higher level of care. Nearly all of our staff have received the Critical Care certification. We estimate that we would see a 15-20% increase in transfers which would raise our revenues \$200,000.00. I do believe that to effectively meet the demand for facility transport service, we would need to add a 3rd ambulance to the rotation which would be another shift, or 6 people.
- 6. EQUIPMENT PURCHASE: I seek approval to purchase an AeroClave Decontamination system (See Staff Report). This portable system utilizes an aerosolized system that will disinfect anywhere that is exposed to open air. The back of an ambulance can be disinfected in approximately 15 minutes. The unit can also use a hand wand to disinfect other areas such as a stretcher, office work area, cab area of a vehicle, etc. This device could be used in other City departments as well. I want to get you the information so you have time to review it and ask any questions. Cost of the unit is \$16,000.00 which we have funding for with the CARES Relief money.

7. RETIREMENT: See Attached Letter

Respectfully,

Director





		V	CREDIT	
			CARD	
ACCT#	DATE	DESCRIPTION & INVOICE #	YES	AMOUNT
3400	7/1/2020	DAS Health - #2004959	X	\$62.00
3400	6/30/2020	Larson Electronics - #211323	X	\$178.51
3400	6/30/2020	Avante - #6117537	X	\$795.99
1390	7/1/2020	Badge & Wallet - #300111	X	\$496.00
3100	6/30/2020	Minuteman Press - #27188		\$114.26
2230	7/1/2020	Spectrum - #0002525070120		\$164.95
3350	6/30/2020	UW Health Emerg Ed - #9234		\$8.00
2900	7/1/2020	Guthrie Fire & Security - #5032512		\$36.00
3400	7/1/2020	EMP - #2179392		\$127.13
3400	7/1/2020	EMP - #2179419		\$127.13
3400	6/26/2020	EMP - #2178277		\$139.41
3400	6/30/2020	EMP - #2178910		\$89.66
2210	7/1/2020	Alliant		\$515.59
3400	7/7/2020	Mandy's Café	X	\$18.97
3400	7/1/2020	Consolidated Fuels		\$2,469.41
3400	7/10/2020	Ace Hardware	X	\$57.54
3400	7/6/2020	Bound Tree - #83686262		\$64.90
3400	7/6/2020	Bound Tree - #83686261		\$1,694.99
3400	7/6/2020	EMP - #2181068		\$2,039.36
2230	7/1/2020	Verizon		\$501.99
2200	7/27/2020	WE		\$26.87
2230	6/23/2020	CenturyLink		\$1.00
3500	6/30/2020	Larkin's		\$362.32
	6/15/2020	#267 - Oil Change/Belt & Tensioner - \$295.94	1	
	6/16/2020	#266 - Oil Change - \$66.33		
2220	7/1/2020	W&S		\$133.30
3400	6/30/2020	Mobile Demand - #SI69198		\$41.34
3400	7/22/2020	Amazon - #113-5339286-6628221		\$25.47
3400	7/15/2020	Bill's Heating - #7242		\$165.20
3400	7/15/2020	Mississippi Welders - #428690		\$111.88
3400	7/16/2020	Ace Hardware - #591472		\$16.97
3400	7/16/2020	WalMart	X	\$69.00
3100	7/8/2020	Quill - #8415639		\$47.35
3400	7/14/2020	Quill - #8574744		\$44.90
3400	7/13/2020	Quill - #8536245		\$180.93
3400	7/15/2020	EMP - #2183858		\$430.45
3400	7/15/2020	EMP - #2183859		\$67.40
3400	7/15/2020	Bound Tree - #83698363		\$104.94
3400	7/15/2020	Bound Tree - #83698364		\$292.90
2100	7/14/2020	Mubarak & Precour - #4772		\$542.50
	1117/2020	THE STATE OF THE S		40-12.00



				REDIT	
ACCT#	DATE	DESCRIPTION & INVOICE		CARD YES	AMOUNT
1390	7/17/2020	Fire Store - #2046600			\$99.16
3500	7/16/2020	Mobile Demand - #SO69198			\$123.80
3400	7/22/2020	On-Target - #5585			\$40.00
3400	7/24/2020	Avante - #6120678		X	\$985.00
3400	7/22/2020	Bound Tree - #83707035			\$687.33
3400	7/16/2020	Bound Tree - #83700336			\$1,233.70
3400	7/16/2020	EMP - #2184319			\$226.80
3400	7/22/2020	EMP - #2185925			\$1,763.51
3400	7/23/2020	Bill's Heating - #7269			\$20.00
3400	7/21/2020	Quill - #8796325			\$34.74
3400	7/20/2020	Quill - #8748089			\$195.83
3500	7/28/2020	North Woods - #272597			\$89.60
3400	7/23/2020	Quill - #8899862			\$35.95
3400	7/22/2020	Reimbursement - Tom Bailey			\$15.00
2230	7/31/2020	CenturyLink			\$108.12
3500	7/16/2020	Mobile Demand - SI69348			\$123.80
3500	7/27/2020	Napa Auto Parts - #599942			\$29.99
3500	7/21/2020	Napa Auto Parts - #599736			\$89.97
			TOTAL		\$18,268.81

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

BUDGET TRANSFER DESCRIPTION: Budget amendment to increase the General Building budget by \$5,000.00 for additional work needed to upgrade and repair the piping in City Hall. Additional work was done to fix the leaks and condensation problems. Please adjust account 01-51600-3500 Repair and Maintenance by \$5,000 to cover the additional costs. The funds will be transferred from the contingency account.

Revenue Budget Line(s) Amended:

		Original	Budget	Final
Account Name	Account #	Budget	Adjustment	Budget

Expenditure Budget Line(s) Amended:

		Original	Budget	Final
Account Name	Account #	Budget	Adjustment	Budget
General Building Repair & Maint.	01-51600-3500	\$53,000.00	\$5,000.00	\$58,000.00
Reserved for Contingency	01-51980-2270	\$28,500.00	-\$5,000.00	\$23,500.00

FISCAL NOTE:

This reduces the reserved for contingency to \$23,500.

SUBMITTED BY: Kirk Arity, Director of Public Works

DATE: 8/13/20

PROCESSED BY: Julia Mann TREASURER

DATE: 8/13/2020

APPOVAL:_____ Mayor DATE:



STAFF PREPARATION REPORT

Agenda Item: Purchase AeroClave (RDS 3110) Decontamination System

Background: With the onset of the Coronavirus the department is in need of constant decontamination measures to keep our ambulances, equipment, sleeping quarters, and station as sanitized as we possibly can. The RDS 3110/AeroClave Decontamination system is a tool that can effectively treat spaces up to 5000 cubic feet, or individual equipment utilizing hospital grade disinfectant. This product destroys living pathogens that can spread and infect employees and patients. This system is proven against MRSA, HIV-1, Hepatitis B, Hepatitis C, Tuberculosis, Ebola, MERS, CRE, E.Coli, Nororvirus, H1N1, Legionella, pneumophilia, Salmonella, Listeria, Influenza, and mold and mildew. This unit would also be beneficial for the City to utilize for the purpose of disinfecting employee work areas as the need arises. A second unit would be beneficial for other City Department uses, i.e. offices and workstations, City vehicles, police squads, playground equipment, public restrooms, etc.

Fiscal Notes: The Ambulance Department has received \$24,000.00 under the Federal CARES Act in April. The City of Tomah was also awarded up to \$150,000.00 federal reimbursement for any purchases made regarding the COVID-19. TAAS received a quote to purchase the described unit for \$16,000.00.

Recommendation: Tomah Ambulance Commission has reviewed the need and voted unanimously to make a recommendation that the Council approve the request to purchase a RDS 3110 AeroClave System out of the CARES funding. I recommend purchasing two (2) AeroClave Systems for the cost of \$32,000.00.

111111		
Karley Partal	7/31/2020	
Director Randal Dynford	Date	
Approved By:		
City Administrator	Date	

Respectfully Submitted,



The Triple Play

The only solution on the market to combine hands-free decontamination of rooms/facilities and vehicles with the ability to hand-spray equipment.



RDS 3110

Total Asset Decontamination

RDS 3110

Total Asset Decontamination

The RDS 3110 uses the proprietary AeroClave Process[™] to disinfect rooms, vehicles, and equipment with an EPA-approved, hospital-grade disinfectant at the push of a button.

Superior Design

The RDS 3110 is a rugged, lightweight and man-portable decontamination system that can effectively treat spaces up to 5,000 cubic feet. Larger spaces can be treated with multiple units. Weighing in at only 48 pounds, the 3110 is simple to use and requires minimal operator training. It is fully self-contained and can be set up and operating in minutes. The small form-factor allows it to be neatly tucked away until needed.

Breakthrough Process

The RDS 3110 can be operated in either an aerosolized application mode for hands-free room decontamination or hand-applied mode using the optional AeroClave Portable Applicator (APA). The environmentally friendly disinfectant solution produces no harmful by-products for the environment, contains no VOC's and is 100% biodegradable. In addition, it is ready to use (RTU), so no mixing is required.

Benefits

- Reduces staff and patient exposure to dangerous pathogens
- Consistent and reliable delivery of disinfectant, not achievable through manual cleaning methods
- Decontaminate even hard-to-reach surfaces
- Improves asset turn-around time back in service faster
- Faster decontamination process requiring less labor
- Improved general cleanliness of the vehicle and firehouse
- · Low cost of operation and ownership
- · Safe for sensitive electronic equipment







Clockwise from upper left: 1) Hands-free disinfecting of a locker room in under 30 minutes; 2) Officer hand-applying disinfectant to the rear seat of his patrol car; 3) Optional ADP-PT installed in the exterior compartment of an ambulance.



Destroys Pathogens

AeroClave's family of products represent the latest in decontamination technology. All our products use the proprietary AeroClave Process, utilizing an EPA-approved hospital disinfectant, to decontaminate rooms, vehicles, and equipment as an adjunct to gross decontamination.

Proven effective against MRSA, HIV-1, Hepatitis B, Hepatitis C, Tuberculosis, Ebola, MERS, CRE, E. coli, Norovirus, H1N1, Legionella pneumophilia, Salmonella, Listeria, mold, mildew and more.

HAND APPLICATOR



Spray gun applicator with 25' hose.

The APA allows for both manual hand-application to spot treat high contact surfaces and remote-head fogging. This accessory plugs directly into the RDS using our simple ADP connector. The APA comes with a spray gun attached to a 25' cable for maximum coverage.



The ADP Ports provide a direct, plug-and-play connection to a nozzle assembly that is permanently mounted in the treatment area. The ports are a costeffective option to be used in conjunction with your RDS 3110 to decontaminate the interior of the ambulances. fire engines and rooms using AeroClave's hands-free disinfectant system.

How does it work?

Connect the ADP hose between the port and the RDS 3110. Open all interior cabinets and close the exterior doors. Set the RDS to AMBULANCE or Port MODE and push the start button. The process virtually eliminates the human element of disinfecting, allowing for consistent results. Best of all, it's all done in less than 20 minutes.







ADP-PT

Designed for Type I & III Ambulances

ADP-PT Kit includes hose and nozzle assembly.

ADP-Ex

Designed for Type II Ambulances

ADP-Ex Kit includes port, exterior cover and nozzle.

ADP-CC

Designed for the crew cab of fire engines, ladder trucks and other vehicles.

ADP-CC

Kit includes port, exterior cover and nozzle.

ADP-RM

Designed for rooms and facilities, such as bunk rooms, cells, equipment rooms, lockers rooms and more.

ADP-RM Kit includes port, exterior cover and nozzle.

ADP-AS

The solutions above require the use of one of our dual-headed hoses.

ADP-AS

8 foot dual-headed hose.



Left to right: 1) ADP-PT installed in an exterior compartment; 2) Nozzle assembly permanently mounted inside the patient compartment; 3) ADP-Ex installed on exterior of ambulance.



ADP Installation

Easily installed in under 30 minutes. The kit comes with everything you need to install as an OEM, after-market or DIY installer.

RDS 3110 SPECIFICATIONS

- Case dimensions: (H)18in x (W)19in x (D)12in
- · Interior: Stainless steel construction
- Exterior: Durable, waterproof, ultra-high impact co-polymer Pelican[™] case
- Weight: 48 lbs
- · Power supply: 110 VAC, 15 amps standard
- Remote control range: maximum 100 ft
- Operating temp: 35°F to 80°F at between 45% to 75% relative humidity
- Standard configuration: 2 static heads and 1 ADP for use with optional accessories
- Maximum treatment area: 5000 cubic ft *Utilize multiple units for larger spaces
- Warranty: 12 month parts and labor
- · Training: Available online or on-site

Optional accessories and consumables

APA Module - p/n APA

- Spray gun applicator with 25' hose
- ADP connector to integrate with RDS
- Tripod compatible (Tripod is not included)

APA

RDS 3110

EPA-Approved Disinfectant: Vital Oxide

· Active ingredients:

Chlorine Dioxide	0.200%
Alkyl (60% C14, 30% C16, 5% C12, 5% C18)	
dimethyl benzyl ammonium chloride	0.125%
Alkyl (68% C12, 32% C14) dimethyl	
ethyl benzyl ammonium chloride	0.125%
OTHER INGREDIENTS	99.550%
Total	100.000%

- Effectiveness:
 - Proven complete inactivation of MRSA, HIV, H1N1, Hepatitis B, Hepatitis C, Legionella, Norovirus, Pseudomonas aeruginosa and much more
 - 99.999% elimination of bacteria, including E.coli, Salmonella and Listeria
 - Long-term effectiveness on mold and mold spores, including Aspergillus niger, Alternaria alternata, Penicillium and Stachybotrys
- Toxicity category: EPA Category 4
- · First aid: If in eyes, flush with water
- National Safety Foundation (NSF) rating: No Rinse Required on food contact surfaces at full strength
- Shelf life: > 1 year
- Mixing requirements: None, rated ready to use (RTU)



Ask about our automatic fluid replenishment program



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:
Safety Program
Summary and background information: (Appropriate documents attached)
The safety manual presented has been developed by the safety committee.
Fiscal Note:
None
Recommendation:
I recommend the Committee of the Whole accept the recommendations as outlined in the manual from the Safety Committee.
2/11/2020 8/11/2020
Director of Public Works Kirk Arity Date

City of Tomah Safety Program



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Purchase Approval/Lake Tomah Dam						
Summary and background information: (Appropriate documents attached)						
Attached are the quotes for wheel and panel materials. I would estimate another \$15,000 for wheel replacement and \$1,100 for the panel installation. Due to the uncertainty of failure and replacement parts lead times ordering of the parts would be presented as soon as possible.						
Fiscal Note:						
\$56,460 Total \$40,260 for 2020 materials						
Recommendation:						
I recommend approval if monies are available.						
211/2020						
Director of Public Works Kirk Arity Date						

CONFIDENTIAL



QUOTE #SP20-183_R2

Date:

7/22/2020

Expiration Date:

30 Days

Payment:

Net 30 days

Freight:

Total:

Included

\$22,312.00

For: City of Tomah Public Works

Contact: Kirk Arity, 608-374-7430 **Tomah Dam Roller gate parts**

<u>ltem#</u>	<u>Description</u>			<u>Total</u>
1	Qty (2) Wheels (C-21991)			\$10,469.00
2	Qty (6) Lubrite Bronze Bushings (C-21991)			\$6,674.00
3	Invert Strip seal (C-21991)			\$2,316.00
4	Side J-seals (C-21991)			\$2,853.00

	Estimated 10-12 weeks ARO			
***************************************	Genuine Rodney Hunt Replacement Parts			
	25% (\$5,703.00) Prepayment with Purchase Order			
	2% Interest Per Month Will Be Added For Late Paymen	t	***************************************	
	We Accept All Major Credit Cards			
Address PO	to: Rodney Hunt Inc. 46 Mill St. Orange, MA 01364	1	Subtotal:	\$22,312.00

We accept all major credit cards

Rodney Hunt SO # QUOTE #SP20-183 R2

Quote Prepared: Safi Khan skhan@rodneyhunt.com

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TO: City of Tomah

PROPOSAL NUMBER: Q2001841

BID FROM: Site Visit

ATTN: Brandy Leis

JOB: Lake Tomah Dam

USEMCO proposes to offer for sale the equipment described below. Subject to USEMCO's standard Terms and Conditions of Sale on the face, reverse side or attachment hereof.

One - NEMA 4X (#304 stainless steel) wall mount control panel for operation on a 120-volt 1 phase service. Controls to operate tainter and roller gates and include the following:

- Padlockable 3-point latching handle
- Aluminum inner door
- Utility / generator power selector switch
- Surge arrestor
- Control circuit breaker
- Duplex GFI convenience receptacle
- Condensation heater & thermostat
- Level system failure light
- High pool elevation light
- Roller gate more than 50% open light
- Roller gate excessive opening rate light
- Allen Bradley CompactLogix PLC controller
- Mitsubishi 10" color operator interface terminal
- 5 port Ethernet switch
- Roller gate position Integral to OIT
- Tainter gate position Integral to OIT
- Actual water level Integral to OIT
- Discharge flow rate Integral to OIT
- Tainter gate Open / Close / Stop pushbuttons
- Roller gate Open / Close / Stop pushbuttons
- Uninterruptible power supply
- USEMCO WebStation cellular monitor
- 1-year cellular service
- VEGAPULS C21 guided radar level sensor
- Terminal strip
- Factory wired & tested
- One-year factory warranty

NOTES:

1. Installation and start up not included.

Price: \$17,948.00 F.O.B. factory. This price does not include any taxes which may apply. Any applicable taxes are the sole responsibility of the buyer. This proposal does not include freight. Freight is the responsibility of the purchaser. Equipment proposed is, generally, in accordance with and to meet the intent of the plans and specifications. Prices quoted and contained herein are firm provided quotation is accepted within 30 days from date of bid, and if approval of submittal data is received within 60 days after mailed from USEMCO for approval.

Terms: Net 30 days from date of invoice.

Shipment is estimated 8-10 weeks after receipt in Seller's office of complete approved submittal data.

Submitted this 10th day of August 2020.

USEMCO, Inc.

By: Brad Retzlaff

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park

Summary and Background Information:

(Appropriate Documentation Attached)

The insurance company has investigated the claim and found no liability on the City and notes coverage for medical expense payments is excluded on the City's liability insurance policy. It is the insurance's opinion that there was no negligence against the City for this loss. There was no defect found on the playground surface where you are walking.

It is requested that the attached resolution be approved and authorize the City Clerk to provide a written notice denying the claim that was sent to the City dated July 29, 2020. If the City officially denies the claim, no action on the claim can be brought forth after 6 months following receipt of the notice from EMC Insurance.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council to approve the Resolution Denying the General Liability Claim of Denise Whitney at Winnebago Park and authorize the City Clerk to provide written notice of the denial to the claimant.

Respectfully submitted by:

Berta A. Downs, Deputy City Clerk

Committee: Committee of the Whole & Common Council

Meeting Date: August 17 & 18, 2020

RESOLUTION DENYING GENERAL LIABILITY CLAIM OF DEN WINNEBAGO PARK	IISE WHITNEY AT
WHEREAS, a Notice of Claim was filed against the City of Tom Denise Whitney sustained at Winnebago Park in which medical exp and,	
WHEREAS, on August 18, 2020 the Common Council review recommended that said claim be denied as no negligence was found conducted by the insurance company.	
NOW, THEREFORE, BE IT RESOLVED by the Common (Tomah that the claim of Denise Whitney is hereby denied.	Council of the City of
Dated this 18 th day of August, 2020.	
Michael Murray, Mayor	
JoAnn M. Cram, City Clerk	

RESOLUTION NO.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for Exemption for City of Tomah Residents From Monroe County Library Tax

Summary and Background Information:

(Appropriate Documentation Attached)

A letter requesting exemption for City of Tomah residents from the County library tax is attached. As the City of Tomah taxpayers already are paying a Library levy in their City taxes, it is requested that they be exempt from paying again through the County tax process. This request to the County has to be done on an annual basis and is due at this time for exemption on taxes next year. This request must be received at Monroe County by an August 19th deadline.

Fiscal Note:

Committee:

Meeting Date:

Recommendation:

Due to time constraints and the Council being moved back a week because of the August Election, Mayor Murray has signed the letter and it was sent to Monroe County requesting exemption for City of Tomah residents from the Monroe County Library tax.

Joann Cram	8-3-2020
Department Head	Date
	8/3/2020
City Administrator	Date

Common Council

August 17-18, 2020

July 27, 2020

Monroe County Finance Committee ATTN: Shelley Bohl, County Clerk Monroe County Administrative Center 202 S K Street – Room 1 Sparta, WI 54656-2187

Monroe County Board:

In accordance with Wisconsin Statutes 43.64(2), the City of Tomah wishes to apply for exemption from the County library tax for the year 2020. The City of Tomah will levy a tax and appropriate funds for library service for 2020 in excess of amounts determined by applying the formulas prescribed in Wisconsin Statutes 43.64(2)(b). The Library Board of the City of Tomah Library will expend these funds for library services.

In addition, the City of Tomah Public Library has complied with standards approved under W.S. 43.11(3)(d) if such standards exist. Consequently, the City of Tomah meets the requirements to qualify for exemption under the law.

Respectfully,

Michael Murray, Mayor

cc: City Administrator City Council City Attorney

ORDINANCE NO
Ordinance Amending Chapter 2, Section 2-378 of the City of Tomah
Municipal Code Regarding Police and Fire Commission Members

SECTION ONE: Chapter 2 –Section 2-378 of the Municipal Code is hereby amended to read as follows:

Sec. 2-378. - Members; appointment.

The general duties of the commissioners of the police and fire department as prescribed in Wis. Stats. § 62.13 is hereby vested in a board consisting of at least four City of Tomah five citizens and not more than one resident of Monroe County residing within the boundary of the Tomah Area School District for a total of five members. The mayor shall appoint five citizens to serve as members of said members to serve on the commission, upon approval of the city council. At the expiration of the term of each commissioner the mayor shall appoint one citizen member to the commission for a term of five years, appointment to be made effective between the last Monday in April and the first Monday in May. Not more than three members of the commission shall belong to the same political party.

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:

READ: PASSED: PUBLISHED:

JoAnn M. Cram, City Clerk:

ORDINANCE NO
Ordinance Amending Chapter 2, Section 2-378 of the City of Tomah
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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:

READ: PASSED: PUBLISHED:

JoAnn M. Cram, City Clerk:

CITY OF TOMAH REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TANEO					
	TAXES					
01-41110	GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41110	OMITTED TAXES	.00	6,387.42	1,135.00	(5,252.42)	562.8
01-41140	MOBILE HOME FEES	11,652.26	49,766.77	70,000.00	20,233.23	71.1
01-41220	SALES TAX DISCOUNT	10.00	60.00	120.00	60.00	50.0
01-41225	VEHICLE REGISTRATION REVENUE	.00	3,941.00	16,000.00	12,059.00	24.6
01-41310	LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320	LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	(2,477.31)	107.3
01-41800	INTEREST ON DELINQUENT PP TAX	19.30	291.92	1,250.00	958.08	23.4
01-41810	INTEREST ON DELINQUENT RE TAX	2,533.08	19,591.17	20,000.00	408.83	98.0
	TOTAL TAXES	14,214.64	3,901,410.13	4,297,398.00	395,987.87	90.8
	SPECIAL ASSESSMENTS					
01-42400	CURR & CUTTER CREC ACMT	00	242.06	00	(242.06)	0
01-42400	CURB & GUTTER SPEC ASMT SIDEWALK-SPECIAL ASSESSMENT	.00	243.06	.00	(243.06)	.0
01-42500	SIDEWALK-SPECIAL ASSESSIVIENT	.00	4,855.40	4,723.00	(132.40)	102.8
	TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
	FEDERAL & STATE GRANTS					
					,	
01-43213	FEDERAL GRANTS-LAW ENF OTHER	1,355.10	1,355.10	1,000.00	(355.10)	135.5
01-43410	STATE SHARED REVENUE	400,138.58	482,021.74	1,890,196.00	1,408,174.26	25.5
01-43420	STATE FIRE INSURANCE REVENUE	31,916.26	31,916.26	29,000.00	(2,916.26)	110.1
01-43521	STATE GRANT LOCAL TRANSPORTATION	.00	.00	3,040.00	3,040.00	.0
01-43610	STATE DAYMENT MUNICIPAL SERVICE	166,754.05	500,262.11	667,869.00	167,606.89	74.9
	STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620	LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
01-43690	STATE PAYMENTS-ELECTION AIDS	4,999.30	4,999.30	.00	(4,999.30)	.0
	TOTAL FEDERAL & STATE GRANTS	605,163.29	1,026,050.44	2,597,405.00	1,571,354.56	39.5
	LICENSES & PERMITS					
01-44100	BUSINESS & OCCUPATIONAL LICENS	1,245.00	31,892.50	40,000.00	8,107.50	79.7
01-44100	NONBUSINESS LICENSES	1,245.00	2,961.48	2,000.00		79.7 148.1
01-44200	BUILDING PERMITS & INSPECTION	11,579.92	57,198.28	65,000.00	(961.48) 7,801.72	88.0
01-44400	ZONING PERMITS & FEE	250.00	500.00	750.00	250.00	66.7
01-44900	OTHER REGULATORY PERMITS & FE	90.00	210.00	300.00	90.00	70.0
0 1 -14 000	OTHER REGOLATORY I ERWING WIL		210.00	300.00		
	TOTAL LICENSES & PERMITS	13,175.92	92,762.26	108,050.00	15,287.74	85.9

CITY OF TOMAH REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES					
01-45100	LAW & ORDINANCE VIOLATIONS	7,478.30	102,350.12	175,000.00	72,649.88	58.5
01-45221	GENERAL JUDGEMENT-LAW ENF EQ	.00	103.74	.00	(103.74)	.0
01-45223	JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	(190.00)	.0
	TOTAL FINES	7,478.30	102,643.86	175,000.00	72,356.14	58.7
	PUBLIC CHARGES					
01-46100	GEN GOV'T PUBLIC CHARGE	1,084.25	4,574.68	8,000.00	3,425.32	57.2
01-46210	LAW ENFORCEMENT FEES	220.00	1,685.00	5,500.00	3,815.00	30.6
01-46220	FIRE DEPARTMENT FEES	1,110.00	1,300.00	2,000.00	700.00	65.0
01-46240	WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340	AIRPORT CHARGES	1,292.32	8,474.20	12,000.00	3,525.80	70.6
01-46435	RECYCLING REVENUE	350.00	771.09	.00	(771.09)	.0
01-46440	WEED & NUISANCE CONTROL	900.00	2,608.29	2,000.00	(608.29)	130.4
01-46720	PARKS	388.65	6,444.55	12,000.00	5,555.45	53.7
01-46721	RECREATION PARK	956.16	16,584.30	70,000.00	53,415.70	23.7
	AQUATIC CENTER	13,611.91	21,685.47	55,000.00	33,314.53	39.4
01-46723	RECREATION PROGRAMS	(125.00)	14,483.74	55,000.00	40,516.26	26.3
	TOTAL PUBLIC CHARGES	19,788.29	78,611.32	228,000.00	149,388.68	34.5
	OTHER GOVERNMENT CHARGES					
01-47310	GENERAL GOVERNMENT CHARGES	127.33	769.28	500.00	(269.28)	153.9
01-47320	PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321	PUBILC SAFETY CHARGE-SCHOOL R	23,772.80	76,793.30	76,000.00	(793.30)	101.0
	TOTAL OTHER GOVERNMENT CHARG	23,900.13	78,699.09	79,500.00	800.91	99.0
	INTEREST & MISCELLANEOUS REVE					
01-48110	INTEREST INCOME	3,448.15	17,742.74	50,000.00	32,257.26	35.5
01-48130		.00	1,101.32	1,088.00	(13.32)	101.2
01-48200	GENERAL RENT	1,076.90	7,433.22	12,644.00	5,210.78	58.8
01-48301		.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48309	GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	(14,225.00)	.0
01-48440	INSURANCE RECOVERIS-OTHER EQ	5,098.47	7,607.52	.00	(7,607.52)	.0
01-48522	DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900	OTHER MISCELLANEOUS	.00	31,571.25	39,000.00	7,428.75	81.0
01-48901	ED REVENUE	2,244.21	11,803.33	22,919.00	11,115.67	51.5
01-48903	ED LOAN INT REPAYMENT	398.48	2,446.51	4,776.00	2,329.49	51.2
	TOTAL INTEREST & MISCELLANEOUS	12,266.21	100,105.89	203,427.00	103,321.11	49.2

CITY OF TOMAH REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN					
01-49300	FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	695,986.78	5,385,381.45	7,713,503.00	2,328,121.55	69.8

CITY OF TOMAH EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE EXPENSES					
	LEGISLATIVE EXPENSES					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,950.00	11,325.00	24,000.00	12,675.00	47.2
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	149.21	866.56	1,836.00	969.44	47.2
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	128.96	225.00	96.04	57.3
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	20.63	175.00	154.37	11.8
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	250.00	2,258.58	6,100.00	3,841.42	37.0
01-51100-3250	LEGISLATIVE ASOC DUES	.00	6,628.89	6,629.00	.11	100.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00	23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	85.00	750.00	665.00	11.3
	TOTAL LEGISLATIVE EXPENSES	2,367.73	21,402.60	40,265.00	18,862.40	53.2
	JUDICIAL EXPENSES					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	6,250.14	12,667.00	6,416.86	49.3
01-51200-1120	JUDICIAL SAL-SUPPORT	5,654.40	27,895.04	48,048.00	20,152.96	58.1
01-51200-1140 01-51200-1250	JUDICIAL OVERTIME JUDICIAL LONGEVITY	.00	35.34		(35.34)	.0 50.4
01-51200-1250	JUDICIAL LONGEVITY JUDICIAL NON ELECT/COMP	55.00	330.00 600.00	655.00 1,200.00	325.00 600.00	50.4
01-51200-1290	JUDICIAL WIS. RETIRE	100.00 385.38	1,932.22	3,287.00	1,354.78	58.8
01-51200-1310	JUDICIAL SOCIAL SECU	527.31	2,686.02	4,787.00	2,100.98	56.1
01-51200-1320	JUDICIAL LIFE INSUR	12.94	75.52	149.00	73.48	50.7
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50	1.7
01-51200-2110	JUDICIAL WITNESS FEE	.00	5.00	150.00	145.00	3.3
01-51200-2230	JUDICIAL UTIL-TELEPH	80.93	315.03	550.00	234.97	57.3
01-51200-2900	JUDICIAL SERV CONTRA	318.00	5,847.84	6,500.00	652.16	90.0
01-51200-3100	JUDICIAL OFFICE SUPP	125.78	821.28	2,500.00	1,678.72	32.9
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	(18.00)	.0
	TOTAL JUDICIAL EXPENSES	8,343.12	47,672.93	83,553.00	35,880.07	57.1
	LEGAL EXPENSES					
	LLOAL LAFENSES					
01-51300-2100	LEGAL PROF SERVICES	3,578.00	26,785.48	55,000.00	28,214.52	48.7
	TOTAL LEGAL EXPENSES	3,578.00	26,785.48	55,000.00	28,214.52	48.7

CITY OF TOMAH EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR EXPENSES					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	6,600.00	13,200.00	6,600.00	50.0
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	504.90	1,010.00	505.10	50.0
01-51410-2230	MAYOR UTIL-TELEPHONE	18.52	128.96	225.00	96.04	57.3
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	(21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	573.39	1,109.96	2,500.00	1,390.04	44.4
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00	13.5
	TOTAL MAYOR EXPENSES	1,776.06	8,492.38	17,685.00	9,192.62	48.0
	ADMINISTRATOR EXPENSES					
01-51415-1100	ADMINISTRATOR SAL-MA	.00	59,633.86	98,717.00	39,083.14	60.4
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00	18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	6,691.00	4,727.72	29.3
01-51415-1320	ADMINISTRATOR SOCIAL	.00	2,067.93	7,582.00	5,514.07	27.3
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	511.00	425.82	16.7
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	22,494.00	17,599.40	21.8
01-51415-2100	ADMINISTRATOR PROF S	.00	416.63	.00	(416.63)	.0
01-51415-2230	ADMINISTRATOR UTIL-T	18.52	197.57	600.00	402.43	32.9
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	1,106.40	1,000.00	(106.40)	110.6
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05	3.0
	TOTAL ADMINISTRATOR EXPENSES	18.52	70,595.46	140,545.00	69,949.54	50.2

CITY OF TOMAH EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK EXPENSES					
01-51420-1100	CITY CLERK SAL-MANAG	8,632.80	42,588.51	70,341.00	27,752.49	60.6
01-51420-1120	CITY CLERK SAL-SUPPO	5,392.80	26,604.51	45,822.00	19,217.49	58.1
01-51420-1140	CITY CLERK OVERTIME	.00	1,617.85	600.00	(1,017.85)	269.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	550.00	1,115.00	565.00	49.3
01-51420-1290	CLERK NON ELECTION	100.00	600.00	1,200.00	600.00	50.0
01-51420-1310	CITY CLERK WIS. RETI	953.15	4,877.49	7,957.00	3,079.51	61.3
01-51420-1320	CITY CLERK SOCIAL SE	1,065.51	5,365.72	9,109.00	3,743.28	58.9
01-51420-1330	CITY CLERK LIFE INSU	53.24	297.28	572.00	274.72	52.0
01-51420-1340	CITY CLERK MED HEALT	1,957.84	12,725.96	23,494.00	10,768.04	54.2
01-51420-1350	CITY CLERK INCOME CO	.00	.00	300.00	300.00	.0
01-51420-2100	CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00	.0
01-51420-2230	CITY CLERK UTIL-TELE	99.93	467.07	800.00	332.93	58.4
01-51420-2900	CITY CLERK SERV CONT	99.03	1,631.26	3,000.00	1,368.74	54.4
01-51420-3100	CITY CLERK OFFICE SU	370.98	2,373.06	6,000.00	3,626.94	39.6
01-51420-3200	CITY CLERK PUB & SUB	599.02	1,182.91	3,800.00	2,617.09	31.1
01-51420-3250	CITY CLERK ASSN DUES	.00	349.00	400.00	51.00	87.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	623.00	1,100.00	477.00	56.6
01-51420-3400	CITY CLERK OPERATING	80.00	171.04	275.00	103.96	62.2
	TOTAL CITY CLERK EXPENSES	19,499.30	102,024.66	179,585.00	77,560.34	56.8
	ELECTIONS EXPENSES					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	5,596.75	14,500.00	8,903.25	38.6
01-51440-1140	ELECTIONS OVERTIME	.00	1,676.98	1,100.00	(576.98)	152.5
01-51440-1310	ELECTIONS WIS. RETIR	.00	113.20	95.00	(18.20)	119.2
01-51440-1320	ELECTIONS SOCIAL SEC	.00	127.78	107.00	(20.78)	119.4
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	2,116.99	7,411.54	4,400.00	(3,011.54)	168.4
01-51440-3200	ELECTIONS PUB & SUBS	.00	1,431.90	1,100.00	(331.90)	130.2
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING		263.25	100.00	(163.25)	263.3
	TOTAL ELECTIONS EXPENSES	2,116.99	17,826.40	23,307.00	5,480.60	76.5
	COMPUTER EXPENSES					
01-51450-2900	COMPUTER SERV CONTRA	10,517.25	37,898.00	59,750.00	21,852.00	63.4
01-51450-3100	COMPUTER OFFICE SUPP	.00	312.76	2,000.00	1,687.24	15.6
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00	9.2
	TOTAL COMPUTER EXPENSES	10,517.25	38,394.76	63,750.00	25,355.24	60.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER EXPENSES					
01-51520-1100	TREASURER SAL-MANAGE	8,632.81	42,480.61	64,841.00	22,360.39	65.5
01-51520-1120	TREASURER SAL-SUPPOR	8,964.00	43,847.02	69,777.00	25,929.98	62.8
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00	(794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	660.00	1,355.00	695.00	48.7
01-51520-1290	TREASURER NON EL	100.00	600.00	1,200.00	600.00	50.0
01-51520-1310	TREASURER WIS. RETIR	1,195.22	6,000.18	10,157.00	4,156.82	59.1
01-51520-1320	TREASURER SOCIAL SEC	1,319.31	6,504.17	10,494.00	3,989.83	62.0
01-51520-1330	TREASURER LIFE INSUR	60.04	334.40	643.00	308.60	52.0
01-51520-1340	TREASURER MED HEALTH	3,915.68	25,415.10	46,988.00	21,572.90	54.1
01-51520-2230	TREASURER UTIL-TELEP	74.09	516.14	900.00	383.86	57.4
01-51520-2900	TREASURER'S SERVICE CONTRACTS	66.95	1,108.13	1,010.00	(98.13)	109.7
01-51520-3100	TREASURER OFFICE SUP	1,220.75	7,259.02	16,000.00	8,740.98	45.4
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00	67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
	TOTAL TREASURER EXPENSES	25,658.85	135,654.75	227,190.00	91,535.25	59.7
	ASSESSOR EXPENSES					
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	23,598.28	45,300.00	21,701.72	52.1
01-51530-2230	ASSESSOR UTIL-TELE	18.52	128.96	250.00	121.04	51.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100	ASSESSOR OFFICE SUPP	1.50	548.25	1,000.00	451.75	54.8
	TOTAL ASSESSOR EXPENSES	3,420.02	24,275.49	48,550.00	24,274.51	50.0
	ACCOUNTING EXPENSES					
01-51540-2100	SPEC ACCOUNTING PROF	.00	11,600.00	20,000.00	8,400.00	58.0
	TOTAL ACCOUNTING EXPENSES	.00	11,600.00	20,000.00	8,400.00	58.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS EXPENSES					
01-51600-1130	GENERAL BLDGS SAL-OP	5,300.76	25,863.44	46,259.00	20,395.56	55.9
01-51600-1140	GENERAL BLDGS OVERTI	17.06	204.75	1,000.00	795.25	20.5
01-51600-1140	GENERAL BLDGS LONGEV	120.00	370.00	690.00	320.00	53.6
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,500.00	3,000.00	1,500.00	50.0
01-51600-1230	GENERAL BLDGS WIS. R	367.05	1,808.62	3,141.00	1,332.38	57.6
01-51600-1310	GENERAL BLDGS SOCIAL	435.13	2,137.27	3,898.00	1,760.73	54.8
01-51600-1320	GENERAL BLDGS LIFE I	21.87	128.38	258.00	129.62	49.8
01-51600-2200	GENERAL BLDGS UTIL-G	101.00	4,019.42	10,000.00	5,980.58	40.2
01-51600-2210	GENERAL BLDGS UTIL-E	1,793.89	8,107.92	19,000.00	10,892.08	42.7
01-51600-2220	GENERAL BLDGS UTIL-W	339.94	1,843.48	3,000.00	1,156.52	61.5
01-51600-2230	GENERAL BLDGS UTIL-T	186.88	342.32	1,000.00	657.68	34.2
01-51600-2200	GENERAL BLDGS SERV C	1,484.51	3,406.76	7,000.00	3,593.24	48.7
01-51600-2900	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3330	GENERAL BLDGS TRAINI GENERAL BLDGS OPERAT	82.70	901.12	6,000.00	5,098.88	.0 15.0
					,	
01-51600-3500	GENERAL BLDGS REPAIR	38,907.62	51,872.09	53,000.00	1,127.91	97.9
	TOTAL BUILDINGS EXPENSES	49,408.41	102,505.57	157,346.00	54,840.43	65.2
	ILLEGAL TAXES EXPENSES					
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	.00		7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,500.00	7,500.00	.0
	LAW ENFORCMENT EXPENSES					
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	840.00	6,500.00	5,660.00	12.9
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140	LAW ENFORCE INS AUTO	.00	6,193.14	6,100.00	(93.14)	101.5
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34	13.3
01-51931-5160	LAW ENFORCE INS UNEM	252.00	603.73	3,000.00	2,396.27	20.1
	TOTAL LAW ENFORCMENT EXPENSE	252.00	41,332.93	62,725.00	21,392.07	65.9
	HIGHWAY INSURANCE EXPENSES					
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	639.00	7,500.00	6,861.00	8.5
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	(2,038.94)	115.7
	TOTAL HIGHWAY INSURANCE EXPEN	.00	36,400.71	51,000.00	14,599.29	71.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INSURANCE EXPENSES					
01-51938-5100	OTHER INSURANCE LIAB	2,723.00	20,349.35	20,000.00	(349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	.00	27,000.00	27,000.00	.0
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	(361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	.00	571.34	650.00	78.66	87.9
01-51938-5160	OTHER INSURANCE UNEM	131.25	514.05	500.00	(14.05)	102.8
	TOTAL OTHER INSURANCE EXPENSE	2,854.25	42,464.62	74,150.00	31,685.38	57.3
	OTHER GOVERNMENTAL EXPENSES					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	28,500.00	28,500.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,508.50	4,000.00	1,491.50	62.7
	TOTAL OTHER GOVERNMENTAL EXP	142.50	2,508.50	90,782.00	88,273.50	2.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
01-52100-1100	LAW ENFORCE SAL- MANAGE	20,061.37	100,461.99	173,181.00	72,719.01	58.0
01-52100-1110	LAW ENFORCE SAL- SUPER	33,158.30	171,596.95	377,239.00	205,642.05	45.5
01-52100-1120	LAW ENFORCE SAL- SUPPORT	15,767.54	78,886.26	147,339.00	68,452.74	53.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	85,895.27	427,959.43	720,723.00	292,763.57	59.4
01-52100-1140	LAW ENFORCE OT	17,495.94	77,180.91	170,000.00	92,819.09	45.4
01-52100-1250	LAW ENFORCE LONGEVITY	945.00	5,670.00	12,380.00	6,710.00	45.8
01-52100-1270	LAW ENFORCE NIGHT DIF	801.91	4,212.32	8,000.00	3,787.68	52.7
01-52100-1280	LAW ENFORCE HOLIDAY	8,139.73	30,492.95	43,000.00	12,507.05	70.9
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	26,122.81	128,491.40	245,854.00	117,362.60	52.3
01-52100-1320	LAW ENFORCE SOCIAL SEC	13,507.32	66,933.62	126,689.00	59,755.38	52.8
01-52100-1330	LAW ENFORCE LIFE INS	178.14	1,056.87	2,244.00	1,187.13	47.1
01-52100-1340	LAW ENFORCE MED INS	39,165.65	255,779.95	432,948.00	177,168.05	59.1
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	33.49	14,938.42	18,200.00	3,261.58	82.1
01-52100-2100	LAW ENFORCE PROF SERV	.00	1,802.70	12,000.00	10,197.30	15.0
01-52100-2200	LAW ENFORCE UTIL GAS	242.98	2,829.58	7,900.00	5,070.42	35.8
01-52100-2210	LAW ENFORCE UTIL ELECT	2,616.19	10,955.38	25,000.00	14,044.62	43.8
01-52100-2220	LAW ENFORCE UTIL W&S	225.87	1,314.14	2,520.00	1,205.86	52.2
01-52100-2230	LAW ENFORCE UTIL TEL	2,811.09	14,226.04	27,100.00	12,873.96	52.5
01-52100-2900	LAW ENFORCE SERV CONT	1,038.65	56,613.22	70,388.00	13,774.78	80.4
01-52100-3100	LAW ENFORCE OFFICE SUPP	90.41	3,541.42	9,000.00	5,458.58	39.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	105.81	300.00	194.19	35.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	720.00	725.00	5.00	99.3
01-52100-3350	LAW ENFORCE TRAINING	2,627.11	5,473.26	15,000.00	9,526.74	36.5
01-52100-3360	LAW ENFORCE EDUCATION	1,500.00	1,500.00	3,000.00	1,500.00	50.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	1,279.43	21,525.53	58,000.00	36,474.47	37.1
01-52100-3500	LAW ENFORCE REPAIR & MAINT	869.78	7,502.46	18,000.00	10,497.54	41.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,244.16	7,270.92	13,000.00	5,729.08	55.9
	TOTAL LAW ENFORCMENT EXPENSE	275,818.14	1,499,391.53	2,747,130.00	1,247,738.47	54.6
	CANINE EXPENSES					
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	50.00	500.00	450.00	10.0
	TOTAL CANINE EXPENSES	.00	50.00	500.00	450.00	10.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION EXPENSES					
01-52200-1100	FIRE PROTECTION SAL-	10,727.96	38,791.58	50,467.00	11,675.42	76.9
01-52200-1110	FIRE PROTECTION SAL-	3,143.00	11,214.50	24,700.00	13,485.50	45.4
01-52200-1120	FIRE PROTECTION SAL-	1,200.00	6,920.85	20,700.00	13,779.15	33.4
01-52200-1130	FIRE PROTECTION SAL-	1,631.00	9,203.07	20,000.00	10,796.93	46.0
01-52200-1310	FIRE PROTECTION WIS.	1,825.28	6,740.80	7,777.00	1,036.20	86.7
01-52200-1320	FIRE PROTECTION SOCI	705.78	2,629.38	5,735.00	3,105.62	45.9
01-52200-1330	FIRE PROTECTION LIFE	42.22	221.71	435.00	213.29	51.0
01-52200-1340	FIRE PROTECTION HEALTH INS	795.20	2,391.30	.00	(2,391.30)	.0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00	(51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	276.00	2,517.25	8,000.00	5,482.75	31.5
01-52200-2200	FIRE PROTECTION UTIL	17.73	1,856.39	4,000.00	2,143.61	46.4
01-52200-2210	FIRE PROTECTION UTIL	316.37	1,263.79	2,500.00	1,236.21	50.6
01-52200-2220	FIRE PROTECTION UTIL	33.54	226.01	500.00	273.99	45.2
01-52200-2230	FIRE PROTECTION UTIL	279.35	1,387.28	3,740.00	2,352.72	37.1
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51	65.0
01-52200-3100	FIRE PROTECTION OFFI	9.43	902.21	1,000.00	97.79	90.2
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	910.00	1,220.00	1,535.00	315.00	79.5
01-52200-3350	FIRE PROTECTION TRAI	1,337.50	1,337.50	5,000.00	3,662.50	26.8
01-52200-3400	FIRE PROTECTION OPER	762.98	4,085.37	8,500.00	4,414.63	48.1
01-52200-3500	FIRE PROTECTION REPA	598.23	5,838.71	9,000.00	3,161.29	64.9
	TOTAL FIRE PROTECTION EXPENSES	24,611.57	102,725.55	179,139.00	76,413.45	57.3
	AMBULANCE EXPENSES					
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00	100.0
	TOTAL AMBULANCE EXPENSES	.00	70,620.00	70,620.00	.00	100.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSPECTIONS EXPENSES					
01-52400-1100	INSPECTION SAL-MANAG	8,328.00	41,067.46	70,762.00	29,694.54	58.0
01-52400-1250	INSPECTION LONGEVITY	130.00	440.00	820.00	380.00	53.7
01-52400-1310	INSPECTION WIS. RETI	570.92	2,837.57	4,832.00	1,994.43	58.7
01-52400-1320	INSPECTION SOCIAL SE	617.16	3,000.96	5,476.00	2,475.04	54.8
01-52400-1330	INSPECTION LIFE INSU	10.08	59.32	117.00	57.68	50.7
01-52400-1340	INSPECTION MED HEALT	1,957.84	12,725.96	23,494.00	10,768.04	54.2
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	500.00	3,140.00	12,800.00	9,660.00	24.5
01-52400-2230	INSPECTION UTIL-TELE	99.72	637.01	1,650.00	1,012.99	38.6
01-52400-2900	INSPECTION SERV CONT	43.80	631.69	4,526.00	3,894.31	14.0
01-52400-3100	INSPECTION OFFICE SU	41.00	368.63	400.00	31.37	92.2
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	165.00	250.00	85.00	66.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00	43.9
01-52400-3400	INSPECTION OPERATING	.00	643.41	2,000.00	1,356.59	32.2
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
	TOTAL INSPECTIONS EXPENSES	12,298.52	66,112.01	131,163.00	65,050.99	50.4
	OTHER PUBLIC EXPENSES					
01-52900-2210	OTHER PUBLIC SA UTIL	52.45	333.83	672.00	338.17	49.7
01-52900-2900	OTHER PUBLIC SA SERV	1,495.00	3,553.00	3,950.00	397.00	90.0
	TOTAL OTHER PUBLIC EXPENSES	1,547.45	3,886.83	4,622.00	735.17	84.1
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	HWY/STREET ADMIN EXPENSES					
01-53100-1100	ADMN-HWY/STREET SAL-	3,576.46	19,011.07	30,379.00	11,367.93	62.6
01-53100-1120	ADMN-HWY/STREET SAL-	1,743.30	9,264.84	14,808.00	5,543.16	62.6
01-53100-1250	ADMN-HWY/STREET LONG	16.66	109.98	183.00	73.02	60.1
01-53100-1290	ADMN-HWY/STREET NON	83.34	583.38	1,000.00	416.62	58.3
01-53100-1310	ADMN-HWY/STREET WIS.	360.23	1,916.09	3,130.00	1,213.91	61.2
01-53100-1320	ADMN-HWY/STREET SOCI	409.08	2,177.35	3,547.00	1,369.65	61.4
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	41.76	59.00	17.24	70.8
01-53100-1340	ADMN-HWY/STREET MED	652.74	4,569.28	7,831.00	3,261.72	58.4
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	89.54	838.95	1,500.00	661.05	55.9
01-53100-3100	ADMN-HWY/STREET OFFI	45.51	81.51	1,500.00	1,418.49	5.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
	TOTAL HWY/STREET ADMIN EXPENS	6,985.54	38,594.21	65,137.00	26,542.79	59.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HWY/STREET EXPENSES					
01-53311-1110	HWY/ST MAINT SAL-SUP	7,994.40	39,439.04	67,933.00	28,493.96	58.1
01-53311-1120	HWY/ST MAINT SAL-SUP	2,071.02	10,066.89	16,221.00	6,154.11	62.1
01-53311-1130	HWY/ST MAINT SAL-OPE	54,303.63	257,310.55	441,340.00	184,029.45	58.3
01-53311-1140	HWY/ST MAINT OVERTIM	264.59	9,083.70	32,000.00	22,916.30	28.4
01-53311-1250	HWY/ST MAINT LONGEVI	545.00	3,661.89	8,340.00	4,678.11	43.9
01-53311-1310	HWY/ST MAINT WIS. RE	4,034.63	21,543.17	38,194.00	16,650.83	56.4
01-53311-1320	HWY/ST MAINT SOCIAL	4,370.44	23,030.13	38,089.00	15,058.87	60.5
01-53311-1330	HWY/ST MAINT LIFE IN	171.55	1,042.36	2,460.00	1,417.64	42.4
01-53311-1340	HWY/ST MAINT MED HEA	19,217.96	114,860.61	223,375.00	108,514.39	51.4
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	158.54	5,307.17	15,000.00	9,692.83	35.4
01-53311-2210	HWY/ST MAINT UTIL-EL	435.44	2,747.17	7,000.00	4,252.83	39.3
01-53311-2220	HWY/ST MAINT UTIL-W&	242.64	1,213.20	3,400.00	2,186.80	35.7
01-53311-2230	HWY/ST MAINT UTIL-TE	625.99	1,627.05	4,500.00	2,872.95	36.2
01-53311-2900	HWY/ST MAINT SERV CO	399.26	1,295.06	2,000.00	704.94	64.8
01-53311-3100	HWY/ST MAINT OFFICE	177.45	2,541.34	250.00	(2,291.34)	1016.5
01-53311-3200	HWY/ST MAINT PUB & S	32.68	32.68	750.00	717.32	4.4
01-53311-3300	HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	2,767.61	18,253.51	50,000.00	31,746.49	36.5
01-53311-3402	HWY/ST MAINT OP SUP-	1,679.93	29,522.81	42,000.00	12,477.19	70.3
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	34,275.17	70,000.00	35,724.83	49.0
01-53311-3404	HWY/ST MAINT OP SUP-	21,525.63	62,275.27	150,000.00	87,724.73	41.5
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	4,527.81	35,735.59	55,000.00	19,264.41	65.0
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	3,560.00	17,538.00	18,000.00	462.00	97.4
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	375.00	684.43	25,000.00	24,315.57	2.7
01-53311-3408	HWY/ST MAINT OP SUP-	8,736.47	14,876.60	5,000.00	(9,876.60)	297.5
01-53311-3409	HWY/ST MAINT OP SUP-	722.32	8,881.97	8,500.00	(381.97)	104.5
01-53311-3501	HWY/ST MAINT REP/MAI	903.94	12,658.31	15,000.00	2,341.69	84.4
01-53311-3502	HWY/ST MAINT REP/MAI	3,378.43	12,647.61	60,000.00	47,352.39	21.1
01-53311-3508	HWY/ST MAINT REP/MAI	103.48	3,385.70	5,000.00	1,614.30	67.7
01-53311-3512	HWY/ST MAINT REP/MAI	.00	29,284.98	15,000.00	(14,284.98)	195.2
0.00000.2					(1,20,100)	
	TOTAL HWY/STREET EXPENSES	143,325.84	774,827.76	1,423,202.00	648,374.24	54.4
	STREET LIGHTING EXPENSES					
01-53420-2900	STREET LIGHTING SERV	11,859.09	53,214.02	138,000.00	84,785.98	38.6
	TOTAL STREET LIGHTING EXPENSES	11,859.09	53,214.02	138,000.00	84,785.98	38.6
	SIDEWALK EXPENSES					
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01-53432-2900	SIDEWALK MAINT SERV	3,656.00	22,250.10	35,000.00	12,749.90	63.6
01-53432-3400	SIDEWALK MAINT OPERA	.00	375.00	500.00	125.00	75.0
	TOTAL SIDEWALK EXPENSES	3,656.00	22,625.10	35,500.00	12,874.90	63.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER EXPENSES					
01-53441-1130	STRM SEWR MAINT SAL-	1,111.24	3,540.74	.00	(3,540.74)	.0
01-53441-1310	STRM SEWR MAINT WIS.	.00	13.43	.00	(13.43)	.0
01-53441-1320	STRM SEWR MAINT SOCI	.00	13.26	.00	(13.26)	.0
01-53441-1330	STRM SEWR MAINT LIFE	.00	.43	.00	(.43)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	135.18	.00	(135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	134.00	2,163.32	22,000.00	19,836.68	9.8
	TOTAL STORM SEWER EXPENSES	1,245.24	5,866.36	22,000.00	16,133.64	26.7
	AIRPORT EXPENSES					
01-53510-1130	AIRPORT SAL-OPERATIO	47.20	165.15	.00	(165.15)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	(70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	9.57	192.51	500.00	307.49	38.5
01-53510-2210	AIRPORT UTIL-ELECTRI	159.80	1,293.64	3,500.00	2,206.36	37.0
01-53510-2220	AIRPORT UTIL-W&S	23.27	126.62	400.00	273.38	31.7
01-53510-2230	AIRPORT UTIL-TELEPHO	125.78	315.66	750.00	434.34	42.1
01-53510-2240	AIRPORT UTIL-CBL/INT	93.85	469.25	1,200.00	730.75	39.1
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	938.47	1,500.00	561.53	62.6
01-53510-3430	AIRPORT FUEL	1,258.34	3,060.89	15,000.00	11,939.11	20.4
01-53510-3500	AIRPORT REPAIR & MAI	.00	554.83	7,500.00	6,945.17	7.4
	TOTAL AIRPORT EXPENSES	1,717.81	7,392.82	32,350.00	24,957.18	22.9
	REFUSE EXPENSES					
01-53620-1130	REFUSE & GARB SAL-OP	10,850.73	73,708.02	136,178.00	62,469.98	54.1
01-53620-1140	REFUSE & GARB OVERTIME	329.31	348.81	.00	(348.81)	.0
01-53620-1250	REFUSE & GARB LONGEV	10.00	60.00	180.00	120.00	33.3
01-53620-1290	REFUSE & GARBAGE NON-ELECT	250.00	1,500.00	3,000.00	1,500.00	50.0
01-53620-1310	REFUSE & GARB WIS. R	1,507.91	8,094.91	8,529.00	434.09	94.9
01-53620-1320	REFUSE & GARB SOCIAL	1,092.60	5,120.83	10,661.00	5,540.17	48.0
01-53620-1330	REFUSE & GARB LIFE I	5.42	53.59	116.00	62.41	46.2
01-53620-1340	REFUSE & GARB MED HE	2,559.82	23,466.98	46,988.00	23,521.02	49.9
01-53620-1350	REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200	REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400	REFUSE & GARB OPERAT	1,089.55	12,778.09	15,000.00	2,221.91	85.2
01-53620-3500	REFUSE & GARB REPAIR	50.52	2,968.80	10,000.00	7,031.20	29.7
	TOTAL REFUSE EXPENSES	17,745.86	128,100.03	231,952.00	103,851.97	55.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE EXPENSES					
01-53630-2100	SOLID WSTE DISP PROF SERV	10,587.03	25,422.68	50,000.00	24,577.32	50.9
01-53630-5300	SOLID WSTE DISP RENT	14,615.00	42,045.00	143,000.00	100,955.00	29.4
	TOTAL SOLID WASTE EXPENSES	25,202.03	67,467.68	193,000.00	125,532.32	35.0
	RECYCLING EXPENSES					
01-53635-1130	RECYCLING SAL-OPERAT	.00	6,509.96	22,350.00	15,840.04	29.1
01-53635-1310	RECYCLING WIS. RETIR	.00	16.11	1,509.00	1,492.89	1.1
01-53635-1320	RECYCLING SOCIAL SEC	.00	(1.08)	1,710.00	1,711.08	(.1)
01-53635-1330	RECYCLING LIFE INSUR	.00	.76	.00	(.76)	.0
01-53635-1340	RECYCLING MED HEALTH	.00	358.00	884.00	526.00	40.5
01-53635-2900	RECYCLING SERV CONTR	1,318.90	11,721.50	60,000.00	48,278.50	19.5
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	368.37	2,603.28	15,000.00	12,396.72	17.4
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03	17.8
	TOTAL RECYCLING EXPENSES	1,687.27	22,287.50	106,953.00	84,665.50	20.8
	NUISANCE CONTROL EXPENSES					
01-53640-2900	NUISANCE SERV CONTRA	900.00	3,524.07	5,000.00	1,475.93	70.5
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	900.00	3,524.07	5,500.00	1,975.93	64.1
	CHIPPER EXPENSES					
01-53645-1130	CHIPPER SAL-OPERATIO	305.78	1,743.86	11,175.00	9,431.14	15.6
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	305.78	1,743.86	26,784.00	25,040.14	6.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER PARKS EXPENSES					
	OTTENT ANNO EXI ENOLO					
01-55200-1100	OTHER PARKS SAL-MANA	2,957.99	13,133.93	22,002.00	8,868.07	59.7
01-55200-1110	OTHER PARKS SAL-SUPE	6,100.80	30,097.28	51,210.00	21,112.72	58.8
01-55200-1130	OTHER PARKS SAL-OPER	15,234.40	62,676.78	110,490.00	47,813.22	56.7
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	1,103.00	2,232.00	1,129.00	49.4
01-55200-1310	OTHER PARKS WIS. RET	1,344.72	6,731.20	11,437.00	4,705.80	58.9
01-55200-1320	OTHER PARKS SOCIAL S	1,826.53	7,888.00	14,235.00	6,347.00	55.4
01-55200-1330	OTHER PARKS LIFE INS	49.16	271.48	519.00	247.52	52.3
01-55200-1340	OTHER PARKS MED HEAL	5,298.23	34,438.55	63,579.00	29,140.45	54.2
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	48.38	2,331.04	5,000.00	2,668.96	46.6
01-55200-2210	OTHER PARKS UTIL-ELE	625.12	5,713.17	13,000.00	7,286.83	44.0
01-55200-2220	OTHER PARKS UTIL-W&S	1,504.81	4,106.71	11,000.00	6,893.29	37.3
01-55200-2230	OTHER PARKS UTIL-TEL	188.63	636.93	800.00	163.07	79.6
01-55200-2240	OTHER PARKS UTIL-CBL	93.85	469.25	1,200.00	730.75	39.1
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	5,632.68	16,071.40	35,000.00	18,928.60	45.9
01-55200-3500	OTHER PARKS REPAIR &	426.77	9,216.41	20,000.00	10,783.59	46.1
	TOTAL OTHER PARKS EXPENSES	41,518.57	194,885.13	362,504.00	167,618.87	53.8
	RECREATION PROGRAM EXPENSES					
01-55300-1100	REC PROGRAMS SAL-MAN	5,208.53	20,817.40	33,003.00	12,185.60	63.1
01-55300-1130	REC PROGRAMS SAL-OPE	674.56	9,330.47	42,000.00	32,669.53	22.2
01-55300-1250	REC PROGRAMS LONGEVI	24.75	139.50	288.00	148.50	48.4
01-55300-1310	REC PROGRAMS WIS. RE	263.90	1,336.93	5,082.00	3,745.07	26.3
01-55300-1320	REC PROGRAMS SOCIAL	444.50	2,268.38	5,760.00	3,491.62	39.4
01-55300-1330	REC PROGRAMS LIFE IN	3.11	18.98	62.00	43.02	30.6
01-55300-1340	REC PROGRAMS MED HEA	881.03	5,726.65	10,572.00	4,845.35	54.2
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	1,000.00	10,000.00	9,000.00	10.0
01-55300-2210	REC PROGRAMS UTIL-EL	87.57	330.72	750.00	419.28	44.1
01-55300-2220	REC PROGRAMS UTIL-W&	125.82	687.85	1,500.00	812.15	45.9
01-55300-2230	REC PROGRAMS UTIL-TE	269.75	629.66	1,200.00	570.34	52.5
01-55300-3100	REC PROGRAMS OFFICE	4.00	70.30	250.00	179.70	28.1
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	1,142.23	2,977.15	11,000.00	8,022.85	27.1
	TOTAL RECREATION PROGRAM EXPE	9,129.75	45,333.99	121,827.00	76,493.01	37.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECERATION PARK EXPENSES					
01-55401-1100	RECREATION PARK SAL-	1,294.92	6,382.87	11,001.00	4,618.13	58.0
01-55401-1130	RECREATION PARK SAL-	4,999.20	24,662.72	42,474.00	17,811.28	58.1
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	146.50	316.00	169.50	46.4
01-55401-1310	RECREATION PARK WIS.	426.77	2,132.58	3,638.00	1,505.42	58.6
01-55401-1320	RECREATION PARK SOCI	464.53	2,261.79	4,123.00	1,861.21	54.9
01-55401-1330	RECREATION PARK LIFE	21.16	120.56	235.00	114.44	51.3
01-55401-1340	RECREATION PARK MED	2,251.51	14,634.86	27,018.00	12,383.14	54.2
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	30.79	10,365.85	18,000.00	7,634.15	57.6
01-55401-2210	RECREATION PARK UTIL	990.51	7,678.39	35,000.00	27,321.61	21.9
01-55401-2220	RECREATION PARK UTIL	750.51	6,527.54	19,000.00	12,472.46	34.4
01-55401-3400	RECREATION PARK OPER	844.78	4,679.02	9,000.00	4,320.98	52.0
01-55401-3500	RECREATION PARK REPA	592.12	2,476.63	10,000.00	7,523.37	24.8
	TOTAL RECERATION PARK EXPENSE	12,695.05	82,069.31	180,105.00	98,035.69	45.6
	AQUATIC CENTER EXPENSES					
01-55402-1100	AQUATIC CENTER SAL-M	863.27	4,255.26	7,334.00	3,078.74	58.0
01-55402-1130	AQUATIC CENTER SAL-O	28,195.25	31,448.67	65,000.00	33,551.33	48.4
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	31.00	64.00	33.00	48.4
01-55402-1310	AQUATIC CENTER WIS.	58.63	292.96	499.00	206.04	58.7
01-55402-1320	AQUATIC CENTER SOCIA	2,221.79	2,722.95	5,653.00	2,930.05	48.2
01-55402-1330	AQUATIC CENTER LIFE	.69	3.66	7.00	3.34	52.3
01-55402-1340	AQUATIC CENTER MED H	195.79	1,272.58	2,349.00	1,076.42	54.2
01-55402-2200	AQUATIC CENTER UTIL-	1,004.72	1,440.58	2,500.00	1,059.42	57.6
01-55402-2210	AQUATIC CENTER UTIL-	2,535.93	3,101.25	13,000.00	9,898.75	23.9
01-55402-2220	AQUATIC CENTER UTIL-	6,292.35	8,316.82	20,000.00	11,683.18	41.6
01-55402-2230	AQUATIC CENTER UTIL-	269.76	629.06	1,000.00	370.94	62.9
01-55402-3400	AQUATIC CENTER OPERA	4,776.28	15,580.31	21,000.00	5,419.69	74.2
01-55402-3500	AQUATIC CENTER REPAI	709.99	1,672.83	10,000.00	8,327.17	16.7
	TOTAL AQUATIC CENTER EXPENSES	47,129.95	70,767.93	149,906.00	79,138.07	47.2
	CDBG EXPENSES					
01 56600 1100	CDBC ADMINISAL MANAC	00	(1 207 90)	00	1 207 00	0
01-56600-1100 01-56600-1250	CDBG-ADMIN LONGEVITY	.00	(1,397.89)	.00	1,397.89	.0
	CDBG-ADMIN WIS DETI	.00	(50.25)	.00	50.25	.0
01-56600-1310	CDBG-ADMIN WIS. RETI CDBG-ADMIN SOCIAL SE	.00	(97.74)	.00	97.74	.0
01-56600-1320 01-56600-1330		.00	(107.66)	.00	107.66	.0
01-56600-1330	CDBG-ADMIN LIFE INSU CDBG-ADMIN MED HEALT	.00 .00	(11.84) (179.67)	.00 .00	11.84 179.67	.0 .0
31-30000-1340	OPPO-VOIMIN MICH LIEVEL		113.01)		119.01	
	TOTAL CDBG EXPENSES	.00	(1,845.05)	.00	1,845.05	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT EX					
01-56900-1100	OTH CONSV & DEV SAL-	230.10	1,800.36	1,802.00	1.64	99.9
01-56900-1140	OTH CONSV & DEV OT	13.67	60.25	50.00	(10.25)	120.5
01-56900-1310	OTH CONSV & DEV WIS.	8.23	41.29	125.00	83.71	33.0
01-56900-1320	OTH CONSV & DEV SOCI	9.10	45.25	142.00	96.75	31.9
01-56900-1330	OTH CONSV & DEV LIFE	.09	.63	2.00	1.37	31.5
01-56900-1340	OTH CONSV & DEV MED	21.26	148.82	434.00	285.18	34.3
01-56900-2100	OTH CONSV & DEV PROF	751.25	10,780.05	10,000.00	(780.05)	107.8
01-56900-3100	OTH CONSV & DEV OFFI	15.81	23.11	200.00	176.89	11.6
01-56900-3200	OTH CONSV & DEV PUB	45.01	314.31	400.00	85.69	78.6
	TOTAL CONSERVATION & DEVELOPM	1,094.52	13,214.07	13,155.00	(59.07)	100.5
	GENERAL OUTLAY EXPENSES					
01-57190-8300	GEN GOVT OUTLAY EQUI	2,399.27	7,502.51	15,200.00	7,697.49	49.4
	TOTAL GENERAL OUTLAY EXPENSES	2,399.27	7,502.51	15,200.00	7,697.49	49.4
	LAW ENFORCEMENT OUTLAY EXPEN	_				
01-57210-8300	LAW ENFORCE OUT EQUI	2,580.80	25,841.65	27,900.00	2,058.35	92.6
	TOTAL LAW ENFORCEMENT OUTLAY	2,580.80	25,841.65	27,900.00	2,058.35	92.6
	FIRE EQUIPMENT EXPENSES					
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	12,126.84	19,000.00	6,873.16	63.8
	TOTAL FIRE EQUIPMENT EXPENSES	.00	12,126.84	19,000.00	6,873.16	63.8
	PARKS OUTLAY EXPENSES					
01-57620-8200	GENERAL PARKS OUTLAY BUILDINGS	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	PARKS OUTLAY EQUIP	.00	6,208.55	8,000.00	1,791.45	77.6
	TOTAL PARKS OUTLAY EXPENSES	.00	6,208.55	14,000.00	7,791.45	44.4
	DEPARTMENT 100					
01-58100-6320	PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
	TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		PCNT
	DEPARTMENT 290						
01-58290-6320	FISC CHRG 2003A	.00	789.47	789.00	(.47)	100.1
	TOTAL DEPARTMENT 290	.00	789.47	789.00	(.47)	100.1
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	.00	204,545.18	.00	(204,545.18)	.0
	TOTAL DEPARTMENT 200	.00	204,545.18	.00	(204,545.18)	.0
	DEPARTMENT 800						
01-59800-7330	TRANSFER TO DEBT SERVICE	.00	228,326.63	.00	(228,326.63)	.0
	TOTAL DEPARTMENT 800	.00	228,326.63	.00	(228,326.63)	.0
	TOTAL FUND EXPENDITURES	775,407.05	4,540,764.35	7,713,503.00		3,172,738.65	58.9
	NET REVENUE OVER EXPENDITURES	(79,420.27)	844,617.10	.00	(844,617.10)	.0

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
02-41110	GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
	TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
	FEDERAL & STATE GRANTS					
02-43410	STATE SHARED REVENUE	.00	622.72	650.00	27.28	95.8
	TOTAL FEDERAL & STATE GRANTS	.00	622.72	650.00	27.28	95.8
	INTEREST & MISCELLANEOUS REVE					
02-48110	INTEREST INCOME	119.86	700.86	900.00	199.14	77.9
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	(1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	119.86	702.50	900.00	197.50	78.1
	TRANSFERS IN					
02-49300	FUND BALANCE APPLIED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	119.86	65,924.42	111,160.00	45,235.58	59.3

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ILLEGAL TAXES EXPENSES					
02-51910-3400	ILLEGAL TAXES, OPERA	.00	12.66	25.00	12.34	50.6
	TOTAL ILLEGAL TAXES EXPENSES	.00	12.66	25.00	12.34	50.6
	LAKE DISTRICT EXPENSES					
02-56910-1130	LAKE SAL-OPERATIONS	1,143.42	2,436.16	5,000.00	2,563.84	48.7
02-56910-1140	LAKE OVERTIME	350.46	1,403.07	5,000.00	3,596.93	28.1
02-56910-1310	LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	66.62	1,278.89	3,000.00	1,721.11	42.6
02-56910-2230	LAKE UTIL-TELEPHONE	125.78	315.66	1,000.00	684.34	31.6
02-56910-3200	LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250	LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350	LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINT	1,883.20	2,096.81	40,000.00	37,903.19	5.2
02-56910-5100	LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110	LAKE PROPERTY INS	.00	.00	800.00	800.00	.0
02-56910-5120	LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
	TOTAL LAKE DISTRICT EXPENSES	3,569.48	9,597.48	66,135.00	56,537.52	14.5
02-57331-8300	LAKE OUTLAY EQUIPMENT	.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL FUND EXPENDITURES	3,569.48	53,095.14	111,160.00	58,064.86	47.8
	NET REVENUE OVER EXPENDITURES	(3,449.62)	12,829.28	.00	(12,829.28)	.0

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL & STATE GRANTS					
03-43300	GENERAL FEDERAL GRANT - OTHER	.00	24,668.10	.00	(24,668.10)	.0
03-43550	STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	24,668.10	6,100.00	(18,568.10)	404.4
	PUBLIC CHARGES					
03-46100	GEN GOVERN PUBLIC CHARGES	23.75	214.50	1,000.00	785.50	21.5
03-46230	AMBULANCE FEES	434,286.57	2,181,759.89	3,675,919.00	1,494,159.11	59.4
	TOTAL PUBLIC CHARGES	434,310.32	2,181,974.39	3,676,919.00	1,494,944.61	59.3
	OTHER GOVERNMENT CHARGES					
03-47324	AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
	TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
	INTEREST & MISCELLANEOUS REVE					
03-48110	INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500	DONATIONS	500.00	1,722.99	4,000.00	2,277.01	43.1
03-48502	DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS	500.00	6,222.99	24,000.00	17,777.01	25.9
	TOTAL FUND REVENUE	434,810.32	2,357,442.98	3,850,599.00	1,493,156.02	61.2

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE EXPENSES					
03-52300-1100	AMBULANCE SAL-MANAGE	(30,182.09)	38,828.34	67,122.00	28,293.66	57.9
03-52300-1120	AMBULANCE SAL-SUPPOR	7,840.10	34,220.06	51,136.00	16,915.94	66.9
03-52300-1130	AMBULANCE SAL-OPERAT	105,940.49	346,673.39	950,937.00	604,263.61	36.5
03-52300-1140	AMBULANCE OVERTIME	32,642.65	176,884.62	243,173.00	66,288.38	72.7
03-52300-1250	AMBULANCE LONGEVITY	135.00	710.00	1,795.00	1,085.00	39.6
03-52300-1280	AMBULANCE PA	5,121.64	15,173.18	22,890.00	7,716.82	66.3
03-52300-1290	AMBULANCE NON-ELECT COMP	1,758.25	9,891.25	22,618.00	12,726.75	43.7
03-52300-1310	AMBULANCE WIS. RETIR	12,150.21	58,567.79	82,343.00	23,775.21	71.1
03-52300-1320	AMBULANCE SOCIAL SEC	9,174.73	46,340.56	102,284.00	55,943.44	45.3
03-52300-1330	AMBULANCE LIFE INSUR	73.99	381.41	769.00	387.59	49.6
03-52300-1340	AMBULANCE MED HEALTH	19,566.87	116,486.64	195,387.00	78,900.36	59.6
03-52300-1350	AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	AMBULANCE ACC/SICK INS	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	AMBULANCE OTH EMP BENEFITS	850.00	11,994.69	17,000.00	5,005.31	70.6
03-52300-2100	AMBULANCE PROF SERVI	203.41	2,133.72	5,000.00	2,866.28	42.7
03-52300-2200	AMBULANCE UTIL-GAS	26.87	474.79	2,000.00	1,525.21	23.7
03-52300-2210	AMBULANCE UTIL-ELECT	515.59	2,667.99	5,900.00	3,232.01	45.2
03-52300-2220	AMBULANCE UTIL-W&S	133.30	728.12	1,600.00	871.88	45.5
03-52300-2230	AMBULANCE UTIL-TELEP	636.75	4,159.08	8,500.00	4,340.92	48.9
03-52300-2900	AMBULANCE SERV CONTR	142.95	9,064.19	21,445.00	12,380.81	42.3
03-52300-2901	AMBULANCE MUTUAL AID	.00	400.00	.00	(400.00)	.0
03-52300-3100	AMBULANCE OFFICE SUP	555.50	5,319.57	8,000.00	2,680.43	66.5
03-52300-3200	AMBULANCE PUB & SUBS	.00	450.00	500.00	50.00	90.0
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	394.40	652.81	5,000.00	4,347.19	13.1
03-52300-3350	AMBULANCE TRAINING	8.00	5,508.35	26,000.00	20,491.65	21.2
03-52300-3400	AMBULANCE OPERATING	7,775.00	61,014.14	115,000.00	53,985.86	53.1
03-52300-3500	AMBULANCE REPAIR & M	776.74	5,153.17	10,000.00	4,846.83	51.5
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	137,629.74	1,015,271.01	1,200,000.00	184,728.99	84.6
03-52300-5100	AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120	AMBULANCE WORKER COMP	.00	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18	80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL AMBULANCE EXPENSES	313,870.09	2,010,250.78	3,530,599.00	1,520,348.22	56.9
	AMBULANCE OUT BUILDINGS EXPEN	_				
02 57220 0200	AMPLII ANCE OLITI AV FOLUDATAT	00	GE 707 40	02 000 00	47.000.00	70.0
03-57230-8300	AMBULANCE AMBULANCE OUT VEHI	.00	65,737.10	83,000.00	17,262.90	79.2
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI	.00	237,137.44	237,000.00	(137.44)	100.1
	TOTAL AMBULANCE OUT BUILDINGS	.00	302,874.54	320,000.00	17,125.46	94.7
	TOTAL FUND EXPENDITURES	313,870.09	2,313,125.32	3,850,599.00	1,537,473.68	60.1

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	120,940.23	44,317.66	.00	(44,317.66	.0

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVE					
04-48110	INTEREST INCOME	29.20	158.10	300.00	141.90	52.7
04-48201	MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902	REVOLVING REHAB	2,038.21	10,587.68	180,000.00	169,412.32	5.9
04-48903	LOAN INTEREST REPAYMENT	1,051.30	6,354.03	6,000.00	(354.03)	105.9
	TOTAL INTEREST & MISCELLANEOUS	3,118.71	17,099.81	200,300.00	183,200.19	8.5
	TRANSFERS IN					
04-49300	FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
	TOTAL TRANSFERS IN	.00	.00	36,603.00	36,603.00	.0
	TOTAL FUND REVENUE	3,118.71	17,099.81	236,903.00	219,803.19	7.2

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENSES					
04-56600-1100	CDBG-ADMIN SAL-MANAG	1,251.84	6,409.90	10,885.00	4,475.10	58.9
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	90.00	300.00	210.00	30.0
04-56600-1310	CDBG-ADMIN WIS. RETI	85.52	448.66	755.00	306.34	59.4
04-56600-1320	CDBG-ADMIN SOCIAL SE	95.30	486.45	856.00	369.55	56.8
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	34.14	63.00	28.86	54.2
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	1,085.45	1,908.00	822.55	56.9
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	215.00	972.50	2,000.00	1,027.50	48.6
04-56600-2230	CDBG-ADMIN UTIL-TELE	106.23	334.69	660.00	325.31	50.7
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	90.00	150.00	900.00	750.00	16.7
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39	5.2
04-56600-5300	CDBG-ADMIN RENT	.00	2,160.00	2,160.00	.00	100.0
	TOTAL ADMINISTRATION EXPENSES	2,024.52	12,174.40	21,317.00	9,142.60	57.1
	LOANS EXPENSES					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00	.0
	TOTAL LOANS EXPENSES	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	2,024.52	12,174.40	171,317.00	159,142.60	7.1
	NET REVENUE OVER EXPENDITURES	1,094.19	4,925.41	65,586.00	60,660.59	7.5

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-48500 05-48502 05-48506 05-48508	DONATIONS GRANTS-ANDRES/EARLE DONATIONS - BIKE RODEO DONATION SCOUT CABIN	.00 .00 .00 4,460.88	10,014.87 .00 .00 430.00	6,471.87 2,500.00 4,500.00 2,500.00	(3,543.00) 2,500.00 4,500.00 2,070.00	154.7 .0 .0 17.2
	TOTAL INTEREST & MISCELLANEOUS	4,460.88	10,444.87	15,971.87	5,527.00	65.4
05-49300	TRANSFERS IN FUND BALANCE APPLIED	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS IN	.00	.00	500.00	500.00	.0
	TOTAL TRANSPILITO IN		.00			
	TOTAL FUND REVENUE	4,460.88	10,444.87	16,471.87	6,027.00	63.4

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMM SERVICE EXPENSES					
05-52110-3400	COMM SERVICE OP SUP	.00	996.09	7,500.00	6,503.91	13.3
	TOTAL COMM SERVICE EXPENSES	.00	996.09	7,500.00	6,503.91	13.3
	OTHER PARKS EXPENSES					
	OTHER PARKS EXPENSES					
05-55200-3400	OTHER PARKS OPERATING SUP	.00	2,327.68	.00	(2,327.68)	.0
	TOTAL OTHER PARKS EXPENSES	.00	2,327.68	.00	(2,327.68)	.0
	REC PROGRAM EXPENSES					
05-55300-3400	REC PROGRAMS OP SUP	.00	4,488.71	.00	(4,488.71)	.0
	TOTAL REC PROGRAM EXPENSES	.00	4,488.71	.00	(4,488.71)	.0
	LAW ENFORCEMENT OUTLAY EXPEN					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	(3,648.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	(3,648.00)	.0
	FIRE PROTECTION OUT AVEYBENDE					
	FIRE PROTECTION OUTLAY EXPENSE					
05-57220-8300	FIRE PROTECTION OUT EQUIP	.00.	6,471.87	6,471.87	.00	100.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0
	PARKS OUTLAY EXPENSES					
05-57620-8200	OTHER PARKS OUT BUILDING	4,340.88	4,340.88	2,500.00	(1,840.88)	173.6
	TOTAL PARKS OUTLAY EXPENSES	4,340.88	4,340.88	2,500.00	(1,840.88)	173.6
	TOTAL FUND EXPENDITURES	4,340.88	22,273.23	16,471.87	(5,801.36)	135.2
	TO THE TORD EXTENDITURES	4,040.00		10,471.07	(3,001.30)	
	NET REVENUE OVER EXPENDITURES	120.00	(11,828.36)	.00	11,828.36	.0

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
06-41110	IND DEVELOPMENT GENERAL PROP	.00	5,700.00	5,700.00	.00	100.0
	TOTAL TAXES	.00	5,700.00	5,700.00	.00	100.0
	TOTAL FUND REVENUE	.00	5,700.00	5,700.00	.00	100.0

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSE	_				
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	16,062.57	5,500.00	(10,562.57)	292.1
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	16,062.57	5,700.00	(10,362.57)	281.8
	TOTAL FUND EXPENDITURES	.00	16,062.57	5,700.00	(10,362.57)	281.8
	NET REVENUE OVER EXPENDITURES	.00	(10,362.57)	.00	10,362.57	.0

DEBT SERVICE FUND

		PERIOD ACTUAL -	YTD ACTUAL -	BUDGET	UNEXPENDED	PCNT
	TAXES					
07-41110	GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
	TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
	SPECIAL ASSESSMENTS					
07-42300	STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400	CURB & GUTTER-SPEC ASMT	45.50	298.43	253.00	(45.43)	118.0
07-42500	SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
	TOTAL SPECIAL ASSESSMENTS	45.50	2,285.92	2,325.00	39.08	98.3
	INTEREST & MISCELLANEOUS REVE					
07-48110	INTEREST INCOME	74.09	651.63	1,000.00	348.37	65.2
07-48130	INT-SPEC ASSESS & SPEC CHARGES	1.69	389.20	403.00	13.80	96.6
07-48600	WATER ADV INT & FISC CH	.00	76,186.13	150,489.00	74,302.87	50.6
07-48601	TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
	TOTAL INTEREST & MISCELLANEOUS	75.78	276,243.14	320,212.00	43,968.86	86.3
	TRANSFERS IN					
07-49100	DEBT SERVICE PROCEEDS FROM LO	.00	77,300.00	.00	(77,300.00)	.0
07-49100	TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210	TRANSFER FROM WATER	.00	80,100.00	459,907.00	379,807.00	17.4
07-49300	FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
	TOTAL TRANSFERS IN	.00	2,511,779.33	923,238.00	(1,588,541.33)	272.1
	TOTAL FUND REVENUE	121.28	4,220,108.39	2,675,575.00	(1,544,533.39)	157.7

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRINCIPAL EXPENSES					
07-58100-6390	PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420	PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	625,000.00	625,000.00	.0
07-58100-6440	PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00.	100.0
07-58100-6450	PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490	G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	950,870.96	1,000,000.00	49,129.00	(950,871.00)	2035.5
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	834,605.86	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	467,164.99	500,000.00	32,835.00	(467,165.00)	1522.8
	TOTAL PRINCIPAL EXPENSES	2,252,641.81	3,941,190.97	2,048,540.00	(1,892,650.97)	192.4
	INTEREST EXPENSES					
07-58200-6390	INT PYMT 2013A	.00	6,004.66	10,558.00	4,553.34	56.9
07-58200-6400	INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410	INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420	INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430	INT PYMT 2014A	.00	114,223.75	228,448.00	114,224.25	50.0
07-58200-6440	INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450	INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470	INT PYMT 2017A	.00	86,302.50	169,230.00	82,927.50	51.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490	G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	.00	9,146.12	8,901.00	(245.12)	102.8
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	.00	2,917.65	2,845.00	(72.65)	102.6
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	13,364.30	58,782.11	45,418.00	(13,364.11)	129.4
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540	G.O. NOTE INT 2019 CCF	10,003.21	24,657.58	87,000.00	62,342.42	28.3
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	5,529.19	16,926.45	11,397.00	(5,529.45)	148.5
	TOTAL INTEREST EXPENSES	28,896.70	378,199.02	623,035.00	244,835.98	60.7
	FISCAL CHARGES EXPENSES					
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6440	FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.0
	TOTAL FISCAL CHARGES EXPENSES	.00	400.00	1,200.00	800.00	33.3

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ISSUANCE COSTS EXPENSES					
07-59800-6000	BOND ISS COSTS DS	2,800.00	2,800.00	2,800.00	.00	100.0
	TOTAL ISSUANCE COSTS EXPENSES	2,800.00	2,800.00	2,800.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,284,338.51	4,322,589.99	2,675,575.00	(1,647,014.99)	161.6
	NET REVENUE OVER EXPENDITURES	(2,284,217.23)	(102,481.60)	.00	102,481.60	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-48110	INTEREST & MISCELLANEOUS REVE INTEREST INCOME	29.06	3,037.86	8,000.00	4,962.14	38.0
	TOTAL INTEREST & MISCELLANEOUS	29.06	3,037.86	8,000.00	4,962.14	38.0
	TRANSFERS IN					
08-49100	PROCEEDS FROM LT DEBT	.00	1,244,827.05	2,070,000.00	825,172.95	60.1
08-49200	TRANSFER FR OTHER FUNDS	.00	324,344.10	160,000.00	(164,344.10)	202.7
08-49300	FUND BALANCE APPLIED	.00	.00.	430,600.00	430,600.00	
	TOTAL TRANSFERS IN	.00	1,569,171.15	2,660,600.00	1,091,428.85	59.0
	TOTAL FUND REVENUE	29.06	1,572,209.01	2,668,600.00	1,096,390.99	58.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT OUTLAY EXPEN	_				
08-57210-8300 08-57210-8400	LAW ENF OUT EQUIP LAW ENF OUT VEHICLE	.00	10,500.00 399.00	10,500.00 39,600.00	.00 39,201.00	100.0
	TOTAL LAW ENFORCEMENT OUTLAY	399.00	10,899.00	50,100.00	39,201.00	21.8
	HWY EQUIPMENT OUTLAY EXPENSE					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	47,512.54	280,000.00	232,487.46	17.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	47,512.54	280,000.00	232,487.46	17.0
	HWY/STREET OUTLAY EXPENSES					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	83,557.50	172,468.14	570,000.00	397,531.86	30.3
	TOTAL HWY/STREET OUTLAY EXPEN	83,557.50	172,468.14	570,000.00	397,531.86	30.3
	AIRPORT OUTLAY EXPENSES					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	6,718.66	23,000.00	16,281.34	29.2
	TOTAL AIRPORT OUTLAY EXPENSES	.00	6,718.66	23,000.00	16,281.34	29.2
	PARKS OUTLAY EXPENSES					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	49,469.57	800,000.00	750,530.43	6.2
	TOTAL PARKS OUTLAY EXPENSES	.00	49,469.57	800,000.00	750,530.43	6.2
	REC PARK OUTLAY EXPENSES					
08-57621-8100	REC PARK OUTLAY LAND	124,162.32	171,173.90	750,000.00	578,826.10	22.8
08-57621-8200	REC PARK OUTLAY BLDG	6,300.00	31,240.00	70,000.00	38,760.00	44.6
08-57621-8300	REC PARK OUTLAY EQUIP	.00	81,838.40	83,500.00	1,661.60	98.0
	TOTAL REC PARK OUTLAY EXPENSES	130,462.32	284,252.30	903,500.00	619,247.70	31.5
	AQUATIC CENTER OUTLAY EXPENSE	-				
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	4,644.00	22,007.41	42,000.00	19,992.59	52.4
	TOTAL AQUATIC CENTER OUTLAY EX	4,644.00	22,007.41	42,000.00	19,992.59	52.4
	TOTAL AQUATIC CENTER OUTLAY EX	4,644.00	22,007.41	42,000.00	19,992.59	52.4

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	45,254.19	.00	(45,254.19)	.0
	TOTAL DEPARTMENT 200	.00	45,254.19	.00	(45,254.19)	.0
	ISSUANCE COSTS EXPENSES					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	32,478.39	.00	(32,478.39)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	32,478.39	.00	(32,478.39)	.0
	TOTAL FUND EXPENDITURES	219,062.82	671,060.20	2,668,600.00	1,997,539.80	25.2
	NET REVENUE OVER EXPENDITURES	(219,033.76)	901,148.81	.00	(901,148.81)	.0

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
10-41110	GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
	TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
	FEDERAL & STATE GRANTS					
	- I EDEIVAL & STATE GIVANTS					
10-43790	COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	(177.00)	100.1
	TOTAL FEDERAL & STATE GRANTS	.00	137,001.00	136,824.00	(177.00)	100.1
	FINES					
10-45223	JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
	TOTAL FINES	.00	39.94	100.00	60.06	39.9
	PUBLIC CHARGES					
10-46710	LIBRARY REVENUE	.00	2,642.49	.00	(2,642.49)	.0
	TOTAL PUBLIC CHARGES	.00	2,642.49	.00	(2,642.49)	.0
	INTEREST & MISCELLANEOUS REVE					
	- INTEREST & MISSELLANEOUS REVE					
10-48110	INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500	DONATIONS	50.00	12,084.87	.00	(12,084.87)	.0
10-48502	LIBRARY TRUST DONATIONS - GRAN DONATIONS - FOUNTAIN	.00 .00	2,000.42 77.36	.00 500.00	(2,000.42) 422.64	.0 15.5
10-48507	DONATIONS-KRUKAR INT	3,692.27	31,478.64	30,000.00	(1,478.64)	104.9
	TOTAL INTEREST & MISCELLANEOUS	3,742.27	45,641.29	35,000.00	(10,641.29)	130.4
	TRANSFERS IN					
10-49300	FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
	TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
	TOTAL FUND REVENUE	3,742.27	479,051.72	517,137.00	38,085.28	92.6

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-55110-1100	LIBRARY SAL-MANAGERI	9 640 64	44 007 40	69.052.00	27.064.52	59.6
10-55110-1100	LIBRARY SAL-MANAGERI LIBRARY SAL-SUPPORT	8,640.54 1,391.01	41,087.48 571.39	68,952.00 1,200.00	27,864.52 628.61	59.6 47.6
10-55110-1120	LIBRARY SAL-OPERATIO	21,212.35	112,808.67	185,266.00	72,457.33	60.9
10-55110-1130	LIBRARY OVERTIME	21,212.33	.00	200.00	200.00	.0
10-55110-1140	LIBRARY LONGEVITY	210.00	1,260.00	2,300.00	1,040.00	.0 54.8
10-55110-1230	LIBRARY WIS. RETIREM	1,962.40	9,813.66	17,409.00	7,595.34	56.4
10-55110-1310	LIBRARY SOCIAL SECUR	2,330.54	11,450.55	19,731.00	8,280.45	58.0
10-55110-1330	LIBRARY LIFE INSURAN	58.52	307.47	570.00	262.53	53.9
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	40,516.71	74,800.00	34,283.29	54.2
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-1330	LIBRARY UTIL-GAS	24.94	1,072.25	5,000.00	3,927.75	.0 21.5
10-55110-2210	LIBRARY UTIL-ELECTRIC	551.41	2,725.51	14,000.00	11,274.49	19.5
10-55110-2220	LIBRARY UTIL-W&S	116.71	782.42	1,900.00	1,117.58	41.2
10-55110-2230	LIBRARY UTIL-TELEPHONE	166.42	910.24	2,000.00	1,089.76	45.5
10-55110-2900	LIBRARY SERV CONTRACTS	1,119.17	6,710.87	15,500.00	8,789.13	43.3
10-55110-3100	LIBRARY OFFICE SUPPLIES	817.09	6,155.34	14,000.00	7,844.66	44.0
10-55110-3100	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
	LIBRARY TRAVEL	.00	.00	500.00		.0
10-55110-3300	LIBRARY TRAVEL LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3350					500.00	
10-55110-3420 10-55110-3440	LIBRARY ADULT DEPT BOOKS	930.57 .00	11,105.12	28,000.00	16,894.88	39.7
	LIBRARY E-BOOKS	718.10	4,086.00	4,086.00	.00	100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS		1,932.94	12,000.00	10,067.06	16.1
10-55110-3500	LIBRARY REPAIR & MAINT	50.00	1,245.99	10,000.00	8,754.01	12.5
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	.00	4,300.00	4,300.00	.0
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39	42.9
	TOTAL LIBRARY EXPENSES	46,533.11	255,761.03	484,689.00	228,927.97	52.8
	LIBRARY TRUST EXPENSES					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	7,759.44	.00	(7,759.44)	.0
	TOTAL LIBRARY TRUST EXPENSES	.00	7,759.44	.00	(7,759.44)	.0
			<u> </u>			
	LIBRARY TRUST OUTLAY EXPENSES					
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	76.84	2,509.41	10,000.00	7,490.59	25.1
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	2,421.50	5,000.00	2,578.50	48.4
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17	2.7
	TOTAL LIBRARY TRUST OUTLAY EXPE	76.84	20,822.74	32,448.00	11,625.26	64.2
	TOTAL FUND EXPENDITURES	46,609.95	284,343.21	517,137.00	232,793.79	55.0

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL BUDGET		UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(42,867.68)	194,708.51	.00	(194,708.51)	.0

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	FEDERAL & STATE GRANTS					
11-43537	OTHER TRANSPORTATION	.00	70,064.31	355,000.00	284,935.69	19.7
	TOTAL FEDERAL & STATE GRANTS	.00	70,064.31	355,000.00	284,935.69	19.7
	PUBLIC CHARGES					
11-46350	MASS TRANSIT FARES	21,895.50	123,367.75	323,132.00	199,764.25	38.2
	TOTAL PUBLIC CHARGES	21,895.50	123,367.75	323,132.00	199,764.25	38.2
	TOTAL FUND REVENUE	21,895.50	238,432.06	723,132.00	484,699.94	33.0

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHARED RIDE EXPENSES					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	107.91	3,000.00	2,892.09	3.6
11-53520-1310	MASS TRANSIT WI RETIREMENT	.00	7.29	202.00	194.71	3.6
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	7.77	230.00	222.23	3.4
11-53520-1340	MASS TRANSIT MED HEALTH	.00	36.82	.00	(36.82)	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3200	SHARED RIDE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
11-53520-3400	SHARED RIDE OPERATING SUP	52,162.45	239,684.24	675,000.00	435,315.76	35.5
	TOTAL SHARED RIDE EXPENSES	52,162.45	239,844.03	686,132.00	446,287.97	35.0
	OTHER TRANSPORT EXPENSES					
11-57350-8400	OTHER TRANSPORT VEHICLES	76,257.00	76,257.00	37,000.00	(39,257.00)	206.1
	TOTAL OTHER TRANSPORT EXPENSE	76,257.00	76,257.00	37,000.00	(39,257.00)	206.1
	TOTAL FUND EXPENDITURES	128,419.45	316,101.03	723,132.00	407,030.97	43.7
	NET REVENUE OVER EXPENDITURES	(106,523.95)	(77,668.97)	.00	77,668.97	.0

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
12-41110	GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
	TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
	PUBLIC CHARGES					
12-46750	PROGRAM FEES	.00	60.00	1,500.00	1,440.00	4.0
	TOTAL PUBLIC CHARGES	.00	60.00	1,500.00	1,440.00	4.0
	INTEREST & MISCELLANEOUS REVE					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 12-48500	RENT DONATIONS	4,038.09 90.00	33,507.38 1,935.81	53,256.00 500.00	19,748.62 (1,435.81)	62.9 387.2
12-48503	DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
	TOTAL INTEREST & MISCELLANEOUS	4,128.09	35,993.19	57,056.00	21,062.81	63.1
	TRANSFERS IN					
12-49300	FUND BALANCE APPLIED	.00	.00	22,733.00	22,733.00	.0
	TOTAL TRANSFERS IN	.00	.00	22,733.00	22,733.00	.0
	TOTAL FUND REVENUE	4,128.09	92,383.19	137,619.00	45,235.81	67.1

SENIOR & DISABLED SERVICES FUN

12-55500-1100 SR & DISAB SAL-MANAGER 4,867.20 24,195.25 41,350.00 17,154.75 58.5 12-55500-1120 SR & DISAB SAL-SUP SERV 1,905.66 5,719.27 12,688.00 6,968.73 45.1 12-55500-130 SR & DISAB SAL-SUP SERV 1,905.66 5,719.27 12,688.00 1,944.00 46.7 12-55500-130 SR & DISAB WIRETIERMENT 330.84 1,703.98 3,648.00 1,944.00 46.7 12-55500-1320 SR & DISAB SCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.4 12-55500-1320 SR & DISAB SCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.7 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1340 SR & DISAB INCOME CONT 0.0			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-55500-1100 SR & DISAB SAL-MANAGER 4,867.20 24,195.25 41,350.00 17,154.75 58.5 12-55500-120 SR & DISAB SAL-SUP SERV 1,905.68 5,719.27 12,688.00 6,686.73 45.1 12-55500-1310 SR & DISAB WI RETIREMENT 330.84 1,703.98 3,648.00 1,944.02 46.7 12-55500-130 SR & DISAB LIFE INS 28.28 153.57 222.00 128.43 54.5 12-55500-1300 SR & DISAB LIFE INS 28.28 153.57 222.00 128.43 54.5 12-55500-1300 SR & DISAB LIFE INS 29.28 153.57 222.00 128.43 54.5 12-55500-1300 SR & DISAB LIFE INS 29.28 153.57 222.00 20.00 0.00 12-55500-1300 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 129.134 54.5 12-55500-1200 SR & DISAB UTIL-GAS 166.52 2,208.66 3,500.00 1,291.34 63.1 12-55500-2200 SR & DISAB UTIL-GAS 24.67 516.15 1,500.00 693.85 34.4 12-55500-2200 SR & DISAB UTIL-CABLE 00 150.98 1,700.00 1,249.00 83.85 34.4 12-55500-2200 SR & DISAB UTIL-CABLE 00 150.98 1,700.00 1,149.02 8.99 12-55500-2200 SR & DISAB UTIL-CABLE 00 150.98 1,700.00 1,149.02 8.99 12-55500-2500 SR & DISAB UTIL-CABLE 00 150.98 1,700.00 1,149.02 8.99 12-55500-2500 SR & DISAB UTIL-CABLE 00 100.98 1,700.00 1,149.02 8.99 12-55500-2500 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3030 SR & DISAB UTIL-CABLE 00 942.31 2,000.00 1,126.11 24.9 12-55500-3030 SR & DISAB DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3030 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3030 SR & DISAB DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3030 SR & DISAB DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3030 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 2,500.00 1,27.79 27.55500-300 27.500.00 27.500.00 27.500.00 27.500.00 27.500.00 27.500.00 27.500.00 27.500.00 27.500.00							
12-55500-1120 SR & DISAB SAL-SUP SERV 1,905-68 5,719.27 12,688.00 6,968.73 45.1 12-55500-1310 SR & DISAB WI RETIREMENT 330.84 1,703.98 3,648.00 1,944.02 46.7 12-55500-130 SR & DISAB SOCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.1 12-55500-1330 SR & DISAB LIFE INS 28.28 153.57 282.00 128.43 54.5 12-55500-1330 SR & DISAB LIFE INS 28.28 153.57 282.00 128.43 54.5 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1350 SR & DISAB BINCOME CONT 00 0.00 200.00 200.00 .0 12-55500-1250 SR & DISAB BINCOME CONT 00 0.00 200.00 12.00.00 .0 12-55500-1250 SR & DISAB UTIL-CAS 166.52 2,208.66 3,500.00 12.91.34 63.1 12-55500-220 SR & DISAB UTIL-ELECTRIC 825.55 4.867.36 11.000.00 6,132.64 44.3 12-55500-220 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 983.85 34.4 12-55500-220 SR & DISAB UTIL-TELEPHONE 30.143 680.57 950.00 289.43 71.6 12-55500-220 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,128.11 24.9 12-55500-220 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,128.11 24.9 12-55500-320 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,128.11 24.9 12-55500-320 SR & DISAB DEPICE SUPPLIES 0.00 942.31 2,000.00 1,057.69 47.1 12-55500-320 SR & DISAB SERV CONTRACT 12.00 0.00 75.00 75.00 0.00 12-55500-320 SR & DISAB SERV CONTRACT 12.00 0.00 75.00 75.00 0.00 12-55500-330 SENIOR & DISABLED ASSOC DUES 0.00 75.00 75.00 0.00 12-55500-330 SENIOR & DISABLED ASSOC DUES 0.00 75.00 75.00 0.00 12-55500-330 SENIOR & DISABLED TRAINING 0.00 0.00 75.00 75.00 0.00 12-55500-330 SENIOR & DISABLED TRAINING 0.00 0.00 75.00 0.00 75.00 0.00 12-55500-3400 SR & DISAB SEPAR COMP 0.00 0.00 75.00 0.00 75.00 0.00 12-55500-3400 SR & DISAB REPAIR & MAINT 55.07 2.372.21 8.000.00 146.97 25.5 12-55500-3400 SR & DISAB REPAIR & MAINT 55.07 2.372.21 8.000.00 0.00 5.027.79 29.7 12-55500-3400 SR & DISAB REPAIR & MAINT 55.07 2.372.21 8.000.00 0.00 5.027.79 29.7 12-55500-3400 SR & DISAB REPAIR & MAINT 55.07 2.372.21 8.000.00 0.00 5.027.79 29.7 12-55500-3400 SR & DISAB REPAIR & MAINT 55.07 2.372.21 8.000.00 0.00 5.02.25.28 12-55500-510		SR & DISABILITY EXPENSES					
12-55500-1310 SR & DISAB WI RETIREMENT 330.84 1,703.98 3,648.00 1,944.02 46.7 12-55500-1320 SR & DISAB SOCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.7 12-55500-1340 SR & DISAB SOCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.7 12-55500-1340 SR & DISAB LIFE INS 28.28 15.55.7 22.00 128.43 54.5 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 200.00 200.00 0 200.00 12-55500-220 SR & DISAB UTIL-CASS 166.52 2,208.66 3,500.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-ELECTRIC 82.55.50 4,867.36 11,000.00 6,132.64 44.3 12-55500-2210 SR & DISAB UTIL-ELEPHONE 301.43 690.57 950.00 983.85 34.4 12-55500-2240 SR & DISAB UTIL-ELEPHONE 301.43 690.57 950.00 268.43 71.6 12-55500-2240 SR & DISAB UTIL-CASLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2240 SR & DISAB UTIL-CASLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,25.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,057.69 47.1 12-55500-3200 SR & DISAB DUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 75.00 75.00 75.00 0.0 10.0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 75.00 75.00 75.00 0.0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 750.00 750.00 250.00 0.0 12-55500-3500 SR & DISAB DED TRAVEL 0.00 329.05 500.00 1,000 12-55500-3510 SR & DISAB DED TRAVEL 0.00 329.05 500.00 1,000 12-55500-3510 SR & DISAB DED TRAVEL 0.00 329.05 500.00 1,000 1,000 12-55500-3510 SR & DISAB DED TRAVEL 0.00 329.05 500.00 1,000 1	12-55500-1100	SR & DISAB SAL-MANAGER	4,867.20	24,195.25	41,350.00	17,154.75	58.5
12-55500-1320 SR & DISAB SOCIAL SECURITY 506.72 2,220.11 4,134.00 1,913.89 53.7 12-55500-1330 SR & DISAB. LIFE INS 28.28 153.57 282.00 128.43 54.5 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1330 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 200.00 0.0 12-55500-1330 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1330 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 200.00 0.0 12-55500-2200 SR & DISAB UTIL-GAS 166.52 2,208.66 3,500.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-ELECTRIC 825.55 4,867.36 11,000.00 6,132.64 44.3 12-55500-2220 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 983.85 34.4 12-55500-2220 SR & DISAB UTIL-ELEPHONE 301.43 680.57 950.00 298.43 71.6 12-55500-220 SR & DISAB UTIL-CABLE 00 150.98 1,700.00 1,549.02 8.9 12-55500-200 SR & DISAB DETIL-CABLE 00 150.98 1,700.00 1,549.02 8.9 12-55500-200 SR & DISAB DETIL-CABLE 00 150.98 1,700.00 1,126.11 24.9 12-55500-3200 SR & DISAB DETIL SCHOPLIES 00 942.31 2,000.00 1,107.69 47.1 12-55500-3200 SR & DISAB DETIL SCHOPLIES 00 750.00 750.00 1,107.69 47.1 12-55500-3200 SR & DISAB DED TRAVEL 00 0 750.00 750.00 681.05 31.9 12-55500-3300 SENIOR & DISABLED TRAVEL 00 0 0 750.00 750.00 0 10.255500-3400 SR & DISAB LED TRAVEL 00 0 0 0 750.00 750.00 0 10.255500-3400 SR & DISAB LED TRAVEL 00 0 0 0 250.00 245.00 0 0 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3400 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 0 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 500.00 565.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LED TRAVEL 50 500.00 565.00 3,000.00 56	12-55500-1120	SR & DISAB SAL-SUP SERV	1,905.68	5,719.27	12,688.00	6,968.73	45.1
12-55500-1340 SR. & DISAB. LIFE INS 28.28 153.57 282.00 128.43 54.5 12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.5 12-55500-1380 SR & DISAB INCOME CONT 00 0.00 200.00 200.00 0.0 12.55500-2200 SR & DISAB UTIL-GAS 166.52 2,208.66 3,500.00 12.91.34 63.1 12-55500-2200 SR & DISAB UTIL-GAS 166.52 16.65 15.000.00 6,132.64 44.1 12-55500-2200 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 983.85 34.4 12-55500-2200 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 269.43 71.6 12-55500-2200 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 269.43 71.6 12-55500-2200 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB UTIL-WAS 42.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 10.00 0 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB SERV CONTRACT 10.00 0 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB SERV CONTRACT 10.00 0 0 75.00 0 0 10.00 12-55500-3200 SR DISAB SERV CONTRACT 10.00 0 0 75.00 0 0 10.00 12-55500-3200 SR DISAB SERV CONTRACT 10.00 0 0 75.00 0 0 10.00 12-55500-3200 SR DISAB DISAB SERVER MAINT 50.00 0 0 75.00 0 0 10.00 12-55500-3200 SR DISAB SERVER MAINT 50.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12-55500-1310	SR & DISAB WI RETIREMENT	330.84	1,703.98	3,648.00	1,944.02	46.7
12-55500-1340 SR & DISAB MED HEALTH 795.20 5,168.80 9,542.00 4,373.20 54.2 12-55500-1390 SR & DISAB INCOME CONT 0.00 0.00 200.00 0.0 12-55500-220 SR & DISAB UTIL-GAS 166.52 2,208.66 3,350.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-GAS 166.52 1,208.66 3,350.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-WAS 42.67 516.15 1,500.00 993.35 34.4 12-55500-2220 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 269.43 71.6 12-55500-220 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 1,269.43 71.6 12-55500-220 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB DITL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB DITL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB DITL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB DITL-TELEPHONE 301.43 680.57 950.00 1,126.11 24.9 12-55500-220 SR & DISAB DITL-TELEPHONE 30.00 150.98 1,700.00 1,549.02 8.9 12-55500-220 SR & DISAB DITL-TELEPHONE 30.00 12-55500-220 SR & DISAB DITL-TELEPHONE 30.00 12-55500-320 SR & DISAB DITLEPHIES 30.00 75.00 75.00 1.00 10.00 12-55500-320 SR & DISABLED TRANEL 30.00 75.00 75.00 75.00 75.00 75.00 10.00 12-55500-320 SENIOR & DISABLED TRANEL 30.00 30.00 250.00 250.00 312-55500-330 SENIOR & DISABLED TRANEL 30.00 30.00 30.00 (2.55.00 1.25.5500-330 SENIOR & DISABLED TRANEL 30.00 329.05 50.00 30.00 2.00 250.00 312-55500-340 SR & DISAB DISABLED TRANEL 30.00 329.05 50.00 30.00 30.00 2.45.50 18.8 12-55500-340 SR & DISAB DISABLED TRANEL 30.00 329.05 50.00 170.95 66.8 12-55500-340 SR & DISAB DISABLED TRANEL 30.00 329.05 50.00 30.00	12-55500-1320	SR & DISAB SOCIAL SECURITY	506.72	2,220.11	4,134.00	1,913.89	53.7
12-55500-2300 SR & DISAB INCOME CONT 0.00 2.00.00 200.00 200.00 0 12-55500-2210 SR & DISAB UTIL-CAS 166.52 2.208.66 3.500.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-ELECTRIC 82.555 4.867.36 11,000.00 6,132.64 44.3 12-55500-2220 SR & DISAB UTIL-ELECTRIC 82.555 4.867.36 11,000.00 983.85 34.4 12-55500-2220 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 269.43 71.6 12-55500-2200 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 1.694.92 8.9 12-55500-2200 SR & DISAB UTIL-CABLE 0.00 150.98 17,000.00 1.549.02 8.9 12-55500-2200 SR & DISAB UTIL-CABLE 0.00 150.98 17,000.00 1.526.00 1.02.65 12-55500-2200 SR & DISAB DITL-CABLE 0.00 373.89 1.500.00 1.126.11 24.9 12-55500-2200 SR & DISAB DIPL SUPPLIES 0.00 942.31 2.000.00 1.057.69 47.1 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1.000.00 681.05 31.9 12-55500-3200 SR & DISAB DIPL SUPPLIES 0.00 75.00 75.00 681.05 31.9 12-55500-3200 SR DISAB DISABLED TRAVEL 0.00 .0.0 75.00 75.00 .00 100.0 12-55500-3300 SENIOR & DISABLED TRAVINING 0.00 .0.0 75.00 .250.00 .0 12-55500-3300 SENIOR & DISABLED TRAVINING 0.00 .0.0 250.00 .250.00 .0 12-55500-3400 SR & DISAB OP SUP- MUSIC 250.00 565.00 3.000.00 (2.435.00 18.8 12-55500-3410 SR & DISAB OP SUP- MUSIC 250.00 565.00 3.000.00 2.435.00 18.8 12-55500-3410 SR & DISAB CPERATING SUP 474.22 4.008.70 4.000.00 (8.70) 100.2 12-55500-3410 SR & DISAB DISAB LABILITY INS 0.00 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB POPERTY INS 0.00 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB POPERTY INS 0.00 329.05 500.00 170.95 65.8 12-55500-5100 SR & DISAB POPERTY INS 0.00 329.05 500.00 146.97 26.5 TOTAL SR & DIS OUTLAY EXPENSES 10,758.98 56.622.84 115,769.00 (25.481.25) 82.80 TOTAL SR & DIS OUTLAY EXPENSES 0.00 58.266.94 21.850.00 (36.416.94) 26.67	12-55500-1330	SR. & DISAB. LIFE INS	28.28	153.57	282.00	128.43	54.5
12-55500-2210 SR & DISAB UTIL-GAS 166.52 2,208.66 3,500.00 1,291.34 63.1 12-55500-2210 SR & DISAB UTIL-HECTRIC 825.55 4,867.36 11,000.00 6,132.64 44.3 12-55500-2220 SR & DISAB UTIL-W&S 42.67 516.15 1,500.00 983.85 34.1 12-55500-2220 SR & DISAB UTIL-W&S 42.67 516.15 1,500.00 983.85 34.1 12-55500-2220 SR & DISAB UTIL-W&S 42.67 516.15 1,500.00 983.85 34.1 12-55500-2220 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,1057.69 47.1 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3200 SENIOR & DISABLED TRAVEL 0.00 75.00 75.00 75.00 0.0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 75.00 75.00 75.00 0.0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 750.00 .0 12-55500-3400 SR & DISAB OPERATING 0.00 0.00 250.00 250.00 .0 12-55500-3400 SR & DISAB DPERATING 0.00 0.00 250.00 250.00 .0 12-55500-3400 SR & DISAB OP SUP-MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-5100 SR & DISAB OP SUP-MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-5100 SR & DISAB POPERATING 0.00 329.55 500.00 170.95 65.8 12-55500-5100 SR & DISAB POPERATY INS 0.00 329.55 500.00 170.95 65.8 12-55500-5100 SR & DISAB PROPERTY INS 0.00 329.55 500.00 170.95 65.8 12-55500-5100 SR & DISAB PROPERTY INS 0.00 0.00 4,000.00 4,000.00 4.000.00 0.0 12-55500-5100 SR & DISAB PROPERTY INS 0.00 0.00 4,000.00 4,000.00 4.000.00 0.0 12-55500-5100 SR & DISAB PROPERTY INS 0.00 29.285.69 18,350.00 (25,481.25) 828.0 TOTAL SR & DISABULTY EXPENSES 10,758.98 56,622.84 115,769.00 (36,416.94) 266.7 TOTAL SR & DISABULTY EXPENSES 10,758.98 56,622.84 115,769.00 (36,416.94) 266.7 TOTAL SR & DISABULTY EXPENSES 10,758.98 114,889.78 13,500.00 (36,416.94) 266.7 TOTAL SR & DISABULTY EXPENSES 10,758.98 114,889.78 13,500.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 13,500.00 (36,416.94) 266.7 TOTAL FUND E	12-55500-1340	SR & DISAB MED HEALTH	795.20	5,168.80	9,542.00	4,373.20	54.2
12-55500-2210 SR & DISAB UTIL-ELECTRIC 825.55 4,867.36 11,000.00 6,132.64 44.3 12-55500-2220 SR & DISAB UTIL-W&S 42.67 516.15 1,500.00 983.85 34.4 12-55500-2220 SR & DISAB UTIL-W&S 301.43 680.57 950.00 269.43 71.6 12-55500-2200 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,057.69 47.1 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3200 SENIOR & DISABLED TRAVEL 0.00 75.00 75.00 75.00 0.0 12-55500-3350 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 750.00 .0 12-55500-3350 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 250.00 0.0 12-55500-3400 SR & DISAB PUR AINING 0.00 0.00 250.00 250.00 0.0 12-55500-3410 SR & DISAB OPERATING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3410 SR & DISAB PERAIR & MAINT 55.07 2,372.21 8,000.00 2.435.00 18.8 12-55500-3510 SR & DISAB ERPAIR & MAINT 55.07 2,372.21 8,000.00 2.435.00 18.8 12-55500-5110 SR & DISAB ERPAIR & MAINT 55.07 2,372.21 8,000.00 16-52.779 29.7 12-55500-5110 SR & DISAB LIABILITY INS 0.00 329.05 500.00 170.95 66.8 12-55500-5110 SR & DISAB LIABILITY INS 0.00 329.05 500.00 170.95 66.8 12-55500-5110 SR & DISAB ENDERS SIDER SID	12-55500-1350	SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2220 SR & DISAB UTIL-W&S 42-67 516.15 1,500.00 983.85 34.4 12-55500-2230 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 269.43 71.6 12-55500-2240 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2240 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3100 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3200 SR & DISAB DEPICE SUPPLIES 0.00 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3250 SENIOR & DISABLED ASSOC DUES 0.00 75.00 75.00 .00 100.0 12-55500-3250 SENIOR & DISABLED ASSOC DUES 0.00 75.00 750.00 750.00 .00 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 750.00 .0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 250.00 .0 12-55500-3300 SR & DISAB OPERATING 0.00 0.00 250.00 250.00 .0 12-55500-3400 SR & DISAB DEP MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-3400 SR & DISAB OPERATING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3400 SR & DISAB DEP MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-3500 SR & DISAB OPERATING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3410 SR & DISAB DEP MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-3500 SR & DISAB PROPERTY INS 0.00 329.05 500.00 0.5627.79 29.7 SOURCE SUP SERVICE SUPPLIES SUPPLIES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DISAB WORKERS COMP 0.00 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 (36,416.94) 266.7 TOTAL SR & DIS OUTLAY EUPIPMENT 0.00 28,881.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EUPIPMENT 0.00 58,860.94 21,850.00 (36,416.94) 266.7	12-55500-2200	SR & DISAB UTIL-GAS	166.52	2,208.66	3,500.00	1,291.34	63.1
12-55500-2230 SR & DISAB UTIL-TELEPHONE 301.43 680.57 950.00 269.43 71.6 12-55500-2240 SR & DISAB UTIL-CABLE 0.00 150.98 1,700.00 1,549.02 8.9 12-55500-2290 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3100 SR & DISAB SERV CONTRACT 737.60 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB OFFICE SUPPLIES 0.0 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB DISAB SERV CONTRACT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3250 SENIOR & DISABLED ASSOC DUES 0.0 75.00 75.00 0.0 100.0 100.00 550.00 550.00 0.0 100.00 550.00 550.00 0.0 100.00 550.00 550.00 0.0 12-55500-3300 SENIOR & DISABLED TRAVEL 0.0 0.0 0.0 250.00 250.00 0.0 12-55500-3410 SR & DISAB DED TRAINING 0.0 0.0 0.0 250.00 250.00 0.0 12-55500-3410 SR & DISAB OP SUP- MUSIC 250.00 50.00 3,000.00 2,435.00 18.8 12-55500-3500 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5110 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5110 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5110 SR & DISAB PROPERTY INS 0.0 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB PROPERTY INS 0.0 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB PROPERTY INS 0.0 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56.622.84 115,769.00 59,146.16 48.9 SR & DISAB WORKERS COMP 0.0 53.03 200.00 (10.935.69) 159.6 50.00 SR & DISAB WORKERS COMP 0.0 53.03 200.00 (25.481.25) 828.0 TOTAL SR & DISAD WORLES S 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL SR & DISAD WORLES S 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL SR & DISAD WORLES S 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL SR & DISAD WORLES S 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL SR & DIS OUTLAY EXPENSES 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL SR & DIS OUTLAY EXPENSES 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL FUND EXPENDITURES 0.0 58.266.94 21.850.00 (36.416.94) 266.7 TOTAL F	12-55500-2210	SR & DISAB UTIL-ELECTRIC	825.55	4,867.36	11,000.00	6,132.64	44.3
12-55500-2240 SR & DISAB UTIL-CABLE	12-55500-2220	SR & DISAB UTIL-W&S	42.67	516.15	1,500.00	983.85	34.4
12-55500-2900 SR & DISAB SERV CONTRACT 137.60 373.89 1,500.00 1,126.11 24.9 12-55500-3100 SR & DISAB CHICE SUPPLIES 0.00 942.31 2,000.00 1,057.69 47.1 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 75.00 75.00 75.00 .00 100.0 12-55500-3300 SENIOR & DISABLED ASSOC DUES 0.00 75.00 75.00 75.00 .00 12-55500-3300 SENIOR & DISABLED TRAVEL 0.00 0.00 750.00 750.00 .0 12-55500-3300 SR DISAB DED TRAINING 0.00 0.00 250.00 250.00 0.0 12-55500-3400 SR & DISAB DEPARTING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3410 SR & DISAB DPENATING 250.00 566.00 3,000.00 2,435.00 18.8 12-55500-3410 SR & DISAB LABILITY INS 0.00 329.05 500.00 15.627.79 29.7 12-55500-5110 SR & DISAB LIABILITY INS 0.00 329.05 500.00 170.95 66.8 12-55500-5110 SR & DISAB PROPERTY INS 0.00 0.00 4,000.00 4,000.00 0 12-55500-5110 SR & DISAB PROPERTY INS 0.00 53.03 20.00 146.97 26.5 TOTAL SR & DISAB WORKERS COMP 0.00 53.03 20.00 146.97 26.5 TOTAL SR & DISAB WORKERS COMP 0.00 28,981.25 3,500.00 (25,481.25) 828.0 12-57650-8300 SR & DISAB WORKERS COMP 0.00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES 0.00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL SR & DIS OUTLAY EXPENSES 0.00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL SR & DIS OUTLAY EXPENSES 0.00 58,266.94 21,850.00 (36,416.94) 266.7	12-55500-2230	SR & DISAB UTIL-TELEPHONE	301.43	680.57	950.00	269.43	71.6
12-55500-3100 SR & DISAB OFFICE SUPPLIES	12-55500-2240	SR & DISAB UTIL-CABLE	.00	150.98	1,700.00	1,549.02	8.9
12-55500-3200 SR & DISAB PUB & SUBSCRIPT 72.00 318.95 1,000.00 681.05 31.9 12-55500-3250 SENIOR & DISABLED ASSOC DUES .00 75.00 75.00 75.00 .00 100.0 12-55500-3300 SENIOR & DISABLED TRAVEL .00 .00 .00 750.00 .00 .00 12-55500-3300 SENIOR & DISABLED TRAINING .00 .00 .00 250.00 .250.00 .0 12-55500-3400 SR & DISAB OPERATING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3410 SR & DISAB OP SUP- MUSIC .250.00 .565.00 .300.00 .2,435.00 .18.8 12-55500-3500 SR & DISAB PAPIR & MAINT .55.07 2,372.21 8,000.00 .5,627.79 .29.7 12-55500-5100 SR & DISAB ELIABLITY INS .00 .329.05 .500.00 .170.95 .65.8 12-55500-5110 SR & DISAB PROPERTY INS .00 .00 .4,000.00 .4,000.00 .0 12-55500-5120 SR & DISAB WORKERS COMP .00 .53.03 .200.00 .146.97 .26.5 TOTAL SR & DISABILITY EXPENSES .10,758.98 .56,622.84 .115,769.00 .59,146.16 .48.9 12-57650-8300 SR & DIS OUTLAY EXPENSES .00 .58,266.94 .21,850.00 (.25,481.25) .828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 .58,266.94 .21,850.00 (.25,481.25) .828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 .58,266.94 .21,850.00 (.25,481.25) .828.0	12-55500-2900	SR & DISAB SERV CONTRACT	137.60	373.89	1,500.00	1,126.11	24.9
12-55500-3250 SENIOR & DISABLED ASSOC DUES .00 .75.00 .75.00 .75.00 .00 .00 .00 .00 .00 .75.00 .75.00 .0	12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	942.31	2,000.00	1,057.69	47.1
12-55500-3300 SENIOR & DISABLED TRAVEL	12-55500-3200	SR & DISAB PUB & SUBSCRIPT	72.00	318.95	1,000.00	681.05	31.9
12-55500-3350 SENIOR & DISABLED TRAINING .00 .00 .250.00 .250.00 .00 .10	12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3400 SR & DISAB OPERATING SUP 474.22 4,008.70 4,000.00 (8.70) 100.2 12-55500-3410 SR & DISAB OP SUP- MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-3500 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5100 SR & DISAB LIABILITY INS .00 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB PROPERTY INS .00 .00 4,000.00 4,000.00 .0 12-55500-5120 SR & DISAB WORKERS COMP .00 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DIS OUTLAY EXPENSES .00 29,285.69 18,350.00 (10,935.69) 159.6 12-57650-8300 SR & DIS OUTLAY EXPENSES .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES .00 58,266.94 21,850.00 (36,416.94) 266.7	12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3410 SR & DISAB OP SUP- MUSIC 250.00 565.00 3,000.00 2,435.00 18.8 12-55500-3500 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5100 SR & DISAB LIABILITY INS	12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3500 SR & DISAB REPAIR & MAINT 55.07 2,372.21 8,000.00 5,627.79 29.7 12-55500-5100 SR & DISAB LIABILITY INS	12-55500-3400	SR & DISAB OPERATING SUP	474.22	4,008.70	4,000.00	(8.70)	100.2
12-55500-5100 SR & DISAB LIABILITY INS .00 329.05 500.00 170.95 65.8 12-55500-5110 SR & DISAB PROPERTY INS .00 .00 4,000.00 4,000.00 .0 12-55500-5120 SR & DISAB WORKERS COMP .00 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DIS OUTLAY EXPENSES .00 29,285.69 18,350.00 (10,935.69) 159.6 12-57650-8200 SR & DIS OUTLAY EXPENSES .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES .00 10,758.98 114,889.78 137,619.00 22,729.22 83.5	12-55500-3410	SR & DISAB OP SUP- MUSIC	250.00	565.00	3,000.00	2,435.00	18.8
12-55500-5110 SR & DISAB PROPERTY INS .00 .00 4,000.00 4,000.00 .00 12-55500-5120 SR & DISAB WORKERS COMP .00 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DIS OUTLAY EXPENSES 12-57650-8200 SR & DIS OUTLAY BUILDINGS .00 29,285.69 18,350.00 (10,935.69) 159.6 12-57650-8300 SR & DIS OUTLAY EQUIPMENT .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5	12-55500-3500	SR & DISAB REPAIR & MAINT	55.07	2,372.21	8,000.00	5,627.79	29.7
12-55500-5120 SR & DISAB WORKERS COMP .00 53.03 200.00 146.97 26.5 TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DIS OUTLAY EXPENSES 12-57650-8200 SR & DIS OUTLAY BUILDINGS .00 29,285.69 18,350.00 (10,935.69) 159.6 12-57650-8300 SR & DIS OUTLAY EQUIPMENT .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5	12-55500-5100	SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
TOTAL SR & DISABILITY EXPENSES 10,758.98 56,622.84 115,769.00 59,146.16 48.9 SR & DIS OUTLAY EXPENSES 12-57650-8200 SR & DIS OUTLAY BUILDINGS	12-55500-5110	SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
SR & DIS OUTLAY EXPENSES 12-57650-8200 SR & DIS OUTLAY BUILDINGS	12-55500-5120	SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
12-57650-8200 SR & DIS OUTLAY BUILDINGS00 29,285.69 18,350.00 (10,935.69) 159.6 12-57650-8300 SR & DIS OUTLAY EQUIPMENT00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5		TOTAL SR & DISABILITY EXPENSES	10,758.98	56,622.84	115,769.00	59,146.16	48.9
12-57650-8300 SR & DIS OUTLAY EQUIPMENT .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5		SR & DIS OUTLAY EXPENSES					
12-57650-8300 SR & DIS OUTLAY EQUIPMENT .00 28,981.25 3,500.00 (25,481.25) 828.0 TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5	12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00.	29,285.69	18.350.00	(10.935.69)	159.6
TOTAL SR & DIS OUTLAY EXPENSES .00 58,266.94 21,850.00 (36,416.94) 266.7 TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5				,		,	
TOTAL FUND EXPENDITURES 10,758.98 114,889.78 137,619.00 22,729.22 83.5							
		TOTAL SR & DIS OUTLAY EXPENSES	.00	58,266.94	21,850.00	(36,416.94)	266.7
NET REVENUE OVER EXPENDITURES (6,630.89) (22,506.59) .00 22,506.59 .0		TOTAL FUND EXPENDITURES	10,758.98	114,889.78	137,619.00	22,729.22	83.5
		NET REVENUE OVER EXPENDITURES	(6,630.89)	(22,506.59)	.00	22,506.59	.0

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
	FEDERAL & STATE GRANTS					
14-43410	STATE SHARED REVENUE TID	11,319.95	22,852.25	11,000.00	(11,852.25)	207.8
	TOTAL FEDERAL & STATE GRANTS	11,319.95	22,852.25	11,000.00	(11,852.25)	207.8
	INTEREST & MISCELLANEOUS REVE					
14-48200 14-48901 14-48903	RENT TID 8 LOAN REVENUE TID 8 LOAN INTEREST REVENUE	.00 1,103.96 751.14	700.00 7,227.68 5,790.28	300.00 13,154.00 9,008.00	(400.00) 5,926.32 3,217.72	233.3 55.0 64.3
	TOTAL INTEREST & MISCELLANEOUS	1,855.10	13,717.96	22,462.00	8,744.04	61.1
	TRANSFERS IN					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,525,574.70	.00	(1,525,574.70)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	228,326.63	250,714.00	22,387.37	91.1
	TOTAL TRANSFERS IN	.00	1,753,901.33	250,714.00	(1,503,187.33)	699.6
	TOTAL FUND REVENUE	13,175.05	2,088,576.66	592,152.00	(1,496,424.66)	352.7

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSE	-				
14-56700-2100 14-56700-3100	TID 8 EC DEV PROF SERVICES TID 8 EC DEV OFFICE SUPPLIES	4,178.75 .00	7,618.85 35.00	5,000.00 500.00	(2,618.85) 465.00	152.4 7.0
14-50700-3100	TID 6 EC DEV OFFICE SUPPLIES				465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	4,178.75	7,653.85	5,500.00	(2,153.85)	139.2
14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00	.0
	OUTLAY EXPENSES					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00	3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	.00	15,049.56	115,000.00	99,950.44	13.1
	ISSUANCE COSTS EXPENSES					
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	41,101.97	.00	(41,101.97)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	1,747,772.07	421,652.00	(1,326,120.07)	414.5
	TOTAL ISSUANCE COSTS EXPENSES	.00	1,788,874.04	421,652.00	(1,367,222.04)	424.3
	TOTAL FUND EXPENDITURES	4,178.75	1,811,577.45	592,152.00	(1,219,425.45)	305.9
	NET REVENUE OVER EXPENDITURES	8,996.30	276,999.21	.00	(276,999.21)	.0

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
16-41210	PUBLIC ACCOMMODATION	38,979.04	126,989.04	640,000.00	513,010.96	19.8
	TOTAL TAXES	38,979.04	126,989.04	640,000.00	513,010.96	19.8
	INTEREST & MISCELLANEOUS REVE					
16-48110 16-48500	INTEREST INCOME DONATIONS	.00 .00	180.61 1,600.00	300.00 35,000.00	119.39 33,400.00	60.2
	TOTAL INTEREST & MISCELLANEOUS	.00	1,780.61	35,300.00	33,519.39	5.0
	TOTAL FUND REVENUE	38,979.04	128,769.65	675,300.00	546,530.35	19.1

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENSES					
16-56720-1100	TOURISM-CVB SAL-MANA	.00	17,900.30	35,488.00	17,587.70	50.4
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	18,996.15	94,500.00	75,503.85	20.1
16-56720-1310	TOURISM-CVB WIS. RET	.00	1,572.78	7,199.00	5,626.22	21.9
16-56720-1320	TOURISM-CVB SOCIAL S	.00	2,822.61	9,944.00	7,121.39	28.4
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	4,750.61	17,000.00	12,249.39	27.9
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	300.00	300.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	1,634.85	3,500.00	1,865.15	46.7
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	395.50	1,700.00	1,304.50	23.3
16-56720-3100	TOURISM-CVB OFFICE S	.00	257.92	1,000.00	742.08	25.8
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	28.40	300.00	271.60	9.5
16-56720-3210	TOURISM-CVB ADVERTIS	.00	47,148.55	50,512.00	3,363.45	93.3
16-56720-3220	TOURISM-CVB MARKETIN	.00	13,214.13	63,000.00	49,785.87	21.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	1,401.50	1,500.00	98.50	93.4
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400	TOURISM-CVB OPERATIN	263.78	1,887.00	19,100.00	17,213.00	9.9
16-56720-3410	TOURISM-CVB OPERATIN TOURISM-CVB POSTAGE	.00	770.93			24.5
16-56720-3450	TOURISM-CVB POSTAGE TOURISM-CVB OFFICE E			3,144.00	2,373.07	.0
	TOURISM-CVB OFFICE E TOURISM-CVB REPAIR &	.00	.00	2,500.00	2,500.00	
16-56720-3500		.00	1,023.28	3,800.00	2,776.72	26.9
16-56720-5100	TOURISM-CVB LIAB INS	.00	833.50	2,500.00	1,666.50	33.3
16-56720-5110	TOUR OTHER PROP INS	.00	.00	1,000.00	1,000.00	.0
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	127.12	2,912.00	2,784.88	4.4
16-56720-5300	TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
	TOTAL TOURISM EXPENSES	263.78	115,319.43	335,300.00	219,980.57	34.4
	TRANSFER OUT EXPENSES					
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	119,798.92	80,000.00	(39,798.92)	149.8
16-59200-7320	TRANSFER-FUNDS DEBT SERV	.00	156,773.68	160,000.00	3,226.32	98.0
10-39200-7330	TRANSFER-FUNDS DEBT SERV		130,773.06	160,000.00	3,220.32	
	TOTAL TRANSFER OUT EXPENSES	.00	276,572.60	240,000.00	(36,572.60)	115.2
	TOTAL FUND EXPENDITURES	263.78	391,892.03	575,300.00	183,407.97	68.1
	NET REVENUE OVER EXPENDITURES	38,715.26	(263,122.38)	100,000.00	363,122.38	(263.1)

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
17-41120	PROPERTY TAXES INCREMENT	.00	99,116.00	126,629.00	27,513.00	78.3
	TOTAL SOURCE 41	.00	99,116.00	126,629.00	27,513.00	78.3
	SOURCE 49					
17-49100 17-49300	PROCEEDS FROM LONG TERM DEBT FUND BALANCE APPLIED	.00	485,143.85 .00	.00	(485,143.85) 418,753.00	.0
	TOTAL SOURCE 49	.00	485,143.85	418,753.00	(66,390.85)	115.9
	TOTAL FUND REVENUE	.00	584,259.85	545,382.00	(38,877.85)	107.1

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	EXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	1,007.11	1,000.00	(7.11)	100.7
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00		150.00	.0
	TOTAL DEPARTMENT 700	.00	1,007.11	1,150.00		142.89	87.6
	DEPARTMENT 725						
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	500,000.00		500,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	500,000.00		500,000.00	
17-59800-2100	TID 9 BOND ISS COSTS	.00	13,421.61	.00	(13,421.61)	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	516,926.45	44,232.00	(472,694.45)	1168.7
	TOTAL DEPARTMENT 800	.00	530,348.06	44,232.00	(486,116.06)	1199.0
	TOTAL FUND EXPENDITURES	.00	531,355.17	545,382.00		14,026.83	97.4
	NET REVENUE OVER EXPENDITURES	.00	52,904.68	.00	(52,904.68)	.0

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
18-41120	PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
10-41120	PROPERTY TAXES INCREMENT	.00	120,746.00	104,400.00	35,736.00	
	TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
	SOURCE 43					
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
	SOURCE 49					
18-49100	PROCEEDS FROM LONG TERM DEBT	.00	455,634.90	.00	(455,634.90)	.0
18-49200	TRANSFER FROM OTHER FUNDS	.00	.00	74,514.00	74,514.00	.0
	TOTAL SOURCE 49	.00	455,634.90	74,514.00	(381,120.90)	611.5
	TOTAL FUND REVENUE	.00	584,382.90	244,000.00	(340,382.90)	239.5

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	150.00	1,000.00	850.00	15.0
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	.00	150.00	2,000.00	1,850.00	7.5
18-59800-2100	TID 10 BOND ISS COSTS	.00	11,511.33	.00	(11,511.33)	.0
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	86,669.12	242,000.00	155,330.88	35.8
	TOTAL DEPARTMENT 800	.00	98,180.45	242,000.00	143,819.55	40.6
	TOTAL FUND EXPENDITURES	.00	98,330.45	244,000.00	145,669.55	40.3
	NET REVENUE OVER EXPENDITURES	.00	486,052.45	.00	(486,052.45)	.0

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:	\$460,610.37	Check #'s:	127968,127972,127973,127975, 127976,127979,127980,127981,
2. Payroll:	\$385,304.90		127983,127987,127988,127989, 127990,127992,127995,127997, 127999,128000,128002-128066,
3. Wire/ACH Transfers:	\$120,418.52		128085-128201
		Dir Dep #'s:	
4. Invoices:	\$48,003.48		
			9292576-9292855
Total:	\$1,014,337.27		
Requested by:	Finance Department	Mayor	
Submitted by:	Committee of the Whole		
August 11, 2020		Clark	
		Clerk	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	ccount and Title	Net Invoice Amount	Date P
AIRGAS USA 24 AIR	A LLC GAS USA LLC	9972304516	CYLINDER RENTAL- ARGON, OXYGEN	07/31/2020	01-53311-3402	HWY/ST MAINT OP SU	98.97	
Total A	IRGAS USA LLC:						98.97	
	CAN DO-IT CENTER	000 047000	014 40 5551 111 11	07/04/0000	04 50044 0500		4.70	
27 ALL	AMERICAN DO-IT CENTER	O03-347906	2X4-10' PREMIUM	07/21/2020	01-53311-3502	HWY/ST MAINT REP/M	4.73	
Total A	LL AMERICAN DO-IT CENTER:						4.73	
	PETERBILT OF TOMAH STATE PETERBILT OF TOM	5203110151	SERVICE 2002 STERLING	07/24/2020	01-53311-3512	HWY/ST MAINT REP/M	7,880.72	
Total A	LLSTATE PETERBILT OF TOMA	AH:					7,880.72	
	NT TECHNOLOGIES OF WISCO		ASSESSMENT TECH)ASSSSMENT LIC	07/27/2020	01-51530-2900	ASSESSOR SERVICE	2,184.26	
Total A	SSESSMENT TECHNOLOGIES	OF WISCONSIN	LLC:				2,184.26	
BAUMGART 218 BAU	, EMIL JMGART, EMIL	2007	INSPECTION PROF SERVICES	07/31/2020	01-52400-2100	INSPECTION PROF SE	500.00	
Total B	AUMGART, EMIL:						500.00	
S LUEGLOBI 91 BLU	ES LLC JEGLOBES LLC	Y72-53549	emt compression coupling top	07/31/2020	01-53510-3500	AIRPORT REPAIR & M	113.59	
Total B	LUEGLOBES LLC:						113.59	
OUND TRE	EE MEDICAL LLC							
DOUND INL	UND TREE MEDICAL LLC	83698363	AMBULANCE OPERATING SUPPLIES			AMBULANCE OPERATI	104.94	
96 BOI				07/45/0000	03-52300-3400	AMBULANCE OPERATI	292.90	
96 BOI	UND TREE MEDICAL LLC	83698364	AMBULANCE OPERATING SUPPLIES	07/15/2020				
96 BOI 96 BOI 96 BOI	UND TREE MEDICAL LLC UND TREE MEDICAL LLC	83700336	AMBULANCE OPERATING SUPPLIES	07/16/2020	03-52300-3400	AMBULANCE OPERATI	1,233.70	
96 BOI 96 BOI 96 BOI	UND TREE MEDICAL LLC UND TREE MEDICAL LLC UND TREE MEDICAL LLC	83700336 83707035	AMBULANCE OPERATING SUPPLIES AMBULANCE OPERATING SUPPLIES	07/16/2020 07/22/2020	03-52300-3400 03-52300-3400	AMBULANCE OPERATI AMBULANCE OPERATI	687.33	
96 BOI 96 BOI 96 BOI 96 BOI	UND TREE MEDICAL LLC UND TREE MEDICAL LLC	83700336	AMBULANCE OPERATING SUPPLIES	07/16/2020 07/22/2020 07/28/2020	03-52300-3400 03-52300-3400 03-52300-3400	AMBULANCE OPERATI AMBULANCE OPERATI AMBULANCE OPERATI		

/endor	Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	ccount and Title	Net Invoice Amount	Date Paid
	N CHRYSLER FORD ENENGEN CHRYSLER FORD	33221	SERVICE 2017 FORD EXPLORER	07/31/2020	01-52100-3500	LAW ENFORCE REPAI	161.02	
Total B	BRENENGEN CHRYSLER FORD	:					161.02	
CARRICO A	QUATIC RESOURCES INC							
121 CA	RRICO AQUATIC RESOURCE	20203222	PALINTEST TABLETS	07/28/2020	01-55402-3400	AQUATIC CENTER OP	3.60	
Total C	CARRICO AQUATIC RESOURCE	S INC:					3.60	
	AYLIGHT ANIMAL SHELTER ASING DAYLIGHT ANIMAL S	200803	AUG 2020 STRAY CATS/KITTENS	08/03/2020	01-52100-3400	LAW ENFORCE OPER	385.00	
Total C	CHASING DAYLIGHT ANIMAL SH	IELTER:					385.00	
DENNY'S TR	RUCK & AUTO SERVICE INC							
192 DEI	NNY'S TRUCK & AUTO SERVI	19856	TIRE REPAIR	07/28/2020	01-55200-3500	OTHER PARKS REPAI	20.00	
Total D	DENNY'S TRUCK & AUTO SERV	ICE INC:					20.00	
	TER SERVICE COMPUTER SERVICE	1359	CHECK CONNECTION ISSUES	06/01/2020	01-53311-3100	HWY/ST MAINT OFFIC	216.50	
Total D	OG COMPUTER SERVICE:						216.50	
ELLIS, ROG	ER							
1544 ELL	LIS, ROGER	200803	1 HOUR MUSIC 8/28/20	08/03/2020	12-55500-3410	SR & DISAB OP SUP-	100.00	
Total E	ELLIS, ROGER:						100.00	
MERGENC	CY MEDICAL PRODUCTS INC							
216 EM	IERGENCY MEDICAL PRODU	2183858	AMBULANCE SUPPLIES	07/15/2020	03-52300-3400	AMBULANCE OPERATI	430.45	
		2183859	AMBULANCE SUPPLIES	07/15/2020	03-52300-3400	AMBULANCE OPERATI	67.40	
		2184319	AMBULANCE SUPPLIES	07/16/2020	03-52300-3400	AMBULANCE OPERATI	226.80	
		2185925	AMBULANCE SUPPLIES	07/22/2020	03-52300-3400	AMBULANCE OPERATI	1,763.51	
	IERGENCY MEDICAL PRODU	2186872	AMBULANCE SUPPLIES	07/27/2020	03-52300-3400	AMBULANCE OPERATI	157.05	
		2187888	AMBULANCE SUPPLIES	07/30/2020	03-52300-3400	AMBULANCE OPERATI	449.25	
216 EM	IERGENCY MEDICAL PRODU	2188677	AMBULANCE SUPPLIES	08/03/2020	03-52300-3400	AMBULANCE OPERATI	1,833.87	

/endor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Dat
Total EM	MERGENCY MEDICAL PRODU	CTS INC:				4,928.33	
ASTENAL C	OMPANY						
	TENAL COMPANY	WITOM195399	IC WB FLOW	07/31/2020	01-53311-3405 HWY/ST MAINT OP SU	77.07	
Total FA	STENAL COMPANY:					77.07	
ADOR INC D	D/B/A TOMAH MINI MART						
270 GAD	OR INC D/B/A TOMAH MINI	44275	FUEL	07/17/2020	01-53311-3401 HWY/ST MAINT OP SU	15.01	
270 GAD	OR INC D/B/A TOMAH MINI	44394	GAS	08/06/2020	01-53311-3401 HWY/ST MAINT OP SU	16.01	
Total GA	ADOR INC D/B/A TOMAH MINI	MART:				31.02	
ALLS LLC							
271 GALL	LS LLC	016119169	MENSSHORT/LONG SLEEVE	07/23/2020	03-52300-1390 AMBULANCE OTH EMP	241.37	
Total GA	ALLS LLC:					241.37	
ILBERTSON	I, DANIEL R.						
1523 GILB	BERTSON, DANIEL R.	200803	ENTERTAINMENT ON 08/3/20-SENIOR	08/03/2020	12-55500-3410 SR & DISAB OP SUP-	150.00	
Total GII	LBERTSON, DANIEL R.:					150.00	
AGEN SPOR	RTS NETWORK						
299 HAGI	EN SPORTS NETWORK	200818	TAPING	08/10/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299 HAGI	EN SPORTS NETWORK	200818	TAPING	08/10/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HA	AGEN SPORTS NETWORK:					375.00	
ARTJE TIRE	& SERVICE CENTER						
305 HAR	TJE TIRE & SERVICE CENT	40-76030	TIRES	07/28/2020	01-53311-3501 HWY/ST MAINT REP/M	240.70	
Total HA	ARTJE TIRE & SERVICE CENT	ER:				240.70	
ELPING HAI	NDS RECYCLING LLC						
309 HELF	PING HANDS RECYCLING L	3812	HELPING HANDS)TVS RECYCLED	07/30/2020	01-53635-2900 RECYCLING SERV CO	1,619.40	
Total UE	ELPING HANDS RECYCLING L	.LC:				1,619.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	ccount and Title	Net Invoice Amount	Date Paid
HOLIDAY WHOL	LESALE AY WHOLESALE	9449960	TOWEL/TISSUE	07/21/2020	01-53311-3408	HWY/ST MAINT OP SU	126.90	
Total HOL	IDAY WHOLESALE:						126.90	
HORST DISTRII	BUTING INC T DISTRIBUTING INC	85487-000	MOWER REPAIR	07/28/2020	01-55200-3500	OTHER PARKS REPAI	107.76	
Total HOR	ST DISTRIBUTING INC:						107.76	
NTOXIMETERS 334 INTOX	S INC IMETERS INC	661087	INTOXIMETERS)BREATHALIZER SUPP	07/31/2020	01-52100-3400	LAW ENFORCE OPER	780.00	
Total INTC	OXIMETERS INC:						780.00	
OHN'S WELDI 355 JOHN'S	NG LLC S WELDING LLC	4932	FABRICATE 2 YD DUMPSTERS	07/28/2020	01-53620-3400	REFUSE & GARB OPE	3,600.00	
Total JOH	N'S WELDING LLC:						3,600.00	
ARIDAEN'S G I 1949 LARIDA	LASS AEN'S GLASS	475017	REPLACE DOOR CLOSURE WOMENS	07/28/2020	01-55401-3500	RECREATION PARK R	389.30	
Total LAR	IDAEN'S GLASS:						389.30	
ARKIN'S GMC 387 LARKII	INC N'S GMC INC	75450	SERVICE 2017 FORD E450 SUPER (W	07/18/2020	03-52300-3500	AMBULANCE REPAIR	1,498.02	
Total LARI	KIN'S GMC INC:						1,498.02	
MACQUEEN EC	QUIPMENT UEEN EQUIPMENT	P16096	OIL COOLER	07/29/2020	01-53311-3502	HWY/ST MAINT REP/M	1,121.76	
Total MAC	QUEEN EQUIPMENT:						1,121.76	
	RUCTION COMPANY Y CONSTRUCTION COMP	5200018206	186 HOT MIX #11	07/31/2020	01-53311-3404	HWY/ST MAINT OP SU	3,641.37	
Total MAT	HY CONSTRUCTION COMP	ANY:					3,641.37	

or Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
E APPRAISAL SERVICE LLC						
37 MILDE APPRAISAL SERVICE LL	2008	2019 ASSESSOR PROF SERVICES	08/01/2020	01-51530-2100 ASSESSOR PROF SEF	3,400.00	
Total MILDE APPRAISAL SERVICE L	LC:				3,400.00	
OE CO TITLE INC						
MONROE CO TITLE INC	20-54493TS	TITLE SEARCH-606 PEARL ST	08/06/2020	04-56600-2100 CDBG-ADMIN PROF S	75.00	
otal MONROE CO TITLE INC:					75.00	
AK & PRECOUR S.C.						
MUBARAK & PRECOUR S.C.	2008	2019 LEGAL SERVICES	08/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total MUBARAK & PRECOUR S.C.:					2,700.00	
- CENTRAL WISCONSIN AUTO PAF	RTS					
NAPA - CENTRAL WISCONSIN A	599736	SEA FOAM BUGS B GONE	07/21/2020	03-52300-3500 AMBULANCE REPAIR	89.97	
NAPA - CENTRAL WISCONSIN A	599942	PURPLE POWER CAR WASH	07/27/2020	03-52300-3500 AMBULANCE REPAIR	29.99	
NAPA - CENTRAL WISCONSIN A	600158	OIL DRY	07/31/2020	01-52200-3400 FIRE PROTECTION OF	104.52	
al NAPA - CENTRAL WISCONSIN	AUTO PARTS:				224.48	
CORPORATION						
3 QUILL CORPORATION	8748089	PULSE OXIMETER	07/20/2020	03-52300-3400 AMBULANCE OPERATI	195.83	
QUILL CORPORATION	8796325	CLOROX WIPES	07/21/2020	03-52300-3400 AMBULANCE OPERATI	34.74	
QUILL CORPORATION	8899862	FELLOWES BND CMBS	07/23/2020	03-52300-3400 AMBULANCE OPERATI	35.95	
otal QUILL CORPORATION:					266.52	
-FAST INC						
9 SAFE-FAST INC	INV234979	FACEMASKS	08/03/2020	01-53311-3409 HWY/ST MAINT OP SU	132.00	
SAFE-FAST INC	INV234989	FACE MASKS	08/03/2020	01-53311-3409 HWY/ST MAINT OP SU	88.70	
otal SAFE-FAST INC:					220.70	
ERNATIONAL CORP						
SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	01-51450-3100 COMPUTER OFFICE S	49.99	
SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM		12-55500-3400 SR & DISAB OPERATIN		
SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	10-57610-8350 LIB OUTLAY COMPUTE	149.97	
9 SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	03-52300-3400 AMBULANCE OPERATI	49.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total SI	HI INTERNATIONAL CORP:					299.94	
ST. JOSEPH	EQUIPMENT INC						
594 ST.	JOSEPH EQUIPMENT INC	W05763	WOODS BW2400X	07/28/2020	01-53311-3502 HWY/ST MAINT REP/M	258.40	
Total S	T. JOSEPH EQUIPMENT INC:					258.40	
STRYKER SA							
1287 STR	RYKER SALES CORP	3090846	BATTERY PACK	07/23/2020	03-52300-3500 AMBULANCE REPAIR	392.83	
Total S1	TRYKER SALES CORP:					392.83	
	CHEMICAL CORP		SIGN MODELLINGODO	07/00/0000			
607 SUP	PERIOR CHEMICAL CORP	272597	5/GL. NORTH WOODS	07/28/2020	03-52300-3500 AMBULANCE REPAIR	89.60	
Total St	UPERIOR CHEMICAL CORP:					89.60	
TELEFLEX L							
1732 TELI	EFLEX LLC	9502845495	NEEDLE SET & STABILIZER	07/23/2020	03-52300-3400 AMBULANCE OPERATI	1,345.50	
Total TE	ELEFLEX LLC:					1,345.50	
TITAN MACH	IINERY						
632 TITA	AN MACHINERY	14314795 GP	SCRAPER BLACK	07/28/2020	01-53311-3502 HWY/ST MAINT REP/M	211.23	
Total TI	TAN MACHINERY:					211.23	
TOMAH HEA	LTH						
1744 TOM	MAH HEALTH	8188	RAPID SCREEN-TOMAH AMBULANCE	08/03/2020	03-52300-3400 AMBULANCE OPERATI	285.00	
Total TO	OMAH HEALTH:					285.00	
TOMAH POLI	ICE DEPARTMENT						
	MAH POLICE DEPARTMENT	200730	REIMB. PETTY CASH	07/30/2020	01-52100-3100 LAW ENFORCE OFFIC	21.45	
650 TOM	MAH POLICE DEPARTMENT	200806	POSTAGE PAYMENT	08/06/2020	01-52100-3100 LAW ENFORCE OFFIC	11.75	
Total TO	OMAH POLICE DEPARTMENT:					33.20	

dor Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	count and Title	Net Invoice Amount	Dat
MAH VETERANS AFFAIRS MEDICAL CE 410 TOMAH VETERANS AFFAIRS M		ACCOUNTABILITY TAGS	07/27/2020	01-52200-3400	FIRE PROTECTION OP	27.50	
410 TOMAH VETERANS AFFAIRS M		NAME PLATE			LAW ENFORCE PROF	4.50	
Total TOMAH VETERANS AFFAIRS M	IEDICAL CENTER:					32.00	
ACTOR SUPPLY CREDIT PLAN							
665 TRACTOR SUPPLY CREDIT PLA	619774	GOODS AND SERVICES	07/16/2020	01-53311-3502	HWY/ST MAINT REP/M	300.64	
Total TRACTOR SUPPLY CREDIT PL	AN:					300.64	
COUNTY LOCK & SAFE LLP							
371 TRI-COUNTY LOCK & SAFE LLP	11598	LEVERSET/KEY	08/07/2020	01-55200-3500	OTHER PARKS REPAI	197.50	
Total TRI-COUNTY LOCK & SAFE LLI	P:					197.50	
STATE BUSINESS MACHINES INC							
372 TRI-STATE BUSINESS MACHINE 372 TRI-STATE BUSINESS MACHINE		SERVICE CONTRACT NO.102852-01 7/ SERVICE CONTRACT NO.102853-01-7/			JUDICIAL SERV CONT INSPECTION SERV CO	18.00 43.80	
Total TRI-STATE BUSINESS MACHIN	ES INC:					61.80	
CONCRETE & CONSTRUCTION LL	С						
0 WOLF CONCRETE & CONSTRU	2020-09	LAKEVIEW SIDEWALK/CURB&GUTTE	07/29/2020	01-53432-2900	SIDEWALK MAINT SER	3,360.00	
Total WOLF CONCRETE & CONSTRU	JCTION LLC:					3,360.00	
MEDICAL SERVICE							
780 ZEE MEDICAL SERVICE 780 ZEE MEDICAL SERVICE	54127509 54127511	ZEE) FIRST AID SUPPLIES ZEE) FIRST AID SUPPLIES			HWY/ST MAINT OP SU OTHER PARKS OPERA	203.20 158.20	
Total ZEE MEDICAL SERVICE:						361.40	
L MEDICAL CORPORATION							
783 ZOLL MEDICAL CORPORATION	3108330	ADULT CUFF	07/23/2020	03-52300-3400	AMBULANCE OPERATI	190.86	
Total ZOLL MEDICAL CORPORATION	N:					190.86	
Grand Totals:						48,003.48	

CITY OF TOMAH

Payment Approval Report - For Council Approval Report dates: 8/11/2020-8/11/2020

Page: 8 Aug 11, 2020 03:33PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Dated: _							
Mayor: _			Murray, Mike				
City Council:			Cram, Jeff				
_			Evans, Donna				
_			Peterson, Dean				
_			Kiefer, Lamont				
-	· · · · · · · · · · · · · · · · · · ·		Gigous, Adam				
_			Scholze, Travis				
_			Yarrington, Richard				
_			Zabinski, Shawn				

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
127968										
07/20	07/02/2020	127968	11	ACE HARDWARE	589763	1	01-55401-3400	.00	8.79	8.79
07/20	07/02/2020	127968	11	ACE HARDWARE	589958	1	01-55200-3400	.00	39.57	39.57
07/20	07/02/2020	127968		ACE HARDWARE	590016	1	01-55200-3400	.00	61.96	61.96
07/20	07/02/2020	127968	11	ACE HARDWARE	590053	1	01-55200-3400	.00	169.99	169.99
07/20	07/02/2020	127968	11	ACE HARDWARE	590082	1	01-55200-3400	.00	76.94	76.94
07/20	07/02/2020	127968	11	ACE HARDWARE	590103	1	01-55401-3400	.00	17.96	17.96
07/20	07/02/2020	127968	11	ACE HARDWARE	590109	1	01-55200-3400	.00	20.58	20.58
07/20	07/02/2020	127968	11	ACE HARDWARE	590131	1	01-55200-3400	.00	73.73	73.73
07/20	07/02/2020	127968	11	ACE HARDWARE	590132	1	01-55200-3400	.00	629.90	629.90
07/20	07/02/2020	127968	11	ACE HARDWARE	590428	1	01-55200-3400	.00	68.94	68.94
07/20	07/02/2020	127968	11	ACE HARDWARE	590434	1	01-55200-3400	.00	340.90	340.90
07/20	07/02/2020	127968	11	ACE HARDWARE	590468	1	01-55200-3400	.00	10.98	10.98
07/20	07/02/2020	127968	11	ACE HARDWARE	590561	1	01-55200-3500	.00	6.59	6.59
07/20	07/02/2020	127968	11	ACE HARDWARE	590593	1	01-55401-3400	.00	11.98	11.98
07/20	07/02/2020	127968	11	ACE HARDWARE	590637	1	01-55200-3400	.00	9.99	9.99
07/20	07/02/2020	127968	11	ACE HARDWARE	590707	1	01-55200-3400	.00	72.41	72.41
07/20	07/02/2020	127968	11	ACE HARDWARE	590761	1	01-55200-3500	.00	3.18	3.18
07/20	07/02/2020	127968	11	ACE HARDWARE	590838	1	01-55200-3400	.00	7.77	7.77
07/20	07/02/2020	127968	11	ACE HARDWARE	590857	1	01-55200-3400	.00	39.56	39.56
07/20	07/02/2020	127968	11	ACE HARDWARE	590885	1	01-55300-3400	.00	15.57	15.57
07/20	07/02/2020	127968	11	ACE HARDWARE	590937	1	01-55401-3500	.00	9.29	9.29
07/20	07/02/2020	127968	11	ACE HARDWARE	591032	1	01-55402-3400	.00	119.98	119.98
Т	otal 127968:						-	.00		1,816.56
407070							-		_	
127972 07/20	07/02/2020	127972	128	CENTURYLINK	301313463-3	1	01-51420-2230	.00	31.02	31.02
07/20	07/02/2020	127972	128		301313466-6	1	01-51200-2230	.00	30.78	30.78
07/20	07/02/2020	127972	128		301313481-2	1	03-52300-2230	.00	107.15	107.15
07/20	07/02/2020	127972	128		301313484-2	1	10-55110-2230	.00	166.42	166.42
							-		-	
T	otal 127972:						-	.00	_	335.37
127973										
07/20	07/02/2020	127973	129	CHARTER COMMUNICATIONS	0039105061	1	12-55500-2200	.00	156.47	156.47
T	otal 127973:							.00		156.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127975 07/20	07/02/2020	127975	1737	DAVID "DJ" JONES	072001	1	12-55500-3410	.00	50.00	50.00
T	otal 127975:							.00	_	50.00
127976										
07/20	07/02/2020	127976	1777	DELTA DENTAL	200630	1	01-21597	.00	264.06	264.06
Т	otal 127976:							.00	-	264.06
127979										
	07/02/2020	127979		EO JOHNSON CO	INV773028	1	10-55110-2900	.00	37.69	37.69
07/20	07/02/2020	127979	220	EO JOHNSON CO	INV773645	1	10-55110-2900	.00	57.00 -	57.00
T	otal 127979:							.00	-	94.69
127980										
07/20	07/02/2020	127980	1623	EVELAND, MATTHEW	302006	1	03-52300-3300	.00	185.60	185.60
Т	otal 127980:							.00	_	185.60
127981										
	07/02/2020	127981	226	EVEREST EMERGENCY VEHICL	P04970	1	03-52300-3500	.00	414.42	414.42
T	otal 127981:							.00	_	414.42
127982										
	07/02/2020	127982	247	FIRE PROTECTION SPECIALIST	1144551512	1	01-55401-3500	.00	420.00	420.00
T	otal 127982:							.00		420.00
40=000							•		_	
127983 07/20	07/02/2020	127983	1922	FRANCES TREY HEWUSE	200701	1	12-55500-3400	.00	32.07	32.07
т.	otal 127983:							.00	_	32.07
Į,	Jiai 121303.							.00	-	32.07
127987 07/20	07/02/2020	127987	353	JOEYS CUSTOM WOODWORKI	00301	1	10-55110-3100	.00	200.00	200.00

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount -	Amount
To	otal 127987:							.00	-	200.00
	nai 127007.								-	
127988										
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	1	10-55110-3100	.00	15.38	15.38
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	2	10-55110-3100	.00	22.84	22.84
07/20	07/02/2020	127988		KELLER, IRMA	200702	3	10-55110-3100	.00	17.91	17.91
07/20	07/02/2020	127988		KELLER, IRMA	200702	4	10-55110-3100	.00	22.84	22.84
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	5	10-55110-3100	.00	15.07	15.07
To	otal 127988:							.00		94.04
127989										
07/20	07/02/2020	127989	1700	LARKIN, MITCHELL	302006	1	03-52300-3300	.00	208.80	208.80
To	otal 127989:							.00		208.80
127990										
07/20	07/02/2020	127990	1391	LOFFLER COMPANIES	3457912	1	01-51420-2900	.00	99.03	99.03
07/20	07/02/2020	127990	1391	LOFFLER COMPANIES	3459654	1	01-51520-3100	.00	6.19	6.19
To	otal 127990:							.00		105.22
127992										
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	1	01-55402-3400	.00	200.00	200.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	2	10-55110-3100	.00	160.00	160.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	3	12-55500-3400	.00	200.00	200.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	4	01-51420-3400	.00	80.00	80.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	5	01-15210	.00	96.00	96.00
To	otal 127992:							.00		736.00
127995										
	07/02/2020	127995	442	MISSISSIPPI WELDERS SUPPL	428656	1	03-52300-3400	.00	111.88	111.88
To	otal 127995:							.00	-	111.88
									-	
127997										
07/20	07/02/2020	127997	1641	NELSON'S PLBG & ELECT.INC	2779	1	01-55402-3500	.00	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127997:							.00	-	300.00
127999										
	07/02/2020	127999	1256	ON-TARGET PEST & WILDLIFE	242006	1	03-52300-2900	.00	40.00	40.00
To	otal 127999:							.00	_	40.00
128000										
	07/02/2020	128000	554	RICHARDS-BRIA LAW OFFICE L	112716	1	01-51300-2100	.00	265.50	265.50
To	otal 128000:							.00	_	265.50
128002										
	07/02/2020	128002	Q	SUMMIT COMPANIES	1517252	1	10-55110-2900	.00	46.25	46.25
	07/02/2020	128002		SUMMIT COMPANIES SUMMIT COMPANIES	1523471	1	10-55110-2900	.00	6.25	6.25
			· ·			·			-	
To	otal 128002:							.00	-	52.50
128003										
07/20	07/02/2020	128003	672	TRI-STATE BUSINESS MACHINE	492718	1	01-51200-2900	.00	18.00	18.00
07/20	07/02/2020	128003	672	TRI-STATE BUSINESS MACHINE	492745	1	01-52400-2900	.00	43.80	43.80
To	otal 128003:							.00	_	61.80
128004										
07/20	07/02/2020	128004	1590	VISION SERVICE PLAN	200630	1	01-21596	.00	354.34	354.34
To	otal 128004:							.00	_	354.34
128005										
	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	1	01-52100-3550	.00	84.57	84.57
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	2	01-52100-3100	.00	4.86	4.86
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	3	01-52100-3500	.00	7.94	7.94
07/20		128005	707	WALMART COMMUNITY/SYNCB	0506-200630	4	10-55110-3420	.00	17.96	17.96
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	5	10-55110-3460	.00	46.92	46.92
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	6	10-55110-3420	.00	24.96-	24.96-
07/20	07/02/2020	128005		WALMART COMMUNITY/SYNCB	0506-200630	7	01-52200-3100	.00	41.57	41.57
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	8	01-55402-3400	.00	31.34	31.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	9	01-52100-3500	.00	44.56	44.56
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	10	01-52100-3400	.00	8.68	8.68
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	11	01-52100-3400	.00	24.88	24.88
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	12	01-55402-3400	.00	155.67	155.67
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	13	01-55402-3400	.00	69.24	69.24
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	14	01-55402-3400	.00	27.35	27.35
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	15	01-55402-3400	.00	31.88	31.88
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	16	01-55402-3400	.00	52.85	52.85
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	17	10-55110-3100	.00	118.61	118.61
To	otal 128005:						-	.00	_	743.92
128006										
07/20	07/02/2020	128006	1468	YOUNIQUE CREATIONS LLC	200701	1	01-24412	.00	27.71	27.71
To	otal 128006:						-	.00	_	27.71
128007										
07/20	07/10/2020	128007	11	ACE HARDWARE	586691	1	01-55200-3400	.00	15.98	15.98
07/20	07/10/2020	128007	11	ACE HARDWARE	586724	1	01-55200-3400	.00	15.87	15.87
07/20	07/10/2020	128007	11	ACE HARDWARE	586727	1	01-55200-3400	.00	40.43	40.43
07/20	07/10/2020	128007	11	ACE HARDWARE	586749	1	01-55200-3400	.00	46.52	46.52
07/20	07/10/2020	128007	11	ACE HARDWARE	586755	1	01-55200-3400	.00	15.08	15.08
07/20	07/10/2020	128007	11	ACE HARDWARE	586817	1	01-55200-3400	.00	9.20	9.20
07/20	07/10/2020	128007	11	ACE HARDWARE	587014	1	01-55200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587057	1	01-55200-3400	.00	9.99	9.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587297	1	01-55401-3400	.00	35.07	35.07
07/20	07/10/2020	128007	11	ACE HARDWARE	587772	1	01-55401-3400	.00	8.48	8.48
07/20	07/10/2020	128007	11	ACE HARDWARE	587813	1	01-55200-3400	.00	49.55	49.55
07/20	07/10/2020	128007	11	ACE HARDWARE	587860	1	01-55200-3400	.00	2.99	2.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587877	1	01-55401-3400	.00	55.90	55.90
07/20	07/10/2020	128007	11	ACE HARDWARE	587885	1	01-55200-3400	.00	31.98	31.98
07/20	07/10/2020	128007	11	ACE HARDWARE	587913	1	01-55200-3400	.00	40.48	40.48
07/20	07/10/2020	128007	11	ACE HARDWARE	588033	1	01-55200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588254	1	01-55200-3400	.00	6.49	6.49
07/20	07/10/2020	128007	11	ACE HARDWARE	588255	1	01-55200-3400	.00	29.97	29.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588267	1	01-55200-3400	.00	35.97	35.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588322	1	01-55200-3400	.00	1.80	1.80
07/20	07/10/2020	128007	11	ACE HARDWARE	588404	1	01-55200-3400	.00	146.96	146.96

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
07/20	07/10/2020	128007	11	ACE HARDWARE	588431	1	01-55200-3400	.00	34.00	34.00
07/20	07/10/2020	128007	11		588453	1	01-55200-3400	.00	13.18	13.18
07/20	07/10/2020	128007	11		588570	1	01-55200-3400	.00	4.99	4.99
07/20	07/10/2020	128007		ACE HARDWARE	588581	1	01-53311-3402	.00	16.98	16.98
07/20	07/10/2020	128007	11		588646	1	01-55200-3400	.00	59.98	59.98
07/20	07/10/2020	128007		ACE HARDWARE	588654	1	01-55200-3400	.00	18.98	18.98
07/20	07/10/2020	128007	11	ACE HARDWARE	588864	1	01-55200-3400	.00	57.79	57.79
07/20	07/10/2020	128007	11	ACE HARDWARE	588884	1	01-55200-3400	.00	9.46	9.46
07/20	07/10/2020	128007	11	ACE HARDWARE	588891	1	01-55401-3400	.00	26.97	26.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588946	1	01-55200-3400	.00	81.96	81.96
07/20	07/10/2020	128007	11	ACE HARDWARE	588951	1	01-55200-3400	.00	40.24	40.24
07/20	07/10/2020	128007	11	ACE HARDWARE	588952	1	01-55200-3400	.00	32.99	32.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588966	1	01-55200-3400	.00	6.99	6.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588979	1	01-55200-3400	.00	2.03-	2.03-
07/20	07/10/2020	128007	11	ACE HARDWARE	588982	1	01-55200-3400	.00	20.37	20.37
07/20	07/10/2020	128007	11	ACE HARDWARE	588998	1	01-55200-3400	.00	162.43	162.43
07/20	07/10/2020	128007	11	ACE HARDWARE	589046	1	01-55200-3400	.00	12.99	12.99
07/20	07/10/2020	128007	11	ACE HARDWARE	589092	1	01-55401-3400	.00	11.98	11.98
07/20	07/10/2020	128007	11	ACE HARDWARE	589127	1	01-55200-3400	.00	50.64	50.64
07/20	07/10/2020	128007	11	ACE HARDWARE	589129	1	01-55200-3400	.00	17.11	17.11
07/20	07/10/2020	128007	11	ACE HARDWARE	589245	1	01-55200-3400	.00	18.48	18.48
07/20	07/10/2020	128007	11	ACE HARDWARE	589266	1	01-55401-3400	.00	181.87	181.87
07/20	07/10/2020	128007	11	ACE HARDWARE	589271	1	01-55200-3400	.00	48.96	48.96
07/20	07/10/2020	128007	11	ACE HARDWARE	589338	1	01-55401-3400	.00	33.58	33.58
07/20	07/10/2020	128007	11	ACE HARDWARE	589383	1	01-55200-3400	.00	39.73	39.73
07/20	07/10/2020	128007	11	ACE HARDWARE	589413	1	01-52200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	589533	1	01-55200-3400	.00	52.97	52.97
07/20	07/10/2020	128007	11	ACE HARDWARE	589595	1	01-55200-3400	.00	34.98	34.98
07/20	07/10/2020	128007	11	ACE HARDWARE	589675	1	01-55401-3400	.00	3.49	3.49
07/20	07/10/2020	128007	11	ACE HARDWARE	589695	1	01-55401-3400	.00	6.98	6.98
07/20	07/10/2020	128007	11	ACE HARDWARE	590210	1	01-55200-3400	.00	103.92	103.92
07/20	07/10/2020	128007	11	ACE HARDWARE	590215	1	01-55200-3400	.00	38.97	38.97
07/20	07/10/2020	128007	11	ACE HARDWARE	590254	1	01-55200-3400	.00	29.95	29.95
07/20	07/10/2020	128007	11	ACE HARDWARE	590708	1	01-53311-3408	.00	14.99	14.99
07/20	07/10/2020	128007	11	ACE HARDWARE	590941	1	01-53311-3405	.00	113.94	113.94
07/20	07/10/2020	128007	11	ACE HARDWARE	591036	1	01-51600-3500	.00	26.97	26.97
07/20	07/10/2020	128007	11	ACE HARDWARE	591195	1	01-53311-3502	.00	23.69	23.69
07/20	07/10/2020	128007	11	ACE HARDWARE	591215	1	01-55200-3400	.00	11.18	11.18
07/20	07/10/2020	128007	11	ACE HARDWARE	591244	1	01-51600-3400	.00	19.73	19.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	128007	11	ACE HARDWARE	591263	1	01-55200-3400	.00	10.90	10.90
To	otal 128007:						_	.00	_	2,151.96
128008										
07/20	07/10/2020	128008	18	ADVANTAGE POLICE SUPPLY	20-0631	1	01-52100-3400	.00	45.15	45.15
07/20	07/10/2020	128008	18	ADVANTAGE POLICE SUPPLY	20-0632	1	01-52100-3400	.00	352.90	352.90
To	otal 128008:						_	.00	_	398.05
128009										
07/20	07/10/2020	128009	24	AIRGAS USA LLC	9971556275	1	01-53311-3402	.00	96.42	96.42
To	otal 128009:						_	.00	_	96.42
128010										
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0108530000-	1	01-55200-2210	.00	43.75	43.75
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0269200000-	1	01-55200-2210	.00	18.31	18.31
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0296130000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0305500000-	1	01-53311-2210	.00	159.25	159.25
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0308030000-	1	01-55200-2210	.00	42.70	42.70
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0448140000-	1	01-55401-2210	.00	255.88	255.88
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0513010000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0698200000-	1	02-56910-2210	.00	66.62	66.62
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0806110000-	1	01-55200-2210	.00	33.21	33.21
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1025100000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1392750000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1822330000-	1	01-52100-2210	.00	18.65	18.65
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2131000000-	1	01-55200-2210	.00	36.47	36.47
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2243740000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2940650000-	1	01-53311-2210	.00	78.16	78.16
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3229430000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3674180423-	1	01-55401-2210	.00	35.12	35.12
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3716320000-	1	01-53510-2210	.00	19.81	19.81
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3774710000-	1	01-55200-2210	.00	50.44	50.44
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3781840000-	1	01-55200-2210	.00	122.26	122.26
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3966840000-	1	01-55401-2210	.00	70.86	70.86
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4309800000-	1	01-52200-2210	.00	316.37	316.37
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4452240000-	1	01-55402-2210	.00	2,479.53	2,479.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4498340000-	1	01-53420-2900	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4819750000-	1	01-55401-2210	.00	217.73	217.73
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5096920000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5122340000-	1	01-55200-2210	.00	30.33	30.33
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5243440000-	1	01-51600-2210	.00	1,793.89	1,793.89
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5276700000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5303120000-	1	01-53420-2900	.00	30.91	30.91
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5305120000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5400530000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5491010000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5563800000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5582240000-	1	01-55401-2210	.00	28.85	28.85
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5683030000-	1	01-53510-2210	.00	17.74	17.74
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5730840000-	1	01-55200-2210	.00	26.62	26.62
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5817900000-	1	01-55200-2210	.00	62.72	62.72
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6198210000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6301650000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6426740000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6721900000-	1	01-53420-2900	.00	17.50	17.50
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6863310000-	1	01-55300-2210	.00	87.57	87.57
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6960540000-	1	01-53311-2210	.00	22.10	22.10
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7127140000-	1	01-55200-2210	.00	17.85	17.85
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7132920000-	1	01-53510-2210	.00	24.46	24.46
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7312600000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	10,388.40	10,388.40
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7625640000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7675010000-	1	01-53510-2210	.00	97.79	97.79
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7699530000-	1	01-55402-2210	.00	56.40	56.40
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7845440000-	1	01-55401-2210	.00	7.61	7.61
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7892520000-	1	01-55200-2210	.00	19.57	19.57
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7906820000-	1	01-55401-2210	.00	20.94	20.94
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7916150000-	1	01-55401-2210	.00	47.48	47.48
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8098330000-	1	01-55401-2210	.00	29.74	29.74
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8270300000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8935750000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9101020000-	1	03-52300-2210	.00	515.59	515.59
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9361920000-	1	01-53420-2900	.00	29.19	29.19
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9589110000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9924620000-	1	01-53311-2210	.00	175.93	175.93

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To	otal 128010:							.00	-	18,028.76
128011										
	07/10/2020	128011	61	AUTO VALUE TOMAH	522149107	1	01-53311-3502	.00	16.99	16.99
To	otal 128011:							.00	_	16.99
128012										
	07/10/2020	128012	81	BERNIE BUCHNER INC	864846	1	01-51600-2900	.00	840.00	840.00
	07/10/2020	128012		BERNIE BUCHNER INC	864866	1	01-55200-3500	.00	100.00	100.00
To	otal 128012:							.00	_	940.00
128013										
	07/10/2020	128013	1926	BRANDY MADISON	200708	1	01-23301	.00	360.00	360.00
To	otal 128013:							.00		360.00
400044							•		_	
128014 07/20	07/10/2020	128014	100	BRAUN THYSSENKRUPP ELEVA	8481	1	01-51600-2900	.00	644.51	644.51
To	otal 128014:							.00	_	644.51
									-	
128015	07/40/2020	100015	100	BRENENGEN CHRYSLER FORD	20246	4	04 52400 2500	00	E0 20	E0 20
	07/10/2020 07/10/2020	128015 128015		BRENENGEN CHRYSLER FORD	32346 32523	1	01-52100-3500 01-52100-3500	.00 .00	50.20 219.95	50.20 219.95
0.720	0171072020	.200.0	.02		02020					
To	otal 128015:							.00	_	270.15
128016										
07/20	07/10/2020	128016	103	BRICKL BROS INC	AR00503	1	08-57621-8200	.00	6,300.00	6,300.00
To	otal 128016:							.00		6,300.00
120017									-	
128017 07/20	07/10/2020	128017	121	CARRICO AQUATIC RESOURCE	20202081	1	01-55402-3400	.00	190.18	190.18
	07/10/2020	128017		CARRICO AQUATIC RESOURCE		1		.00	36.00	36.00

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				- ayou						7 inount
To	otal 128017:							.00	-	226.18
128018							•		-	
07/20	07/10/2020	128018	128	CENTURYLINK	3013130967-	1	01-52100-2230	.00	24.00	24.00
07/20	07/10/2020	128018		CENTURYLINK	301313462-7	1	01-52100-2230	.00	763.07	763.07
07/20	07/10/2020	128018		CENTURYLINK	301313468-7	1	01-51600-2230	.00	35.52	35.52
07/20	07/10/2020	128018		CENTURYLINK	301313471-7	1	01-53510-2230	.00	62.04	62.04
07/20	07/10/2020	128018		CENTURYLINK	301313476-2	1	02-56910-2230	.00	62.04	62.04
07/20	07/10/2020	128018		CENTURYLINK	301313477-7	1	01-53311-2230	.00	272.48	272.48
07/20	07/10/2020	128018		CENTURYLINK	301313478-7	1	01-55300-2230	.00	89.56	89.56
07/20	07/10/2020	128018		CENTURYLINK	301313478-7	2	01-55402-2230	.00	89.56	89.56
07/20	07/10/2020	128018		CENTURYLINK	301313479-7	1	01-55200-2230	.00	38.27	38.27
07/20	07/10/2020	128018		CENTURYLINK	301313485-2	1	12-55500-2230	.00	71.43	71.43
07/20	07/10/2020	128018		CENTURYLINK	467438700-7	1	01-55401-3400	.00	277.70	277.70
To	otal 128018:							.00	-	1,785.67
128019										
07/20	07/10/2020	128019	129	CHARTER COMMUNICATIONS	0002525070	1	03-52300-2230	.00	164.95	164.95
To	otal 128019:							.00	_	164.95
128020										
07/20	07/10/2020	128020	132	CHASING DAYLIGHT ANIMAL S	200702	1	01-52100-3400	.00	140.00	140.00
To	otal 128020:							.00	_	140.00
128021										
07/20	07/10/2020	128021	157	COMPLETE OFFICE OF WISCO	695847	1	01-51420-3100	.00	175.00	175.00
To	otal 128021:							.00	_	175.00
128022										
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	1	01-53311-3401	.00	2,755.61	2,755.61
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	2	01-53620-3400	.00	1,089.55	1,089.55
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	3	01-53635-3400	.00	368.37	368.37
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200708	1	01-52200-3400	.00	464.73	464.73

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To	otal 128022:							.00	-	4,678.26
128023										
	07/10/2020	128023	206	DWD-UI	200708	1	01-51931-5160	.00	252.00	252.00
07/20	07/10/2020	128023	206	DWD-UI	200708	2	01-51938-5160	.00	42.23	42.23
07/20	07/10/2020	128023	206	DWD-UI	200708	3	01-51938-5160	.00	89.02	89.02
To	otal 128023:							.00	-	383.25
128024										
	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2178277	1	03-52300-3400	.00	139.41	139.41
	07/10/2020	128024		EMERGENCY MEDICAL PRODU	2178910	1	03-52300-3400	.00	89.66	89.66
	07/10/2020	128024		EMERGENCY MEDICAL PRODU	2179392	1	03-52300-3400	.00	127.13	127.13
07/20	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2179419	1	03-52300-3400	.00	127.13	127.13
To	otal 128024:							.00	-	483.33
128025										
07/20	07/10/2020	128025	220	EO JOHNSON CO	INV778863	1	01-52100-2900	.00	581.65	581.65
07/20	07/10/2020	128025	220	EO JOHNSON CO	INV782323	1	01-53100-3100	.00	45.51	45.51
To	otal 128025:							.00	-	627.16
128026										
	07/10/2020	128026		EVANS PRINT + MEDIA GROUP	44979	1	01-51420-3200	.00	82.69	82.69
	07/10/2020	128026		EVANS PRINT + MEDIA GROUP	8934	1	01-56900-3200	.00	45.01	45.01
07/20	07/10/2020	128026	225	EVANS PRINT + MEDIA GROUP	8959	1	01-53311-3200	.00	32.68	32.68
To	otal 128026:							.00	_	160.38
128027										
07/20	07/10/2020	128027	1603	EWALD AUTOMOTIVE	16109	1	11-57350-8400	.00	38,128.50	38,128.50
07/20	07/10/2020	128027	1603	EWALD AUTOMOTIVE	16111	1	11-57350-8400	.00	38,128.50	38,128.50
To	otal 128027:							.00	_	76,257.00
128028										
	07/10/2020	128028	1656	FAMILY SUPPORT REGISTRY	200707	1	01-21590	.00	275.53	275.53

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То	tal 128028:							.00	-	275.53
128029										
07/20	07/10/2020	128029	242	FASTENAL COMPANY	WITOM1946	1	01-53311-3502	.00	110.94	110.94
07/20	07/10/2020	128029	242	FASTENAL COMPANY	WITOM1947	1	01-53311-3409	.00	41.76	41.76
То	tal 128029:							.00	-	152.70
128030	07/40/0000	400000	0.47	FIRE PROTECTION ORFOLANIOT	44.44554500		04 50044 0000	00	204.70	004.70
07/20	07/10/2020	128030	247	FIRE PROTECTION SPECIALIST	1144551562	1	01-53311-2900	.00	221.70	221.70
То	tal 128030:							.00	-	221.70
128031										
07/20	07/10/2020	128031	270	GADOR INC D/B/A TOMAH MINI	44220	1	01-53311-3401	.00	12.00	12.00
То	tal 128031:							.00	_	12.00
128032										
07/20	07/10/2020	128032	296	GUTHRIE FIRE & SECURITY LL	720907278-2	1	03-52300-2900	.00	36.00	36.00
То	tal 128032:							.00	_	36.00
128033									-	
	07/10/2020	128033	317	HOLIDAY WHOLESALE	9423197	1	01-53311-3408	.00	33.35	33.35
То	tal 128033:							.00	_	33.35
128034										
	07/10/2020	128034	1401	HORST DISTRIBUTING INC	85072-00	1	01-55300-3400	.00	876.00	876.00
То	tal 128034:							.00	<u>-</u>	876.00
128035										
	07/10/2020	128035	333	INTERNATIONAL PAPER CO	1069390	1	01-53630-2100	.00	3,815.47	3,815.47
07/20	07/21/2020	128035	333	INTERNATIONAL PAPER CO	1069390	1	01-53630-2100	.00	3,815.47-	3,815.47-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128035:						•	.00	-	.00
128036										
07/20	07/10/2020	128036	1526	ISTATE TRUCK CENTER	C271039897:	1	01-53620-3500	.00	50.52	50.52
To	otal 128036:							.00	_	50.52
128037										
	07/10/2020	128037	1924	KURZ INDUSTRIAL SOLUTIONS	S1337571.00	1	01-51600-3500	.00	448.77	448.77
To	otal 128037:							.00		448.77
									-	
128038 07/20	07/10/2020	128038	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	276.22	276.22
Te	otal 128038:							.00	_	276.22
128039							•		-	
	07/10/2020	128039	390	LAWSON PRODUCTS INC	9307691057	1	01-53311-3502	.00	434.80	434.80
To	otal 128039:							.00		434.80
420040									-	
128040 07/20	07/10/2020	128040	305	LEMONWEIR VALLEY TELEPHO	200708	1	01-52200-2230	.00	131.23	131.23
	07/10/2020	128040		LEMONWEIR VALLEY TELEPHO	631700-7720	1	01-53510-2240	.00	93.85	93.85
	07/10/2020	128040		LEMONWEIR VALLEY TELEPHO	690500-7720	1	01-51450-2900	.00	175.00	175.00
07/20		128040		LEMONWEIR VALLEY TELEPHO	690500-7720	2	01-52100-2230	.00	175.00	175.00
	07/10/2020	128040		LEMONWEIR VALLEY TELEPHO		1	01-55200-2240	.00	93.85	93.85
T	otal 128040:							.00		668.93
128041									-	
	07/10/2020	128041	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	34.00	34.00
To	otal 128041:							.00	_	34.00
128042									-	
	07/10/2020	128042	1928	LYNDA ALDERMAN	20200709	1	01-46720	.00	47.39	47.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	128042	1928	LYNDA ALDERMAN	20200709	2	01-24210	.00	2.61	2.61
To	otal 128042:							.00	_	50.00
128043 07/20	07/10/2020	128043	416	MATHY CONSTRUCTION COMP	5200018003	1	01-53311-3404	.00	6,034.37	6,034.37
To	otal 128043:							.00		6,034.37
128044 07/20	07/10/2020	128044	430	METCO	186473	1	01-53510-3430	.00	1,244.33	1,244.33
To	otal 128044:							.00	-	1,244.33
128045 07/20	07/10/2020	128045	431	MID-STATE DOOR & OPENER	7870	1	01-53311-3508	.00	75.00	75.00
To	otal 128045:							.00	-	75.00
128046 07/20	07/10/2020	128046	461	MONROE CO SOLID WASTE	002-0620	1	01-53630-5300	.00	14,615.00	14,615.00
To	otal 128046:							.00	-	14,615.00
128047 07/20	07/10/2020	128047	453	MONROE CO TITLE INC	20-53927TS	1	04-56600-2100	.00	75.00	75.00
To	otal 128047:							.00	-	75.00
128048 07/20	07/10/2020	128048	454	MONROE CO TREASURER	200707	1	01-24300	.00	1,263.52	1,263.52
To	otal 128048:							.00	_	1,263.52
128049 07/20	07/10/2020	128049	475	NAPA - CENTRAL WISCONSIN A	599211	1	01-53311-3402	.00	16.62	16.62
To	otal 128049:							.00	_	16.62

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128050 07/20	07/10/2020	128050	555	RICK'S CERTIFIED AUTO OF TO	66963	1	01-53311-3402	.00	29.46	29.46
To	otal 128050:							.00	_	29.46
400054									_	
128051 07/20	07/10/2020	128051	1799	RIVER VALLEY MEDIA GROUP	37553	1	01-51420-3200	.00	12.33	12.33
To	otal 128051:							.00	_	12.33
128052										
	07/10/2020	128052	1923	RONALD A FUHRMANN REVOC	200706	1	01-24412	.00	4.63	4.63
To	otal 128052:							.00	_	4.63
128053										
07/20	07/10/2020	128053	569	SAFE-FAST INC	INV233050	1	01-53311-3409	.00	680.56	680.56
To	otal 128053:						_	.00	_	680.56
128054										
	07/10/2020	128054	577	SECURIAN FINANCIAL GROUP I	200710	1	01-21530	.00	2,554.63	2,554.63
To	otal 128054:							.00	_	2,554.63
128055										
	07/10/2020	128055	599	STATE OF WISCONSIN-COURT	200707	1	01-24240	.00	3,781.03	3,781.03
To	otal 128055:							.00	_	3,781.03
128056										
	07/10/2020	128056	1927	STEPHEN LARSON	20200708	1	01-24210	.00	4.17	4.17
07/20	07/10/2020	128056	1927	STEPHEN LARSON	20200708	2	01-46720	.00	75.83	75.83
To	otal 128056:							.00	_	80.00
128057										
	07/10/2020	128057	607	SUPERIOR CHEMICAL CORP	268706	1	01-55200-3400	.00	98.76	98.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128057:						-	.00	-	98.76
128058										
07/20	07/10/2020	128058	633	TKK ELECTRONICS LLC	113230612	1	08-57210-8400	.00	399.00	399.00
To	otal 128058:						_	.00	_	399.00
128059										
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1751.00-772	1	01-55200-2220	.00	51.14	51.14
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1867.00-772	1	01-55300-2220	.00	51.14	51.14
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.00-772	1	01-55401-2220	.00	116.71	116.71
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.01-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.02-772	1	01-55401-2220	.00	24.62	24.62
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.04-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.05-772	1	01-55401-2220	.00	7.64	7.64
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1945.00-772	1	01-55200-2220	.00	503.02	503.02
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2049.00-200	1	01-52200-2220	.00	33.54	33.54
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2050.00-772	1	01-53311-2220	.00	112.76	112.76
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2064.00-772	1	01-55401-2220	.00	126.98	126.98
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2067.00-772	1	01-51600-2220	.00	339.94	339.94
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2192.00-772	1	01-55200-2220	.00	9.13	9.13
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2196.01-772	1	01-55200-2220	.00	71.68	71.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2263.01-772	1	01-53311-2220	.00	61.41	61.41
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2289.00-772	1	01-55200-2220	.00	84.95	84.95
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2289.01-772	1	01-55200-2220	.00	40.87	40.87
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2373.00-772	1	01-55300-2220	.00	74.68	74.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2541.00-772	1	01-53311-2220	.00	22.60	22.60
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2547.00-772	1	01-55200-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2600.00-772	1	01-55200-2220	.00	454.61	454.61
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2630.00-772	1	01-55401-2220	.00	40.87	40.87
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2631.00-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2631.01-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2901.02-772	1	01-53510-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2967.00-772	1	01-55401-2220	.00	126.98	126.98
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3114.00-7720	1	01-55200-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3255.00-772	1	01-55401-2220	.00	128.68	128.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3304.00-772	1	01-55402-2220	.00	5,787.26	5,787.26
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3330.00-772	1	01-52100-2220	.00	225.87	225.87

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3353.00-772	1	01-55200-2220	.00	69.05	69.05
	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3439.00-772	1	01-55401-2220	.00	84.95	84.95
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3521.00-772	1	01-55402-2220	.00	505.09	505.09
	07/10/2020	128059	658		809.05-7720	1	01-55200-2220	.00	92.22	92.22
	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	854.00-7720	1	01-55200-2220	.00	81.60	81.60
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	854.01-7720	1	01-53311-2220	.00	22.60	22.60
	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	967.01-7720	1	01-53311-2220	.00	23.27	23.27
To	otal 128059:							.00	-	9,538.75
									-	
128060	07/10/2020	128060	665	TRACTOR SUPPLY CREDIT PLA	6035 3012 0	1	01 53311 3403	00	27.99	27.00
		128060				2	01-53311-3402 01-53311-3402	.00	6.29	27.99
07/20	07/10/2020	128060	605	TRACTOR SUPPLY CREDIT PLA	6035-3012-0	2	01-53311-3402	.00	6.29	6.29
To	otal 128060:							.00	-	34.28
128061										
07/20	07/10/2020	128061	1683	UWHC	9234	1	03-52300-3350	.00	8.00	8.00
To	otal 128061:							.00	_	8.00
128062										
	07/10/2020	128062	699	VERIZON	9857626157	1	01-15610	.00	111.20	111.20
	07/10/2020	128062	699	VERIZON	9857626157	2	01-15620	.00	93.40	93.40
07/20	07/10/2020	128062	699	VERIZON	9857626157	3	01-51600-2230	.00	114.99	114.99
07/20	07/10/2020	128062	699	VERIZON	9857626157	4	01-53311-2230	.00	17.81	17.81
07/20	07/10/2020	128062	699		9857626157	5	01-53100-2230	.00	20.21	20.21
	07/10/2020	128062	699		9857626157	6	01-53100-2230	.00	7.60	7.60
	07/10/2020	128062	699	VERIZON	9857626157	7	01-53311-3402	.00	12.80	12.80
	07/10/2020	128062	699	VERIZON	9857626157	8	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	9	01-52200-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	10	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	11	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	12	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	13	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	14	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	15	01-52400-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	16	01-52400-2230	.00	17.80	17.80
07/20										

GL	Check	Check	Vendor	_	Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
07/20	07/10/2020	128062	699	VERIZON	9857626157	18	01-52400-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699		9857626157	19	01-55200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699		9857626157	20	01-55200-2230	.00	17.80	17.80
07/20		128062		VERIZON	9857626157	21	01-55200-2230	.00	12.80	12.80
07/20		128062	699	VERIZON	9857626157	22	01-55200-2230	.00	12.80	12.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	23	01-55200-2230	.00	12.80	12.80
07/20		128062	699		9857626157	24	01-53311-2230	.00	60.22	60.22
							-		_	
Total 128062:							.00	_	723.03	
128063										
07/20	07/10/2020	128063	721	WE ENERGIES	0465-600-92	1	01-53311-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	1218-550-54	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	1612-078-80	1	01-55401-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	2823-092-03	1	01-53311-2200	.00	112.79	112.79
07/20	07/10/2020	128063	721	WE ENERGIES	4834-366-11	1	01-53510-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	5209-369-09	1	01-53311-2200	.00	36.18	36.18
07/20	07/10/2020	128063	721	WE ENERGIES	5216-660-42	1	01-55200-2200	.00	10.10	10.10
07/20	07/10/2020	128063	721	WE ENERGIES	5639-908-06	1	01-55401-2200	.00	3.43-	3.43
07/20	07/10/2020	128063	721	WE ENERGIES	6041-345-67	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	6257-053-87	1	01-55401-2200	.00	24.65	24.65
07/20	07/10/2020	128063	721	WE ENERGIES	8406-384-48	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	9031-583-83	1	01-51600-2200	.00	101.00	101.00
07/20	07/10/2020	128063	721	WE ENERGIES	9287-370-24	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	9426-553-89	1	01-55402-2200	.00	973.53	973.53
07/20	07/10/2020	128063	721	WE ENERGIES	9494-431-02	1	01-55402-2200	.00	31.19	31.19
To	otal 128063:							.00		1,353.00
							-		_	
128064							_,_,			
07/20	07/10/2020	128064	749	WI SCTF	200707	1	01-21590	.00	848.08	848.08
To	otal 128064:							.00		848.08
							-		_	
128065										
07/20	07/10/2020	128065	754	WIL-KIL PEST CONTROL	3914624	1	01-55200-3500	.00	52.00	52.00
To	otal 128065:							.00		52.00
- 11	120000.							.00	_	52.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128066										
07/20	07/10/2020	128066	758	WIRE PRO ELECTRIC LLC	21355	1	01-53311-3502	.00	435.75	435.75
To	otal 128066:							.00	_	435.75
128085										
07/20	07/17/2020	128085	7	A.D. STARR SPORTS	205417A-1	1	01-55300-3400	.00	230.91	230.91
To	otal 128085:							.00		230.91
128086							•		_	
07/20	07/17/2020	128086	11	ACE HARDWARE	591081	1	01-55200-3400	.00	18.98	18.98
07/20	07/17/2020	128086	11	ACE HARDWARE	591276	1	01-55200-3400	.00	9.99	9.99
07/20	07/17/2020	128086	11	ACE HARDWARE	591378	1	01-55200-3400	.00	23.36	23.36
07/20	07/17/2020	128086	11	ACE HARDWARE	591407	1	01-52200-3500	.00	21.97	21.97
07/20	07/17/2020	128086	11	ACE HARDWARE	591438	1	01-55200-3400	.00	23.74	23.74
To	otal 128086:							.00	_	98.04
128087										
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	1424240000-	1	10-55110-2210	.00	551.41	551.41
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	1681000000-	1	01-52900-2210	.00	19.46	19.46
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	2447130000-	1	12-55500-2210	.00	701.17	701.17
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	3219500000-	1	01-52100-2210	.00	2,597.54	2,597.54
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	6617650000-	1	12-55500-2210	.00	53.14	53.14
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	9815010000-	1	12-55500-2210	.00	71.24	71.24
To	otal 128087:							.00	_	3,993.96
128088										
07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035300949	1	10-55110-3420	.00	90.22	90.22
07/20	07/17/2020	128088		BAKER & TAYLOR LLC	2035318529	1	10-55110-3420	.00	93.40	93.40
07/20	07/17/2020	128088		BAKER & TAYLOR LLC	2035318529	2	10-55110-3460	.00	530.19	530.19
07/20	07/17/2020	128088		BAKER & TAYLOR LLC	2035333861	1	10-55110-3420	.00	190.32	190.32
07/20	07/17/2020	128088		BAKER & TAYLOR LLC	2035333861	2	10-55110-3460	.00	54.13	54.13
To	otal 128088:						•	.00	_	958.26
									-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128089										
07/20	07/17/2020	128089	81	BERNIE BUCHNER INC	864865	1	10-55110-2900	.00	120.00	120.00
To	tal 128089:						_	.00	_	120.00
128090										
	07/17/2020	128090	96	BOUND TREE MEDICAL LLC	83686261	1	03-52300-3400	.00	1,694.99	1,694.99
	07/17/2020	128090		BOUND TREE MEDICAL LLC	83686262	1	03-52300-3400	.00	64.90	64.90
To	otal 128090:						-	.00	_	1,759.89
128091							-		_	
	07/17/2020	128091	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	52.48	52.48
	07/17/2020	128091		CENTURYLINK	301313480-2	2	01-15210	.00	52.47	52.47
To	otal 128091:						_	.00		104.95
128092										
	07/17/2020	128092	127	CENTURYLINK BUSINESS SER	2172787	1	03-52300-2230	.00	1.00	1.00
To	otal 128092:						_	.00	_	1.00
128093										
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	1	01-52100-2230	.00	56.25	56.25
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	2	01-51450-2900	.00	56.25	56.25
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	3	03-52300-2230	.00	112.50	112.50
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0018042070	1	10-55110-2900	.00	99.98	99.98
To	tal 128093:						-	.00	_	324.98
128094										
07/20	07/17/2020	128094	436	CONSOLIDATED ENERGY COM	200714	1	03-52300-3400	.00	2,469.41	2,469.41
To	otal 128094:						_	.00	_	2,469.41
128095										
	07/17/2020	128095	192	DENNY'S TRUCK & AUTO SERVI	19851	1	01-55200-3500	.00	20.00	20.00
07/20	07/17/2020	128095	192	DENNY'S TRUCK & AUTO SERVI	19852	1	01-55200-3500	.00	20.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Т	otal 128095:						•	.00	-	40.00
128096										
07/20		128096	1930	DEPARTMENT OF VETERANS A	200716	1	03-13100	.00	1,482.84	1,482.84
07/20	07/17/2020	128096	1930	DEPARTMENT OF VETERANS A	200717	1	03-13100	.00	1,488.96	1,488.96
Т	otal 128096:							.00	_	2,971.80
128097										
07/20	07/17/2020	128097	201	DISTRICT 2 INC	2868	1	01-52200-3400	.00	19.67	19.67
Т	otal 128097:						•	.00	-	19.67
128098										
	07/17/2020	128098	210	EHLERS AND ASSOCIATES INC	83859	1	07-59800-6000	.00	2,800.00	2,800.00
Т	otal 128098:							.00	-	2,800.00
128099							•		•	
	07/17/2020	128099	216	EMERGENCY MEDICAL PRODU	2181068	1	03-52300-3400	.00	2,039.36	2,039.36
Т	otal 128099:							.00	_	2,039.36
128100										
	07/17/2020	128100	220	EO JOHNSON CO	INV780182	1	12-55500-2900	.00	99.00	99.00
Т	otal 128100:							.00	_	99.00
128101										
	07/17/2020	128101	1656	FAMILY SUPPORT REGISTRY	172007	1	01-21590	.00	275.53	275.53
Т	otal 128101:						•	.00		275.53
128102									-	
	07/17/2020	128102	247	FIRE PROTECTION SPECIALIST	1144551565	1	01-52100-3550	.00	453.10	453.10
Т	otal 128102:							.00		453.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128103 07/20	07/17/2020	128103	274	GERKE EXCAVATING INC	TO112-71720	1	08-57621-8100	.00	124,162.32	124,162.32
T	otal 128103:						_	.00	_	124,162.32
128104										
07/20	07/17/2020	128104	284	GRANGERS LLC	161021	1	01-55401-3500	.00	162.83	162.83
T	otal 128104:							.00	-	162.83
128105	07/17/2020	128105	312	HILLYARD/HUTCHINSON	603881987	1	01-55200-3400	.00	761.43	761.43
	otal 128105:	.20.00	0.2		00000.001	·	-	.00	-	761.43
	DIAI 120105.						-		-	701.43
128106 07/20	07/17/2020	128106	317	HOLIDAY WHOLESALE	9437787	1	01-52100-3550	.00	41.70	41.70
Т	otal 128106:						_	.00	_	41.70
128107										
	07/17/2020 07/17/2020	128107		JILL THOMAS	200716 200716	1 2	01-46720 01-24210	.00	75.83 4.17	75.83
07/20	07/17/2020	128107	1929	JILL THOMAS	200716	2	01-24210	.00	4.17	4.17
T	otal 128107:						-	.00	-	80.00
128108 07/20	07/17/2020	128108	966	KELLER, IRMA	200714	1	10-55110-3100	.00	12.31	12.31
Т	otal 128108:						-	.00	-	12.31
128109										
07/20	07/17/2020	128109	387	LARKIN'S GMC INC	142007	1	03-52300-3500	.00	362.32	362.32
Т	otal 128109:						-	.00	-	362.32
128110 07/20	07/17/2020	128110	1391	LOFFLER COMPANIES	3472713	1	01-51520-3100	.00	36.73	36.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
									-	
To	tal 128110:							.00	-	36.73
128111	07/47/0000	100111	4004	MANG OLINIO	000744		04 50400 0400	00	00.00	00.00
07/20	07/17/2020	128111	1921	MAYO CLINIC	200714	1	01-52100-3400	.00	99.00	99.00
To	tal 128111:							.00	-	99.00
128112										
07/20	07/17/2020	128112	1554	MOBILEDEMAND LLC	SI69198	1	03-52300-3400	.00	41.34	41.34
To	tal 128112:							.00	_	41.34
128113										
07/20	07/17/2020	128113	460	MONROE CO REGISTER OF DE	200715	1	04-56600-3200	.00	90.00	90.00
To	tal 128113:							.00	_	90.00
128114										
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4752	1	01-51300-2100	.00	70.00	70.00
	07/17/2020	128114		MUBARAK & PRECOUR S.C.	4753	1	01-51300-2100	.00	87.50	87.50
	07/17/2020	128114		MUBARAK & PRECOUR S.C.	4754	1	01-51300-2100	.00	122.50	122.50
	07/17/2020	128114		MUBARAK & PRECOUR S.C.	4755	1	01-51300-2100	.00	35.00	35.00
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4756	1	01-51300-2100	.00	297.50 -	297.50
To	tal 128114:							.00	-	612.50
128115										
07/20	07/17/2020	128115	499	OAKDALE ELECTRIC COOPERA	200714	1	01-52900-2210	.00	32.99	32.99
To	tal 128115:							.00	-	32.99
128116										
07/20	07/17/2020	128116	633	TKK ELECTRONICS LLC	112473814	1	01-57210-8300	.00	2,309.08	2,309.08
To	tal 128116:							.00	-	2,309.08
128117										
07/20	07/17/2020	128117	640	TOMAH FIRE DEPARTMENT	200717	1	01-21592	.00	330.00	330.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128117:						-	.00	-	330.00
400440							-		_	
128118	07/17/2020	128118	1744	TOMAH HEALTH	200713	1	01-52200-2100	.00	276.00	276.00
01720	0171172020	120110	., .,	101111111111111111111111111111111111111	2007 10	•	-		-	
To	otal 128118:						-	.00	_	276.00
128119										
	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	2189.00-200	1	10-55110-2220	.00	116.71	116.71
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	2943.00-200	1	03-52300-2220	.00	133.30	133.30
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	5403.01-200	1	12-55500-2220	.00	33.54	33.54
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	642.00-2007	1	12-55500-2220	.00	9.13	9.13
To	otal 128119:							.00	_	292.68
128120										
07/20	07/17/2020	128120	699	VERIZON	9857757151	1	01-52100-2230	.00	349.11	349.11
	07/17/2020	128120		VERIZON	9857793639	1	03-52300-2230	.00	251.15	251.15
							-		_	
To	otal 128120:						-	.00	_	600.26
128121										
07/20	07/17/2020	128121	721	WE ENERGIES	0854-955-79	1	01-52100-2200	.00	242.98	242.98
07/20	07/17/2020	128121	721	WE ENERGIES	2684-675-49	1	03-52300-2200	.00	26.87	26.87
07/20	07/17/2020	128121	721	WE ENERGIES	6235-923-39	1	10-55110-2200	.00	24.94	24.94
07/20	07/17/2020	128121	721	WE ENERGIES	7812-334-74	1	01-52200-2200	.00	17.73	17.73
To	otal 128121:							.00		312.52
128122							-		_	
07/20	07/17/2020	128122	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	300.00	300.00
	07/17/2020	128122		WI DEPT OF JUSTICE-TIME	MUN100023	1	01-52100-2900	.00	390.00	390.00
0.720	0.772020	.20.22					-		-	
To	otal 128122:						-	.00	_	690.00
128123										
07/20	07/17/2020	128123	749	WISCTF	200717	1	01-21590	.00	848.08	848.08

Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
т	otal 128123:							.00	-	848.08
400404										
128124 07/20	07/24/2020	128124	4	5 ALARM FIRE & SAFETY EQUIP	198079-1	1	01-52200-3400	.00	258.59	258.59
Т	otal 128124:							.00	-	258.59
128125										
07/20	07/24/2020	128125	32	ALLIED COOPERATIVE	026279	1	01-53311-3405	.00	377.50	377.50
07/20		128125		ALLIED COOPERATIVE	0893494	1		.00	293.75	293.75
									-	
Т	otal 128125:							.00	-	671.25
128126										
	07/24/2020	128126	74	BAN-KOE COMPANIES	99681	1	01-52100-3550	.00	495.00	495.00
Т	otal 128126:							.00	_	495.00
400407										
128127 07/20	07/24/2020	128127	2	BENEFIT PLAN ADMINISTRATO	0151980340	1	01-51980-3400	.00	142.50	142.50
т	otal 128127:							.00	-	142.50
	otal 120121.								-	112.00
128128										
07/20	07/24/2020	128128	1735	BOB HONEL	08072020	1	12-55500-3410	.00	50.00	50.00
Т	otal 128128:							.00	_	50.00
128129										
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	1	01-52100-2230	.00	648.21	648.21
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	2	01-51200-2230	.00	18.52	18.52
07/20	07/24/2020	128129			1495228286	3	01-51520-2230	.00	74.09	74.09
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	4	01-51415-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	5	01-51420-2230	.00	37.04	37.04
07/20	07/24/2020	128129	127		1495228286	6	01-51100-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	7	01-51530-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	8	01-51410-2230	.00	18.52	18.52
01120					1495228286					

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	10	01-53100-2230	.00	61.73	61.73
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	11	01-15610	.00	24.69	24.69
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	12	01-15620	.00	24.69	24.69
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	13	01-55200-2230	.00	37.04	37.04
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	14	01-52200-2230	.00	18.52	18.52
To	otal 128129:						_	.00	_	1,037.13
128130										
07/20	07/24/2020	128130	1932	DEBBIE BAUER	20200723	1	01-46720	.00	47.39	47.39
07/20	07/24/2020	128130	1932	DEBBIE BAUER	20200723	2	01-24210	.00	2.61	2.61
To	otal 128130:						<u>-</u>	.00	_	50.00
128131										
07/20	07/24/2020	128131	1749	DENNIS WAGNER	20200717	1	01-46720	.00	75.83	75.83
07/20	07/24/2020	128131	1749	DENNIS WAGNER	20200717	2	01-24210	.00	4.17	4.17
To	otal 128131:						-	.00	-	80.00
128132										
07/20	07/24/2020	128132	205	DON'S PLUMBING SERVICE INC	5620	1	01-44300	.00	27.00	27.00
To	otal 128132:						_	.00	_	27.00
128133										
07/20	07/24/2020	128133	220	EO JOHNSON CO	INV788302	1	01-53311-3100	.00	87.00	87.00
To	otal 128133:						-	.00	_	87.00
128134										
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001404	1	01-53311-3502	.00	583.52	583.52
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001404	1	01-53311-3502	.00	11.70	11.70
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001412	1	01-53311-3502	.00	12.37	12.37
To	otal 128134:						-	.00	-	607.59
128135										
07/20	07/24/2020	128135	241	FARRELL EQUIPMENT & SUPPL	1112864	1	02-56910-3500	.00	203.88	203.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128135:							.00	-	203.88
128136										
07/20	07/24/2020	128136	255	FIRST SUPPLY LLC-LA CROSSE	2979564-00	1		.00	318.32	318.32
07/20	07/31/2020	128136	255	FIRST SUPPLY LLC-LA CROSSE	2979564-00	1	01-52200-3400	.00	318.32-	318.32-
To	otal 128136:							.00	_	.00
128137	07/24/2020	128137	1031	GARY CATTERSON	XQAW01244	1	03-13100	.00	184.42	184.42
01120	0112412020	120131	1951	GART CATTEROON	AQAW01244	'	03-13100	.00	104.42	104.42
To	otal 128137:							.00	_	184.42
128138										
07/20	07/24/2020	128138	275	GHD SERVICES INC	1069390	1	01-53630-2100	.00	3,815.47 -	3,815.47
To	otal 128138:							.00	_	3,815.47
128139										
07/20	07/24/2020	128139	305	HARTJE TIRE & SERVICE CENT	40-75420	1	01-53311-3501	.00	220.00	220.00
To	otal 128139:							.00	_	220.00
128140										
	07/24/2020	128140		HOLIDAY WHOLESALE	9439263	1		.00	41.70	41.70
07/20	07/24/2020	128140	317	HOLIDAY WHOLESALE	9439263	2	01-52100-3550	.00	108.15	108.15
To	otal 128140:							.00	-	149.85
128141										
07/20	07/24/2020	128141	337	IRONCORE INC	IC44031	1	01-51450-2900	.00	2,454.00	2,454.00
To	otal 128141:							.00	_	2,454.00
128142										
07/20	07/24/2020	128142	1933	JOANNE KLINKER	7232020	1	01-44300	.00	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Т	otal 128142:							.00	-	30.00
128143										
	07/24/2020	128143	443	MLJ LAWN MOWING & SNOW R	3	1	01-53640-2900	.00	900.00	900.00
Т	otal 128143:							.00	_	900.00
128144										
07/20	07/24/2020	128144	444	MODERN DISPOSAL SYSTEMS	500109002	1	01-53635-2900	.00	1,036.90	1,036.90
Т	otal 128144:							.00	_	1,036.90
128145										
07/20	07/24/2020	128145	446	MONROE CO CLERK	128	1	01-51440-3100	.00	488.75	488.75
07/20	07/24/2020	128145	446	MONROE CO CLERK	128	2	01-51440-3100	.00	1,503.09	1,503.09
Т	otal 128145:							.00	-	1,991.84
128146										
07/20	07/24/2020	128146	535	PRO-TECH SECURITY SALES	30409	1	01-57210-8300	.00	271.72	271.72
Т	otal 128146:							.00	_	271.72
128147										
07/20	07/24/2020	128147	1934	REITA PERRIGO	23072020	1	01-46720	.00	47.39	47.39
07/20	07/24/2020	128147	1934	REITA PERRIGO	23072020	2	01-24210	.00	2.61	2.61
Т	otal 128147:							.00	_	50.00
128148										
	07/24/2020	128148	557	RIVER CITY READY MIX INC	40396	1	01-53441-3400	.00	134.00	134.00
Т	otal 128148:							.00	_	134.00
128149										
	07/24/2020	128149	1545	SCHMITZ JANITORIAL SUPPLY	4089	1	01-53311-3402	.00	328.10	328.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128149:							.00	-	328.10
128150										
	07/24/2020	128150	650	TOMAH POLICE DEPARTMENT	07142020	1	01-52100-3100	.00	10.25	10.25
To	otal 128150:							.00	_	10.25
128151										
07/20	07/24/2020	128151	658	TOMAH WATER & SEWER UTILI	2923	1	09-12100	.00	2,336.87	2,336.87
To	otal 128151:							.00	-	2,336.87
128152										
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	1	10-55110-3100	.00	5.60	5.60
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	2	01-55402-3400	.00	40.95	40.95
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	3	01-55402-3400	.00	56.34	56.34
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	4	01-52100-3550	.00	19.94	19.94
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	5	10-55110-3100	.00	24.40	24.40
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	6	10-55110-3460	.00	34.92	34.92
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	7	10-55110-3420	.00	20.46	20.46
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	8	10-55110-3100	.00	5.58	5.58
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	9	10-55110-3100	.00	18.96	18.96
To	otal 128152:							.00	-	227.15
128153										
07/20	07/24/2020	128153	721	WE ENERGIES	3412576823	1	12-55500-2200	.00	10.05	10.05
To	otal 128153:							.00	-	10.05
128154										
	07/24/2020	128154	1769	WI MEDICAID	07212020	1	03-13100	.00	720.00	720.00
To	otal 128154:							.00	_	720.00
128155										
	07/24/2020	128155	770	WOLF CONCRETE & CONSTRU	2020-08	1	01-53311-3406	.00	2,860.00	2,860.00

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To	otal 128155:						-	.00	-	2,860.00
128156							-		-	
07/20	07/31/2020	128156	11	ACE HARDWARE	591290	1	01-51600-3400	.00	31.99	31.99
07/20	07/31/2020	128156		ACE HARDWARE	591294	1	01-51600-3400	.00	23.98	23.98
07/20	07/31/2020	128156		ACE HARDWARE	591414	1	01-53311-3402	.00	53.95	53.95
07/20	07/31/2020	128156		ACE HARDWARE	591428	1	01-53311-3402	.00	111.94	111.94
07/20	07/31/2020	128156		ACE HARDWARE	591446	1	02-56910-3500	.00	63.96	63.96
07/20	07/31/2020	128156		ACE HARDWARE	591472	1	03-52300-3400	.00	16.97	16.97
07/20	07/31/2020	128156		ACE HARDWARE	591501	1	01-53420-2900	.00	45.48	45.48
07/20	07/31/2020	128156		ACE HARDWARE	591562	1	01-53311-3408	.00	38.13	38.13
07/20	07/31/2020	128156		ACE HARDWARE	591502	1	01-53311-3508	.00	28.48	28.48
07/20	07/31/2020	128156		ACE HARDWARE	591601	1	01-55200-3400	.00	40.99	40.99
07/20	07/31/2020	128156		ACE HARDWARE	591662	1	01-55200-3400	.00	5.99	5.99
01120	07/31/2020	120130	""	ACLIANDWANL	391002	'	01-33200-3400	.00	5.99	J.55
To	otal 128156:						-	.00	-	461.86
128157										
07/20	07/31/2020	128157	1938	ANTHEM BLUE CROSS AND BL	200728	1	03-13100	.00	430.51	430.51
To	otal 128157:						_	.00	_	430.51
128158										
07/20	07/31/2020	128158	81	BERNIE BUCHNER INC	865062	1	01-51600-3500	.00	578.50	578.50
To	otal 128158:						_	.00	_	578.50
128159										
07/20	07/31/2020	128159	1191	BILL'S HEATING & A/C	7242	1	03-52300-3400	.00	165.20	165.20
07/20	07/31/2020	128159	1191	BILL'S HEATING & A/C	7269	1	03-52300-3400	.00	20.00	20.00
22						·	-		-5.30	
To	otal 128159:						-	.00	-	185.20
128160										
07/20	07/31/2020	128160	101	BRENENGEN CHEVROLET BUI	46637	1	01-52100-3500	.00	77.30	77.30
To	otal 128160:							.00		77.30

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				Payee	Number	Sequence	— GLACCOUNT		Amount -	Amount
128161										
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32770	1	01-52100-3500	.00	54.95	54.95
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32788	1	01-52100-3500	.00	273.23	273.23
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32984	1	01-52100-3500	.00	50.20	50.20
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	33015	1	01-52100-3500	.00	59.20	59.20
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	33168	1	01-52100-3500	.00	32.25	32.25
To	otal 128161:							.00	_	469.83
							-		-	
128162	07/04/0000	100100	4040	PROJECTION TRACY	000704		00.40000	22	110.00	110.00
07/20	07/31/2020	128162		BROUGHTON, TRACY	200731	1	03-13900	.00	142.00	142.00
07/20	07/31/2020	128162	1943	BROUGHTON, TRACY	200731	2	03-52300-3100	.00	5.00	5.00
To	otal 128162:						_	.00	_	147.00
128163										
07/20	07/31/2020	128163	122	CARROT-TOP INDUSTIRES INC	47056300	1	01-52100-3400	.00	98.59	98.59
Tr	otal 128163:						•	.00	-	98.59
	740 120 100.						-		-	
128164										
07/20	07/31/2020	128164		CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
07/20	07/31/2020	128164	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	771.45	771.45
07/20	07/31/2020	128164	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	31.87	31.87
07/20	07/31/2020	128164	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	31.63	31.63
07/20	07/31/2020	128164	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	36.37	36.37
07/20	07/31/2020	128164	128	CENTURYLINK	301313471-2	1	01-53510-2230	.00	63.74	63.74
07/20	07/31/2020	128164	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	63.74	63.74
07/20	07/31/2020	128164	128	CENTURYLINK	301313477-2	1	01-53311-2230	.00	275.48	275.48
07/20	07/31/2020	128164	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	180.19	180.19
07/20	07/31/2020	128164	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	180.20	180.20
07/20	07/31/2020	128164	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	39.32	39.32
07/20	07/31/2020	128164	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	53.75	53.75
07/20	07/31/2020	128164	128	CENTURYLINK	301313480-2	2	01-15210	.00	53.75	53.75
07/20	07/31/2020	128164	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	73.53	73.53
07/20	07/31/2020	128164	128	CENTURYLINK	467438700-2	1	01-55401-3400	.00	150.43	150.43
To	otal 128164:						•	.00	-	2,029.45

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128165 07/20	07/31/2020	128165	129	CHARTER COMMUNICATIONS	0039105071	1	12-55500-2230	.00	156.47	156.47
To	tal 128165:							.00	_	156.47
128166 07/20	07/31/2020	128166	1575	CHEMSEARCH	7027613	1	01-53311-3402	.00	448.25	448.25
To	otal 128166:							.00		448.25
128167 07/20	07/31/2020	128167	176	CREATIVE FORECASTING INC	200731	1	12-55500-3200	.00	72.00	72.00
To	otal 128167:							.00	-	72.00
128168 07/20	07/31/2020	128168	1777	DELTA DENTAL	200731	1	01-21597	.00	230.42	230.42
To	otal 128168:							.00	_	230.42
128169 07/20	07/31/2020	128169	1573	DICKIE, DEAN A.	200731	1	01-24412	.00	1,056.02	1,056.02
To	otal 128169:							.00	-	1,056.02
128170 07/20	07/31/2020	128170	1763	FAIRCHILD EQUIPMENT	Y96187	1	01-53311-2900	.00	177.56	177.56
To	otal 128170:							.00	-	177.56
128171 07/20	07/31/2020	128171	1942	FALK, JESSICA	200731	1	01-46723	.00	90.00	90.00
To	tal 128171:							.00	_	90.00
128172 07/20	07/31/2020	128172	242	FASTENAL COMPANY	WITOM1950	1	01-53311-3405	.00	177.74	177.74

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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
To	otal 128172:							.00	-	177.74
128173										
	07/31/2020	128173	247	FIRE PROTECTION SPECIALIST	1144551561	1	12-55500-2900	.00	38.60	38.60
To	otal 128173:							.00	_	38.60
128174										
07/20	07/31/2020	128174	1937	FOLSTAD, LEIGH	200731	1	03-13100	.00	1,047.47	1,047.47
To	tal 128174:							.00	_	1,047.47
128175										
	07/31/2020	128175	1939	GOREE, BRADLEY	200731	1	01-24412	.00	29.70	29.70
To	tal 128175:							.00	_	29.70
128176										
	07/31/2020	128176	337	IRONCORE INC	IC44126	1	01-52100-3400	.00	119.31	119.31
07/20	07/31/2020	128176	337	IRONCORE INC	IC44211	1	01-57190-8300	.00	2,399.27	2,399.27
To	otal 128176:							.00	_	2,518.58
128177										
07/20	07/31/2020	128177	826	JUNEAU CO CLERK OF COURT	200731	1	01-23301	.00	465.60	465.60
To	otal 128177:							.00	_	465.60
128178										
07/20	07/31/2020	128178	1935	LAMBERT, TROY	20200730	1	01-46720	.00	75.83	75.83
07/20	07/31/2020	128178	1935	LAMBERT, TROY	20200730	2	01-24210	.00	4.17	4.17
To	otal 128178:							.00	_	80.00
128179										
	07/31/2020	128179	387	LARKIN'S GMC INC	074739	1	01-52200-3500	.00	576.26	576.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee -	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 128179:							.00		576.26
128180 07/20	07/31/2020	128180	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
To	otal 128180:							.00		33.00
128181 07/20	07/31/2020	128181	1941	LOWELL R HANSON SR	200731	1	01-24412	.00	50.00	50.00
	otal 128181:	120101	1541	LOWLLE KIPWIGON OK	200701	'	01-24412	.00	50.00	50.00
128182	07/04/0000	400400	440	MATURY CONCERNATION COMP	5000040004		04 50044 0404		10.077.07	40.077.07
07/20 To	07/31/2020 otal 128182:	128182	416	MATHY CONSTRUCTION COMP	5200018061	1	01-53311-3404	.00	13,077.87	13,077.87
128183										
07/20 To	07/31/2020 otal 128183:	128183	442	MISSISSIPPI WELDERS SUPPL	428690	1	03-52300-3400	.00	111.88	111.88
128184	120 1001									
07/20	07/31/2020	128184	447	MONROE CO CLERK OF COUR	447	1	01-23301	.00	500.00	500.00
128185	tal 128184:							.00		500.00
	07/31/2020	128185	475	NAPA - CENTRAL WISCONSIN A	599456	1	01-53311-3402	.00	9.09	9.09
	tal 128185:							.00		9.09
128186 07/20	07/31/2020	128186	1920	NATALIE NORTHROP	200731	1	01-46723	.00	35.00	35.00
To	otal 128186:							.00		35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128187										
07/20	07/31/2020	128187	1936	NIENABER, CAROL	20200728	1	01-46720	.00	109.00	109.00
	07/31/2020	128187		NIENABER, CAROL	20200728	2	01-23188	.00	10.00	10.00
07/20	07/31/2020	128187	1936	NIENABER, CAROL	20200728	3	01-24210	.00	6.00	6.00
To	tal 128187:						-	.00	<u>-</u>	125.00
128188										
07/20	07/31/2020	128188	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	343.00	343.00
07/20	07/31/2020	128188	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	587.34	587.34
To	tal 128188:							.00	-	930.34
128189										
07/20	07/31/2020	128189	1256	ON-TARGET PEST & WILDLIFE	5585	1	03-52300-3400	.00	40.00	40.00
То	tal 128189:							.00	_	40.00
128190										
07/20	07/31/2020	128190	1940	RUCKS, TONY	200729	1	01-46720	.00	47.39	47.39
07/20	07/31/2020	128190	1940	RUCKS, TONY	200729	2	01-24210	.00	2.61	2.61
To	tal 128190:							.00	_	50.00
128191										
07/20	07/31/2020	128191	1189	RUNDE METAL RECYCLING-TO	007833	1	01-53635-2900	.00	282.00	282.00
To	tal 128191:							.00		282.00
128192									-	
	07/31/2020	128192	572	SCHAEFFER MANUFACTURING	PC7381-INV	1	01-53311-3402	.00	450.48	450.48
									-	
To	tal 128192:						-	.00	-	450.48
128193										
07/20	07/31/2020	128193	581	SHERWIN INDUSTRIES INC	SS084965	1	01-53311-3405	.00	1,077.11	1,077.11
To	tal 128193:							.00		1,077.11

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GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
128194										
	07/31/2020	128194	611	TAPCO	1673163	1	01-53311-3405	.00	1,847.75	1,847.75
07/20	07/31/2020	128194	611	TAPCO	1673485	1	01-53311-3402	.00	71.56	71.56
07/20	07/31/2020	128194	611	TAPCO	1674717	1	01-53311-3405	.00	640.02	640.02
To	otal 128194:							.00	_	2,559.33
128195										
07/20	07/31/2020	128195	1944	TAUSCHEK, JON	200731	1	01-53311-3407	.00	375.00	375.00
To	otal 128195:							.00		375.00
28196							,		_	
	07/31/2020	128196	637	TOMAH AREA SCHOOL DISTRIC	200731	1	01-24600	.00	1,861.70	1,861.70
Te	otal 128196:							.00		1,861.70
128197									_	
	07/31/2020	128197	639	TOMAH CASH STORE	038	1	01-51420-3100	.00	9.47	9.47
To	otal 128197:							.00		9.47
28198									_	
	07/31/2020	128198	1744	TOMAH HEALTH	200731	1	01-52100-3400	.00	204.00	204.00
To	otal 128198:						•	.00	_	204.00
								_	_	
128199 07/20	07/31/2020	128199	653	TOMAH SEWER UTILITY	200731	1	08-57331-8500	.00	83,557.50	83,557.50
Te	otal 128199:							.00	_	83,557.50
128200									_	
	07/31/2020	128200	602	USEMCO INC	IN02108	1	01-53420-2900	.00	400.00	400.00
	07/31/2020	128200		USEMCO INC	IN02100	1	02-56910-3500	.00	1,615.36	1,615.36
_	otal 128200:							.00	_	2,015.36

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval Check Issue Dates: 7/1/2020 - 7/31/2020

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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
128201 07/20	07/31/2020	128201	1590	VISION SERVICE PLAN	200731	1	01-21596	.00	372.20	372.20
To	otal 128201:							.00		372.20
G	rand Totals:							.00		460,610.37

Dated:	
Mayor:	 Murray, Mike
City Council:	 Cram, Jeff
	 Evans, Donna
	 Peterson, Dean
	 Kiefer, Lamont
	 Gigous, Adam
	 Scholze, Travis
	 Yarrington, Richard
	Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup

Summary and Background Information:

(Appropriate Documentation Attached)

With the implementation of the ordinance allowing for online grocery pickup to include the purchase of alcoholic beverages, Wal-Mart Store #965 is requesting an extension of their license to include the designated outside stalls and canopy locations for online grocery pickup. Approval of this request requires an amendment to the liquor license due to the change in premise description.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the amendment to the liquor license premise description for Wal-Mart Store #965 as requested.

JoAnn M. Cram, City Clerk

Date

Mike Murray, Mayor

Date

Committee: Committee of the Whole/Common Council

Meeting Date: August 17-18, 2020

(Submit to municipal clerk. R			lication	Applicant's Wisconsin Seller's Peri	ant Number	
(Submit to municipal cierk. K	eau instructions o	n page 3.)		FEIN Number		
For the license period beginning	ng: 07/01/2020 (mm dd yyyy)	ending: 06	/30/2021 (mm dd yyyy)	71-0862119 TYPE OF LICENSE REQUESTED	FEE	
	Town of			✓ Class A beer	\$	
To the Governing Body of the:	Village of ✓ City of	MAH		Class B beer	\$	
G ,	✓ City of			Class C wine	i	
MONDOE	•,			The second secon	\$	
County of MONROE		Aldermani		Class A liquor	\$	
		(if required	d by ordinance)	Class A liquor (cider only)	\$ N/A	
Check one: Individual	Limited Liability	Company		Class B liquor	\$	
✓ Partnership			t	Reserve Class B liquor	\$	
<u>v</u> Parmersnip	Corporation/No	iprolli Organizai	ion	Class B (wine only) winery	1	
Complete A or B. All must c	omplete C.			Publication fee TOTAL FEE	\$	
A. Individual or Partnership:					~	
Full Name (Last)	(First)	(Middle Name)	Home Address (Street	City or Post Office, & Zip Code)	Making all control of the Control of	
Full Name (Last)	(First)	(Middle Name)	Home Address (Street	City or Post Office, & Zip Code)		
Full Name (Last)	(First)	(Middle Name)	Home Address (Street	City or Post Office, & Zip Code)	The second secon	
P. I.I.C. on Composed in the state of	A		andrea Pitaline and American States and Americ			
B. LLC or Corporation (and A		L sability Company	Address of Corporation /	Limited Liability Company (if different fro	om ficanced promines	
Wal-Mart Stores East				ENSING DEPT. 8916, BENTONVILL		
All corporations/organizations liquor must appoint an agent.	or limited liability co	mpanies applyin	g for a license to se	ell fermented malt beverages a	and/or intoxicating	
Agent Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
SCHOEBERL	DAVID	R	1940 LINDA LANE, SPARTA, WI 54656			
All Officer(s) Director(s) of C	orporation and Me	mbers / Manag	ers of Limited Lia	bility Company:		
President / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
SEE ATTACHED LIST						
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)		
C. Business Information		§	;			
	0.65		D : DI	N 1 600 272 700	^	
1. Trade Name WALMART #			Business Pn	one Number 608-372-790	U	
2. Address of Premises 222				Zip Code TOMAH, WI 5466		
3. Does the applicant unders and brewpubs?	tand that they must	purchase alcoho	ol beverages only fr	om Wisconsin wholesalers, br	reweries ☑ □ No	
4. Premises description: De include all rooms including records. (Alcohol beverag	living quarters, if u	sed, for the sale	s, service, consum	ption, and/or storage of alcoh	ne applicant mus nol beverages and	
_		·	,	ding stalls and/or c	anopy	
		,	-u,		<i>y</i>	

AT-115 (R. 5-19) Wisconsin Department of Revenue

locations in parking lot specifically designated for online grocery pickup.