



AGENDA FOR COMMITTEE OF THE WHOLE MEETING

MEETING NOTICE

A Committee of the Whole Meeting meeting will be held on **Monday, November 09, 2020 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

NOTE: The Mayor, Alderpersons, City Clerk, City Attorney, Department heads, and news media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested to join the Zoom meeting as indicated below prior to the 6:30 open session.

VIA TELECONFERENCE

Committee of the Whole

Time: November 9, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

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

Meeting ID: 768 946 6740

Passcode: Tomah2020

One tap mobile

+13126266799,,7689466740#,,,,,,0#,,546782713# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Passcode: 546782713

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

APPROVAL OF THE MINUTES:

- A. [Approval of Minutes from the Committee of the Whole Meeting on October 12, 2020](#)

REPORTS:

Treasurer

1. Cash and Investment Reports for October

Public Works & Utilities

1. [PUBLIC WORKS & UTILITIES DIRECTOR REPORT](#)

Police Department

1. Police Department October 2020 Monthly Report

Parks & Recreation

Committee of the Whole Meeting – November 09, 2020

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

Tomah Public Safety Fire and Ambulance Service

1. [Monthly Reports](#)

GENERAL:

- A. [Budget Transfer Request to Transfer funds from the Administrator Budget to the Clerk Budget for New Clerk Training Time](#)
- B. [IT Managed Service Contract](#)
- C. [Secondhand Article Dealer License Application for Steel Neal's Welding & Creations](#)
- D. [Authorization to apply for Wisconsin DNR Recreational Boating Facilities Grant](#)
- E. [Resolution Authorizing Payment Of Monthly Bills](#)
- F. [Award Bids for Recreation Park Old Grandstand Roof Repair](#)
- G. [October Financial Statements](#)
- H. [Authorization for Ambulance Fee Increase for 2021](#)
- I. [Updated Debt Limit Information from Ehlers.](#)

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 12th day of October, 2020 in the Council Chambers at City Hall with Mayor Mike Murray presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting as follows at 6:30p.m.:

<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, Lamont Kiefer, and Dean Peterson. Absent. Donna Evans and Adam Gigous. Quorum present. The meeting was called to order by Mike Murray.

Also present: Public Safety Director/Fire Chief Tim Adler, Police Chief Mark Nicholson, Assistant Chief Scott Holum, Executive Director of the Chamber/CVB Tina Thompson, Treasurer Julia Mann, City Clerk JoAnn Cram and Becki Weyer. Gregg Hagen videotaped the meeting.

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Approval of August 17, 2020 Minutes

Motion by Zabinski second by Kiefer to approve the minutes of the August 17, 2020 Committee of the Whole minutes as presented. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Zabinski, second by Kiefer to accept the September cash and investment reports. Motion passed without negative vote.

Police Department Monthly Report. A written report was provided. Currently going through nine candidates on the eligibility list for new hire police officers. Physical agility test and interviews will take place this Saturday, October 17th. Last week was Tomah High School Homecoming, and the event went well, including a modified parade. Covid-19 update, the DHS secretary mandated the occupancy update and the police department is responsible for enforcing that order. The police are highly encouraging everyone to follow the order and to use masks when appropriate. For business to find out occupancy rates they should reach out to the Building Inspector, Shane Rolf. Drug Take Back day is coming up on October 26th to give people the opportunity to drop off old prescriptions for disposal. Citizens can drop off prescriptions at the police department prior to then for disposal. The police department took possession of the new squad ordered last year. The Canadian Pacific Holiday train will not be on the agenda this year due to Covid-19.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street Department: Dir. Arity provided a written report. The next Lake committee meeting will be Thursday, November 19th at 5:00 p.m.

Fire Department Monthly Report. Chief Adler provided a written monthly report. Firefighter Jeremy Likely retired last month after 15 years. The training last month went well and helped with a situation where a tractor fell on someone and they were rescued properly. Currently working on completing the second round of inspections.

Ambulance Department Monthly. A monthly written statistics report was provided. A check was received by the Tomah VA to help catch up on expenses. All full-time positions are filled. The hiring process has begun for the new Deputy Ambulance Chief position. The transition to management of the Ambulance department is going well.

Budget Amendment for Police Department Leads Grant. A budget amendment is requested to increase the Police Department's Service and Contract line for the \$2000 to purchase Leads Online with grant/donation received from Walmart

Motion by Yarrington second by Cram to recommend the Council recognize the \$2000 donation from Walmart in account 05-48500 which is Grants and Donations, and authorize the expenditure of \$1811.00 from account 01-52100-2900 Service Contracts for the subscription to the Leads online program. Motion passed without negative vote.

Application for Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce to host their event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Motion by Zabinski second by Kiefer to recommend the Council approve the application for the Special Event Outdoor Cabaret License for the Greater Tomah area Chamber of Commerce to host their event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building in Rec Park. Motion passed without negative vote. Abstained by Cram.

Application for Special Beer and Wine Permit for the Tomah Lions Club for the event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park. The Chamber of Commerce is applying for a Special Beer and Wine Permit for the Tomah Lions Club for the event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Motion by Zabinski second by Kiefer to recommend the Council to approve the Application for Special Beer and Wine Permit for the Tomah Lions Club for the event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park. Motion passed without negative vote. Cram Abstained.

Request to Authorize Ambulance Per Capita Fee for 2021. The common council addressed the request to increase the Ambulance per capita fee for 2021 from \$7.50 to \$13.75 in 2021. This item was referred to the Ambulance Commission and addressed at the September meeting. Members of area townships were invited to attend and a lengthy discussion was held. This increase will be used to offset future expenditures with the department and the new safety building project. It was the recommendation of the Ambulance Commission to request the Common Council authorize the increase in the per capita fee by \$6.25 in 2021 for a total of \$13.75 per capita. The Ambulance Commission also requested that this issue be re-visited for the next two years to determine if future increases are warranted. There is a request to appear by the Town of Tomah, Town of Byron, and the Town of La Grange, however they hold their own town meetings on Monday, October 12th and have requested to appear before the Council on Tuesday, October 13th.

Motion by to table by Yarrington, second by Cram until The Council meeting. Motion passed without negative vote.

Resolution Disallowing Claim of Roger Gorius

A Notice of Claim was filed against the City of Tomah alleging breach of contract.

Motion by Yarrington second by Zabinski to recommend the Common Council approve the Resolution Disallowing the Claim of Roger Gorius as presented. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer second by Cram to recommend the Common Council to approve the Resolution authorizing the payment of Monthly bills for September. Motion passed without negative vote.

Review and Recommendation regarding proposed amendments to Sections 52-14, 52-34, 52-40 & 52-80 of the City of Tomah Zoning Ordinance

Motion by Zabinski second by Cram to recommend the Common Council approve the proposed amendments of the City of Tomah Zoning Ordinance as presented. Motion passed without negative vote.

Review and Recommendation on Amendments to Municipal Ordinance Section 52-209 Fences and Hedges

Proposed ordinance changes to the Committee: (b)(4) No fence exceeding six feet in height shall be erected, constructed, or maintained on any premises in a residential zoning district. Security fences are permitted in all districts except residential districts, but shall not exceed ten feet in height and shall be of an open type similar to woven wire or wrought iron fencing. Fences exceeding six feet in height to a maximum height of eight feet installed for the purpose of providing visual screening for onsite utilities, dumpsters, or similar items may be allowed by the Planning Commission. Swimming pool fences are covered in section 52-210. Chain link or metal wire fences shall not exceed four feet in height on properties with residential uses.

Motion by Kiefer second by Yarrington to table the proposed amendments of the City of Tomah Zoning Ordinance 52-209 Regarding Fences and Hedges as presented per request for further discussion at the committee level. Motion passed without negative vote.

Audit Engagement 2020

The City Treasurer is seeking approval of a new audit engagement for 2020 with Clifton Allen LLP after an RFP with four auditing companies and two interviews.

Motion by Yarrington second by Zabinski to recommend the Common Council approve the proposed audit engagement contract for 2020 with Clifton Larsen Allen and the City of Tomah. Motion passed without negative vote.

Bid Proposal regarding Control Panel Upgrades for Dam.

The Lake Committee is recommending approval of the bid from USEMCO for the panel upgrade to the dam control and the estimated labor for the installation in the amount of \$7,754.00

Motion by Kiefer second by Zabinski to recommend the Common Council approve the bid from USEMCO for the control panel upgrades and estimated labor cost for installation in the amount of \$7,754.00. Motion passed without negative vote.

Public Safety Director/Fire Chief Job Description

Motion by Cram Second by Zabinski to recommend the Common Council approve the Public Safety Director/Fire Chief Job description as presented.

After conversation, motion amended by Cram, second by Zabinski to approve the Public Safety Director/Fire Chief Job Description after changing the title from Public Safety Director to Public Safety Director/Fire Chief and changing the title throughout the job description for consistency, as well as adding the following language under the Knowledge, Skills, and Abilities section of the job description to include "Knowledge and experience working with Ambulance Commissions," and "Knowledge of the roles of first responders, EMTs and paramedics." Motion passed without negative vote.

Job Description for Deputy Ambulance Chief

Motion by Zabinski second by Kiefer to recommend the Common Council approve the Deputy Fire Chief job description as presented. Motion passed without negative vote.

Job Description for Deputy Fire Chief

Motion by Kiefer second by Cram to recommend the Common Council approve the Deputy Fire Chief job description as presented. Motion passed without negative vote.

September Financial Statements

Motion by Zabinski second by Kiefer to recommend the Common Council approve the September Financial Statements as presented. Motion passed without negative vote.

Approval of Airport Lease for Hanger #8 for Daniel Kenworthy

Motion by Yarrington second by Zabinski to recommend the Common Council approve the Airport lease for Hanger #8 for Daniel Kenworthy. Motion passed without negative vote.

Adjourn.

Motion by Kiefer, second by Zabinski to adjourn. Motion passed without negative vote. Meeting adjourned at 7:00 p.m. Motion passed without negative vote.

Respectfully submitted,

Becki Weyer, City Clerk

Director of Public Works Report

November 2020

1) Street Department

Paving for our projects was completed on 11/3/20. The sump pump header lines should be completed the week of 11/2/20. The driveways will be restored prior to the end of the month. The crews are out cutting trees that are a nuisance, the area of concentration is south of Clifton. The leaf vac is out and trying to keep up with the demand. City staff replaced the roof on our small garage located on East Monowa.

2) Sewer Department

The sewer department found a major leak on King Ave near Clifton Street. Gerke Excavating repaired the broken section of pipe. Hauling of sludge is scheduled for 11/4/20. Operations are normal.

3) Water Department

Hydrant operation and lubrication is the focus of operations going into the winter months. Operations are normal.

4) Lake Committee

The next Lake Committee meeting is scheduled for 11/19/20.

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 Waage

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

PROGRAM REPORT for November 2020 City Council Meeting

Other Parks

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- Planted Trees on Blvds.
- Public Outdoor Bathroom have been winterized
- Painted youth football and soccer fields

RECREATION PROGRAMS

- Co Rec Softball vanished with 6 teams.
- Gymnastics Rescheduled to the Spring
- Modified Youth Football Finished with 90 Participants
- Indoor Fall/Winter programs on hold until facilities become available

AQUATIC CENTER.

- Winterizing.
- Found leak in main drain line. Repaired pipeline. Cost was \$4,800.00

RECREATION PARK

- Working on building maintenance.
- Fencing repair has been completed
- Installed new automatic entrance to Recreation Building.
- Oct 9 Wedding, Oct 15 Wedding, Oct 23-25 Gun Show, Oct 29 Chamber Night Market
- Monroe County Health Department will be hosted 2 Flu Clinics at Recreation Building
- Nov. 7 Fire Dept. Fundraiser, Nov. 18 and 19th Tomah Health Blood Drive, Nov. 21 Senior Craft Fair
- Ice Center has Ice and Tomah Youth Hockey Association is working on programs.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT OCTOBER 2020



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/YEAR: October 2020

FIRE CALLS:

1. STRUCTURE: 0

2. VEHICLE FIRES: 1

- Fire responded to 1710 Winnebago Ave. The parking area of XPO Logistics for the report of a semi on fire. Upon arriving at the scene the semi was fully engulfed. Fire fighters quickly knocked down the fire with hand lines and the use of foam.

3. GRASS: 0

4. FALSE ALARMS: 3

- Fire responded to 201 Helen Walton Dr. the Tap House Twenty restaurant for a report of a fire alarm activation. Upon arriving at the scene Fire Chief Adler met with the manager and discovered the alarm system never activated. Chief Adler later investigated the situation and found that there was a mistake on the dispatching agency.
- Fire responded to 1505 Butts Ave. The Tomah Nursing and Rehab Center for the report of a fire alarm activation. Upon Arriving at the scene the building was checked over and nothing was found. The alarm system restored.
- Fire Chief Adler responded to 1106 Grandview Ave. for a report of a carbon monoxide concern. Upon arriving at the scene the residence was checked over and nothing was found. The occupant was advised to replace their detector.

5. INJURIES: 0

6. GOOD INTENT CALLS: 1

- Fire responded to 716 Superior Ave. The Tomah Public Library for the report of something smelling hot. The building was checked over and nothing was found. It was determined that the odor was coming from the furnace which was just put into service on this day for the heating season.

7. HAZMAT: 1

- Fire responded to the area of 325 Butts Ave. for the report of a natural gas leak. Upon arriving at the scene an excavation company had struck a gas line while digging up a street. WE Energies was called to the scene to shut down the gas. The Fire Department secured the scene until the gas was off.

8. OTHER: 5

- Fire responded to 2005 N. Superior Ave. The Econolodge Motel for a report of a fire alarm activation due to a subject that was intoxicated and active the system for no apparent reason. Chief Adler restored the alarm system. Tomah Police dealt with the intoxicated subject.
- Fire responded to 319 Wittig Rd. The Cranberry Country Lodge for a report of their fire alarm system activating. While in route to the scene fire learned a smoke detector had caused the alarm. Upon arriving at the scene the east end of the conference area was filled with smoke. Fire checked over the building and found out that a heating unit had a mechanical issue that caused this area to fill with smoke. There was no fire to report. A heating contractor was called in the correct the problem. Fire Chief Adler restored the alarm system.
- Fire responded to 501 Gopher Dr. the Tomah Health building for the report of someone stuck in an elevator. The subject was removed before fire got on scene by the maintenance crew.
- Fire responded to the area of 109 May St. for the report of a small debris fire on the basketball court. The fire was out upon our arrival, the neighbor said a couple of kids had started the fire. Tomah Police also responded to the scene and was checking over the neighborhood looking for the kids.
- Fire responded to 901 McLean Ave. Apt. 317 the Tomah Manor for the report of a fire alarm activation. Upon arriving at the scene there was no fire to report. The occupant had a malfunction with a toaster that burnt some bread causing a smoke detector to activate. The apartment was ventilated and the alarm system was restored.

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 15

- Rescue responded to the 317 May St. for a lift assist requested by the Tomah Area Ambulance Service.
- Rescue responded to the 317 May St. for a lift assist requested by the Tomah Area Ambulance Service. This was the second call here.
- Rescue responded to the area of Augusta Rd // Crampton Rd. for the report of an ATV accident with injuries. Rescue provided assistance at the scene.
- Rescue responded to 16190 Cty Hwy M. for the report of an ATV accident with injuries. Assistance was provided at the scene.

- Fire responded to the area of Superior Ave. // Elizabeth St. for the report of a three vehicle accident. Fire assisted at the scene as there were fluids that needed to be cleaned up.
- Rescue responded to the area of I-90 MM 49 WB for the report of a two vehicle accident. Rescue assisted at the scene, there was no entrapment.
- Rescue responded to the area of Hwy 21 // Hwy 173 for the report of a semi vs car accident with injuries and entrapment. Extrication was performed to remove one of the occupants of the car.
- Fire and Rescue responded to the area of 1504 Superior Ave. for the report of a two vehicle vs accident. All units was cancelled while in route to the scene by law enforcement.
- Fire and Rescue responded to the area of Kilbourn Ave. // E. Clifton St. for the report of a two vehicle accident. Assistance was provided at the scene with cleanup of debris and fluids.
- Rescue responded to Hwy 131 // Gopher Ave. for the report of a two vehicle accident with injuries and entrapment. Rescue performed extrication to remove one subject from their vehicle.
- Rescue responded to the area of I-90 MM 37 WB for the report of a one vehicle accident. Rescue was cancelled while in route to the scene by Med 5.
- Rescue responded to 24318 Gopher Ave. for a lift assist requested by the Tomah Area Ambulance Service. Assistance was provided.
- Rescue responded to I-90 MM 38 EB for the report of a one vehicle accident with injuries. Rescue provided assistance at the scene.
- Rescue responded to the area of Hwy 173 // Hwy 21 for the report of a tractor vs vehicle accident. Assistance was provided at the scene.
- Fire and rescue responded to the area of W. Jackson St. // Hollister Ave. for a report of a two vehicle accident. Assistance was provided at the scene.

FIRE INSPECTION HOURS: 120

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 1

- Fire Chief Adler responded to 531 Benton St. to assist with a carbon monoxide concern. Nothing was found, the owner was educated on their home and detectors.

The Tomah Fire Department has 35 members on the roster. I have three firefighters from the eligibility list currently in entry level firefighting class through the Western Technical College. The training we did for the month was we had a night of ladder operations .We also had a night of aircraft and airport operation safety. October was still a very busy month even though we did not go to the schools and perform our annual Fire Prevention Week education. A huge thank you to all the local business that helped donate towards the educational materials that supplies all of the Tomah Area School District elementary students. I placed fire safety messages in the newspaper, on the radio and our social media sites. I truly believe the education we provide each year is why we are a safe community when it comes to having fires. I have been helping the Tomah schools with their fire drills which is one of my requirements each year along with performing fire inspections of their facilities .We continue to work on our second round of fire inspections. I am working with a few tire vendors to get the best bid on replacement of some tires that are due for replacement on a couple of our apparatus. I had a training session with a Northern Natural Gas Company representative as they have a large supply line that feeds our city. I attended our monthly fire officers meeting and also our monthly business meeting. I attended the Police and Fire Commission meeting and gave them an update on the department on current and future staffing changes I am looking at. We had 27 calls for service in October with no serious fires in the city. We have had 233 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

Dale Trowbridge (30 Years)
***Joe Kube (26 Years)**
Joe Amberg (30 Years)

Safety Officer

Dave Baggot (21 Years)

Training Officer

***Bob Walker (20 Years)**

Captains

Chuck Muller (18 Years)
***Rob Larkin (23 Years)**

Tim Larkin (45 Years)
Jody Pierce (26 Years)
Roy Gigous (26 Years)
Jerry Steele (18 Years)
***Brad Retzlaff (18 Years)**
Scott Woodworth (18 Years)
***Steve Walheim (18 Years)**
Cory Lenz (16 Years)
Ron Schneider (15 Years)
***Dave Meyer (15 Years)**
Tim Cram (14 Years)
***Jared Tessman (10 Years)**
***Chris Semann (9 Years)**
***Tim Ehlers (9 Years)**
***Rob Moake (5 Years)**
***Chad Gunder (6 Years)**
***Mike Hericks (5 Years)**
***Steve Miller (2 Years)**
***Megan Mickelson (2 Years)**
***Phil Gigous (2 Years)**
Joe Lenz (2 Years)
***Bret Noltner (2 Years)**
Travis Koranda (New)
Chris Neal (New)
Brandon Mauricio (New)

Rescue Technicians

Kerwin Greeno (24 Years)
Pat Doyle (24 Years)

*** = Rescue tech's.**

Public Safety Director / Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by Public Safety Director/Fire Chief Adler in the month of October 2020

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

I attended monthly Committee of the Whole and City Council Meetings

I assisted the Tomah Area School District by distributing Fire Safety Educational materials along with assisting and observing fire, evacuation drills and performing Fire inspections of the schools.

I placed information in the newspaper, on the radio and social media as to Fire Prevention Week/Month

I worked on getting competitive bids for tire replacement on a couple of our fire apparatus.

I helped assist in getting ready for our largest fundraiser of the year, our Hunters night out event.

I spent time getting three people from our eligibility list get ready for Entry level Fire Fighter training that started in October.

I attended both nights of the City Council budget workshop.

I attended our monthly fire drill training nights

I attended our monthly Fire Officers Meeting

I attended our monthly EMS staff meeting

I had a meeting with my Fire Inspectors.

I was on a teleconference with Christi and Barb with the VA helping troubleshoot their issues with being behind in payments.

I attended a meeting with Chief Nicholson and Inspector Rolff about occupancy ratings per businesses in the City of Tomah

I had a training session with a Northern Natural Gas representative as they have a large supply line that feeds our city.

I met with the vendor on the repair of our unit 265 that was damaged due to an accident.

I have spent lots of time slowly and carefully merging the Fire and EMS IT data together. I still have a longways to go on this.

I am trying to spend time with the staff getting to know them on the EMS side

I attended a meeting with the city attorney as to the upcoming union negotiations.

I worked with Lynxx network converting the EMS garage to their services.



I been working with Kelly in options as to the Public Safety building project.

I have been working with the Fire department committee as to our up and coming 150th celebration next August 28th, 2021.

I participated we the annual High School Home coming parade.

I attended the Monroe County 911 Communication Advisory meeting

I met with a representative from *Telgian Engineering & Consulting* for the Walmart Super Center sprinkler upgrade and approved the plans going forward with this project.

I spent time investigating our electrical issues on truck ---- ford dealer

I worked on monthly reports

I performed fire inspections at various businesses throughout the city

I responded to 14 fire and rescue calls

I attended the monthly ambulance commission meeting



Monthly Statistical Report:

October
2020



Calls For Service 293 / 9 Covid 1 Year Ago: 205	Cancelled/No Transport 76 1 Year Ago: 35	Facility Transfers 87 1 Year Ago: 71	Denied Transfers 27 1 Year Ago: 29	Estimated Lost Revenue/Trnsfrs \$49,500.00 Yr to Date \$352,260.00
Total Miles Driven 4855.2 1 Year Ago: 3720	Mutual Aid Requests Mutual Aid - 0 / Blood Draw - 5 1 Year Ago: 1	Incoming Payments \$107,706.19 Yr to Date \$1,769,669	Billed To Patients \$377,716.08 Yr to Date \$3,397,669	Total Bad Debt Collected In 2020 \$97,636.83
Billed Medicare \$113,572.36/JUST NGS Yr to Date \$1,108,471	Collected Medicare \$23,522.70/JUST NGS Yr to Date \$356,216	Uncollectable-Medicare (30% Retrivable) \$65,034.18/JUST NGS Yr to Date \$861,831.85		
Billed Medicaid \$55,042.68/JUST EDS Yr to Date \$526,950	Collected Medicaid \$8,939.72/JUST EDS Yr to Date \$111,272	Medicaid Write-Off \$39,481.98/JUST EDS Yr to Date \$406,465		
Billed Insurance \$108,759.04/also other ngs&eds YTD \$913,989	Collected Insurance \$27,752.84 YTD \$225,485	Write-Off Per Insurance \$6,998.66 YTD \$160,844	Collections \$12,282.15 YTD \$252,649	Collected Patient \$12,149.25 YTD \$334,116
Billed V.A. \$100,342.00 Yr to Date \$848,259	Collected V.A. \$35,341.68 Yr to Date \$742,581			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number/ Job Status	Licensure	Name	Status	Number/ Job Status	Licensure	Name	Status
1	FT Director	Tim Adler		23	PT AEMT	Chris Prindiville	
2	FT Bkpng Clrk	Christi Anderson		24	PT AEMT	Stacy Frost	
3	FT Paramedic/CC	Captain Heather Daly		25	PT AEMT	Stacey Zellmer	
4	FT Paramedic/CC	Brandon Sibert		26	PT AEMT	Cody Layer	
5	FT Paramedic/CC	Adam Robarge		27	PT EMT	Sandy Fick	
6	FT Paramedic	Jeremy Schaller		28	PT EMT	Pete Huneck	
7	FT Paramedic/CC	Chris Brigson		29	PT EMT	Natalie Abbott	
8	FT Paramedic/CC	Jeremy Becker		30	PT EMT	Rachel Robarge	
9	FT Paramedic	Lisa Hart		31	PT EMT	Tom Bailey	
10	FT Paramedic	Morgan Scharlau		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 Trng	35	PT EMT	Brandon Mauricio	Inactive
14	FT Paramedic	Andrew Rinehart		36	PT EMT	Christina Miller	Field Trng
15	FT EMT	Michael Forlines	Paramedic Trng	37	PT EMT	Dawson Dean	
16	PT Paramedic/CC	Aaron Reineking		38	PT EMT	Nathan Bronstad	Field Trng
17	PT Paramedic/CC	Bill Zirk		39	PT EMT	Rostislav Yerokhin	Field Trng
18	PT Paramedic/CC	Ally Teague		40	PT EMT	Kelsey McGarry	Field Trng
19	PT Paramedic	Larua Scharlau		41	PT EMT	Steve Sis	Field Trng
20	PT Paramedic	Isabell Miles		42	PT EMT	Cory Courneya	Field Trng
21	PT						
22	PT						



City of Tomah Committee of the Whole Meeting – November 9th, 2020

Public Safety director's Report For: **October 2020**

1. **STAFFING:** We are currently at full staff for full-time employees. We have nine employees that are in Field Training; 2 are Paramedic and 7 are EMTs. Part time EMT Natalie Abbott turned in her resignation, she took a full-time position in Sparta. Natalie was with the service for three years. We started the hiring process to fill the future full time Deputy EMS Chief, the closing date for this position was October 16th. I will be setting up the interview process with the five applicants after the elections the 2nd or 3rd week in November.
2. **COVID-19 DEPARTMENT UPDATE:**
 - I was contacted by our distributor that the AeroCrave decontamination units should be Within the next couple of weeks.
 - The crews have been performing well through these trying times and remain positive.
 - We had one employee test positive, none work related, he was self-quarantined per the County health department and has since returned to work.
3. **V.A. BILLING ISSUES:** We continue to have regular phone conference calls with the V.A. to address the billing issues. We are seeing some progress though not enough at this time we are hopefully that the issues will all be addressed soon. They are wanting to have a contract in the future with our service which I am concerned about as the Madison and Milwaukee VA's have gone to Medicare or Medicaid rates. If this occurs, we would not be able to take care of their transfers as we would lose money.
4. **BUILDING UPDATE:** I have been in contact with Keller, we have been reviewing several options on modifications to the current plan to see what we can do to reduce the price.
5. **VEHICLES:** The repairs to unit 265 have been complete and was returned to us on 10/23/20. This was due to an employee backing into a building. We had another vehicle that was having electrical issues, the vehicle had been worked on several different times. There is some unclarity as to the work performed and I have been investigating this situation.
6. **GRANTS:** We received \$800.00 from the Thomas B. Earle Charitable Trust for the purchase of safety education materials.



7. **UPDATE:** I was notified on 10/26/20 That the Town of Clifton board voted to contract with another ambulance service. Our current contract expires on 12/31/2020. We currently serve 42% of the Clifton township population of (295).
8. **OTHER:** I have been busy trying to spend some time getting to know the staff and their daily operations. I am slowly and carefully merging the two departments IT data together. I am spending time looking into the scheduling process on how to bring the overtime issues into a better situation in the future. I had a staff meeting with the leads and explained my expectations with the department.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



OCTOBER INVOICES



AREA AMBULANCE SERVICE

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	10/1/2020	Kwik- Trip	X	\$21.46
3400	10/1/2020	Kwik Trip	X	\$46.73
2900	10/1/2020	DAS Health - #2009217	X	\$62.00
2220	10/5/2020	WE Energies		\$10.08
3500	9/20/2020	Ace Hardware - #592863		\$25.98
3400	10/3/2020	Ace Hardware - #593153		\$31.98
2220	10/5/2020	City W&S		\$133.30
3400	9/30/2020	Mississippi Welders - #428797,428835		\$195.24
2900	3/3/2020	Tri-State Business Machines - #498578,498669		\$541.39
3500	9/30/2020	Larkin's		\$1,997.83
	9/3/2020	267 new tires \$835.05		
	9/24/2020	269 control module/new battery \$869.54		
2100	10/1/2020	Tomah Health Drug screen, Invoice # 8358		\$57.00
3400	10/1/2020	EMP - #2168674 & 2198898		\$219.73
2210	10/1/2020	Alliant Energy		\$345.61
2900	9/28/2020	Guthrie Security - #5083145		\$36.00
2100	10/7/2020	Cram's Computer COVID-19		\$276.00
3400	10/8/2020	Safe Kids Worldwide Heather car seat cert.	X	\$55.00
3400	10/2/2020	Kwik Trip, Fuel		\$367.46
2230	10/1/2020	Verizon		\$255.47
2900	9/30/2020	DAS Health - #2009720	X	\$72.17
3400	10/2/2020	EMP - #2204320		\$1,673.24
3400	7/30/2020	EMP - #2204321		\$20.25
3400	10/2/2020	Bound Tree - #83795491		\$1,425.43
3400	10/5/2020	Bound Tree - #83797282		\$107.50
3400	10/5/2020	Bound Tree - #83797283		\$403.98
2230	10/1/2020	Spectrum		\$280.40
3400	9/30/2020	McKesson - #170304425		\$459.72
3400	10/14/2020	Mississippi Welders - #428852		\$113.93
3400	10/6/2020	United Communications Corp.		\$235.02
3400	10/5/2020	Consolidated Fuel		\$1,947.64
3400	9/9/2020	Avante Health Solutions - #SO0020428	X	\$1,970.00
1390	9/28/2020	Military Name Tape	X	\$18.50
2100	10/19/2020	Cram's Computer		\$46.00
3400	10/12/2020	Bound Tree - #83806176		\$156.79
3400	10/12/2020	Bound Tree - #83806177		\$104.94
3400	10/12/2020	Quill - #11267392		\$83.55
3400	10/13/2020	Quill - #11282309		\$68.38
1390	9/28/2020	Military Name Tape	X	\$18.50

OCTOBER INVOICES



ACCT #	DATE	DESCRIPTION & INVOICE # AREA AMBULANCE SERVICE	CREDIT CARD YES	AMOUNT
1390	10/22/2020	Tomah Cash Mercantil Store	X	\$10.00
3350	10/20/2020	Western Technical College		\$46.34
3300	10/26/2020	Heather Daly		\$51.75
3400	10/19/2020	Bound Tree - #83814922		\$867.13
3100	10/19/2020	Quill - #11457632		\$772.95
3400	10/21/2020	Bound Tree - #83819063		\$535.96
3400	10/25/2020	Tomah Health #820153187		\$275.06
2230	10/21/2020	CenturyLink		\$114.23
2900	10/28/2020	On-Target - #5761		\$40.00
3400	10/29/2020	Amazon - #113-9483386-4991462	X	\$44.20
3400	10/29/2020	Amazon - #113-4904779-8678622	X	\$74.65
3400	10/22/2020	Quill - #11584956		\$2.00
3400	10/22/2020	Quill - #11585295		\$1.00
3400	10/22/2020	Quill - #11588750		\$178.97
2100	10/29/2020	Cram's Computer # 5278 COVID-19		\$230.00
TOTAL				\$17,128.44

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

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is to record the transfer for the new clerks training time with the present clerk. The funds are being moved from the administrator's budget since this position has been empty for the majority of this year.

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Administrator Salary	01-51415-1100	98,717.00	-28,000.00	70,717.00
Administrator WRS	01-51415-1310	6,691.00	-1,900.00	4,791.00
Administrator Social Security	01-51415-1320	7,582.00	-2,000.00	5,582.00
Administrator Health Insurance	01-51415-1340	22,494.00	-10,000.00	12,494.00
Administrator Life Insurance	01-51415-1330	511.00	-35.00	476.00
Clerk Salary	01-51420-1100	70,341.00	28,000.00	98,341.00
Clerk WRS	01-51420-1310	7,957.00	1,900.00	9,857.00
Clerk Social Security	01-51420-1320	9,109.00	2,000.00	11,109.00
Clerk Health Insurance	01-51420-1340	23,494.00	10,000.00	33,494.00
Clerk Life Insurance	01-51420-1330	572.00	35.00	607.00

FISCAL NOTES:

This transfer has no impact on the budget as it is a movement of funds within the general fund.

SUBMITTED BY: Julia Mann

DATE: 10/21/2020

APPROVAL BY:  **MAYOR**

APPROVAL BY:  **TREASURER**

PROCESSED ON: _____

WEYER, BECKY

PD	PP#	WAGES	FICA	WRS	HEALTH INSURANCE	LIFE INSURANCE	TOTAL
8/13/2020	17	1,242.38	95.04	83.86			
8/28/2020	18	2,650.40	202.75	178.90			
9/11/2020	19	2,724.94	191.87	178.64	1,081.45	6.62	
9/25/2020	20	2,575.86	185.77	173.87	1,081.45		
10/9/2020	21	2,650.40	186.17	178.90	1,081.45	6.62	
10/23/2020	22	2,650.40	186.17	178.90	1,081.45		
11/6/2020	23	2,650.40	186.17	178.90	1,081.45	6.62	
11/20/2020	24	2,650.40	186.17	178.90	1,081.45		
12/4/2020	25	2,650.40	186.17	178.90	1,081.45	6.62	
12/18/2020	26	2,650.40	186.17	178.90	1,081.45		
1/1/2021	1	2,650.40	186.17	178.90	1,081.45	6.62	
		27,746.38	1,978.62	1,867.57	9,733.05	33.10	41,358.72

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR EXPENSES</u>					
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 (	21.25)	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	55.62	216.09	600.00	383.91	36.0
01-51415-3100 ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200 ADMINISTRATOR PUB & SUBSCRI	177.20	177.20	200.00	22.80	88.6
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	211.57	70,791.18	140,545.00	69,753.82	50.4
TOTAL FUND EXPENDITURES	211.57	70,791.18	140,545.00	69,753.82	50.4
NET REVENUE OVER EXPENDITURES	(211.57)	(70,791.18)	(140,545.00)	(69,753.82)	(50.4)



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

City of Tomah & Police Department
3RT Networks Managed Service - 48 month contract
November 4, 2020

Products and Services					
Product	Description	Qty	Unit Price	Discount Price	Total Price
3RT Networks Managed Service					
MS Onboarding NRC	Managed Service Onboarding Configuration & Implementation NRC	60	\$176.00	\$176.00	\$10,560.00
3RT-MS-INFRA MRC	Network Infrastructure Managed Service Monthly Recurring Cost	48	\$1,200.00	\$1,200.00	\$57,600.00
3RT-MS-SERVER MRC	Server Managed Service Monthly Recurring Cost - qty 4	48	\$800.00	\$800.00	\$38,400.00
3RT-MS-WS MRC	Workstation Managed Service Monthly Recurring Cost - qty 60	48	\$2,500.00	\$2,500.00	\$120,000.00
3RT Networks Managed Service					\$226,560.00
Project Summary					
1st Year Total					\$64,560.00
Remaining Contract Total					\$162,000.00
Products & Services Total (48 Month Contract)					\$226,560.00



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

Product	Description	Qty	Unit Price	Discount Price	Total Price
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Terms:

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
 2. Professional services are an estimate, not a fixed quote. Services are quoted based on the information provided and may change if additional information is forthcoming, or specifications change.
 3. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
 4. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
 5. Prices shown exclude taxes and shipping charges, where applicable.
 6. 3RT Networks, LLC may require access to locations outside of normal business hours.
 7. 3RT Networks, LLC will require the cooperation of the Client's personnel, network vendor(s) and/or telephone company(ies).
- As applicable:*
8. The order may be cancelled for any reason before October 1, 2018.
 9. No product or professional services will be invoiced before October 1, 2018.
- may not be able to be tested prior to the cutover to the Cisco Unified Communications System.
10. A Wide Area Network (WAN) with a minimum of 384Kbps bandwidth at each location is required to support VoIP. Bandwidth requirements are determined by the number of desired simultaneous calls and must be established prior to installation.

Acceptance: Client authorizes the purchase of this order and agrees to the terms included in this quote.

Signature

Purchase Order Number (if applicable)

Name/Title

Date



MASTER SERVICE AGREEMENT

3RT Master Service Agreement

THIS MASTER SERVICE AGREEMENT ("MSA") is made and entered into this ____ day of _____, 20____ (the "**Effective Date**"), by and between 3RT Networks, LLC ("**3RT**") and _____ ("**Customer**"). 3RT and Customer may each individually be referred to as a "**Party**," and collectively as the "**Parties**."

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Scope of MSA; Service Addendums; Quotes.

This MSA and any Service Addendums attached hereto, or subsequently incorporated herein, set forth the terms and conditions for 3RT's provision of certain services ("**Services**") to Customer. This MSA and any 3RT project quote executed by 3RT and Customer subsequently incorporated herein (each a "**Quote**"), set forth the terms and conditions for the provision of products and services under that Quote (the "**Project**") to Customer. Any Service Addendum or Quote shall be considered part of this MSA and all terms of this MSA shall apply to the Service Addendum or Quote. In the event of any conflict between the terms contained in this MSA and the terms contained in a Service Addendum or a Quote, the Service Addendum or Quote terms shall control.

2. Term; Termination.

2.1. Term. This MSA shall commence on the Effective Date and shall continue in full force and effect until terminated by either 3RT or Customer upon notice to the other Party. Notwithstanding, this MSA shall remain in effect so long as any Service Addendum or outstanding Quote remains in effect, and shall terminate on the first day after a notice of termination that there is no longer a Service Addendum or outstanding Quote in effect hereunder.

2.2. Service Term. Each Service Addendum shall be in effect for the term stated in the Service Addendum unless earlier terminated as allowed in this MSA or the applicable Service Addendum. ("**Initial Service Term**"). Each Service Term shall commence upon the Service Commencement Date as set forth in the Service Addendum. If the Service

Addendum is renewable, the terms of such renewal shall be set forth in the Service Addendum.

2.3. Project Term. Each Quote shall remain in effect until the Project governed by the Quote is complete, or the Quote is otherwise terminated as permitted by this MSA or the Quote.

3. Prices. Prices for Services provided by 3RT appear in the applicable Service Addendum(s) or in exhibits or attachments to those Service Addendums ("**Service Fees**"). Prices applicable to Projects appear in the applicable Quote or in exhibits or attachments to the Quote ("**Project Fees**"). Service Fees and Project Fees are referred to herein as "**Fees**".

3.1. Third-Party Service(s). 3RT may procure from a third-party provider services in connection with the Services requested by Customer ("**Third-Party Services**"), and Customer acknowledges and agrees that: (a) the Third-Party Services will be provided by a third-party provider; (b) the Third-Party Services will function and perform in accordance with the service level obligations provided by the third-party provider to 3RT; (c) any rights, remedies, outage credits, or other service-specific terms that the Customer may have or be entitled to under this MSA are limited to the same terms that 3RT has in place with the third-party provider; (d) Customer will be responsible for paying all costs for any Third-Party Services; and (e) if the Customer cancels or terminates any Service which includes a Third-Party Service prior to the conclusion of the Service Term or Project Term, then Customer will pay any cancellation and/or early termination charges 3RT actually incurs for the cancellation or termination of such Third-Party Services.

4. Taxes. Customer shall be responsible for the payment of all federal, state, local, or foreign taxes and similar fees (whether considered imposed on 3RT or Customer, and regardless of characterization as sales, use, value added, excise, gross receipts, privilege, duties, fees, assessments, surcharges, or other similar liabilities) now in force or enacted in the future, imposed by any government authority in connection with the Services provided under any applicable Service Addendum(s) or in connection

with a Project under any applicable Quote(s) (“**Taxes**”). Customer will promptly reimburse 3RT for any Taxes subject to this provision in the event 3RT is required to or does pay such taxes. Notwithstanding the foregoing, Customer shall not be responsible for paying any taxes upon the real or personal property of 3RT, or upon the net income or profits of 3RT.

4.1. Tax Exemption. If Customer is eligible for exemption from certain Taxes, Customer shall continue to pay for all such Taxes until such time as Customer delivers appropriate certifications or exemption certificates to 3RT in accordance with Applicable Law.

5. Payment Terms. 3RT shall invoice Customer for amounts due hereunder (including all applicable Fees and Taxes) at the Customer address set forth below Customer’s signature herein, or another address if requested by Customer. The date upon which payments are due shall be determined by the applicable Service Addendum or Quote, and set forth in each invoice (the “**Due Date**”).

5.1. Late Fee; Security Deposit. If any amount due to 3RT under this MSA is not received by 3RT on or before the Due Date, then 3RT may in its sole discretion (a) impose a late payment charge of the lesser of (1%) per month or the highest rate legally permissible (“**Late Fee**”), which Late Fee, unless otherwise agreed to by 3RT in writing, shall automatically be applied to all unpaid past due amounts; and (b) require a security deposit, as a condition of the continued availability of any Services under any Service Addendum, or with respect to the continued performance of any Project.

5.2. Remedies. In addition to any other rights and remedies 3RT may have under this MSA, a Service Addendum or a Quote, or at law or equity, if Customer fails to pay any invoice by the Due Date, 3RT reserves the right to do any or all of the following until all amounts owed by Customer are paid in full: (a) place any requests for Services or a Project on hold; (b) refuse to provide new Services not yet provisioned under any Service Addendum or commence performance not yet started for any Project; or (c) suspend the provision of any Services under any Service Addendum or the performance with respect to any Project.

5.3. No Set-Off. Customer agrees that its obligations to pay any and all amounts due 3RT

or any third-party under this MSA shall not be subject to set-off or recoupment.

5.4. Non-Sufficient Funds. If a payment is returned for non-sufficient funds, Customer agree to pay a charge equal to the greater of \$35.00 or the actual bank charges to 3RT.

5.5. Credit Card and Automated Clearing House (“ACH”) Payments. If Customer is paying 3RT through Customer’s credit card, Customer agrees, within ten (10) days of any change, to provide 3RT with an updated credit card account number and expiration date, if Customer’s credit card information changes. Similarly, if Customer has made arrangements for 3RT to collect Customer payments by automatic transfer from Customer’s bank account through an ACH payment, Customer agrees to notify 3RT within ten (10) days of any change to Customer’s bank account information.

5.6. Collection. If 3RT incurs any expenses in collecting any amounts due and owing to 3RT under this MSA including, but not limited to, reasonable attorney’s fee or fees associated with a collection agency, Customer acknowledges and agrees that to the maximum extent permitted by Applicable Law Customer is responsible to reimburse 3RT for payment of such expenses.

6. Disputed Amounts. Customer shall have the right to dispute any invoiced amount Customer reasonably believes is incorrect (the “**Disputed Amount**”). Such disputes shall be resolved in accordance with **Section 18**. Late Fees shall not initially apply for Disputed Amounts, provided Customer: (a) pays all undisputed charges on or before the Due Date and (b) presents a written statement of Disputed Amounts to 3RT prior to the invoice Due Date. In the event such dispute is resolved in favor of 3RT, Customer agrees to pay the Disputed Amount and Late Fees determined from the Due Date within ten (10) days of resolution. In the event such dispute is resolved in favor of Customer, 3RT, shall provide Customer a credit for the Disputed Amount on its next invoice that is at least ten (10) days after resolution. In the event the dispute cannot be resolved within the time period set forth in **Section 18.1** (unless the Parties have agreed in writing to extend such period), all Disputed Amounts together with Late Fees shall become due and payable. Subject to **Section 6.1** below, this provision shall not be construed to prevent a Party from pursuing any available legal or equitable remedies.

6.1. Waiver. Notwithstanding anything to the contrary herein, (a) if Customer does not provide 3RT notice of a Disputed Amount in writing within sixty (60) days of a Due Date, then the invoice shall be final and conclusively presumed to have been approved by Customer, and Customer shall be deemed to have waived its dispute rights for that invoice, and Customer shall be deemed to have agreed to pay the invoice and any applicable Late Fees, and Customer shall be estopped from contesting the same; or (b) if a dispute cannot be resolved within the time period set forth in **Section 18.1** (unless the Parties have agreed in writing to extend such period), and Customer does not commence legal action within sixty (60) days after expiration of the time period set forth in **Section 18.1** (unless the Parties have agreed in writing to extend such period), then the dispute shall be finally and conclusively presumed to have been resolved in favor of 3RT, and Customer shall be deemed to have waived its dispute rights for that Disputed Amount, and Customer shall be deemed to have agreed to pay the Disputed Amount and any applicable Late Fees, and Customer shall be estopped from contesting the same.

7. Credit Approval. Customer's execution of this MSA signifies Customer's acceptance of 3RT initial and continuing credit approval procedures and policies. 3RT reserves the right to withhold activation of Services pending 3RT initial satisfactory credit review. 3RT reserve the right to modify 3RT credit requirements in light of Customer actual usage and payment history. 3RT may also run credit reports on Customer at any time. Customer agrees to provide 3RT with updates on Customer financial condition upon 3RT reasonable request.

8. Title. Title to software or equipment provided to Customer for use under any Service Addendum or any Quote will remain with 3RT or the third-party provider, as the case may be. Use of any software or equipment related to any Services or Project is subject to execution by Customer of then-current license/lease agreements with 3RT or the third-party provider, as the case may be, as the same may be updated from time to time by 3RT or such third-party provider. Upon termination of a Service Addendum or completion of a Project, all software or equipment provided to Customer for use thereunder shall be promptly returned to 3RT or the third-party provider, as the case may be.

9. Customer Obligations. Customer will: (a) use Services to engage in only lawful activities; (b) use

Services in accordance with 3RT's acceptable use policy and the acceptable use policy of any third-party provider, which 3RT and the third-party provider may update from time-to-time, in their sole discretion; (c) not use Services in violation of any Applicable Law; (d) not use Services to violate or infringe upon the rights of 3RT, or any third-party, including without limitation, contractual rights, intellectual property rights, and privacy rights; (e) not use Services in any manner that encourages conduct that would constitute a criminal offense or give rise to civil liability; (f) not use Services or 3RT or third-party provider software or equipment in such a manner as to interfere unreasonably with the use of Services, or 3RT or third-party provider software or equipment, by other 3RT customers or authorized users; (g) not provide false or misleading credit information; (h) provide documentation and information reasonably requested by 3RT necessary for the provision or use of Services or with respect to a Project; (i) provide reasonable cooperation to 3RT regarding the installation of any equipment as may be required for 3RT to interface to Customer's (or its third-party customers') facilities or equipment, and any related modification to Customer's (or its third-party customers') facilities or equipment for the provision of Services or with respect to a Project; (j) provide, maintain and permit access to its facilities or equipment to the extent necessary for 3RT to provide any Services or with respect to a Project; (k) obtain from any third-party any authorizations necessary to access its facilities or equipment to the extent necessary for 3RT to provide any Services or with respect to a Project; (l) provide such other cooperation as is reasonably required by 3RT for the provision of Services or with respect to a Project; (m) notify 3RT in writing at least ninety (90) days prior to any changes to any Customer (or its third-party customers') facilities, equipment, software, operations, network components or procedures that would affect the operation, provision or use of Services or with respect to a Project; and (n) report malfunctions of Services to 3RT as soon as reasonably practicable.

10. Elimination or Modification Services. 3RT reserves the right to eliminate and/or modify Services during a Service Term upon prior written notice to Customer, which notice will state the effective date for the elimination or modification. 3RT shall use commercially reasonable efforts to provide not less than ninety (90) days advance notice of the elimination and/or modification. In the event 3RT notifies Customer of an elimination or modification for a Service, Customer may terminate the Service Addendum with respect to the Service affected by the elimination or modification of Service by providing

notice to 3RT prior to the effective date of the elimination or modification.

11. Default; Termination.

11.1. Event of Default. An “*Event of Default*” shall occur (a) if a Party fails to perform or breaches any material term or condition of this MSA, a Service Addendum or a Quote, and does not cure such breach within thirty (30) days (ten (10) days for non- or late payment) following receipt of a written notice from the non-breaching Party; provided, however, in the event that the failure to perform or breach (other than for non- or late payment) is of such a nature that it cannot be cured within such thirty (30) day period, then such failure to perform or breach shall not be deemed to be an Event of Default so long as the Party, after receiving such notice, proceeds to cure the failure to perform or breach as soon as reasonably possible and continues to take all steps reasonably necessary to complete the same within a period of time which, under all prevailing circumstances, shall be reasonable; or (b) if a Party has had an Insolvency Event. An “*Insolvency Event*” means making a general assignment for the benefit of all or substantially all of a Party’s creditors; filing a voluntary petition under any bankruptcy, insolvency or similar laws, or any petition or answer seeking, consenting to, or acquiescing in reorganization or similar relief; or having an involuntary petition in bankruptcy or other insolvency protection filed against the applicable Party which is not terminated within sixty (60) days of such commencement.

11.2. 3RT Remedies. Upon the occurrence of an Event of Default by Customer, 3RT may in its sole discretion, upon written notice to Customer: (a) terminate this MSA and all Service Addendums and Quotes, (b) without terminating this MSA terminate any but not all Service Addendums and Quotes as determined by 3RT. In addition, 3RT may (x) place any requests for Services or a Project on hold; (y) refuse to provide new Service not yet provisioned under any Service Addendum or commence performance not yet started for any Project; or (z) suspend the provision of any Services under any Service Addendum or the performance with respect to any Project. No remedy referred to in this *Section 11.2* is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to in this MSA, a Service Addendum, or

a Quote, or otherwise available under Applicable Laws or in equity.

11.3. Customer Remedies. Except as expressly provided in a Service Addendum or a Quote, Customer’s exclusive remedy upon the occurrence of an Event of Default by 3RT shall be to terminate, upon written notice to 3RT, only the Service Addendum(s) or Quote(s) affected by the Event of Default. In the event Customer terminates a Service Addendum or Quote as a result of an Event of Default by 3RT, Customer shall have no further obligation to make payments under the terminated Service Addendum or Quote, except for any outstanding amounts due and owing for Services provided under the terminated Service Addendum or for products or services provided under that terminated Quote.

11.4. Modification or Termination Due to Changes in Permits or Applicable Law. In the event that (a) any certificate, permit, license, or approval (“*Permits*”) applied for or issued to 3RT in connection with the provision of Services or with respect to a Project is canceled, expires, lapses, or is otherwise withdrawn or terminated by a Governmental Authority such that the costs or terms of delivery of a Service by 3RT or with respect to a Project are materially impacted, or (b) any change in Applicable Law has a material adverse impact on the costs or other terms of delivery of a Service, or with respect to a Project, then 3RT and Customer will negotiate, in good faith, regarding how to address the change. In the event the Parties are unable to reach agreement within thirty (30) days after 3RT’s delivery of written notice requesting negotiation, then 3RT may modify the Service Addendum for any affected Service or the Quote with respect to any affected Project, upon written notice to Customer, to the extent necessary to address such change, or terminate the affected Service Addendum(s) or Quote(s). If 3RT elects to modify a Service Addendum or Quote, Customer may terminate the Service Addendum or Quote by delivering written notice of termination to 3RT no later than thirty (30) days after its receipt of 3RT’s notice.

11.5. No Other Termination. Other than as expressly provided herein or in a Service Addendum or a Quote, neither Party shall have the right to terminate this MSA or any Service Addendum or Quote.

11.6. Payment by Customer Upon Termination. Except as otherwise provided in a Service Addendum, in the event of termination of a Service Addendum prior to the expiration of the then-current Service Term, other than as permitted by Customer, Fees for any Services (including fees for any Third-Party Services) under the then-current Service Term of the Service Addendum shall be immediately and automatically accelerated and due and payable to 3RT within ten (10) days of the termination date. Except as otherwise provided in a Quote, in the event of termination of a Quote prior to completion of the Project governed by the Quote, other than as permitted by Customer, Fees (including fees for any Third-Party Services) under the Quote shall be immediately and automatically accelerated and due and payable to 3RT within ten (10) days of the termination date. To the extent any amount due under this **Section 11.6** is deemed to be liquidated damages, Customer acknowledges that the amount of damage 3RT would suffer as a result of the early termination of a Service Addendum or Quote is difficult to estimate and that the liability provided for hereunder reflects the Parties' reasonable estimation of the anticipated damages 3RT may incur.

11.7. Liability Upon Termination. Termination of this MSA or any Service Addendum or Quote, or any part thereof, for any cause will not release either Party from any liability which at the time of termination had already accrued to the other Party or which thereafter accrues with respect to any act or omission occurring prior to the termination or from an obligation which is expressly stated in this MSA or any Service Addendum or Quote to survive termination of the same.

12. Assignment. Notwithstanding anything to the contrary contained in this MSA, neither Party shall have the right to assign any part or all of its interest in this MSA or any Service Addendum or Quote to any other person or entity, without the prior written consent of the other Party, which shall not be unreasonably withheld, except that 3RT shall be permitted to assign its rights, and delegate its obligations, liabilities, and duties under this MSA, any Service Addendum or any Quote, either in whole or in part, to any entity that is, or that was immediately preceding such assignment, an Affiliate of 3RT or to an entity acquiring all or substantially all of its assets or equity, whether by sale, merger, consolidation or otherwise, and upon such assignment shall have no further obligations under

this MSA, any Service Addendum or any Quote. Any assignment in contravention of this this Section shall be void.

13. Force Majeure. In the event 3RT's performance of this MSA, any Service Addendum or any Quote, or its obligations hereunder and thereunder, are either directly or indirectly prevented, restricted, or interfered with by reason of fire, flood, earthquake, tornado, or like acts of God, wars, civil commotion, explosion, acts of public enemy, terrorist acts, embargo, acts of the government in its sovereign capacity, work stoppages, power failures, or any other circumstances beyond the reasonable control of 3RT (a "**Force Majeure Event**"), 3RT, upon giving notice to Customer, will be excused from such performance on a day-to-day basis to the extent of such prevention, restriction, or interference.

14. WARRANTIES. EXCEPT AS SPECIFICALLY PROVIDED IN A SERVICE ADDENDUM OR QUOTE, THE SERVICES AND PRODUCTS PROVIDED BY 3RT AND ITS SUPPLIERS OR THIRD-PARTY PROVIDERS UNDER THIS MSA, ANY SERVICE ADDENDUM OR QUOTE ARE PROVIDED ON AN "**AS IS, WHERE IS**" BASIS WITH "**ALL FAULTS.**" EXCEPT AS SPECIFICALLY PROVIDED IN A SERVICE ADDENDUM OR QUOTE, 3RT, ITS SUPPLIERS, AND THIRD-PARTY PROVIDERS MAKE NO WARRANTIES OF ANY KIND, AND 3RT, ITS SUPPLIERS, AND THIRD-PARTY PROVIDERS SPECIFICALLY DISCLAIM AND EXCLUDE TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW ALL WARRANTIES OF ANY KIND WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY: (a) OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (b) OF NON-INFRINGEMENT, (c) ARISING BY STATUTE OR OTHERWISE IN LAW, OR BY USAGE OR TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE; (d) THAT SERVICES WILL BE UNINTERRUPTED, ERROR FREE, OR FREE OF HARMFUL COMPONENTS; AND (e) THAT ANY CONTENT, INCLUDING CUSTOMER CONTENT OR THIRD-PARTY CONTENT, WILL BE SECURE OR NOT OTHERWISE BE LOST OR DAMAGED. 3RT MAKES NO WARRANTY REGARDING NETWORK SECURITY; ENCRYPTION EMPLOYED BY ANY SERVICE; THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED, OR LOAD BALANCED; OR THAT 3RT'S OR ITS THIRD-PARTY PROVIDERS' SECURITY PROCEDURES WILL

PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA.

15. LIMITATION OF LIABILITY AND NATURE OF AVAILABLE DAMAGES.

15.1. IN NO EVENT SHALL EITHER PARTY, ITS AFFILIATES, OR ANY OF ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUPPLIERS, THIRD-PARTY PROVIDERS, LICENSORS, CONTRACTORS, AGENTS, REPRESENTATIVES, ASSIGNS OR SUCCESSORS, BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, RELIANCE, OR PUNITIVE DAMAGES OF ANY KIND INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF GOODWILL, LOSS OF REVENUES, LOSS OF PROFITS, LOSS OF USE, LOSS OF OPPORTUNITY, LOSS OF DATA, BUSINESS INTERRUPTION, OR ANY OTHER ECONOMIC DAMAGE, ARISING OUT OF, RELATING TO, OR IN CONNECTION WITH THIS MSA, ANY SERVICE ADDENDUM OR ANY QUOTE, OR THE SERVICES OR PRODUCTS PROVIDED BY 3RT, ITS SUPPLIERS, THIRD-PARTY PROVIDERS, LICENSORS, OR CONTRACTORS, UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

15.2. IN NO EVENT SHALL 3RT BE RESPONSIBLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY COMPENSATION, REIMBURSEMENT, OR DAMAGES ARISING IN CONNECTION WITH (a) CUSTOMER'S INABILITY TO USE THE SERVICES, INCLUDING AS A RESULT OF: ANY TERMINATION OR SUSPENSION OF THIS MSA OR ANY SERVICE ADDENDUM OR CUSTOMER'S USE OF OR ACCESS TO THE SERVICES; 3RT'S DISCONTINUATION OF ANY OR ALL OF THE SERVICES; ANY UNANTICIPATED OR UNSCHEDULED DOWNTIME OF ALL OR A PORTION OF THE SERVICES FOR ANY REASON, INCLUDING AS A RESULT OF POWER OUTAGES, SYSTEM FAILURES, OR OTHER INTERRUPTIONS; OR ANY ERRORS, OMISSIONS, DELAYS, OUTAGES, FAILURES, OR INTERRUPTIONS OF ANY SERVICES; (b) THE COST OR

PROCUREMENT OF SUBSTITUTE SERVICES; (c) ANY INVESTMENTS, EXPENDITURES, OR COMMITMENTS BY CUSTOMER IN CONNECTION WITH THIS MSA OR ANY SERVICE ADDENDUM OR CUSTOMER'S USE OF OR ACCESS TO THE SERVICES; OR (d) ANY UNAUTHORIZED ACCESS TO, ALTERATION OF, OR THE DELETION, DESTRUCTION, DAMAGE, LOSS, OR FAILURE TO STORE ANY OF CUSTOMER'S CONTENT OR OTHER DATA.

15.3. THE SOLE LIABILITY OF 3RT, ITS AFFILIATES, OR ANY OF ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUPPLIERS, THIRD-PARTY PROVIDERS, LICENSORS, CONTRACTORS, AGENTS, REPRESENTATIVES, ASSIGNS OR SUCCESSORS, TO CUSTOMER FOR ANY REASON, UNDER ANY THEORY OF TORT, CONTRACTS, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY, EVEN IF 3RT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, FOR ANY DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS MSA, ANY SERVICE ADDENDUM OR ANY QUOTE, OR THE PROVISION OF ANY SERVICES OR PRODUCTS, SHALL BE LIMITED TO CUSTOMER'S PROVEN DIRECT DAMAGES AND SHALL BE LIMITED TO THE AMOUNTS PAID BY CUSTOMER FOR THE SERVICES GIVING RISE TO THE CLAIM DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE FIRST EVENT GIVING RISE TO A CLAIM; PROVIDED, HOWEVER, THAT THE FOREGOING CLAUSE IS NOT INTENDED, AND SHALL NOT BE DEEMED, TO LIMIT OR RESTRICT 3RT'S LIABILITY TO THE EXTENT ANY SUCH CLAIM IS COVERED AND ACTUALLY PAID BY INSURANCE MAINTAINED BY 3RT.

15.4. THESE LIMITATIONS WILL APPLY REGARDLESS OF ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW.

16. Indemnification.

16.1. Customer shall, to the fullest extent permitted by law, indemnify, defend and hold harmless 3RT and its officers, directors, employees, contractors, licensors, suppliers, third-party providers, Affiliates, agents,

representatives, assigns and successors, from and against all damages, liabilities, losses, fines, charges, assessments, penalties, injuries, judgments, costs, and expenses (including, without limitation, reasonable attorneys' fees) arising from third-party claims, demands, actions, or lawsuits ("**Claims**"), that arise from: (a) Customer's use of Services provided under a Service Addendum or any products or services provided under a Quote, (b) Customer's provision of services or products to its end user customers, (c) material breach of any provision of this MSA, any Service Addendum or any Quote by Customer, or any of its officers, directors, employees, contractors, agents, representatives, assigns or successors, (d) any negligent act or omission, or willful misconduct of Customer, or any of its officers, directors, employees, contractors, agents, representatives, assigns or successors, or (e) violation of Applicable Law by Customer, or any of its officers, directors, employees, contractors, agents, representatives, assigns or successors. Notwithstanding the obligations set forth above in this **Section 16.1**, Customer shall not be obligated to indemnify, defend or hold harmless 3RT and its officers, directors, employees, contractors, licensors, suppliers, third-party providers, Affiliates, agents, representatives, assigns and successors, to the extent that a Claim is caused by: (y) a material breach of any provision of this MSA, a Service Addendum, or a Quote by 3RT, or any of its officers, directors, employees, contractors, licensors, suppliers, Affiliates, agents, representatives, assigns or successors, or (z) any negligent act or omission, or willful misconduct of 3RT, or any of its officers, directors, employees, contractors, licensors, suppliers, third-party providers, Affiliates, agents, representatives, assigns or successors.

16.2. In connection with any claim for indemnification, the indemnified party will (a) promptly notify the indemnifying party in writing of any Claim for which the indemnified party alleges that the indemnifying party is responsible under this MSA, and tender the defense of such Claim to the indemnifying party (using counsel reasonably acceptable to the indemnified party), and (b) cooperate with the indemnifying party, at the indemnifying party's expense, in every reasonable manner with the defense or settlement of such Claim. The indemnifying party shall keep the indemnified party reasonably and timely apprised of the status of the Claim. The indemnified party shall

have the right to retain its own counsel, at its expense, and participate in, but not direct the defense, provided, however, that if there are reasonable defenses in addition to those asserted by the indemnifying party, the indemnified party and its counsel may direct such defenses, which shall be at the indemnified party's expense. The indemnifying party will not be liable under this section for settlements or compromises by the indemnified party of any Claim related to the indemnifying party's obligation to indemnify under this section unless the indemnifying party has approved the settlement or compromise in advance or unless the defense of the Claim has been tendered to the indemnifying party in writing and the indemnifying party has failed to properly undertake the defense. In no event shall the indemnifying party settle a third-party claim or consent to judgment with regard to a third-party claim without the indemnified party's prior written consent, which consent shall not be unreasonably withheld.

17. CONFIDENTIAL INFORMATION. Except as required by Applicable Law, each Party shall, during the applicable Service Term of a Service Addendum and the Project Term for a Quote, and for two (2) years thereafter: (a) use the other Party's Confidential Information only for the purposes of the applicable Service Addendum or the Project, (b) not disclose the other Party's Confidential Information to third parties except as provided below, and (c) protect the other Party's Confidential Information from disclosure using the same degree of care it uses for its own similar Confidential Information (but no less than a reasonable degree of care). Notwithstanding the foregoing, the obligation to maintain the confidentiality of trade secret information shall survive as long as the information disclosed qualifies as trade secret information under Applicable Law. A Party may disclose the other Party's Confidential Information to its employees, contractors, suppliers, third-party providers, licensors, agents and representatives (including professional advisors, such as accountants, attorneys and consultants) who have a need to know such information and who are bound to protect it from unauthorized use and disclosure. In any case, a Party is responsible for the treatment of Confidential Information by any third party to whom it discloses such information. In addition, information, whether or not Confidential Information, may be disclosed by a receiving Party as may be required or authorized by Applicable Law, provided the receiving Party first notifies the disclosing Party in order to permit the disclosing Party to seek protective arrangements. Confidential Information remains the property of the disclosing Party and,

upon written request of the disclosing Party, must be returned or destroyed. In the event the Parties have signed a separate confidentiality agreement which applies to any Service Addendum or Quote, the terms of the separate confidentiality agreement applicable to a particular Service(s) or Project(s) will take precedence over this **Section 16** to the extent of any inconsistency.

18. Dispute Resolution. With respect to any controversy, claim, or dispute, including those related to Disputed Amounts (collectively **“Disputed Claims”**) arising out of or relating to this MSA, any Service Addendum, or any Quote, except for claims relating to injunctions, specific performance, or other equitable relief (**“Equitable Claims”**) the Parties shall attempt to resolve the same informally using the process set forth herein.

18.1. Procedure. Each Party has designated in **Attachment A**, attached hereto, a representative as point of contact and decision-making for Disputed Claims. Either Party may modify the designated representative upon written notice to the other Party. Any Disputed Claims shall in all instances be initially referred to the Parties’ designated representatives who shall render a mutually agreeable resolution of the Disputed Claim, in writing, within twenty (20) days of such referral.

18.2. Additional Remedies. In the event that any Disputed Claim cannot be resolved within the twenty (20) day time period, the Parties may, subject to the limitations contained in this MSA, seek any remedy available at law or equity.

19. Notice. Any notice to a Party required or permitted under this MSA or any Service Addendum shall be in writing and shall be: (a) delivered personally; (b) delivered by express overnight delivery service; or (c) mailed, via certified mail or first class U.S. Postal Service, with postage prepaid, and a return receipt required. Notices will be deemed received on the date of delivery or when delivery is refused. Notices will be addressed to the Parties as follows, or to such other address designated by notice to the other Party:

3RT:

3RT Networks, LLC
Attn: Tracy Tobin
103 Leonard St. S
West Salem, WI 54669

Customer:

Attn: _____

20. Miscellaneous.

20.1. Definitions. As used in this MSA (including any Attachments, Service Addendums or Quotes attached hereto or incorporated herein), the following terms shall have the following meanings with such definitions to be applicable to both the singular and plural use of the terms.

(a) **“Affiliate”** shall mean, with respect to a Party, any entity at any time Controlling, Controlled by, or under common Control with, such Party, but only as long as such entity meets these requirements.

(b) **“Applicable Law”** shall mean any law, statute, common law, rule, code, executive order, ordinance, regulation, requirement, ruling or judgment of any Governmental Authority or any order, writ, injunction or decree, whether preliminary or final, entered by any Governmental Authority.

(c) **“Confidential Information”** shall mean, with respect to either Party, this MSA, any Service Addendum, or any Quote, and any confidential business or technical information or materials of such Party which are either specifically marked or otherwise clearly designated as confidential, or which are by their nature or the circumstances of disclosure reasonably understood to be confidential; provided, however, that Confidential Information shall not include information or materials that the receiving Party can demonstrate: (a) was known to the receiving Party prior to disclosure; (b) was generally known or available to the public prior to disclosure, or subsequently became generally known or available to the public through no fault of the receiving Party; (c) was lawfully received by the receiving Party from a third-party free of any obligation of nondisclosure; or (d) is or was independently developed by the receiving Party without reference to any Confidential Information of the disclosing Party.

(d) **“Control”** shall mean the direct or indirect ownership of 50% or more of the capital stock, or other ownership interest if not a corporation, of any entity or the possession, directly or indirectly, of the power to direct the management and policies of such entity by ownership of voting securities, by contract, or otherwise. **“Controlling”** shall mean having Control of any entity and **“Controlled”** shall mean being the subject of Control by another entity.

(e) **“Governmental Authority”** shall mean: (a) any nation, state, county, city, town, village, district or other jurisdiction; (b) any federal, state, local, municipal, foreign, or other government; (c) any federal, state, local or foreign governmental or quasi-governmental authority of any nature (including any agency, branch, department, board, commission, court or other tribunal); (d) anybody exercising, or entitled to exercise, any administrative, executive, judicial, legislative, police, regulatory or taxing authority or power, including any court or arbitrator; or (e) any official of any of the foregoing.

20.2. Authority. Each Party represents and warrants to the other Party that: (a) it has the right, power and authority to enter into and perform its obligations under this MSA, any Service Addendum or any Quote; and (b) the person executing this MSA, any Service Addendum, or any Quote on its behalf has been duly authorized to bind said Party hereto.

20.3. Independent Contractors. The Parties are independent contractors. Nothing contained in this MSA, any Service Addendum, or any Quote shall be construed to create a partnership between the Parties, or an employee relationship, or to authorize either Party to act as an agent for the other Party. Neither Party has the authority to make any agreement or incur any liability on behalf of the other Party, nor is either Party liable for any acts, omissions to act, contracts, commitments, promises, or representations made by the other Party.

20.4. Performance by 3RT Affiliates or Subcontractors. Customer agrees, acknowledges, and understands that actual performance of the Services may be made by Affiliates of 3RT and that 3RT has the right from time to time to subcontract any or all of the

Services to third-party providers or suppliers. For purposes of this MSA, performance of the Services by any Affiliate of 3RT or by any third-party provider or supplier engaged by 3RT shall be deemed performance by 3RT itself.

20.5. Binding Effect. The terms, conditions and agreements made and entered into by the Parties in this MSA, any Service Addendum, or any Quote are declared and agreed to be binding upon and inure to the benefit of the Parties’ respective successors or permitted assigns.

20.6. No Third-Party Beneficiaries. Each Party intends that the provisions of this MSA, any Service Addendum, or any Quote are intended for the exclusive benefit of the Parties hereto and shall not benefit, or create any right or cause of action in or on behalf of, any person or entity other than 3RT and the Customer.

20.7. Joint Work Product. This MSA, any Service Addendum, and any Quote are the joint work product of the Parties and have been negotiated by the Parties and will be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences will be drawn against either Party.

20.8. Construction; Headings; Well-Known Meanings.

(a) In construction of this MSA, any Service Addendum, or any Quote: (i) words used in the singular shall include the plural and the plural the singular, (ii) “or” is used in the inclusive sense, in all cases where such meanings would be appropriate, and (iii) “include” and “including” shall mean respectively, “includes, without limitation” and “including, without limitation.”

(b) The titles to sections of this MSA, any Service Addendum, or any Quote are not part of the same and shall have no effect upon the construction or interpretation of any part thereof.

(c) Unless expressly defined herein, words having well-known technical or trade meanings shall be so construed.

20.9. Non Waiver. The failure of either Party to insist on strict performance of any of the terms or conditions of this MSA, any Service Addendum, or any Quote or to exercise any of its rights under this MSA, any Service Addendum,

or any Quote will not waive such rights and such Party will be permitted to enforce such rights at any time and take such actions as may be lawful and authorized under this MSA, any Service Addendum, or any Quote, whether at law or in equity. No express waiver by any Party shall be construed as waiving any breach hereunder or the performance of any of the terms or conditions not specified in the express waiver, and then only for the time and to the extent stated therein. One or more waivers of any covenants, term, or condition shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.

20.10. Survival. The Parties' obligations under this MSA, any Service Addendum, or any Quote that by their nature are intended to continue beyond the termination or expiration of this MSA including, without limitation, *Section 11.6, 11.7, 14, 15, 16, 17, 18, 20.12, 20.15, and 20.16* hereunder, will survive the termination or expiration of this MSA and any applicable Service Addendum or Quote.

20.11. Severability. If any provision of this MSA, any Service Addendum, or any Quote is held by a court or regulatory agency of competent jurisdiction to be unenforceable, the remainder of this MSA, any Service Addendum, or any Quote, as the case may be, will remain in full force and effect and will not be affected unless removal of that provision results in a material change to this MSA, any Service Addendum, or any Quote. If a material change occurs as a result of action by a court or regulatory agency, the Parties will negotiate in good faith for replacement language. If replacement language cannot be agreed upon within a reasonable time period, either Party may terminate the affected document, without penalty or liability for such termination upon written notice to the other Party.

20.12. Governing Law; Venue and Jurisdiction.

(a) Governing Law. This MSA, any Service Addendum, and any Quote shall all be governed by and construed in accordance with the laws of the State of Wisconsin, without giving effect to conflict of law provisions. The United Nations Convention on Contracts for the International Sale of shall not apply to this MSA.

(b) Venue and Jurisdiction. Any legal action relating in any way to this MSA, any Service Addendum, or any Quote shall only be commenced in the State or Federal Court with jurisdiction for Juneau County, Wisconsin. The Parties hereby irrevocably consent to venue and the personal jurisdiction (to the fullest extent permitted by Applicable Law) of the Juneau County Circuit Court, or the United States District Court, for the Western District of Wisconsin, for the resolution of any disputes arising under this MSA, any Service Addendum, or any Quote. The Parties hereby irrevocably waive any objection to jurisdiction and venue of any action instituted hereunder and shall not assert any defense based on lack of jurisdiction or venue or based upon forum *non-conveniens*.

20.13. Consent to Service of Process by Customer. Customer agrees that any process served under Customer for any action or proceeding shall be valid if done by any means allowed by law, or if mailed by certified mail, return receipt requested, with delivery restricted to either the Customer, its registered agent, or any agent appointed in writing by Customer to accept it.

20.14. Entire Agreement; Amendments. This MSA, and the Service Addendum(s) and Quote(s) hereunder contain all agreements, promises, warranties, representations and understandings between the Parties regarding the subject matter hereof, and supersede all prior oral or written agreements, promises, warranties, representations or understandings between the Parties and shall constitute the entire agreement between the Parties regarding the subject matter thereof. Except as specifically permitted under this MSA, any Service Addendum, or any Quote, any addition, variation, modification or amendment to this MSA, any Service Addendum, or any Quote will be null, void and ineffective unless made in a writing signed by both Parties.

20.15. Costs of Enforcement. In any action between the Parties to enforce this MSA, any Service Addendum, or any Quote, the prevailing Party in any such action shall be entitled to recover its reasonable attorneys' fees, court costs, costs of investigation, and other related expenses incurred in connection therewith from the non-prevailing Party in addition to whatever other relief a court may award.

20.16. Publicity. Neither Party may make any news release, public announcement, or public denial or confirmation concerning all or any part of this MSA, any Service Addendum, or any Quote or the Services or Projects thereunder without the prior written consent of the other Party. Notwithstanding the foregoing, Customer grants 3RT the right to use its name and logo in sales or advertising materials, including its website, so long as specific details about the Services or Projects remain confidential. This Section does not prevent a Party from announcing the existence of the MSA, any Service Addendum, or any Quote internally (e.g., to its officers, directors, employees) or to its professional advisors (e.g., accountants, attorneys, consultants).

20.17. Import/Export Control. Customer agrees to comply fully with all applicable import and export laws and regulations related to the Services or Projects under this MSA for the country where each Service or Project is provided as well as with all applicable United States export laws (collectively, the “**Export Laws**”). Customer shall not, and shall not permit any third party to: (a) export or transmit the Services under a Service Addendum or the products or services under a Quote, directly or indirectly, in violation of Export Laws, including to a country subject to a U.S. embargo;

(b) access or use the Services under a Service Addendum or the products or services under a Quote in violation of any Export Laws; or (c) provide access to the Services under a Service Addendum or the products or services under a Quote across international boundaries except in compliance with any Export Laws, including those of the originating country.

20.18. Counterparts; Electronic Documents.

This MSA, any Service Addendum, or any Quote may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The Parties may exchange electronic copies of signatures, which shall be equally enforceable as the original. The parties agree that they may provide this MSA, any Service Addendum, or any Quote in electronic form or may provide a reproduction of this MSA, any Service Addendum, or any Quote from its electronic copy in the event of any dispute regarding the rights and obligations of the parties under this MSA, any Service Addendum, or any Quote. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

[Signature Page Follows]

NETWORKS

POWERED BY
LYNX
NETWORKS

IN WITNESS WHEREOF, the Parties have executed this MSA effective as of the Effective Date.

3RT:

CUSTOMER:

3RT NETWORKS, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Address: _____

Attn: _____

Address: _____

Attn: _____



ATTACHMENT A

DESIGNATED REPRESENTATIVES FOR DISPUTED CLAIMS

3RT DESIGNATED REPRESENTATIVE FOR DISPUTED CLAIMS:

Tracy Tobin
103 Leonard St. S
West Salem, WI 54669
Phone: _____
Email: _____

CUSTOMER DESIGNATED REPRESENTATIVE FOR DISPUTED CLAIMS:

Phone: _____
Email: _____

3RT
NETWORKS

POWERED BY
LYNXX
NETWORKS



MANAGED SERVICE SERVICE ADDENDUM

THIS MANAGED SERVICE - SERVICE ADDENDUM ("*Service Addendum*") is made and entered into as of the ____ day of _____, 20____ (the "*Effective Date*"), by and between 3RT Networks, LLC ("*3RT*") and _____ ("*Customer*"), pursuant to, and subject to the terms and conditions of, that certain Master Service Agreement, by and between 3RT and Customer, dated the ____ day of _____, 20____ (the "*MSA*").

1. Definitions. Capitalized terms not otherwise defined in this Service Addendum shall have the meanings given to them in the MSA. Capitalized terms defined in both the MSA and this Service Addendum shall have the meaning given to them in this Service Addendum.

1.1. "3RT Observed Holidays" means New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving, the day after Thanksgiving, Christmas Eve, and Christmas Day.

1.2. "After Hours" means any time other than during Core Business Hours.

1.3. "Core Business Hours" means Monday – Friday, 8:00 a.m. to 4:00 p.m. CST, excluding 3RT Observed Holidays.

1.4. "Parties" means 3RT and Customer; "*Party*" means 3RT or Customer.

2. Managed Services. This Service Addendum sets forth the Managed Services ("*Managed Services*") to be provided by 3RT to Customer under this Service Addendum. The Managed Services include: (a) Onboarding; (b) Infrastructure Work; (c) Server Work; and (d) Workstation Work. Managed Services will be provided only with respect to those systems and components set forth on the "*Managed Service Summary*" attached as *Attachment A (the "Included Items")*.

2.1. Onboarding.

(a) 3RT will work with Customer to ensure a smooth and timely onboarding process. Onboarding is the process by which 3RT works with Customer to identify and understand Customer's current IT systems and how to support Customer's unique business requirements. This time is also utilized to discuss Customer's concerns as they relate to its IT systems.

(b) The onboarding process may include small projects necessary to remedy or improve the Customer environment as necessary to effectively provide the Managed Service.

(c) The onboarding process is not included in the Monthly Managed Service Fee. Onboarding is provided on a time and materials basis.

(d) 3RT shall provide Customer with written notice of the completion of the onboarding process ("*Completion of Onboarding*").

2.2. Infrastructure Work.

- Hardware (as set forth in the Managed Service Summary)
 - Switches
 - Firewalls
 - Routers
 - Wireless LAN
- Software (necessary to provide the Managed Services)
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.3. Server Work.

- Hardware (as set forth in the Managed Service Summary)
- Software (necessary to provide the Managed Services)
 - Endpoint Security
 - Backup Agent
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.4. Workstation Work.

- Hardware (as set forth in the Managed Service Summary)
- Software (necessary to provide the Managed Services)
 - Endpoint Security
 - Web Security
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.5. Excluded Items. All systems and components not included in the Managed Services Summary including, but not limited to, those set forth on *Attachment B* (the “*Excluded Items*”) are excluded from, and will not be included in, the Managed Services.

2.6. Definitions.

(a) **Proactive Monitoring.** 3RT will use third party remote agent-based monitoring tools installed on Customer's IT systems to provide visibility into Customer's IT systems with respect to the Included Items only. These monitoring tools will leverage text, email, and direct ticketing to alert 3RT of incidents or problems with the Included Items. When an alert notification is received by 3RT, Customer agrees to allow 3RT to use best practices and judgement to determine if an alert requires immediate attention, or if the resolution can be scheduled. If 3RT determines that the alert requires immediate attention, 3RT will open a trouble ticket and commence remediation efforts and attempt to notify Customer as soon as practicable.

(b) **Proactive Maintenance.**

(i) To maintain secure and productive IT systems with respect to the Included Items only, 3RT will implement a system maintenance process. This process is conducted on a quarterly or annual basis, as determined by manufacturer best practices.

(ii) There are two steps to the system maintenance process:

(A) Assessment. A 3RT engineer will execute an assessment utilizing third party tools or scripts to gather information. 3RT will determine what remediation steps, if any, are necessary.

(B) Remediation. Upon Customer approval, 3RT will provide agreed upon scheduled remediation (no trouble ticket will be opened). No remediation shall be undertaken without customer approval.

(c) **Incident Response.** 3RT shall respond to an incident identified through proactive monitoring alerts (a trouble ticket will be opened) or a trouble ticket initiated by the Customer with respect to an Included Item. 3RT's incident response process is intended to restore "normal" service operation as quickly as possible, while minimizing any adverse impact on business operations or network users.

Incident Management Process

- Incident Investigation -- Investigating incidents identified through proactive monitoring alerts or a trouble ticket initiated by the Customer.
- Incident Logging -- Determining priority by establishing the impact and urgency of the incident.
- Incident Investigation and Diagnosis -- Determining the best course of action for correction.
- Incident Assignment or Escalation -- Determining where the incident should be routed based on technology and priority.
- Incident Resolution -- Upon resolution, testing to confirm recovery.
- Incident Closure -- Customer communication and notification by 3RT that the incident has been resolved and the trouble ticket closed.

3. Extended Services. Extended Services may be provided by 3RT for the Excluded Items. Customer may request Extended Services by opening a trouble ticket. If Extended Services are provided by 3RT, 3RT certified engineers will provide Customer with phone, remote and/or on-site personalized support and assistance, on a time and materials basis. Extended Services are not included in the Managed Service Fee.

4. Trouble Tickets. Customer may open a trouble ticket during Core Business Hours by emailing service@3rtnetworks.com or calling (608) 779-1323. Customer may open a trouble ticket during After Hours by calling Technical Support at (608) 779-43RT (4378) or (877) 779-43RT (4378).

(a) Trouble tickets are managed with time stamped activities. 3RT will respond to an open trouble ticket in the following time frames:

Core Business Hour Response Time	30 Minutes
After Hours Response Time	2 Hours

Customer will be able to communicate with 3RT and review trouble ticket status utilizing third party management tools provided by 3RT. 3RT will notify Customer upon trouble ticket resolution.

5. Customer Obligations. Customer agrees to provide the following to 3RT:

- Remote access to Customer's IT network.
- Physical access to building(s) and network closet(s), in the event remote remediation is not possible.
- Updated Customer contact information for notifications, which is currently set forth in **Attachment B**.

6. Service Term.

6.1. The Initial Service Term. The initial term of this Service Addendum shall commence upon the Completion of Onboarding ("**Service Commencement Date**") and shall continue in effect thereafter for a period of _____ (__) months (the "**Initial Service Term**"), unless earlier terminated as provided in the MSA or this Service Addendum.

6.2. AUTOMATIC RENEWAL SERVICE TERM.

(a) THE PARTIES AGREE THAT THIS SERVICE ADDENDUM SHALL AUTOMATICALLY RENEW UNLESS EITHER PARTY PROVIDES THE OTHER WITH WRITTEN NOTICE OF ITS DESIRE NOT TO RENEW THE SERVICE ADDENDUM AND TO TERMINATE THE SAME.

(b) UNLESS NOTICE OF NON-RENEWAL IS PROVIDED, THIS SERVICE ADDENDUM SHALL AUTOMATICALLY RENEW FOR CONSECUTIVE PERIODS OF TWELVE (12) MONTHS (EACH A "**RENEWAL SERVICE TERM**").

(c) EACH RENEWAL SERVICE TERM SHALL BE ON THE SAME TERMS AND CONDITIONS PROVIDED HEREIN WITHOUT AN INCREASE IN RATES FOR MANAGED SERVICES.

(d) IN ORDER TO NONRENEW THIS SERVICE ADDENDUM, EITHER PARTY MAY PROVIDE THE OTHER PARTY WITH A NOTICE OF NON-RENEWAL.

(e) THE NOTICE OF NON-RENEWAL MUST BE PROVIDED TO THE OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE CONCLUSION OF THE THEN-CURRENT SERVICE TERM.

Customer Initials: _____

6.3. Service Term. The Initial Service Term and any Renewal Service Term may be referred to herein, collectively and individually, as the "**Service Term**".

7. Fees.

7.1. Monthly Managed Service Fee. A monthly recurring fee in the amount of _____ Dollars (\$____). 3RT shall invoice Customer monthly for the Managed Service Fee, which shall be due within ten (10) days of the date of invoice. If the Service Commencement Date is other than the first day of a calendar month, the Monthly Managed Service Fee for the first month shall be prorated.

(a) Adjustment of Monthly Managed Service Fee.

(i) At any time during the first six (6) months of the Initial Service Term, 3RT may increase or decrease the Monthly Managed Service Fee for the remainder of the Term by providing written notice to Customer of the revised Monthly Managed Service Fee. The Monthly Managed Service Fee adjustment shall be based on further evaluation of the Customer environment and newly identified requirements, 3RT shall not increase the Monthly Managed Service Fee by more than twenty-five percent (25%). The revised Monthly Managed Service Fee shall become effective on the date set forth in the notice, which shall be at least (30) days after the notice.

(ii) At any time during the Term, 3RT may increase the Monthly Managed Service Fee for the remainder of the Term based by providing written notice to Customer of the revised Monthly Managed Service Fee. The Monthly Managed Service Fee adjustment shall be based on changes in the Customer environment including, without limitation, increases in network users, data usage, or other related consumption, and newly identified requirements. The revised Monthly Managed Service Fee shall become effective on the date set forth in the notice, which shall be at least (30) days after the notice.

7.2. Extended Services Fees. Extended Services will be provided on a time and materials basis. Professional service hours provided by 3RT will be invoiced in 15-minute increments at 3RT's then-current rates for labor, less a five percent (5%) discount. Invoices for professional service hours shall be due within thirty (30) days of the date of invoice. Hardware, software and third-party services will be invoiced upon verification of delivery / performance. Invoices for hardware, software and third-party services shall be due within ten (10) days of the date of invoice.

8. Early Termination Charge. In the event that Customer has not committed an Event of Default, and it desires to terminate this Service Addendum prior to the expiration of the Initial Service Term (except in response to an Event of Default by 3RT), Customer may do so by providing written notice to 3RT accompanied by payment of an early termination charge equal to: (a) if the Initial Service Term is thirty-six (36) months, one hundred percent (100%) of the Monthly Managed Service Fee due through the end of the Initial Service Term of this Service Addendum; or (b) if the Initial Service Term is greater than thirty-six (36) months, seventy-five percent (75%) of the Monthly Managed Service Fee due through the end of the Initial Service Term of this Service Addendum.

9. IT Support Services and/or Projects. Any and all services request by Customer outside the terms of this Service Addendum will be considered IT Support Services and/or Projects and will be quoted and billed separately.

[Signature Page to Follow]



IN WITNESS WHEREOF, the Parties have executed this Service Addendum as of the Effective Date.

3RT:

CUSTOMER:

3RT NETWORKS, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____





ATTACHMENT A
MANAGED SERVICES SUMMARY

[See Attached]



ATTACHMENT B

EXCLUDED ITEMS

The following systems and components of Customer's network are Excluded Items excluded from the Managed Services. The Excluded Items may be the subject of (i) Extended Services under this Service Addendum, or (ii) IT Support Services and/or Projects that will be quoted and billed separately.

- 1.
- 2.



ATTACHMENT C

CUSTOMER CONTACT INFORMATION

	Primary	Secondary
Name		
Phone		
Email		



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of a 48 or 72 Month Contract for IT Managed Services for the City of Tomah & Tomah Police Department

Summary and Background Information:

(Appropriate Documentation Attached)

I have requested alternate pricing information for the Contract and the pricing from 3RT IT Managed Services as requested at the budget meeting. The pricing for the 72 month contract is \$6,000 less per year. The reason that the pricing is reduced for the longer contract is because of the infrastructure costs are reduced when 3RT purchases these components. Companies give price breaks for these components when purchased for longer terms which gives us reduced costs.

Recommendation:

Approve the appropriate contract and authorize the Mayor to sign the 3RT IT Managed Service Contract.

Julia Mann

Julia Mann, City Treasurer

11/5/2020

Date



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

City of Tomah & Police Department
3RT Networks Managed Service - 72 month contract
November 4, 2020

Products and Services					
Product	Description	Qty	Unit Price	Discount Price	Total Price
3RT Networks Managed Service					
MS Onboarding NRC	Managed Service Onboarding Configuration & Implementation NRC	60	\$176.00	\$176.00	\$10,560.00
3RT-MS-INFRA MRC	Network Infrastructure Managed Service Monthly Recurring Cost	72	\$700.00	\$700.00	\$50,400.00
3RT-MS-SERVER MRC	Server Managed Service Monthly Recurring Cost - qty 4	72	\$800.00	\$800.00	\$57,600.00
3RT-MS-WS MRC	Workstation Managed Service Monthly Recurring Cost - qty 60	72	\$2,500.00	\$2,500.00	\$180,000.00
3RT Networks Managed Service					\$298,560.00
Project Summary					
1st Year Total					\$58,560.00
Remaining Contract Total					\$240,000.00
Products & Services Total (72 Month Contract)					\$298,560.00



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

Product	Description	Qty	Unit Price	Discount Price	Total Price
---------	-------------	-----	------------	----------------	-------------

Terms:

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
 2. Professional services are an estimate, not a fixed quote. Services are quoted based on the information provided and may change if additional information is forthcoming, or specifications change.
 3. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
 4. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
 5. Prices shown exclude taxes and shipping charges, where applicable.
 6. 3RT Networks, LLC may require access to locations outside of normal business hours.
 7. 3RT Networks, LLC will require the cooperation of the Client's personnel, network vendor(s) and/or telephone company(ies).
- As applicable:*
8. The order may be cancelled for any reason before October 1, 2018.
 9. No product or professional services will be invoiced before October 1, 2018.
- may not be able to be tested prior to the cutover to the Cisco Unified Communications System.
10. A Wide Area Network (WAN) with a minimum of 384Kbps bandwidth at each location is required to support VoIP. Bandwidth requirements are determined by the number of desired simultaneous calls and must be established prior to installation.

Acceptance: Client authorizes the purchase of this order and agrees to the terms included in this quote.

Signature

Purchase Order Number (if applicable)

Name/Title

Date

LICENSE APPLICATION

for

**PAWNBROKER
SECONDHAND JEWELRY DEALER
SECONDHAND ARTICLE DEALER**

SECONDHAND ARTICLE DEALER MALL or FLEA MARKET

CHECK ALL THAT APPLY:

☒ Original application

☐ Renewal

TYPE:

☐ Pawnbroker

☐ Secondhand Jewelry Dealer

☒ Secondhand Article Dealer

☐ Mall or Flea Market

INSTRUCTIONS:

NATURAL PERSON (INDIVIDUAL) LICENSE – Complete Sections 1, 2, 3 and 6

PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 4 and 6

CORPORATE LICENSE – Complete Sections 1, 2, 3, 5, and 6

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI) Chris Neal Neal, Chris, D	Sex M	Race W	Date of Birth 3/2/1989	Place of Birth (City, State, Country) Spokane, WA, USA
Street Address 17311 State Hwy 131	City Tomah	State WI	ZIP 54660	Home Telephone Number (608) 462-7115
List all states applicant previously resided: Wisconsin				
Is applicant a: <input checked="" type="checkbox"/> Natural Person (Individual) <input type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership				

(SECTION 2) CONVICTION RECORD

Has the applicant, been convicted or adjudicated of any of the following **within the last 10 years** where the circumstances of the offense substantially relate to the circumstances of the licensed activity :

a felony?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a misdemeanor?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
a statutory violation punishable by forfeiture?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a county or municipal ordinance violation?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO

For each "YES" response provide the date of arrest, the nature of the offense and conviction or penalty information:
Attach additional sheets if necessary.

(SECTION 3) BUSINESS INFORMATION

Business Name Steel Neal's Wellings elections	Street Address 1517 Superior Ave	City Tomah	State WI	ZIP 54660	Telephone Number (608) 462-7115
Owner's Name Chris Neal	Street Address 17311 State Hwy 131	City Tomah	State WI	ZIP 54660	Telephone Number (608) 462-7115
Business Manager's Name Chris Neal	Street Address 17311 State Hwy 131	City Tomah	State WI	ZIP 54660	Telephone Number (608) 462-7115
Building Owner's Name Tony Backes	Street Address	City	State	ZIP	Telephone Number

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION

Limited Liability Company Name: _____

List name, address, and date of birth (DOB) of all members. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name: _____

List name, address, and date of birth (DOB) of all partners. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP

(SECTION 6) CORPORATE INFORMATION

Corporation Name: _____

State of
Incorporation: _____List name, address, and date of birth (DOB) of all corporation officers and directors. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	Zip

(SECTION 7) PENALTY NOTICE

I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Wis. Stat. §§ 134.71, 943.34, 948.62 or 948.63.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.

Signature of Applicant: _____

Print Name of Applicant: _____

FOR ADMINISTRATIVE USE ONLY

Licensing Authority <u>City of Tomah</u>	License Number Assigned	Date Effective	Clerk
FEES RECEIVED:		Pawnbroker Bond \$ _____	Secondhand Article License \$ <u>27.50</u>
Pd 10/8/2020		Pawnbroker License \$ _____	Secondhand Dealer Mall/Flea Market License \$ _____
		Secondhand Jewelry License \$ _____	TOTAL FEE: \$ <u>27.50</u>
#5000357			

FOR LAW ENFORCEMENT USE ONLY☒ Recommend Approval☐ Recommend Denial (Attach explanation.)

Investigating Office Signature _____

Date: 10-13-20

Print Name of Investigating Officer: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article Dealer License Application for Steel Neal's Welding & Creations

Summary and Background Information:

(Appropriate Documentation Attached)

Chris Neal with Steel Neal's Welding & Creations has applied for a Secondhand Article Dealer License for the premise at 1517 Superior Avenue, Tomah, WI 54660 for the licensing period of November 1, 2020 through December 31, 2020.

Fiscal Note:

The City receives \$27.50 for the Secondhand Article Dealer License.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council approve the Secondhand Article Dealer license as requested.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: November 9 & 10, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Authorization to apply for Wisconsin DNR Recreational Boating Facilities Grants

Summary and Background Information:

(appropriate documentation attached)-

Attached is information regarding Recreation Boating Facilities Grant. Director Protz feels the Winnebago Park Phase 1 plan fits within the guidelines for this grant.

Fiscal Note: Request to use \$80,000.00 from the Economic Development Fund, \$25,000 from donation, \$25,000.00 from donation, \$91,000.00 from Lake Committee and \$33,000.000 from Park Space Fees to apply for a matching \$250,000.00 grant from the Wisconsin DNR Recreational Boating Facilities.

Recommendation:



Joe Protz, Director

11-4-20

Date



RECREATIONAL BOATING FACILITIES GRANTS

These grants may be used by counties, towns, cities, villages, tribes, sanitary districts, public inland lake protection and rehabilitation districts and qualified lake associations for recreational boating facility projects.

Past projects have included ramps and service docks to gain access to the water, purchase of aquatic weed harvesting equipment, navigation aids and dredging waterway channels.

ATTENTION APPLICANTS: NEW APPLICATION DEADLINE & FUNDING OPPORTUNITY ADDED!

The new deadline to apply for 2nd quarter Recreational Boating Facilities (RBF) grant funds is **September 1, 2020**. Project applications submitted by this application deadline will be presented to the Wisconsin Waterways Commission (WWC) in mid-November/early December. Applications are selected for funding at the WWC meeting. The meeting date will be finalized in August and posted to this website. RBF grant funds not committed to projects at the 1st quarter funding meeting will be made available to all eligible applicants in the 2nd quarter of the fiscal year, deadline **Tuesday, September 1, 2020**.

ALSO NEW - FOR GRANT REQUESTS IN EXCESS OF \$250,000: Applications for recreational boating facilities grants exceeding \$250,000 are encouraged to be submitted to your regional DNR grants specialists in time for the June 1st, or September 1st, application deadlines. These larger grant requests take extra processing time and therefore are highly recommended for earlier evaluation, in the first two quarters of the fiscal year. Contact your regional DNR grants specialist as soon as possible, if you have a larger project and you are planning to apply for a recreational boating facilities grant. DNR grants specialists can help with scheduling and grant processing.

[Who can apply](#) [Eligible items](#) [Deadlines](#) [Priority rank](#) [Applying](#) [Reimbursement](#) [Laws](#) [Contact](#)

ELIGIBLE APPLICANTS

Counties, towns, cities, villages, tribes, sanitary districts, public inland lake protection and rehabilitation districts and qualified lake associations are eligible to apply for funds.

DNR provides cost sharing of up to 50% for eligible costs.

ELIGIBLE PROJECTS

- **Channel dredging** - Dredging of inland water channels for recreational boating (not more than once in ten years).
- **Construction projects**
 - Facilities such as ramps and boarding docks required to gain access to the water.
 - Harbors of refuge – structures such as bulkheads and breakwaters necessary to provide safe water conditions.
 - Dredging to provide safe water depths. Dredging of basins is an eligible activity only when it is associated with project development.
 - Support facilities include parking lots and signage, sanitary facilities, fencing and security lighting for the convenience of boaters.
- **Improvement and repair of locks** - Cost of improvement and repair of locks and facilities that provide access between waterways for operators of recreational watercrafts.
- **Navigation aids** - Cost of aids to navigation and regulatory markers including the cost of appropriate ground tackle.
- **Rehabilitation** - Rehabilitation of capital improvements that are related to recreational boating facilities.
- **Trash skimming equipment** - Acquisition of equipment to collect and remove floating trash and debris from a waterway.
- **Weed harvesting equipment** - Acquisition of equipment that is necessary to cut and remove aquatic plants.

Applications are accepted at any time.

A five-member Waterways Commission, appointed by the governor, reviews and recommends projects for funding. Deadlines are established quarterly.

TENTATIVE APPLICATION AND WWC MEETING SCHEDULE

Application Deadline	WWC Rating & Ranking Meeting	Notes
June 1, 2020	Aug. 18, 2020	Conference Call: Dial-In: 1 (855) 947-8255 US Toll Free 1 (630) 424-2356 US Toll Passcode: 7424 681#

Application Deadline	WWC Rating & Ranking Meeting	Notes
		Join Zoom Meeting Meeting ID: 966 3282 8103 Passcode: 085107 One tap mobile: +13017158592,,96632828103# US (Germantown) +13126266799,,96632828103# US (Chicago) Dial by your US location: <ul style="list-style-type: none"> • (301) 715-8592 US (Germantown) • (312) 626-6799 US (Chicago) • (929) 205-6099 US (New York) • (253) 215-8782 US (Tacoma) • (346) 248-7799 US (Houston) • (669) 900-6833 US (San Jose) Meeting ID: 966 3282 8103 Find numbers outside of the United States
September 1, 2020	November 17, 2020	
November 1, 2020	January 12, 2021	TBD
February 1, 2021	April 13, 2021	TBD

The following factors are considered in establishing priorities for projects.

- Distance of proposed project from other recreational boating facilities
- Demand for safe boating facilities
- Existing facilities
- Projects underway
- Commitment of funds
- Location of proposed project with the region identified in [s. 25.29\(7\)\(a\), Wis. Stats](#) [exit DNR].


Contact your DNR community service specialist before applying to discuss your potential project.

APPLICATION MATERIALS


- [Boating and Fishing State and Federal Grant Application \(Form 8700-343\)](#) [PDF] 

- [Recreational Boating Facilities \(RBF\) Program Guidance](#) [PDF]
- [Recreation Grant Project Cost Estimate Worksheet \(Form 8700-014\)](#) [PDF]

RESOURCES

- [Accessibility Guidance for Grant Funded Projects \(CF-031\)](#) [PDF]
- [Best Management Practices \(BMPs\) for Handling Storm Water at Boat Access Sites](#) [PDF]
- [Evaluation of DNR Funded Public Boat Access Site Development Projects – Water Quality Impact Focus](#) [PDF]
- [Public Boating Access Fee Schedule Application, Approval & Order \(Form 3600-213\)](#) [PDF] 

REIMBURSEMENT MATERIALS

- [Grant Payment Request & Worksheet \(Form 8700-001\)](#) [PDF] 
- [Financial Administration](#) [PDF]

GRANT RELATED STATUTES AND ADMINISTRATIVE CODES

- [s. 30.92, Wis Stats.](#)
- [Ch. NR 7, Wis. Adm. Code](#)

Contact information

For more information on RBF grants, please contact:

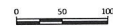
[Your regional DNR grant project manager](#)



CITY OF TOMAH



PARK PHASE I PLAN WINNEBAGO PARK





OPINION OF PROBABLE CONSTRUCTION COST

CITY OF TOMAH WISCONSIN
WINNEBAGO PARK - PHASE 1

Date: 27-Apr-20

Estimator PJ

Total Estimate \$505,658.48

PARK IMPROVEMENT

Item No.	Description	Unit	Quantity	Unit Price	Estimated Cost	Notes
FRONT END COST	Mobilization	LS	1	\$8,000.00	\$8,000.00	
	Clearing/Grubbing	LS	1	\$4,000.00	\$4,000.00	
	Soil, Pavement and Concrete Testing	LS	1	\$4,500.00	\$4,500.00	
	Stone Tracking Pad	EA	1	\$1,000.00	\$1,000.00	
	Site Earthwork	CY	5000	\$3.70	\$18,500.00	No volume takeoff at this time
AREA 1						
	Storm water system	LS	1	\$10,000.00	\$10,000.00	
	Curb and Gutter	LF	1140	\$20.00	\$22,800.00	
	3" Asphaltic Paving	TON	1006	\$70.00	\$70,420.00	
	Crushed Aggregate base	TON	2700	\$14.00	\$37,800.00	
	Pavement Marking	LS	1	\$1,000.00	\$1,000.00	
	Restroom building	SF	576	\$150.00	\$86,400.00	Preliminary estimate
	4" Sanitary Sewer	LF	359	\$39.00	\$14,001.00	
	2" Water Line	LF	372	\$26.00	\$9,672.00	
	1" Curb Stop and box	EA	1	\$400.00	\$400.00	
	1" Corporation Stop	EA	1	\$200.00	\$200.00	
	Concrete flatwork- 4" thick	SF	5640	\$4.50	\$25,380.00	
	Trees	EA	10	\$450.00	\$4,500.00	
	Lawn Seed (Includes Topsoil)	SY	2122	\$2.50	\$5,305.00	
	Bike Racks	EA	4	\$150.00	\$600.00	
	AREA 1 SUBTOTAL				\$324,478.00	Includes FRONT END COST
AREA 2						
	Lawn Seed (Includes Topsoil)	SY	2535	\$2.50	\$6,337.50	
	3" Asphaltic Paving	TON	465	\$75.00	\$34,875.00	Road
	Crushed Aggregate base	TON	1836	\$14.00	\$25,704.00	
	Pavement Marking	LS	1	\$500.00	\$500.00	
	2" Asphalt Paving	TON		\$70.00	\$0.00	
	Crushed Aggregate base	TON		\$14.00	\$0.00	
	Accessible pier	LF	50	\$250.00	\$12,500.00	Helical piers, wood frame, composite decking
	Benches	EA	2	\$1,000.00	\$2,000.00	
	Wooden Playground Fence	LF	186	\$25.00	\$4,650.00	
	Remove and Reinstall pavers	SF	1200	\$12.00	\$14,400.00	
	Concrete flatwork- 4" thick	SF	4457	\$5.00	\$22,285.00	
	Security Lighting	EA	1	\$4,500.00	\$4,500.00	
	AREA 2 SUBTOTAL				\$127,751.50	
AREA 3						
	Sign and Post	EA	1	\$150.00	\$150.00	
	Lawn Seed (Includes Topsoil)	SY	1000	\$2.50	\$2,500.00	
	2" Asphalt paving - North trail	TON	146	\$70.00	\$10,220.00	
	Crushed aggregate base	TON		\$14.00	\$0.00	
	Concrete flatwork- 4" thick	SF	3296	\$5.00	\$16,480.00	
	AREA 3 SUBTOTAL				\$29,350.00	
	TOTAL PROJECT COST				\$481,579.50	
	5% CONTINGENCY				\$24,078.98	
	TOTAL				\$505,658.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128598										
10/20	10/02/2020	128598	11	ACE HARDWARE	591733	1	01-55200-3500	.00	10.57	10.57
Total 128598:								.00		10.57
128599										
10/20	10/02/2020	128599	30	ALLIANT ENERGY/WPL	201002	1	12-55500-2210	.00	51.41	51.41
Total 128599:								.00		51.41
128600										
10/20	10/02/2020	128600	69	BAKER & TAYLOR LLC	2035454785	1	10-55110-3420	.00	33.56	33.56
10/20	10/02/2020	128600	69	BAKER & TAYLOR LLC	2035454785	2	10-55110-3460	.00	58.72	58.72
10/20	10/02/2020	128600	69	BAKER & TAYLOR LLC	2035455521	1	10-55110-3420	.00	155.05	155.05
10/20	10/02/2020	128600	69	BAKER & TAYLOR LLC	2035466767	1	10-55110-3420	.00	52.61	52.61
Total 128600:								.00		299.94
128601										
10/20	10/02/2020	128601	1994	BETCHER, AMY	200908	1	01-46723	.00	35.00	35.00
Total 128601:								.00		35.00
128602										
10/20	10/02/2020	128602	129	CHARTER COMMUNICATIONS	0018042090	1	10-55110-2900	.00	199.96	199.96
10/20	10/02/2020	128602	129	CHARTER COMMUNICATIONS	0039105091	1	12-55500-2200	.00	159.42	159.42
Total 128602:								.00		359.38
128603										
10/20	10/02/2020	128603	1777	DELTA DENTAL	200925	1	01-21597	.00	264.90	264.90
Total 128603:								.00		264.90
128604										
10/20	10/02/2020	128604	216	EMERGENCY MEDICAL PRODU	2168674-2	1	03-52300-3400	.00	111.15	111.15
Total 128604:								.00		111.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128605										
10/20	10/02/2020	128605	220	EO JOHNSON CO	INV818589	1	10-55110-2900	.00	18.80	18.80
10/20	10/02/2020	128605	220	EO JOHNSON CO	INV819466	1	10-55110-2900	.00	63.00	63.00
Total 128605:								.00		81.80
128606										
10/20	10/02/2020	128606	232	FAHRNER ASPHALT SEALERS L	8300006882	1	01-53311-3404	.00	74,015.41	74,015.41
Total 128606:								.00		74,015.41
128607										
10/20	10/02/2020	128607	1656	FAMILY SUPPORT REGISTRY	200925	1	01-21590	.00	275.53	275.53
Total 128607:								.00		275.53
128608										
10/20	10/02/2020	128608	1401	HORST DISTRIBUTING INC	86805-000	1	01-55200-3500	.00	58.04	58.04
Total 128608:								.00		58.04
128609										
10/20	10/02/2020	128609	327	IMMEDIATE RESPONSE ABATE	09385	1	01-51600-3500	.00	340.00	340.00
Total 128609:								.00		340.00
128610										
10/20	10/02/2020	128610	1526	ISTATE TRUCK CENTER	C271046113	1	01-53311-3402	.00	53.30	53.30
Total 128610:								.00		53.30
128611										
10/20	10/02/2020	128611	401	LYDEN AUTO BODY INC	9101	1	01-52100-3500	.00	5,097.60	5,097.60
Total 128611:								.00		5,097.60
128612										
10/20	10/02/2020	128612	442	MISSISSIPPI WELDERS SUPPL	428797	1	03-52300-3400	.00	105.10	105.10
10/20	10/02/2020	128612	442	MISSISSIPPI WELDERS SUPPL	428835	1	03-52300-3400	.00	90.14	90.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128612:								.00		195.24
128613										
10/20	10/02/2020	128613	452	MONROE CO HIGHWAY DEPAR	201002	1	01-15620	.00	151.20	151.20
10/20	10/02/2020	128613	452	MONROE CO HIGHWAY DEPAR	201002	2	01-53311-2900	.00	119.70	119.70
Total 128613:								.00		270.90
128614										
10/20	10/02/2020	128614	538	QUILL CORPORATION	10360835	1	03-52300-3400	.00	10.99	10.99
10/20	10/02/2020	128614	538	QUILL CORPORATION	10379142	1	03-52300-3400	.00	298.05	298.05
10/20	10/02/2020	128614	538	QUILL CORPORATION	10379975	1	03-52300-3400	.00	17.37	17.37
Total 128614:								.00		326.41
128615										
10/20	10/02/2020	128615	543	RECORDED BOOKS INC	76701594	1	10-55110-3420	.00	119.85	119.85
10/20	10/02/2020	128615	543	RECORDED BOOKS INC	76702333	1	10-55110-3420	.00	46.57	46.57
10/20	10/02/2020	128615	543	RECORDED BOOKS INC	76702765	1	10-55110-3420	.00	181.54	181.54
10/20	10/02/2020	128615	543	RECORDED BOOKS INC	76703376	1	10-55110-3420	.00	312.72	312.72
Total 128615:								.00		660.68
128616										
10/20	10/02/2020	128616	1992	SCOTT, PATRICK	200923	1	03-13100	.00	25.00	25.00
Total 128616:								.00		25.00
128617										
10/20	10/02/2020	128617	672	TRI-STATE BUSINESS MACHINE	498578	1	03-52300-3100	.00	216.39	216.39
10/20	10/02/2020	128617	672	TRI-STATE BUSINESS MACHINE	498669	1	03-52300-2900	.00	325.00	325.00
10/20	10/02/2020	128617	672	TRI-STATE BUSINESS MACHINE	499445	1	01-51200-2900	.00	18.00	18.00
Total 128617:								.00		559.39
128618										
10/20	10/02/2020	128618	1511	UMR	200925	1	03-13100	.00	958.08	958.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128618:								.00		958.08
128619										
10/20	10/02/2020	128619	1590	VISION SERVICE PLAN	200925	1	01-21596	.00	397.15	397.15
Total 128619:								.00		397.15
128620										
10/20	10/02/2020	128620	1995	WALLACE, TAMMY	200908	1	01-46723	.00	45.00	45.00
Total 128620:								.00		45.00
128621										
10/20	10/02/2020	128621	749	WI SCTF	200925	1	01-21590	.00	848.08	848.08
Total 128621:								.00		848.08
128622										
10/20	10/02/2020	128622	1993	WYSS, ALICIA	200908	1	01-46723	.00	70.00	70.00
Total 128622:								.00		70.00
128623										
10/20	10/09/2020	128623	11	ACE HARDWARE	592184	1	01-55200-3400	.00	6.91	6.91
10/20	10/09/2020	128623	11	ACE HARDWARE	592233	1	01-55200-3400	.00	4.59	4.59
10/20	10/09/2020	128623	11	ACE HARDWARE	592252	1	01-55200-3400	.00	19.99	19.99
10/20	10/09/2020	128623	11	ACE HARDWARE	592863	1	03-52300-3500	.00	25.98	25.98
10/20	10/09/2020	128623	11	ACE HARDWARE	593153	1	03-52300-3400	.00	31.98	31.98
Total 128623:								.00		89.45
128624										
10/20	10/09/2020	128624	100	BRAUN THYSENKRUPP ELEVA	11132	1	01-51600-2900	.00	644.51	644.51
Total 128624:								.00		644.51
128625										
10/20	10/09/2020	128625	1666	CBS SQUARED INC	7236	1	08-57620-8100	.00	181.20	181.20

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Total 128625:								.00		181.20
128626										
10/20	10/09/2020	128626	128	CENTURYLINK	201009	1	01-55200-2230	.00	40.83	40.83
10/20	10/09/2020	128626	128	CENTURYLINK	201009	2	01-51420-2230	.00	31.88	31.88
10/20	10/09/2020	128626	128	CENTURYLINK	201009	3	01-53311-2230	.00	275.51	275.51
10/20	10/09/2020	128626	128	CENTURYLINK	201009	4	01-51600-2230	.00	36.38	36.38
10/20	10/09/2020	128626	128	CENTURYLINK	201009	5	01-55300-2230	.00	91.64	91.64
10/20	10/09/2020	128626	128	CENTURYLINK	201009	6	01-55402-2230	.00	91.65	91.65
10/20	10/09/2020	128626	128	CENTURYLINK	201009	7	10-55110-2230	.00	175.00	175.00
10/20	10/09/2020	128626	128	CENTURYLINK	201009	8	12-55500-2230	.00	73.55	73.55
10/20	10/09/2020	128626	128	CENTURYLINK	201009	9	01-53510-2230	.00	63.76	63.76
10/20	10/09/2020	128626	128	CENTURYLINK	201009	10	02-56910-2230	.00	63.76	63.76
10/20	10/09/2020	128626	128	CENTURYLINK	201009	11	01-51200-2230	.00	31.64	31.64
10/20	10/09/2020	128626	128	CENTURYLINK	201009	12	03-52300-2230	.00	107.53	107.53
10/20	10/09/2020	128626	128	CENTURYLINK	201009	13	01-52100-2230	.00	771.49	771.49
10/20	10/09/2020	128626	128	CENTURYLINK	201009	14	04-56600-2230	.00	54.52	54.52
10/20	10/09/2020	128626	128	CENTURYLINK	201009	15	01-15210	.00	54.51	54.51
Total 128626:								.00		1,963.65
128627										
10/20	10/09/2020	128627	1751	COLES, ANDREA	201001	1	03-52300-3350	.00	112.52	112.52
Total 128627:								.00		112.52
128628										
10/20	10/09/2020	128628	173	CRAM'S COMPUTER CENTER L	5267	1	03-52300-2100	.00	276.00	276.00
Total 128628:								.00		276.00
128629										
10/20	10/09/2020	128629	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	6.50	6.50
Total 128629:								.00		6.50
128630										
10/20	10/09/2020	128630	1996	DEHAAN, MONICA	200908	1	01-46723	.00	90.00	90.00

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Total 128630:								.00		90.00
128631										
10/20	10/09/2020	128631	204	DOG WASTE DEPOT	350851	1	01-55200-3400	.00	210.16	210.16
Total 128631:								.00		210.16
128632										
10/20	10/09/2020	128632	220	EO JOHNSON CO	INV815844	1	01-52400-3400	.00	93.13	93.13
10/20	10/09/2020	128632	220	EO JOHNSON CO	INV826791	1	12-55500-2900	.00	99.00	99.00
Total 128632:								.00		192.13
128633										
10/20	10/09/2020	128633	225	EVANS PRINT + MEDIA GROUP	50649	1	01-51100-3200	.00	75.36	75.36
10/20	10/09/2020	128633	225	EVANS PRINT + MEDIA GROUP	89342	1	01-56900-3200	.00	53.61	53.61
10/20	10/09/2020	128633	225	EVANS PRINT + MEDIA GROUP	89592	1	08-57324-8300	.00	120.00	120.00
10/20	10/09/2020	128633	225	EVANS PRINT + MEDIA GROUP	8988	1	01-51420-3200	.00	52.68	52.68
Total 128633:								.00		301.65
128634										
10/20	10/09/2020	128634	1656	FAMILY SUPPORT REGISTRY	201009	1	01-21590	.00	275.53	275.53
Total 128634:								.00		275.53
128635										
10/20	10/09/2020	128635	250	FIRELINE SPRINKLER CORPOR	60120-20	1	01-55401-3500	.00	345.00	345.00
Total 128635:								.00		345.00
128636										
10/20	10/09/2020	128636	274	GERKE EXCAVATING INC	42736	1	01-57621-8200	.00	4,942.80	4,942.80
Total 128636:								.00		4,942.80
128637										
10/20	10/09/2020	128637	296	GUTHRIE FIRE & SECURITY LL	5083145	1	03-52300-2900	.00	36.00	36.00

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Total 128637:								.00		36.00
128638										
10/20	10/09/2020	128638	301	HALLMAN LINDSAY	AA070876	1	01-55300-3400	.00	305.70	305.70
Total 128638:								.00		305.70
128639										
10/20	10/09/2020	128639	317	HOLIDAY WHOLESale	9532010	1	01-51600-3400	.00	129.70	129.70
Total 128639:								.00		129.70
128640										
10/20	10/09/2020	128640	354	JOHN SHUCK PLUMBING & REP	12466	1	01-55401-3500	.00	100.00	100.00
10/20	10/09/2020	128640	354	JOHN SHUCK PLUMBING & REP	12600	1	01-55200-3500	.00	212.58	212.58
Total 128640:								.00		312.58
128641										
10/20	10/09/2020	128641	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	183.26	183.26
Total 128641:								.00		183.26
128642										
10/20	10/09/2020	128642	387	LARKIN'S GMC INC	75986	1	01-52200-3500	.00	610.37	610.37
10/20	10/09/2020	128642	387	LARKIN'S GMC INC	76019	1	03-52300-3500	.00	835.05	835.05
10/20	10/09/2020	128642	387	LARKIN'S GMC INC	76094	1	03-52300-3500	.00	869.54	869.54
Total 128642:								.00		2,314.96
128643										
10/20	10/09/2020	128643	395	LEMONWEIR VALLEY TELEPHO	2010	1	01-52100-2230	.00	175.00	175.00
10/20	10/09/2020	128643	395	LEMONWEIR VALLEY TELEPHO	2010	2	01-51450-2900	.00	175.00	175.00
10/20	10/09/2020	128643	395	LEMONWEIR VALLEY TELEPHO	2010	3	01-55200-2210	.00	89.90	89.90
10/20	10/09/2020	128643	395	LEMONWEIR VALLEY TELEPHO	2010	4	01-52200-2230	.00	128.69	128.69
10/20	10/09/2020	128643	395	LEMONWEIR VALLEY TELEPHO	2010	5	01-53510-2240	.00	89.90	89.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128643:								.00		658.49
128644										
10/20	10/09/2020	128644	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
10/20	10/09/2020	128644	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
Total 128644:								.00		133.90
128645										
10/20	10/09/2020	128645	1997	MCGARRY, KELSEY	201005	1	03-52300-1390	.00	31.23	31.23
Total 128645:								.00		31.23
128646										
10/20	10/09/2020	128646	447	MONROE CO CLERK OF COUR	201002	1	01-23301	.00	500.00	500.00
10/20	10/09/2020	128646	447	MONROE CO CLERK OF COUR	2010022	1	01-23301	.00	500.00	500.00
10/20	10/09/2020	128646	447	MONROE CO CLERK OF COUR	201009	1	01-23301	.00	500.00	500.00
Total 128646:								.00		1,500.00
128647										
10/20	10/09/2020	128647	454	MONROE CO TREASURER	201009	1	01-24300	.00	1,499.93	1,499.93
Total 128647:								.00		1,499.93
128648										
10/20	10/09/2020	128648	547	REGISTRATION FEE TRUST	20201005	1	01-52100-3500	.00	165.50	165.50
Total 128648:								.00		165.50
128649										
10/20	10/09/2020	128649	1577	RUNNING INC.	23468	1	11-53520-3400	.00	50,294.46	50,294.46
10/20	10/09/2020	128649	1577	RUNNING INC.	23468	2	11-46350	.00	18,194.75-	18,194.75-
Total 128649:								.00		32,099.71
128650										
10/20	10/09/2020	128650	599	STATE OF WISCONSIN-COURT	201009	1	01-24240	.00	3,046.88	3,046.88

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Total 128650:								.00		3,046.88
128651										
10/20	10/09/2020	128651	1744	TOMAH HEALTH	8358	1	03-52300-2100	.00	57.00	57.00
Total 128651:								.00		57.00
128652										
10/20	10/09/2020	128652	1184	WI DEPT OF JUSTICE-CIB WOR	202009	1	01-51420-3200	.00	70.00	70.00
Total 128652:								.00		70.00
128653										
10/20	10/09/2020	128653	749	WI SCTF	201009	1	01-21590	.00	848.08	848.08
Total 128653:								.00		848.08
128654										
10/20	10/09/2020	128654	758	WIRE PRO ELECTRIC LLC	21387	1	01-55200-3500	.00	216.31	216.31
10/20	10/09/2020	128654	758	WIRE PRO ELECTRIC LLC	21388	1	01-55402-3500	.00	70.00	70.00
Total 128654:								.00		286.31
128692										
10/20	10/16/2020	128692	11	ACE HARDWARE	593164	1	01-53311-3508	.00	109.34	109.34
10/20	10/16/2020	128692	11	ACE HARDWARE	593179	1	01-53311-3402	.00	31.96	31.96
10/20	10/16/2020	128692	11	ACE HARDWARE	593205	1	01-53311-3508	.00	22.07	22.07
10/20	10/16/2020	128692	11	ACE HARDWARE	593266	1	01-53311-3508	.00	4.59	4.59
10/20	10/16/2020	128692	11	ACE HARDWARE	593305	1	01-52100-3400	.00	7.49	7.49
10/20	10/16/2020	128692	11	ACE HARDWARE	593336	1	01-55401-3500	.00	11.16	11.16
10/20	10/16/2020	128692	11	ACE HARDWARE	593337	1	01-52200-3500	.00	7.98	7.98
10/20	10/16/2020	128692	11	ACE HARDWARE	593338	1	01-51600-3400	.00	16.99	16.99
10/20	10/16/2020	128692	11	ACE HARDWARE	593339	1	01-53311-3508	.00	6.99	6.99
10/20	10/16/2020	128692	11	ACE HARDWARE	593376	1	01-55200-3400	.00	63.76	63.76
Total 128692:								.00		282.33

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128693										
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	1	01-55402-2210	.00	43.51	43.51
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	2	01-55402-2210	.00	73.15	73.15
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	3	01-55300-2210	.00	37.40	37.40
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	4	01-52100-2210	.00	1,630.04	1,630.04
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	5	03-52300-2210	.00	345.61	345.61
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	6	01-52200-2210	.00	179.19	179.19
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	7	01-52100-2210	.00	18.54	18.54
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	8	01-51600-2210	.00	1,553.77	1,553.77
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	9	02-56910-2210	.00	46.08	46.08
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	10	01-53510-2210	.00	198.79	198.79
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	11	12-55500-2210	.00	756.08	756.08
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	12	01-53311-2210	.00	421.56	421.56
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	13	01-55200-2210	.00	685.14	685.14
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	14	01-55401-2210	.00	1,825.47	1,825.47
10/20	10/16/2020	128693	30	ALLIANT ENERGY/WPL	201016	15	01-53420-2900	.00	20,237.69	20,237.69
Total 128693:								.00		28,052.02
128694										
10/20	10/16/2020	128694	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	330.00	330.00
10/20	10/16/2020	128694	1960	AT&T MOBILITY	2872994527	2	08-57210-8300	.00	7,741.53	7,741.53
Total 128694:								.00		8,071.53
128695										
10/20	10/16/2020	128695	128	CENTURYLINK	467438700-2	1	01-55401-3400	.00	147.03	147.03
Total 128695:								.00		147.03
128696										
10/20	10/16/2020	128696	1998	CHAPMAN, WILLIAM	20201012	1	01-46720	.00	75.83	75.83
10/20	10/16/2020	128696	1998	CHAPMAN, WILLIAM	20201012	2	01-24210	.00	4.17	4.17
Total 128696:								.00		80.00
128697										
10/20	10/16/2020	128697	129	CHARTER COMMUNICATIONS	0002525100	1	03-52300-2230	.00	280.40	280.40
10/20	10/16/2020	128697	129	CHARTER COMMUNICATIONS	0005916100	1	01-52100-2230	.00	115.45	115.45

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Total 128697:								.00		395.85
128698										
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	119/2010	1	01-55200-3400	.00	653.21	653.21
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	121/2010	1	01-53311-3401	.00	1,720.84	1,720.84
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	121/2010	2	01-53620-3400	.00	1,140.04	1,140.04
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	121/2010	3	01-53635-3400	.00	283.64	283.64
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	415/2010	1	03-52300-3400	.00	1,947.64	1,947.64
10/20	10/16/2020	128698	436	CONSOLIDATED ENERGY COM	416/2010	1	01-52200-3400	.00	235.21	235.21
Total 128698:								.00		5,980.58
128699										
10/20	10/16/2020	128699	1280	DIRECTV	3782807379	1	01-55401-3400	.00	152.99	152.99
Total 128699:								.00		152.99
128700										
10/20	10/16/2020	128700	220	EO JOHNSON CO	INV825943	1	01-52100-2900	.00	201.21	201.21
Total 128700:								.00		201.21
128701										
10/20	10/16/2020	128701	247	FIRE PROTECTION SPECIALIST	1144553200	1	01-55401-3500	.00	288.96	288.96
Total 128701:								.00		288.96
128702										
10/20	10/16/2020	128702	634	GREATER TOMAH AREA CHAM	201016	1	16-21101	.00	32,593.89	32,593.89
Total 128702:								.00		32,593.89
128703										
10/20	10/16/2020	128703	309	HELPING HANDS RECYCLING L	3818	1	01-53635-2900	.00	1,574.40	1,574.40
Total 128703:								.00		1,574.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128704										
10/20	10/16/2020	128704	312	HILLYARD/HUTCHINSON	603993004	1	01-55200-3400	.00	29.84	29.84
10/20	10/16/2020	128704	312	HILLYARD/HUTCHINSON	603994659	1	01-55200-3400	.00	568.96	568.96
10/20	10/16/2020	128704	312	HILLYARD/HUTCHINSON	603994660	1	01-55200-3400	.00	731.52	731.52
10/20	10/16/2020	128704	312	HILLYARD/HUTCHINSON	604052753	1	01-55200-3400	.00	52.80	52.80
Total 128704:								.00		1,383.12
128705										
10/20	10/16/2020	128705	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,306.98	2,306.98
10/20	10/16/2020	128705	375	KWIK TRIP CREDIT DEPT	00421945-20	1	03-52300-3400	.00	367.46	367.46
Total 128705:								.00		2,674.44
128706										
10/20	10/16/2020	128706	387	LARKIN'S GMC INC	76220	1	01-53311-3502	.00	157.17	157.17
Total 128706:								.00		157.17
128707										
10/20	10/16/2020	128707	390	LAWSON PRODUCTS INC	9307906305	1	01-53311-3502	.00	257.92	257.92
Total 128707:								.00		257.92
128708										
10/20	10/16/2020	128708	392	LEAGUE OF WISCONSIN MUNI	82046	1	01-52100-3350	.00	75.00	75.00
10/20	10/16/2020	128708	392	LEAGUE OF WISCONSIN MUNI	82047	1	01-52100-3350	.00	75.00	75.00
10/20	10/16/2020	128708	392	LEAGUE OF WISCONSIN MUNI	82048	1	01-52100-3350	.00	75.00	75.00
10/20	10/16/2020	128708	392	LEAGUE OF WISCONSIN MUNI	82049	1	01-52100-3350	.00	75.00	75.00
Total 128708:								.00		300.00
128709										
10/20	10/16/2020	128709	1391	LOFFLER COMPANIES	3532174	1	01-51420-2900	.00	103.01	103.01
Total 128709:								.00		103.01
128710										
10/20	10/16/2020	128710	446	MONROE CO CLERK	170	1	01-57190-8300	.00	13,200.00	13,200.00

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Total 128710:								.00		13,200.00
128711										
10/20	10/16/2020	128711	460	MONROE CO REGISTER OF DE	201016	1	04-56600-3200	.00	30.00	30.00
Total 128711:								.00		30.00
128712										
10/20	10/16/2020	128712	461	MONROE CO SOLID WASTE	0920-002	1	01-53630-5300	.00	14,322.00	14,322.00
Total 128712:								.00		14,322.00
128713										
10/20	10/16/2020	128713	1105	MURPHY, DANIEL	201016	1	01-55401-3400	.00	105.49	105.49
Total 128713:								.00		105.49
128714										
10/20	10/16/2020	128714	476	NATIONAL BAND & TAG COMPA	84016	1	01-51520-3100	.00	88.26	88.26
Total 128714:								.00		88.26
128715										
10/20	10/16/2020	128715	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	35.45	35.45
Total 128715:								.00		35.45
128716										
10/20	10/16/2020	128716	469	PENNY J. PRECOUR ATTORNE	4881	1	04-56600-2100	.00	57.50	57.50
Total 128716:								.00		57.50
128717										
10/20	10/16/2020	128717	577	SECURIAN FINANCIAL GROUP I	201016	1	01-21530	.00	2,581.14	2,581.14
Total 128717:								.00		2,581.14

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128718										
10/20	10/16/2020	128718	596	STAPLES ADVANTAGE	3457147687	1	01-52100-3100	.00	367.65	367.65
Total 128718:								.00		367.65
128719										
10/20	10/16/2020	128719	639	TOMAH CASH STORE	71146	1	01-53311-3409	.00	179.99	179.99
Total 128719:								.00		179.99
128720										
10/20	10/16/2020	128720	646	TOMAH LUMBER INC	112325	1	02-56910-3500	.00	1,696.24	1,696.24
10/20	10/16/2020	128720	646	TOMAH LUMBER INC	112326	1	01-53311-3508	.00	1,267.98	1,267.98
10/20	10/16/2020	128720	646	TOMAH LUMBER INC	112327	1	01-53311-3508	.00	138.40	138.40
Total 128720:								.00		3,102.62
128721										
10/20	10/16/2020	128721	653	TOMAH SEWER UTILITY	201016	1	09-12100	.00	1,768.65	1,768.65
Total 128721:								.00		1,768.65
128722										
10/20	10/16/2020	128722	659	TOMAH WATER UTILITY	201016	1	09-12100	.00	1,139.20	1,139.20
Total 128722:								.00		1,139.20
128723										
10/20	10/16/2020	128723	660	TOMAH WELDING & STEEL SUP	16903	1	02-56910-3500	.00	800.00	800.00
Total 128723:								.00		800.00
128724										
10/20	10/16/2020	128724	1828	UNITED HEALTHCARE	201009	1	03-13100	.00	324.42	324.42
Total 128724:								.00		324.42
128725										
10/20	10/16/2020	128725	699	VERIZON	9863829819	1	01-15610	.00	101.61	101.61

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10/20	10/16/2020	128725	699	VERIZON	9863829819	2	01-15620	.00	83.95	83.95
10/20	10/16/2020	128725	699	VERIZON	9863829819	3	01-51600-2230	.00	15.00	15.00
10/20	10/16/2020	128725	699	VERIZON	9863829819	4	01-53311-2230	.00	15.56	15.56
10/20	10/16/2020	128725	699	VERIZON	9863829819	5	01-53311-2230	.00	17.66	17.66
10/20	10/16/2020	128725	699	VERIZON	9863829819	6	01-53100-2230	.00	11.07	11.07
10/20	10/16/2020	128725	699	VERIZON	9863829819	7	01-53100-2230	.00	7.55	7.55
10/20	10/16/2020	128725	699	VERIZON	9863829819	8	01-53311-3402	.00	12.66	12.66
10/20	10/16/2020	128725	699	VERIZON	9863829819	9	01-52200-2230	.00	17.66	17.66
10/20	10/16/2020	128725	699	VERIZON	9863829819	10	01-52200-2230	.00	110.96	110.96
10/20	10/16/2020	128725	699	VERIZON	9863829819	11	01-52400-2230	.00	80.60	80.60
10/20	10/16/2020	128725	699	VERIZON	9863829819	12	01-55200-2230	.00	73.25	73.25
10/20	10/16/2020	128725	699	VERIZON	9864003475	1	03-52300-2230	.00	255.47	255.47
Total 128725:								.00		803.00
128726										
10/20	10/16/2020	128726	721	WE ENERGIES	201016	1	10-55110-2200	.00	57.72	57.72
10/20	10/16/2020	128726	721	WE ENERGIES	201016	2	01-52200-2200	.00	35.17	35.17
10/20	10/16/2020	128726	721	WE ENERGIES	201016	3	03-52300-2200	.00	10.08	10.08
10/20	10/16/2020	128726	721	WE ENERGIES	201016	4	01-52100-2200	.00	169.31	169.31
10/20	10/16/2020	128726	721	WE ENERGIES	201016	5	01-51600-2200	.00	269.61	269.61
10/20	10/16/2020	128726	721	WE ENERGIES	201016	6	01-53510-2200	.00	11.11	11.11
10/20	10/16/2020	128726	721	WE ENERGIES	201016	7	01-55402-2200	.00	15.21	15.21
10/20	10/16/2020	128726	721	WE ENERGIES	201016	8	12-55500-2200	.00	18.78	18.78
10/20	10/16/2020	128726	721	WE ENERGIES	201016	9	01-53311-2200	.00	84.28	84.28
10/20	10/16/2020	128726	721	WE ENERGIES	201016	10	01-55401-2200	.00	288.11	288.11
10/20	10/16/2020	128726	721	WE ENERGIES	201016	11	01-55200-2200	.00	48.54	48.54
Total 128726:								.00		1,007.92
128727										
10/20	10/16/2020	128727	754	WIL-KIL PEST CONTROL	3988910	1	10-55110-2900	.00	67.25	67.25
Total 128727:								.00		67.25
128728										
10/20	10/16/2020	128728	1999	WITKOWSKI, THOMAS	201009	1	01-23301	.00	1,722.00	1,722.00

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Total 128728:								.00		1,722.00
128729										
10/20	10/16/2020	128729	770	WOLF CONCRETE & CONSTRU	2020-14	1	01-53441-3400	.00	970.00	970.00
Total 128729:								.00		970.00
128730										
10/20	10/16/2020	128730	780	ZEE MEDICAL SERVICE	54127795	1	01-51600-2900	.00	76.75	76.75
Total 128730:								.00		76.75
128731										
10/20	10/23/2020	128731	11	ACE HARDWARE	593262	1	01-53311-3508	.00	11.98	11.98
10/20	10/23/2020	128731	11	ACE HARDWARE	593396	1	01-53311-3502	.00	11.98	11.98
10/20	10/23/2020	128731	11	ACE HARDWARE	593412	1	01-51600-3500	.00	1.99	1.99
10/20	10/23/2020	128731	11	ACE HARDWARE	593453	1	01-51600-3500	.00	8.59	8.59
10/20	10/23/2020	128731	11	ACE HARDWARE	593461	1	01-53311-3402	.00	14.99	14.99
10/20	10/23/2020	128731	11	ACE HARDWARE	593465	1	01-53311-3402	.00	25.82	25.82
10/20	10/23/2020	128731	11	ACE HARDWARE	593477	1	01-53311-3508	.00	46.73	46.73
10/20	10/23/2020	128731	11	ACE HARDWARE	593478	1	01-55200-3400	.00	68.43	68.43
10/20	10/23/2020	128731	11	ACE HARDWARE	593504	1	01-53311-3508	.00	3.44	3.44
10/20	10/23/2020	128731	11	ACE HARDWARE	593508	1	01-55200-3500	.00	3.68	3.68
10/20	10/23/2020	128731	11	ACE HARDWARE	593523	1	01-51600-3400	.00	33.96	33.96
10/20	10/23/2020	128731	11	ACE HARDWARE	593551	1	01-51440-3400	.00	99.99	99.99
Total 128731:								.00		331.58
128732										
10/20	10/23/2020	128732	18	ADVANTAGE POLICE SUPPLY	20-1009	1	01-52100-3400	.00	152.50	152.50
Total 128732:								.00		152.50
128733										
10/20	10/23/2020	128733	24	AIRGAS USA LLC	9973794578	1	01-53311-3402	.00	96.42	96.42
Total 128733:								.00		96.42

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128734										
10/20	10/23/2020	128734	30	ALLIANT ENERGY/WPL	201023	1	10-55110-2210	.00	486.46	486.46
10/20	10/23/2020	128734	30	ALLIANT ENERGY/WPL	201023	2	01-55401-2210	.00	18.31	18.31
Total 128734:								.00		504.77
128735										
10/20	10/23/2020	128735	32	ALLIED COOPERATIVE	DT47696	1	01-53311-3405	.00	377.50	377.50
Total 128735:								.00		377.50
128736										
10/20	10/23/2020	128736	34	ALLSTATE PETERBILT OF TOM	5203110817	1	01-53620-3500	.00	197.08	197.08
10/20	10/23/2020	128736	34	ALLSTATE PETERBILT OF TOM	5204152314	1	01-53311-3402	.00	47.10	47.10
Total 128736:								.00		244.18
128737										
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035477637	1	10-55110-3420	.00	65.07	65.07
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035477637	2	10-55110-3460	.00	284.28	284.28
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035477718	1	10-55110-3420	.00	16.80	16.80
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035503542	1	10-55110-3420	.00	61.56	61.56
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035503542	2	10-55110-3460	.00	72.31	72.31
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035526942	1	10-55110-3420	.00	59.88	59.88
10/20	10/23/2020	128737	69	BAKER & TAYLOR LLC	2035526942	2	10-55110-3460	.00	121.33	121.33
Total 128737:								.00		681.23
128738										
10/20	10/23/2020	128738	218	BAUMGART, EMIL	2009	1	01-52400-2100	.00	500.00	500.00
10/20	10/23/2020	128738	218	BAUMGART, EMIL	2009	2	01-23031	.00	112.08	112.08
Total 128738:								.00		612.08
128739										
10/20	10/23/2020	128739	2	BENEFIT PLAN ADMINISTRATO	4292	1	01-51980-3400	.00	142.50	142.50
Total 128739:								.00		142.50

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128740										
10/20	10/23/2020	128740	81	BERNIE BUCHNER INC	865983	1	01-51600-3500	.00	1,279.99	1,279.99
10/20	10/23/2020	128740	81	BERNIE BUCHNER INC	865984	1	01-51600-3500	.00	1,258.91	1,258.91
10/20	10/23/2020	128740	81	BERNIE BUCHNER INC	866007	1	01-51600-3500	.00	8,321.09	8,321.09
Total 128740:								.00		10,859.99
128741										
10/20	10/23/2020	128741	2001	BLASCHKE, CORINNA	201020	1	10-55111-3100	.00	250.00	250.00
Total 128741:								.00		250.00
128742										
10/20	10/23/2020	128742	97	BOY SCOUT TROOP 5	201021	1	05-57612-8300	.00	400.00	400.00
Total 128742:								.00		400.00
128743										
10/20	10/23/2020	128743	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
Total 128743:								.00		24.00
128744										
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	1	01-51200-2230	.00	.19	.19
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	2	01-51415-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	3	01-51420-2230	.00	5.69	5.69
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	4	01-51520-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	5	01-51600-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	6	01-52100-2230	.00	39.83	39.83
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	7	01-52400-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	8	01-53100-2230	.00	.24	.24
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	9	01-53311-2230	.00	3.60	3.60
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	10	01-53510-2230	.00	.12	.12
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	11	01-55200-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	12	01-55300-2230	.00	.18	.18
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	13	01-55402-2230	.00	.06	.06
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	14	02-56910-2230	.00	.12	.12
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	15	03-52300-2230	.00	4.96	4.96
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	16	04-56600-2230	.00	6.98	6.98

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10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	17	10-55110-2230	.00	4.33	4.33
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	18	12-55500-2230	.00	.57	.57
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	19	01-15620	.00	1.80	1.80
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	20	01-15610	.00	.59	.59
10/20	10/23/2020	128744	1837	CENTURYLINK	160291972	21	01-15210	.00	6.99	6.99
Total 128744:								.00		76.55
128745										
10/20	10/23/2020	128745	129	CHARTER COMMUNICATIONS	0018042100	1	10-55110-2900	.00	199.96	199.96
Total 128745:								.00		199.96
128746										
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	778351	1	01-51440-3100	.00	111.90	111.90
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	778351	2	01-51440-3100	.00	21.39	21.39
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	779280	1	01-51520-3100	.00	57.71	57.71
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	779284	1	01-51200-3100	.00	26.98	26.98
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	779284	2	01-51520-3100	.00	11.75	11.75
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	779284	3	01-51420-3100	.00	11.75	11.75
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	779294	1	01-51440-3100	.00	35.18	35.18
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	784840	1	01-51440-3100	.00	64.41	64.41
10/20	10/23/2020	128746	157	COMPLETE OFFICE OF WISCO	784840	2	01-51420-3100	.00	28.70	28.70
Total 128746:								.00		369.77
128747										
10/20	10/23/2020	128747	197	DG COMPUTER SERVICE	1399	1	01-53311-3100	.00	70.00	70.00
Total 128747:								.00		70.00
128748										
10/20	10/23/2020	128748	206	DWD-UI	201023	1	01-51938-5160	.00	178.04	178.04
Total 128748:								.00		178.04
128749										
10/20	10/23/2020	128749	220	EO JOHNSON CO	INV835866	1	01-53311-3100	.00	87.00	87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128749:								.00		87.00
128750										
10/20	10/23/2020	128750	1882	FABICK CAT	PILC001889	1	01-53311-3502	.00	.92	.92
10/20	10/23/2020	128750	1882	FABICK CAT	PILC001889	1	01-53311-3502	.00	1,976.77	1,976.77
Total 128750:								.00		1,977.69
128751										
10/20	10/23/2020	128751	2000	HAUBRICH, BRANDY	200908	1	01-46723	.00	20.00	20.00
Total 128751:								.00		20.00
128752										
10/20	10/23/2020	128752	327	IMMEDIATE RESPONSE ABATE	09383	1	14-57620-8200	.00	380.00	380.00
Total 128752:								.00		380.00
128753										
10/20	10/23/2020	128753	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 128753:								.00		33.00
128754										
10/20	10/23/2020	128754	416	MATHY CONSTRUCTION COMP	5200018631	1	01-53311-3404	.00	9,523.26	9,523.26
10/20	10/23/2020	128754	416	MATHY CONSTRUCTION COMP	5200018678	1	01-53311-3404	.00	1,235.18	1,235.18
10/20	10/23/2020	128754	416	MATHY CONSTRUCTION COMP	5700006058	1	01-53311-3404	.00	6,557.28	6,557.28
Total 128754:								.00		17,315.72
128755										
10/20	10/23/2020	128755	880	SLOAN, PAUL	201016	1	01-52100-3400	.00	8.44	8.44
Total 128755:								.00		8.44
128756										
10/20	10/23/2020	128756	637	TOMAH AREA SCHOOL DISTRIC	201019	1	01-24600	.00	2,750.85	2,750.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128756:								.00		2,750.85
128757										
10/20	10/23/2020	128757	640	TOMAH FIRE DEPARTMENT	201023	1	01-21592	.00	300.00	300.00
10/20	10/23/2020	128757	640	TOMAH FIRE DEPARTMENT	201023	2	01-21592	.00	250.00	250.00
10/20	10/23/2020	128757	640	TOMAH FIRE DEPARTMENT	201023	3	01-21592	.00	290.00	290.00
Total 128757:								.00		840.00
128758										
10/20	10/23/2020	128758	650	TOMAH POLICE DEPARTMENT	201008	1	01-52100-3100	.00	15.10	15.10
10/20	10/23/2020	128758	650	TOMAH POLICE DEPARTMENT	201008	2	01-52100-3100	.00	6.95	6.95
10/20	10/23/2020	128758	650	TOMAH POLICE DEPARTMENT	2010231	1	01-52100-3100	.00	5.95	5.95
Total 128758:								.00		28.00
128759										
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	1	01-51600-2220	.00	329.67	329.67
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	2	01-53510-2220	.00	23.27	23.27
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	3	01-52100-2220	.00	225.87	225.87
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	4	01-52200-2220	.00	23.27	23.27
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	5	03-52300-2220	.00	133.30	133.30
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	6	10-55110-2220	.00	126.98	126.98
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	7	01-55300-2220	.00	125.82	125.82
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	8	01-53311-2220	.00	252.91	252.91
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	9	01-55402-2220	.00	388.52	388.52
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	10	01-55401-2220	.00	961.89	961.89
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	11	12-55500-2220	.00	96.75	96.75
10/20	10/23/2020	128759	658	TOMAH WATER & SEWER UTILI	201023	12	01-55200-2220	.00	594.47	594.47
Total 128759:								.00		3,282.72
128760										
10/20	10/23/2020	128760	659	TOMAH WATER UTILITY	201023	1	08-57331-8500	.00	51,572.02	51,572.02
10/20	10/23/2020	128760	659	TOMAH WATER UTILITY	2010231	1	08-57331-8500	.00	53,081.30	53,081.30
Total 128760:								.00		104,653.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128761										
10/20	10/23/2020	128761	721	WE ENERGIES	201023	1	01-55200-2200	.00	10.10	10.10
Total 128761:								.00		10.10
128762										
10/20	10/23/2020	128762	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	390.00	390.00
Total 128762:								.00		390.00
128763										
11/20	11/02/2020	128763	11	ACE HARDWARE	593583	1	01-52200-3500	.00	276.92	276.92
11/20	11/02/2020	128763	11	ACE HARDWARE	593629	1	01-53311-3408	.00	2.59	2.59
Total 128763:								.00		279.51
128764										
11/20	11/02/2020	128764	1777	DELTA DENTAL	201023	1	01-21597	.00	248.08	248.08
Total 128764:								.00		248.08
128765										
11/20	11/02/2020	128765	192	DENNY'S TRUCK & AUTO SERVI	19872	1	01-55200-3500	.00	24.95	24.95
11/20	11/02/2020	128765	192	DENNY'S TRUCK & AUTO SERVI	19872	2	01-55401-3500	.00	1,012.80	1,012.80
Total 128765:								.00		1,037.75
128766										
11/20	11/02/2020	128766	2003	FORWARD PATH LOGISTICS	301	1	01-51440-3400	.00	606.67	606.67
Total 128766:								.00		606.67
128767										
11/20	11/02/2020	128767	447	MONROE CO CLERK OF COUR	201030	1	01-23301	.00	500.00	500.00
Total 128767:								.00		500.00
128768										
11/20	11/02/2020	128768	475	NAPA - CENTRAL WISCONSIN A	599750	1	01-55200-3500	.00	69.68	69.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/20	11/02/2020	128768	475	NAPA - CENTRAL WISCONSIN A	602442	1	01-53311-3402	.00	3.42	3.42
11/20	11/02/2020	128768	475	NAPA - CENTRAL WISCONSIN A	602816	1	01-55200-3500	.00	22.48	22.48
11/20	11/02/2020	128768	475	NAPA - CENTRAL WISCONSIN A	602848	1	01-53311-3501	.00	11.96	11.96
11/20	11/02/2020	128768	475	NAPA - CENTRAL WISCONSIN A	603180	1	01-51600-3400	.00	33.84	33.84
Total 128768:								.00		141.38
128769										
11/20	11/02/2020	128769	2002	OBLAK, NICOLE	201021	1	01-23301	.00	114.00	114.00
Total 128769:								.00		114.00
128770										
11/20	11/02/2020	128770	1122	STEAM-A-WAY CLEANING CO I	20702640	1	01-51600-3500	.00	434.80	434.80
Total 128770:								.00		434.80
128771										
11/20	11/02/2020	128771	1590	VISION SERVICE PLAN	201030	1	01-21596	.00	393.25	393.25
Total 128771:								.00		393.25
Grand Totals:								.00		415,269.38

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Cram, Jeff

_____ Evans, Donna

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Scholze, Travis

_____ Yarrington, Richard

_____ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ADLER, MARK							
1651	ADLER, MARK	222326	REBUILT CHIMNEY	10/15/2020	01-55401-3500 RECREATION PARK R	144.00	
Total ADLER, MARK:						144.00	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	148	STICK NAIL	10/08/2020	01-53311-3508 HWY/ST MAINT REP/M	35.14	
27	ALL AMERICAN DO-IT CENTER	989	#22825-REBAR	10/26/2020	01-53441-3400 STRM SEWR MAINT O	19.47	
27	ALL AMERICAN DO-IT CENTER	003-371361	MOUNTING TAPE	10/05/2020	01-53311-3408 HWY/ST MAINT OP SU	45.56	
Total ALL AMERICAN DO-IT CENTER:						100.17	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522158615	PIPE	10/27/2020	01-53311-3502 HWY/ST MAINT REP/M	86.35	
Total AUTO VALUE TOMAH:						86.35	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2010	INSPECTION PROF SERVICES	10/31/2020	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2010	COMMERCIAL ELECTRONIC PERMITS	10/31/2020	01-23031 COMMERCIAL ELECTRICAL	115.00	
Total BAUMGART, EMIL:						615.00	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	24510	PORTABLES-REC PARK PLAYGROUN	10/18/2020	01-55401-3400 RECREATION PARK O	72.00	
Total BEST KEPT PORTABLES LLC:						72.00	
BLUEGLOBES LLC							
91	BLUEGLOBES LLC	Y72-54082	FLIGHT LIGHT EQUIPMENT	10/16/2020	01-53510-3500 AIRPORT REPAIR & M	359.76	
Total BLUEGLOBES LLC:						359.76	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	83795491	AMBULANCE OPERATING SUPPLIES	10/02/2020	03-52300-3400 AMBULANCE OPERATI	1,425.43	
96	BOUND TREE MEDICAL LLC	83797282	AMBULANCE OPERATING SUPPLIES	10/05/2020	03-52300-3400 AMBULANCE OPERATI	107.50	
96	BOUND TREE MEDICAL LLC	83797283	AMBULANCE OPERATING SUPPLIES	10/05/2020	03-52300-3400 AMBULANCE OPERATI	403.98	
96	BOUND TREE MEDICAL LLC	83806176	AMBULANCE OPERATING SUPPLIES	10/12/2020	03-52300-3400 AMBULANCE OPERATI	156.79	
96	BOUND TREE MEDICAL LLC	83806177	AMBULANCE OPERATING SUPPLIES	10/12/2020	03-52300-3400 AMBULANCE OPERATI	104.94	
96	BOUND TREE MEDICAL LLC	83814922	AMBULANCE OPERATING SUPPLIES	10/19/2020	03-52300-3400 AMBULANCE OPERATI	867.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
96	BOUND TREE MEDICAL LLC	83819063	AC POWER SUPPLY	10/21/2020	03-52300-3400 AMBULANCE OPERATI	535.96	
96	BOUND TREE MEDICAL LLC	83824134	AMBULANCE OPERATING SUPPLIES	10/26/2020	03-52300-3400 AMBULANCE OPERATI	896.82	
96	BOUND TREE MEDICAL LLC	83826010	AMBULANCE OPERATING SUPPLIES	10/27/2020	03-52300-3400 AMBULANCE OPERATI	403.98	
96	BOUND TREE MEDICAL LLC	83827636	AMBULANCE OPERATING SUPPLIES	10/28/2020	03-52300-3400 AMBULANCE OPERATI	615.88	
Total BOUND TREE MEDICAL LLC:						5,518.41	
BROOKS TRACTOR INC							
1393	BROOKS TRACTOR INC	S03691	FUEL PUMP SEALING/FUEL FILTER	10/05/2020	01-53311-3502 HWY/ST MAINT REP/M	223.26	
Total BROOKS TRACTOR INC:						223.26	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	791723	CARD HOLDER	10/28/2020	01-51440-3100 ELECTIONS OFFICE S	5.34	
Total COMPLETE OFFICE OF WISCONSIN INC:						5.34	
CRAM'S COMPUTER CENTER LLC							
173	CRAM'S COMPUTER CENTER L	5270	BUSINESS SERVICE CALL	10/19/2020	03-52300-3100 AMBULANCE OFFICE	46.00	
173	CRAM'S COMPUTER CENTER L	5278	BUSINESS SERVICE CALL	10/29/2020	03-52300-2100 AMBULANCE PROF SE	230.00	
Total CRAM'S COMPUTER CENTER LLC:						276.00	
DALY, HEATHER							
798	DALY, HEATHER	201016	MILEAGE	10/16/2020	03-52300-3300 AMBULANCE TRAVEL	51.75	
Total DALY, HEATHER:						51.75	
DENNY'S TRUCK & AUTO SERVICE INC							
192	DENNY'S TRUCK & AUTO SERVI	19873	TIRE REPAIR	10/19/2020	01-55200-3500 OTHER PARKS REPAI	20.00	
Total DENNY'S TRUCK & AUTO SERVICE INC:						20.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2204320	AMBULANCE SUPPLIES	10/02/2020	03-52300-3400 AMBULANCE OPERATI	1,673.24	
216	EMERGENCY MEDICAL PRODU	2204321	DYNAREX COLD PACKS	10/02/2020	03-52300-3400 AMBULANCE OPERATI	20.25	
216	EMERGENCY MEDICAL PRODU	2209592	AMBULANCE SUPPLIES	10/26/2020	03-52300-3400 AMBULANCE OPERATI	1,959.61	
216	EMERGENCY MEDICAL PRODU	2209866	AMBULANCE SUPPLIES	10/27/2020	03-52300-3400 AMBULANCE OPERATI	71.37	
216	EMERGENCY MEDICAL PRODU	2209889	AMBULANCE SUPPLIES	10/27/2020	03-52300-3400 AMBULANCE OPERATI	601.20	
216	EMERGENCY MEDICAL PRODU	2210430	AMBULANCE SUPPLIES	10/28/2020	03-52300-3400 AMBULANCE OPERATI	259.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EMERGENCY MEDICAL PRODUCTS INC:						4,584.75	
EMERGENCY SERVICES MARKETING CORP. INC.							
217	EMERGENCY SERVICES MARK	20-21170	YEAR 4 OF 5 YR SUBSCRIPTON/TELE	10/20/2020	01-52200-2900 FIRE PROTECTION SE	660.00	
Total EMERGENCY SERVICES MARKETING CORP. INC.:						660.00	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	W03081	ACCIDENT REPAIRS	10/22/2020	03-52300-3500 AMBULANCE REPAIR	14,137.82	
Total EVEREST EMERGENCY VEHICLES INC:						14,137.82	
FABICK CAT							
1882	FABICK CAT	PILC0019317	HEAD	10/16/2020	01-53311-3502 HWY/ST MAINT REP/M	417.92	
Total FABICK CAT:						417.92	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3046327-00	PVC PIPE/PRIMER	10/21/2020	01-55402-3500 AQUATIC CENTER REP	48.43	
Total FIRST SUPPLY LLC-LA CROSSE:						48.43	
GRANGERS LLC							
284	GRANGERS LLC	166578	CARLTON CHAIN	10/28/2020	01-53311-3502 HWY/ST MAINT REP/M	110.26	
Total GRANGERS LLC:						110.26	
GUTHRIE FIRE & SECURITY LLC							
296	GUTHRIE FIRE & SECURITY LL	929	SERVICE CALL	10/29/2020	03-52300-2900 AMBULANCE SERV CO	170.00	
Total GUTHRIE FIRE & SECURITY LLC:						170.00	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	201101	TAPING	11/01/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	201101	TAPING	11/01/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
HILLYARD/HUTCHINSON							
312	HILLYARD/HUTCHINSON	604113906	TOWEL/LINER	10/28/2020	01-55200-3500 OTHER PARKS REPAI	553.69	
Total HILLYARD/HUTCHINSON:						553.69	
HORST DISTRIBUTING INC							
1401	HORST DISTRIBUTING INC	87297-000	80AMP FUSE LINK	10/13/2020	01-55200-3500 OTHER PARKS REPAI	45.89	
Total HORST DISTRIBUTING INC:						45.89	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9307958213	PARTS	10/21/2020	01-53311-3502 HWY/ST MAINT REP/M	221.31	
Total LAWSON PRODUCTS INC:						221.31	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3546429	METER-PMGMT-CITYOFTOMAH-01 9/1	10/13/2020	01-51520-3100 TREASURER OFFICE	11.99	
1391	LOFFLER COMPANIES	3552957	SERVICE CONTRACT#C7565IIII 09/24/	10/21/2020	01-51420-2900 CITY CLERK SERV CO	31.35	
Total LOFFLER COMPANIES:						43.34	
MACQUEEN EQUIPMENT							
1757	MACQUEEN EQUIPMENT	P16983	HOSE	10/21/2020	01-53311-3502 HWY/ST MAINT REP/M	243.73	
Total MACQUEEN EQUIPMENT:						243.73	
MCCI LLC							
422	MCCI LLC	SCA000363	WEBLINK SUBSCRIPTION	10/19/2020	01-51450-2900 COMPUTER SERV CO	516.48	
Total MCCI LLC:						516.48	
MID-STATE DOOR & OPENER							
431	MID-STATE DOOR & OPENER	00323	CABLE BROKE	10/15/2020	01-53311-3508 HWY/ST MAINT REP/M	167.50	
Total MID-STATE DOOR & OPENER:						167.50	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2011	2020 ASSESSOR PROF SERVICES	11/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Date Paid
Total MILDE APPRAISAL SERVICE LLC:							3,400.00	
MILESTONE MATERIALS								
438	MILESTONE MATERIALS	3500187584	BOULDERS	10/20/2020	01-55401-3400	RECREATION PARK O	47.77	
Total MILESTONE MATERIALS:							47.77	
MISSISSIPPI WELDERS SUPPLY COMPANY INC								
442	MISSISSIPPI WELDERS SUPPL	428852	OXYGEN/MATERIAL	10/14/2020	03-52300-3400	AMBULANCE OPERATI	113.93	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:							113.93	
MSA PROFESSIONAL SERVICES INC								
467	MSA PROFESSIONAL SERVICE	R00067007.0-3	TID#8 AMENDMENT & GENERAL PLAN	10/16/2020	14-56700-2100	TID 8 EC DEV PROF S	763.25	
467	MSA PROFESSIONAL SERVICE	R00067007.0-3	TID#8 AMENDMENT & GENERAL PLAN	10/16/2020	01-56900-2100	OTH CONSV & DEV PR	1,595.00	
Total MSA PROFESSIONAL SERVICES INC:							2,358.25	
NAPA - CENTRAL WISCONSIN AUTO PARTS								
475	NAPA - CENTRAL WISCONSIN A	10272020	HOSE FITTINGS	10/27/2020	01-53311-3502	HWY/ST MAINT REP/M	68.95	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:							68.95	
ON-TARGET PEST & WILDLIFE CONTROL LLC								
1256	ON-TARGET PEST & WILDLIFE	5761	COMMERCIAL SERVICE 10/28/20	10/28/2020	03-52300-2900	AMBULANCE SERV CO	40.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:							40.00	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.								
469	PENNY J. PRECOUR ATTORNE	2011	2020 LEGAL SERVICES	11/01/2020	01-51300-2100	LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:							2,700.00	
QUILL CORPORATION								
538	QUILL CORPORATION	11267392	AMBULANCE SUPPLIES	10/12/2020	03-52300-3400	AMBULANCE OPERATI	83.55	
538	QUILL CORPORATION	11282309	AMBULANCE SUPPLIES	10/13/2020	03-52300-3400	AMBULANCE OPERATI	68.38	
538	QUILL CORPORATION	11457632	AMBULANCE SUPPLIES	10/19/2020	03-52300-3400	AMBULANCE OPERATI	772.95	
538	QUILL CORPORATION	11584956	BLUE PEN	10/22/2020	03-52300-3400	AMBULANCE OPERATI	2.00	
538	QUILL CORPORATION	11585295	BLUE PEN	10/22/2020	03-52300-3400	AMBULANCE OPERATI	1.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
538	QUILL CORPORATION	11588750	AMBULANCE SUPPLIES	10/22/2020	03-52300-3400 AMBULANCE OPERATI	178.97	
	Total QUILL CORPORATION:					1,106.85	
RIVER CITY READY MIX INC							
557	RIVER CITY READY MIX INC	41823-2	LIMEROCK EXTERIOR	10/15/2020	01-53441-3400 STRM SEWR MAINT O	412.00	
	Total RIVER CITY READY MIX INC:					412.00	
SAFE-FAST INC							
569	SAFE-FAST INC	INV237899	JACKETS/SWEATSHIRTS/PANT	10/13/2020	01-53311-3409 HWY/ST MAINT OP SU	1,596.14	
569	SAFE-FAST INC	INV238122	FACE MASKS	10/19/2020	01-53311-3409 HWY/ST MAINT OP SU	75.00	
569	SAFE-FAST INC	INV238123	RAINWEAR JACKET	10/19/2020	01-53311-3409 HWY/ST MAINT OP SU	46.50	
569	SAFE-FAST INC	INV238444	CREW NECK SWEATSHIRT	10/26/2020	01-53311-3409 HWY/ST MAINT OP SU	29.95	
	Total SAFE-FAST INC:					1,747.59	
STAPLES ADVANTAGE							
596	STAPLES ADVANTAGE	3459228715	BLK TONER	10/15/2020	01-52100-3100 LAW ENFORCE OFFIC	123.87	
	Total STAPLES ADVANTAGE:					123.87	
THE O'BRION AGENCY LLC							
859	THE O'BRION AGENCY LLC	75573	COPY PAPER	10/21/2020	01-51450-3100 COMPUTER OFFICE S	450.00	
	Total THE O'BRION AGENCY LLC:					450.00	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	20-0012794	19-07160 ENVIROTECH EQUIPMENT R	03/24/2020	08-57324-8300 CAPITAL PROJECT HW	249,000.00	
	Total TOMAH SEWER UTILITY:					249,000.00	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	501610	SERVICE CONTRACT NO.102852-01 1	10/22/2020	01-51200-2900 JUDICIAL SERV CONT	18.00	
	Total TRI-STATE BUSINESS MACHINES INC:					18.00	
UWHC							
1683	UWHC	9382	ABCS CARDS PRINTED	11/02/2020	03-52300-3350 AMBULANCE TRAININ	50.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total UWHC:						50.00	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN09926	INSTRUCTOR RENEWAL-H.DALY	10/20/2020	03-52300-3300 AMBULANCE TRAVEL	46.34	
Total WESTERN TECHNICAL COLLEGE:						46.34	
ZEE MEDICAL SERVICE							
780	ZEE MEDICAL SERVICE	54127898	OVAL STRIP GAUZE/ZEE FLEX/LIQUID	10/21/2020	01-53311-3409 HWY/ST MAINT OP SU	96.40	
Total ZEE MEDICAL SERVICE:						96.40	
Grand Totals:						291,548.11	

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	\$415,269.38	Check #'s:	128598-128654 128692-128771
2. Payroll:	\$235,889.55	Dir Dep #'s:	61359-61590
3. Wire/ACH Transfers:	\$30,959.85		
4. Invoices:	\$291,548.11		
Total:	<u>\$973,666.89</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

November 4, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Award Bids for Recreation Park Old Grandstand Roof Repair

Summary and Background Information:

(appropriate documentation attached) -

Attached is the bid tab, actual bid and email from insurance to proceed with the work.

Fiscal Note:

Recommendation: Acknowledge bids received and award Bids to Brickl Bros. for General Construction and Kish & Son's Electric for the Electric. Total cost is \$246,258.02. The cost is covered through the insurance claim due to storm/wind damage to the old Grandstands



Joe Protz, Director

11-4-20

Date

Tomah Grandstand Budget Estimate Vs. Actual Bids

<u>Description</u>	<u>Schedmatic Budget</u>	<u>Actual Bids</u>
<u>General Conditions</u>		
Temp. Toilets		\$ 400.00
Dumpsters		\$ 1,100.00
General Conditions Totals	\$ 2,500.00	Included in General Const.
<u>General Construction</u>		
Supervision & Management		\$ 3,520.00
Equipment		\$ 7,500.00
Demolition		\$ 3,000.00
Concrete Piers		\$ 16,400.00
Railing - Damaged Portion		See Railing Replace
Steel Columns		\$ 11,400.00
Girder Cover		See Trusses
Trusses w/ Purlins		\$ 36,200.00
Wood Columns		See Trusses
Wall to SS Flashings		\$ 8,400.00
Back Wall		See Trusses
Steel Roofing/Siding		\$ 12,200.00
Steel Trims		See Steel Roofing/Siding
Bleachers (30% replacement)		\$ 33,000.00
Back Wall Fencing		See Railing Replace
Gutters & Downspouts		\$ 4,000.00
Progress & Site Cleanup		\$ 1,100.00
Sign Replacement		\$ 11,500.00
Complete Railing Replace		\$ 10,000.00
General Construction Totals	\$ 206,400.00	\$ 159,720.00
<u>Electrical</u>		
Power Supply Relocate		\$ 930.00
New Panelboard on Bldg		\$ 1,940.00
Seating Bay Lighting (6 MH)		\$ 12,550.00
Demo Existing Electrical		\$ 1,100.00
Walkway Lighting (4 Floodlights)		\$ 3,869.00
Uninterruptible Power Supply		\$ 7,280.00
Security Lighting (4 LED wallpack)		See Walkway Lighting
Track Floodlights (4 manual)		\$ 5,870.00
Parking Floodlights (4 manual)		\$ 5,060.00
Switch and Sign Receptical		\$ 1,720.00
Equipment + Permit		\$ 2,650.00
Travel, Managemen t		\$ 2,800.00
Electrical Totals	\$ 30,500.00	\$ 45,769.00
Total Cost of Work	\$ 239,400.00	\$ 205,489.00
Design Fee (7%)	\$ 18,768.96	\$ 16,110.34
Construction Mgmt Fee (12%)	\$ 28,728.00	\$ 24,658.68
Estimate - Grand Total	\$ 286,896.96	\$ 246,258.02
Difference		\$ (40,638.94)



Tomah Grandstand Roof Rebuild – Tomah, WI
Bid Date: 10/22/2020

Bid Tab

<u>Contractor</u>	<u>Bid #1 G.C.</u>	<u>Bid #2 Electrical</u>
Brickl Bros.	\$159,720.00	
Olympic Builders	\$198,024.00	
T2 Contracting	\$187,545.00	
Americon	\$164,000.00	
Kish & Sons Electric		\$59,969.00
Poellinger Electric		\$73,533.00

Joe Protz

From: Greg Brickl <gbrickl@bricklbros.com>
Sent: Monday, October 26, 2020 1:17 PM
To: Jeff Greive; Joe Protz
Cc: Michael Diehl
Subject: IMPORTANT: Revised Electrical Cost
Attachments: Budget_vs_Actual_10-26-20_v2.pdf

Joe and Jeff,

It turns out Kish Electric, our low electrical bidder by significant margin, had costed an inverter into their bid for the uninterruptible power supply. The inverter is not required per the electrical engineer, so Kish is removing it from their scope.

The electrical price will decrease by \$14,200 to a revised total of \$45,769 after eliminating the inverter cost.

I am attaching a revised estimate vs actual PDF showing that cost reduction.

Thank you!

Greg

— —

Greg Brickl

Business Development Manager

Brickl Bros., Inc.

Designers | Construction Managers | Builders

400 Brickl Road | West Salem, WI 54669

M (608) 807-8267 | O (608) 786-0890 | F 608-786-2722

www.bricklbros.com | facebook.com/bricklbros

Joe Protz

From: Jeff Greive <Jeff.Greive@claimspro.us>
Sent: Friday, October 23, 2020 11:14 AM
To: Joe Protz
Subject: Concerning claim Z01598284 - City of Tomah (61010-1552) - STATUS UPDATE
Attachments: Statement of Loss.pdf; Building Envelope Consultants - Report.pdf

Hi Joe,

I wanted to give you an update on the claim.

1. I have attached a copy of the Statement of Loss form. This is a running document that accounts for all current claim related expenses and all prior payments. It is broken out for each location and property as listed on the insurance policy.

- **Loc #5 - Bld #1 Recreation Park (Fencing)**

- As it stands, we received estimates and invoices from B&B Fencing totaling \$8,147.00 for the fencing repairs. A payment for the full amount has been issued to the City. It is my understanding that all fencing related work is completed. If you haven't already, you can issue payment to B&B for the completed fencing work.

- **Loc# 5 – Bld# 7 – Grandstand**

- You had originally submitted an estimate from Gerke Excavating in the amount of \$24,200.00 for the demo of the grandstand. A payment for this amount has already been issued previously. However, the actual final invoice from Gerke came in at \$4,942.80, which is \$19,257.20 less than the estimated amount. These funds will be applied to the total reconstruction cost of the grandstand.
- On 9/17/2, I received a copy of the revised "schematic budget" from Greg Brickl. The Estimated Grand Total on that document is \$286,896.96. In order to get a payment issued and some cash in the hands of City, the insurance company has agreed to issue a payment for 50% of the Estimated Grand Total from the revised schematic budget, which is \$143,448.48. However, they then applied the overpayment amount of \$19,257.20 from the demolition as mentioned above, to arrive at the current payment amount of \$124,191.28. A payment for this amount is currently in the process of being approved and issued. This will allow the city to have some cash on hand to pay Brickl for the early phases of the forthcoming progress payment plan. As phases of the project are completed and these funds eventually become depleted, the insurance company will then issue additional payments based on the invoices for the completed repairs.

- **Loc# 24 – Bld# 1 – Ambulance Service**

- I know that you are not involved with this building, but as you can see, a payment for the roof damages to the Ambulance Service building has been issued. Once these repairs are completed, the city can submit their final invoice from the contractor to recover the \$2,662.31 of depreciation that was withheld. Please feel free to forward this information to anyone in that department that may need to know.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	(5,252.42)	562.8
01-41140 MOBILE HOME FEES	6,689.26	60,053.57	70,000.00	9,946.43	85.8
01-41220 SALES TAX DISCOUNT	.00	80.00	120.00	40.00	66.7
01-41225 VEHICLE REGISTRATION REVENUE	1,130.00	8,045.00	16,000.00	7,955.00	50.3
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	.00	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	(201.87)	20,851.48	20,000.00	(851.48)	104.3
TOTAL TAXES	7,617.39	3,917,033.61	4,297,398.00	380,364.39	91.2
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	5,308.59	5,308.59	.00	(5,308.59)	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	5,308.59	10,407.05	4,723.00	(5,684.05)	220.4
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	(355.10)	135.5
01-43300 GENERAL FEDERAL GRANT - OTHER	8,799.06	8,799.06	.00	(8,799.06)	.0
01-43410 STATE SHARED REVENUE	.00	482,021.74	1,890,196.00	1,408,174.26	25.5
01-43420 STATE FIRE INSURANCE REVENUE	.00	31,916.26	29,000.00	(2,916.26)	110.1
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	166,754.06	667,016.17	667,869.00	852.83	99.9
01-43610 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	.00	4,999.30	.00	(4,999.30)	.0
TOTAL FEDERAL & STATE GRANTS	175,553.12	1,201,603.56	2,597,405.00	1,395,801.44	46.3
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	257.50	32,801.61	40,000.00	7,198.39	82.0
01-44200 NONBUSINESS LICENSES	.00	2,972.48	2,000.00	(972.48)	148.6
01-44300 BUILDING PERMITS & INSPECTION	2,839.36	64,039.36	65,000.00	960.64	98.5
01-44400 ZONING PERMITS & FEE	.00	375.00	750.00	375.00	50.0
01-44900 OTHER REGULATORY PERMITS & FE	.00	300.00	300.00	.00	100.0
TOTAL LICENSES & PERMITS	3,096.86	100,488.45	108,050.00	7,561.55	93.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	142.00	118,293.41	175,000.00	56,706.59	67.6
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	142.00	118,587.15	175,000.00	56,412.85	67.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	1,856.18	8,417.73	8,000.00	(417.73)	105.2
01-46210 LAW ENFORCEMENT FEES	165.00	2,350.00	5,500.00	3,150.00	42.7
01-46220 FIRE DEPARTMENT FEES	19.22	1,409.22	2,000.00	590.78	70.5
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	1,807.80	15,115.69	12,000.00	(3,115.69)	126.0
01-46435 RECYCLING REVENUE	.00	1,121.09	.00	(1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	.00	3,233.29	2,000.00	(1,233.29)	161.7
01-46720 PARKS	739.34	8,809.44	12,000.00	3,190.56	73.4
01-46721 RECREATION PARK	10,829.86	28,453.36	70,000.00	41,546.64	40.7
01-46722 AQUATIC CENTER	.00	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	(245.00)	15,296.61	55,000.00	39,703.39	27.8
TOTAL PUBLIC CHARGES	15,172.40	108,564.66	228,000.00	119,435.34	47.6
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	123.66	1,418.14	500.00	(918.14)	283.6
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	.00	53,020.50	76,000.00	22,979.50	69.8
TOTAL OTHER GOVERNMENT CHARG	123.66	55,575.15	79,500.00	23,924.85	69.9
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	.00	30,716.78	50,000.00	19,283.22	61.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	(13.32)	101.2
01-48200 GENERAL RENT	1,076.90	10,663.92	12,644.00	1,980.08	84.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	.00	9,600.00	.00	(9,600.00)	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	(14,225.00)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	147.50	647.50	.00	(647.50)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	.00	45,221.12	.00	(45,221.12)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	3,000.00	.00	(3,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	31,929.25	39,000.00	7,070.75	81.9
01-48901 ED REVENUE	.00	13,648.35	22,919.00	9,270.65	59.6
01-48903 ED LOAN INT REPAYMENT	.00	2,841.92	4,776.00	1,934.08	59.5
TOTAL INTEREST & MISCELLANEOUS	1,224.40	169,770.16	203,427.00	33,656.84	83.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
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	 208,238.42	 5,682,029.79	 7,713,503.00	 2,031,473.21	 73.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,875.00	17,100.00	24,000.00	6,900.00	71.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	143.47	1,308.45	1,836.00	527.55	71.3
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	147.48	225.00	77.52	65.6
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	35.61	175.00	139.39	20.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	325.36	4,234.20	6,100.00	1,865.80	69.4
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	485.00	750.00	265.00	64.7
TOTAL LEGISLATIVE EXPENSES		2,343.83	30,028.61	40,265.00	10,236.39	74.6
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	9,500.28	12,667.00	3,166.72	75.0
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	39,203.84	48,048.00	8,844.16	81.6
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	495.00	655.00	160.00	75.6
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	900.00	1,200.00	300.00	75.0
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	2,706.70	3,287.00	580.30	82.4
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	3,835.38	4,787.00	951.62	80.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	114.34	149.00	34.66	76.7
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	31.83	397.02	550.00	152.98	72.2
01-51200-2900	JUDICIAL SERV CONTRA	408.00	6,291.84	6,500.00	208.16	96.8
01-51200-3100	JUDICIAL OFFICE SUPP	26.98	1,017.50	2,500.00	1,482.50	40.7
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		6,129.01	65,381.74	83,553.00	18,171.26	78.3
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	40,494.48	55,000.00	14,505.52	73.6
TOTAL LEGAL EXPENSES		2,700.00	40,494.48	55,000.00	14,505.52	73.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	9,900.00	13,200.00	3,300.00	75.0
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	757.35	1,010.00	252.65	75.0
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	147.48	225.00	77.52	65.6
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	(21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,609.96	2,500.00	890.04	64.4
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		1,309.15	12,563.35	17,685.00	5,121.65	71.0
<u>ADMINISTRATOR EXPENSES</u>						
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	.06	216.15	600.00	383.85	36.0
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	177.20	200.00	22.80	88.6
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		.06	70,791.24	140,545.00	69,753.76	50.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	11,056.00	71,348.49	70,341.00	(1,007.49)	101.4
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.20	37,390.12	45,822.00	8,431.88	81.6
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	835.00	1,115.00	280.00	74.9
01-51420-1290	CLERK NON ELECTION	100.00	900.00	1,200.00	300.00	75.0
01-51420-1310	CITY CLERK WIS. RETI	995.37	7,768.56	7,957.00	188.44	97.6
01-51420-1320	CITY CLERK SOCIAL SE	1,087.41	8,548.09	9,109.00	560.91	93.8
01-51420-1330	CITY CLERK LIFE INSU	59.86	470.24	572.00	101.76	82.2
01-51420-1340	CITY CLERK MED HEALT	4,120.74	22,925.28	23,494.00	568.72	97.6
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	37.57	739.75	800.00	60.25	92.5
01-51420-2900	CITY CLERK SERV CONT	103.01	2,405.23	3,000.00	594.77	80.2
01-51420-3100	CITY CLERK OFFICE SU	40.45	3,157.25	6,000.00	2,842.75	52.6
01-51420-3200	CITY CLERK PUB & SUB	122.68	3,018.93	3,800.00	781.07	79.5
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	.00	171.04	275.00	103.96	62.2
TOTAL CITY CLERK EXPENSES		21,413.29	162,267.83	179,585.00	17,317.17	90.4
<u>ELECTIONS EXPENSES</u>						
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	8,636.75	14,500.00	5,863.25	59.6
01-51440-1140	ELECTIONS OVERTIME	.00	2,044.39	1,100.00	(944.39)	185.9
01-51440-1310	ELECTIONS WIS. RETIR	.00	138.00	95.00	(43.00)	145.3
01-51440-1320	ELECTIONS SOCIAL SEC	.00	155.46	107.00	(48.46)	145.3
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	232.88	10,777.88	4,400.00	(6,377.88)	245.0
01-51440-3200	ELECTIONS PUB & SUBS	.00	1,600.63	1,100.00	(500.63)	145.5
01-51440-3300	ELECTIONS TRAVEL	.00	56.93	200.00	143.07	28.5
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	706.66	969.91	100.00	(869.91)	969.9
TOTAL ELECTIONS EXPENSES		939.54	25,584.95	23,307.00	(2,277.95)	109.8
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	175.00	46,583.65	59,750.00	13,166.35	78.0
01-51450-3100	COMPUTER OFFICE SUPP	.00	410.60	2,000.00	1,589.40	20.5
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00	9.2
TOTAL COMPUTER EXPENSES		175.00	47,178.25	63,750.00	16,571.75	74.0

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<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	5,647.29	53,494.44	64,841.00	11,346.56	82.5
01-51520-1120	TREASURER SAL-SUPPOR	5,976.00	55,894.79	69,777.00	13,882.21	80.1
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00	(794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	990.00	1,355.00	365.00	73.1
01-51520-1290	TREASURER NON EL	100.00	900.00	1,200.00	300.00	75.0
01-51520-1310	TREASURER WIS. RETIR	792.00	8,389.12	10,157.00	1,767.88	82.6
01-51520-1320	TREASURER SOCIAL SEC	867.42	9,121.05	10,494.00	1,372.95	86.9
01-51520-1330	TREASURER LIFE INSUR	58.79	511.61	643.00	131.39	79.6
01-51520-1340	TREASURER MED HEALTH	3,879.91	37,078.67	46,988.00	9,909.33	78.9
01-51520-2230	TREASURER UTIL-TELEP	.06	590.28	900.00	309.72	65.6
01-51520-2900	TREASURER'S SERVICE CONTRACTS	66.95	1,438.18	1,010.00	(428.18)	142.4
01-51520-3100	TREASURER OFFICE SUP	157.72	9,120.50	16,000.00	6,879.50	57.0
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		17,656.14	178,458.62	227,190.00	48,731.38	78.6
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	37,198.28	45,300.00	8,101.72	82.1
01-51530-2230	ASSESSOR UTIL-TELE	.00	147.48	250.00	102.52	59.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,184.26	2,000.00	(184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	.00	548.75	1,000.00	451.25	54.9
TOTAL ASSESSOR EXPENSES		3,400.00	40,078.77	48,550.00	8,471.23	82.6
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	20,000.00	20,000.00	.00	100.0
TOTAL ACCOUNTING EXPENSES		.00	20,000.00	20,000.00	.00	100.0

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<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,549.00	36,396.70	46,259.00	9,862.30	78.7
01-51600-1140	GENERAL BLDGS OVERTI	.00	290.06	1,000.00	709.94	29.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	550.00	690.00	140.00	79.7
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,250.00	3,000.00	750.00	75.0
01-51600-1310	GENERAL BLDGS WIS. R	243.61	2,537.54	3,141.00	603.46	80.8
01-51600-1320	GENERAL BLDGS SOCIAL	295.22	3,020.75	3,898.00	877.25	77.5
01-51600-1330	GENERAL BLDGS LIFE I	21.98	193.12	258.00	64.88	74.9
01-51600-2200	GENERAL BLDGS UTIL-G	269.61	4,398.58	10,000.00	5,601.42	44.0
01-51600-2210	GENERAL BLDGS UTIL-E	1,553.77	13,247.27	19,000.00	5,752.73	69.7
01-51600-2220	GENERAL BLDGS UTIL-W	329.67	3,223.78	3,000.00	(223.78)	107.5
01-51600-2230	GENERAL BLDGS UTIL-T	51.44	510.66	1,000.00	489.34	51.1
01-51600-2900	GENERAL BLDGS SERV C	721.26	4,850.86	7,000.00	2,149.14	69.3
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	377.92	1,643.61	6,000.00	4,356.39	27.4
01-51600-3500	GENERAL BLDGS REPAIR	12,521.79	89,673.15	58,000.00	(31,673.15)	154.6
TOTAL BUILDINGS EXPENSES		20,245.27	162,786.08	162,346.00	(440.08)	100.3
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES		.00	.00	7,500.00	7,500.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
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	6,546.33	6,500.00	(46.33)	100.7
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	.00	1,408.73	3,000.00	1,591.27	47.0
TOTAL LAW ENFORCEMENT EXPENSE		.00	47,844.26	62,725.00	14,880.74	76.3
<u>HIGHWAY INSURANCE EXPENSES</u>						
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	7,893.33	7,500.00	(393.33)	105.2
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	43,655.04	51,000.00	7,344.96	85.6

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<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	.00	20,349.35	20,000.00	(349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	27,976.34	27,000.00	(976.34)	103.6
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	178.04	2,037.03	500.00	(1,537.03)	407.4
	TOTAL OTHER INSURANCE EXPENSE	178.04	71,963.94	74,150.00	2,186.06	97.1
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	23,500.00	23,500.00	.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	3,073.75	4,000.00	926.25	76.8
	TOTAL OTHER GOVERNMENTAL EXP	142.50	3,073.75	85,782.00	82,708.25	3.6

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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	13,588.80	141,206.56	173,181.00	31,974.44	81.5
01-52100-1110	LAW ENFORCE SAL- SUPER	23,837.59	237,180.30	377,239.00	140,058.70	62.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,595.32	110,334.34	147,339.00	37,004.66	74.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	59,980.11	611,215.40	720,723.00	109,507.60	84.8
01-52100-1140	LAW ENFORCE OT	12,547.51	119,660.46	170,000.00	50,339.54	70.4
01-52100-1250	LAW ENFORCE LONGEVITY	1,000.00	8,715.00	12,380.00	3,665.00	70.4
01-52100-1270	LAW ENFORCE NIGHT DIF	375.08	5,328.76	8,000.00	2,671.24	66.6
01-52100-1280	LAW ENFORCE HOLIDAY	.00	36,773.31	43,000.00	6,226.69	85.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	17,021.78	180,932.67	245,854.00	64,921.33	73.6
01-52100-1320	LAW ENFORCE SOCIAL SEC	8,941.99	94,538.99	126,689.00	32,150.01	74.6
01-52100-1330	LAW ENFORCE LIFE INS	180.06	1,598.53	2,244.00	645.47	71.2
01-52100-1340	LAW ENFORCE MED INS	39,394.29	373,977.57	432,948.00	58,970.43	86.4
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	225.00	17,638.42	18,200.00	561.58	96.9
01-52100-2100	LAW ENFORCE PROF SERV	.00	2,086.80	12,000.00	9,913.20	17.4
01-52100-2200	LAW ENFORCE UTIL GAS	169.31	3,305.00	7,900.00	4,595.00	41.8
01-52100-2210	LAW ENFORCE UTIL ELECT	1,648.58	17,317.71	25,000.00	7,682.29	69.3
01-52100-2220	LAW ENFORCE UTIL W&S	225.87	1,950.67	2,520.00	569.33	77.4
01-52100-2230	LAW ENFORCE UTIL TEL	1,455.77	18,948.04	27,100.00	8,151.96	69.9
01-52100-2900	LAW ENFORCE SERV CONT	234.21	60,194.03	70,388.00	10,193.97	85.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	405.90	5,593.94	9,000.00	3,406.06	62.2
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	300.00	6,712.65	15,000.00	8,287.35	44.8
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,810.86	3,000.00	189.14	93.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	2,475.41	33,874.54	58,000.00	24,125.46	58.4
01-52100-3500	LAW ENFORCE REPAIR & MAINT	5,530.60	14,026.14	18,000.00	3,973.86	77.9
01-52100-3550	LAW ENFORCE BUILDING MAINT	.00	10,071.88	13,000.00	2,928.12	77.5
TOTAL LAW ENFORCMENT EXPENSE		200,133.18	2,117,168.38	2,747,130.00	629,961.62	77.1
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	249.90	500.00	250.10	50.0
TOTAL CANINE EXPENSES		.00	249.90	500.00	250.10	50.0

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	5,475.58	58,571.04	50,467.00	(8,104.04)	116.1
01-52200-1110	FIRE PROTECTION SAL-	1,901.00	15,657.00	24,700.00	9,043.00	63.4
01-52200-1120	FIRE PROTECTION SAL-	2,335.42	14,127.86	20,700.00	6,572.14	68.3
01-52200-1130	FIRE PROTECTION SAL-	1,134.00	12,920.07	20,000.00	7,079.93	64.6
01-52200-1310	FIRE PROTECTION WIS.	952.50	10,156.77	7,777.00	(2,379.77)	130.6
01-52200-1320	FIRE PROTECTION SOCI	466.49	4,033.46	5,735.00	1,701.54	70.3
01-52200-1330	FIRE PROTECTION LIFE	32.98	320.65	435.00	114.35	73.7
01-52200-1340	FIRE PROTECTION HEALTH INS	596.40	4,578.10	.00	(4,578.10)	.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	.00	3,762.25	8,000.00	4,237.75	47.0
01-52200-2200	FIRE PROTECTION UTIL	35.17	1,926.29	4,000.00	2,073.71	48.2
01-52200-2210	FIRE PROTECTION UTIL	179.19	2,072.51	2,500.00	427.49	82.9
01-52200-2220	FIRE PROTECTION UTIL	23.27	316.36	500.00	183.64	63.3
01-52200-2230	FIRE PROTECTION UTIL	257.31	2,447.74	3,740.00	1,292.26	65.5
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51	65.0
01-52200-3100	FIRE PROTECTION OFFI	198.08	1,124.62	1,000.00	(124.62)	112.5
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	.00	1,395.00	1,535.00	140.00	90.9
01-52200-3350	FIRE PROTECTION TRAI	.00	1,337.50	5,000.00	3,662.50	26.8
01-52200-3400	FIRE PROTECTION OPER	303.13	7,683.40	8,500.00	816.60	90.4
01-52200-3500	FIRE PROTECTION REPA	895.27	7,297.37	9,000.00	1,702.63	81.1
	TOTAL FIRE PROTECTION EXPENSES	14,785.79	153,705.84	179,139.00	25,433.16	85.8
<u>AMBULANCE EXPENSES</u>						
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,552.00	57,723.46	70,762.00	13,038.54	81.6
01-52400-1250	INSPECTION LONGEVITY	70.00	650.00	820.00	170.00	79.3
01-52400-1310	INSPECTION WIS. RETI	379.49	3,976.04	4,832.00	855.96	82.3
01-52400-1320	INSPECTION SOCIAL SE	404.61	4,214.79	5,476.00	1,261.21	77.0
01-52400-1330	INSPECTION LIFE INSU	10.08	89.56	117.00	27.44	76.6
01-52400-1340	INSPECTION MED HEALT	1,957.84	18,599.48	23,494.00	4,894.52	79.2
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	500.00	11,940.00	12,800.00	860.00	93.3
01-52400-2230	INSPECTION UTIL-TELE	80.66	979.51	1,650.00	670.49	59.4
01-52400-2900	INSPECTION SERV CONT	43.80	806.89	4,526.00	3,719.11	17.8
01-52400-3100	INSPECTION OFFICE SU	.00	390.61	400.00	9.39	97.7
01-52400-3200	INSPECTION PUB & SUB	.00	150.00	200.00	50.00	75.0
01-52400-3250	INSPECTION ASSN DUES	.00	485.00	250.00	(235.00)	194.0
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	93.13	920.14	2,000.00	1,079.86	46.0
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		9,091.61	101,320.48	131,163.00	29,842.52	77.3
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	35.45	497.00	672.00	175.00	74.0
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00	90.0
TOTAL OTHER PUBLIC EXPENSES		35.45	4,050.00	4,622.00	572.00	87.6
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	.00	23,779.69	30,379.00	6,599.31	78.3
01-53100-1120	ADMN-HWY/STREET SAL-	.00	11,589.25	14,808.00	3,218.75	78.3
01-53100-1250	ADMN-HWY/STREET LONG	.00	143.30	183.00	39.70	78.3
01-53100-1290	ADMN-HWY/STREET NON	.00	750.06	1,000.00	249.94	75.0
01-53100-1310	ADMN-HWY/STREET WIS.	.00	2,397.15	3,130.00	732.85	76.6
01-53100-1320	ADMN-HWY/STREET SOCI	.00	2,724.20	3,547.00	822.80	76.8
01-53100-1330	ADMN-HWY/STREET LIFE	.00	59.12	59.00	(.12)	100.2
01-53100-1340	ADMN-HWY/STREET MED	.00	5,874.76	7,831.00	1,956.24	75.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	18.86	1,002.90	1,500.00	497.10	66.9
01-53100-3100	ADMN-HWY/STREET OFFI	.00	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		18.86	48,401.94	65,137.00	16,735.06	74.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,329.62	55,427.87	67,933.00	12,505.13	81.6
01-53311-1120	HWY/ST MAINT SAL-SUP	.00	12,828.25	16,221.00	3,392.75	79.1
01-53311-1130	HWY/ST MAINT SAL-OPE	34,008.70	362,956.38	441,340.00	78,383.62	82.2
01-53311-1140	HWY/ST MAINT OVERTIM	138.06	9,560.03	32,000.00	22,439.97	29.9
01-53311-1250	HWY/ST MAINT LONGEVI	550.00	5,311.89	8,340.00	3,028.11	63.7
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	250.00	.00	(250.00)	.0
01-53311-1310	HWY/ST MAINT WIS. RE	2,466.03	29,280.34	38,194.00	8,913.66	76.7
01-53311-1320	HWY/ST MAINT SOCIAL	2,634.62	31,292.79	38,089.00	6,796.21	82.2
01-53311-1330	HWY/ST MAINT LIFE IN	166.62	1,549.21	2,460.00	910.79	63.0
01-53311-1340	HWY/ST MAINT MED HEA	17,395.29	168,896.15	223,375.00	54,478.85	75.6
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	84.28	5,560.89	15,000.00	9,439.11	37.1
01-53311-2210	HWY/ST MAINT UTIL-EL	421.56	4,109.00	7,000.00	2,891.00	58.7
01-53311-2220	HWY/ST MAINT UTIL-W&	252.91	2,255.65	3,400.00	1,144.35	66.3
01-53311-2230	HWY/ST MAINT UTIL-TE	312.33	2,676.57	4,500.00	1,823.43	59.5
01-53311-2900	HWY/ST MAINT SERV CO	119.70	3,443.22	2,000.00	(1,443.22)	172.2
01-53311-3100	HWY/ST MAINT OFFICE	157.00	3,001.84	250.00	(2,751.84)	1200.7
01-53311-3200	HWY/ST MAINT PUB & S	.00	81.68	750.00	668.32	10.9
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-	1,720.84	24,893.53	50,000.00	25,106.47	49.8
01-53311-3402	HWY/ST MAINT OP SUP-	425.26	35,156.28	42,000.00	6,843.72	83.7
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	75,573.63	70,000.00	(5,573.63)	108.0
01-53311-3404	HWY/ST MAINT OP SUP-	91,331.13	201,354.56	150,000.00	(51,354.56)	134.2
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	2,088.24	57,719.49	55,000.00	(2,719.49)	104.9
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	7,200.00	24,738.00	18,000.00	(6,738.00)	137.4
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	785.18	25,000.00	24,214.82	3.1
01-53311-3408	HWY/ST MAINT OP SUP-	160.54	15,448.56	5,000.00	(10,448.56)	309.0
01-53311-3409	HWY/ST MAINT OP SUP-	809.47	10,667.80	8,500.00	(2,167.80)	125.5
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	122.97	.00	(122.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	73.91	14,201.64	15,000.00	798.36	94.7
01-53311-3502	HWY/ST MAINT REP/MAI	3,513.48	23,017.93	60,000.00	36,982.07	38.4
01-53311-3508	HWY/ST MAINT REP/MAI	1,715.51	11,561.21	5,000.00	(6,561.21)	231.2
01-53311-3512	HWY/ST MAINT REP/MAI	1,214.75	41,774.48	15,000.00	(26,774.48)	278.5
TOTAL HWY/STREET EXPENSES		174,539.85	1,235,502.82	1,423,202.00	187,699.18	86.8
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	20,237.69	104,825.78	138,000.00	33,174.22	76.0
TOTAL STREET LIGHTING EXPENSES		20,237.69	104,825.78	138,000.00	33,174.22	76.0

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	<u>SIDEWALK EXPENSES</u>					
01-53432-2900	SIDEWALK MAINT SERV	.00	39,137.10	35,000.00	(4,137.10)	111.8
01-53432-3400	SIDEWALK MAINT OPERA	.00	625.00	500.00	(125.00)	125.0
	<u>TOTAL SIDEWALK EXPENSES</u>	<u>.00</u>	<u>39,762.10</u>	<u>35,500.00</u>	<u>(4,262.10)</u>	<u>112.0</u>
	<u>STORM SEWER EXPENSES</u>					
01-53441-1130	STRM SEWR MAINT SAL-	.00	4,224.58	.00	(4,224.58)	.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	.98	.00	(.98)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	135.18	.00	(135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	1,197.50	4,833.35	22,000.00	17,166.65	22.0
	<u>TOTAL STORM SEWER EXPENSES</u>	<u>1,197.50</u>	<u>9,220.78</u>	<u>22,000.00</u>	<u>12,779.22</u>	<u>41.9</u>
	<u>AIRPORT EXPENSES</u>					
01-53510-1130	AIRPORT SAL-OPERATIO	70.80	401.15	.00	(401.15)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	(70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	11.11	223.75	500.00	276.25	44.8
01-53510-2210	AIRPORT UTIL-ELECTRI	198.79	2,004.40	3,500.00	1,495.60	57.3
01-53510-2220	AIRPORT UTIL-W&S	23.27	229.97	400.00	170.03	57.5
01-53510-2230	AIRPORT UTIL-TELEPHO	63.88	505.34	750.00	244.66	67.4
01-53510-2240	AIRPORT UTIL-CBL/INT	89.90	832.80	1,200.00	367.20	69.4
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	1,021.19	1,500.00	478.81	68.1
01-53510-3430	AIRPORT FUEL	36.44	4,834.36	15,000.00	10,165.64	32.2
01-53510-3500	AIRPORT REPAIR & MAI	168.34	2,390.12	7,500.00	5,109.88	31.9
	<u>TOTAL AIRPORT EXPENSES</u>	<u>662.53</u>	<u>12,718.88</u>	<u>32,350.00</u>	<u>19,631.12</u>	<u>39.3</u>

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	7,197.78	95,293.43	136,178.00	40,884.57	70.0
01-53620-1140	REFUSE & GARB OVERTIME	.00	585.15	.00	(585.15)	.0
01-53620-1250	REFUSE & GARB LONGEV	15.00	100.00	180.00	80.00	55.6
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	2,000.00	3,000.00	1,000.00	66.7
01-53620-1310	REFUSE & GARB WIS. R	1,057.76	11,250.02	8,529.00	(2,721.02)	131.9
01-53620-1320	REFUSE & GARB SOCIAL	625.23	7,209.32	10,661.00	3,451.68	67.6
01-53620-1330	REFUSE & GARB LIFE I	7.63	73.49	116.00	42.51	63.4
01-53620-1340	REFUSE & GARB MED HE	3,391.22	33,353.64	46,988.00	13,634.36	71.0
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	1,140.04	71,985.99	15,000.00	(56,985.99)	479.9
01-53620-3500	REFUSE & GARB REPAIR	1,588.48	5,747.12	10,000.00	4,252.88	57.5
01-53620-3502	GENERAL REFUSE & GARB REP/MAIN	811.15	811.15	.00	(811.15)	.0
	TOTAL REFUSE EXPENSES	15,834.29	228,409.31	231,952.00	3,542.69	98.5
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	615.91	49,733.15	50,000.00	266.85	99.5
01-53630-5300	SOLID WSTE DISP RENT	14,322.00	56,367.00	143,000.00	86,633.00	39.4
	TOTAL SOLID WASTE EXPENSES	14,937.91	106,100.15	193,000.00	86,899.85	55.0
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	1,296.64	8,908.78	22,350.00	13,441.22	39.9
01-53635-1310	RECYCLING WIS. RETIR	64.45	127.55	1,509.00	1,381.45	8.5
01-53635-1320	RECYCLING SOCIAL SEC	63.08	108.06	1,710.00	1,601.94	6.3
01-53635-1330	RECYCLING LIFE INSUR	1.07	2.72	.00	(2.72)	.0
01-53635-1340	RECYCLING MED HEALTH	587.35	1,365.22	884.00	(481.22)	154.4
01-53635-2900	RECYCLING SERV CONTR	1,574.40	20,489.00	60,000.00	39,511.00	34.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	283.64	3,177.65	15,000.00	11,822.35	21.2
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03	17.8
	TOTAL RECYCLING EXPENSES	3,870.63	35,257.95	106,953.00	71,695.05	33.0
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	4,149.07	5,000.00	850.93	83.0
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	4,149.07	5,500.00	1,350.93	75.4

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<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	539.28	2,934.77	11,175.00	8,240.23	26.3
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		539.28	2,934.77	26,784.00	23,849.23	11.0
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,726.56	18,313.60	22,002.00	3,688.40	83.2
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	42,298.88	51,210.00	8,911.12	82.6
01-55200-1130	OTHER PARKS SAL-OPER	7,363.20	88,349.26	110,490.00	22,140.74	80.0
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	1,662.50	2,232.00	569.50	74.5
01-55200-1310	OTHER PARKS WIS. RET	900.68	9,433.24	11,437.00	2,003.76	82.5
01-55200-1320	OTHER PARKS SOCIAL S	974.98	11,087.03	14,235.00	3,147.97	77.9
01-55200-1330	OTHER PARKS LIFE INS	49.16	418.96	519.00	100.04	80.7
01-55200-1340	OTHER PARKS MED HEAL	5,298.23	50,333.25	63,579.00	13,245.75	79.2
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	58.64	2,452.97	5,000.00	2,547.03	49.1
01-55200-2210	OTHER PARKS UTIL-ELE	775.04	7,910.64	13,000.00	5,089.36	60.9
01-55200-2220	OTHER PARKS UTIL-W&S	594.47	7,464.63	11,000.00	3,535.37	67.9
01-55200-2230	OTHER PARKS UTIL-TEL	114.14	1,089.12	800.00	289.12	136.1
01-55200-2240	OTHER PARKS UTIL-CBL	.00	742.90	1,200.00	457.10	61.9
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	2,620.00	24,429.97	35,000.00	10,570.03	69.8
01-55200-3500	OTHER PARKS REPAIR &	658.29	17,805.74	20,000.00	2,194.26	89.0
TOTAL OTHER PARKS EXPENSES		25,387.09	283,792.69	362,504.00	78,711.31	78.3

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	2,589.85	28,946.94	33,003.00	4,056.06	87.7
01-55300-1130	REC PROGRAMS SAL-OPE	.00	11,865.85	42,000.00	30,134.15	28.3
01-55300-1250	REC PROGRAMS LONGEVI	24.75	213.75	288.00	74.25	74.2
01-55300-1310	REC PROGRAMS WIS. RE	176.49	1,866.40	5,082.00	3,215.60	36.7
01-55300-1320	REC PROGRAMS SOCIAL	192.54	3,067.49	5,760.00	2,692.51	53.3
01-55300-1330	REC PROGRAMS LIFE IN	3.11	28.31	62.00	33.69	45.7
01-55300-1340	REC PROGRAMS MED HEA	881.03	8,369.73	10,572.00	2,202.27	79.2
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	10,000.00	10,000.00	.00	100.0
01-55300-2210	REC PROGRAMS UTIL-EL	37.40	451.28	750.00	298.72	60.2
01-55300-2220	REC PROGRAMS UTIL-W&	125.82	1,006.56	1,500.00	493.44	67.1
01-55300-2230	REC PROGRAMS UTIL-TE	91.82	902.68	1,200.00	297.32	75.2
01-55300-3100	REC PROGRAMS OFFICE	.00	89.90	250.00	160.10	36.0
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	306.44	5,365.74	11,000.00	5,634.26	48.8
TOTAL RECREATION PROGRAM EXPE		4,429.25	72,174.63	121,827.00	49,652.37	59.2
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	863.28	8,972.72	11,001.00	2,028.28	81.6
01-55401-1130	RECREATION PARK SAL-	3,332.80	34,661.12	42,474.00	7,812.88	81.6
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	231.25	316.00	84.75	73.2
01-55401-1310	RECREATION PARK WIS.	285.15	2,988.03	3,638.00	649.97	82.1
01-55401-1320	RECREATION PARK SOCI	304.03	3,173.88	4,123.00	949.12	77.0
01-55401-1330	RECREATION PARK LIFE	21.16	184.04	235.00	50.96	78.3
01-55401-1340	RECREATION PARK MED	2,251.51	21,389.40	27,018.00	5,628.60	79.2
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	288.11	7,658.05	18,000.00	10,341.95	42.5
01-55401-2210	RECREATION PARK UTIL	1,843.78	15,367.09	35,000.00	19,632.91	43.9
01-55401-2220	RECREATION PARK UTIL	961.89	10,399.58	19,000.00	8,600.42	54.7
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	93.24	.00	(93.24)	.0
01-55401-3400	RECREATION PARK OPER	556.24	7,555.53	9,000.00	1,444.47	84.0
01-55401-3500	RECREATION PARK REPA	1,757.92	4,970.99	10,000.00	5,029.01	49.7
TOTAL RECREATION PARK EXPENSE		12,494.12	117,644.92	180,105.00	62,460.08	65.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	575.52	5,981.81	7,334.00	1,352.19	81.6
01-55402-1130	AQUATIC CENTER SAL-O	.00	42,000.70	65,000.00	22,999.30	64.6
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	47.50	64.00	16.50	74.2
01-55402-1310	AQUATIC CENTER WIS.	39.21	410.59	499.00	88.41	82.3
01-55402-1320	AQUATIC CENTER SOCIA	42.78	3,609.78	5,653.00	2,043.22	63.9
01-55402-1330	AQUATIC CENTER LIFE	.69	5.73	7.00	1.27	81.9
01-55402-1340	AQUATIC CENTER MED H	195.79	1,859.94	2,349.00	489.06	79.2
01-55402-2200	AQUATIC CENTER UTIL-	15.21	2,871.84	2,500.00	(371.84)	114.9
01-55402-2210	AQUATIC CENTER UTIL-	116.66	6,931.89	13,000.00	6,068.11	53.3
01-55402-2220	AQUATIC CENTER UTIL-	388.52	17,069.93	20,000.00	2,930.07	85.4
01-55402-2230	AQUATIC CENTER UTIL-	91.71	810.33	1,000.00	189.67	81.0
01-55402-3400	AQUATIC CENTER OPERA	.00	21,164.91	21,000.00	(164.91)	100.8
01-55402-3500	AQUATIC CENTER REPAI	70.00	3,725.07	10,000.00	6,274.93	37.3
TOTAL AQUATIC CENTER EXPENSES		1,541.59	106,490.02	149,906.00	43,415.98	71.0
<u>CDBG EXPENSES</u>						
01-56600-1100	CDBG-ADMIN SAL-MANAG	3,338.24	1,940.35	.00	(1,940.35)	.0
01-56600-1250	CDBG-ADMIN LONGEVITY	60.00	9.75	.00	(9.75)	.0
01-56600-1310	CDBG-ADMIN WIS. RETI	229.37	131.63	.00	(131.63)	.0
01-56600-1320	CDBG-ADMIN SOCIAL SE	253.53	145.87	.00	(145.87)	.0
01-56600-1330	CDBG-ADMIN LIFE INSU	26.34	14.50	.00	(14.50)	.0
01-56600-1340	CDBG-ADMIN MED HEALT	636.16	456.49	.00	(456.49)	.0
TOTAL CDBG EXPENSES		4,543.64	2,698.59	.00	(2,698.59)	.0
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	.00	2,107.16	1,802.00	(305.16)	116.9
01-56900-1140	OTH CONSV & DEV OT	.00	74.64	50.00	(24.64)	149.3
01-56900-1310	OTH CONSV & DEV WIS.	.00	52.14	125.00	72.86	41.7
01-56900-1320	OTH CONSV & DEV SOCI	.00	57.09	142.00	84.91	40.2
01-56900-1330	OTH CONSV & DEV LIFE	.00	.81	2.00	1.19	40.5
01-56900-1340	OTH CONSV & DEV MED	.00	191.34	434.00	242.66	44.1
01-56900-2100	OTH CONSV & DEV PROF	.00	16,829.80	10,000.00	(6,829.80)	168.3
01-56900-3100	OTH CONSV & DEV OFFI	.00	54.73	200.00	145.27	27.4
01-56900-3200	OTH CONSV & DEV PUB	53.61	414.30	400.00	(14.30)	103.6
TOTAL CONSERVATION & DEVELOPM		53.61	19,782.01	13,155.00	(6,627.01)	150.4
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	13,200.00	35,618.99	15,200.00	(20,418.99)	234.3
TOTAL GENERAL OUTLAY EXPENSES		13,200.00	35,618.99	15,200.00	(20,418.99)	234.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300	LAW ENFORCE OUT EQUI	.00	25,841.65	27,900.00	2,058.35	92.6
	TOTAL LAW ENFORCEMENT OUTLAY	.00	25,841.65	27,900.00	2,058.35	92.6
	<u>FIRE EQUIPMENT EXPENSES</u>					
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
	<u>STORM SEWER OUTLAY EXPENSES</u>					
01-57345-1130	STORM SEWER OUT SAL-OPERATI	.00	359.76	.00	(359.76)	.0
	TOTAL STORM SEWER OUTLAY EXPE	.00	359.76	.00	(359.76)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
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
	<u>REC PARK OUTLAY EXPENSES</u>					
01-57621-8200	GENERAL REC PARK OUT BUILDINGS	4,942.80	4,942.80	.00	(4,942.80)	.0
	TOTAL REC PARK OUTLAY EXPENSES	4,942.80	4,942.80	.00	(4,942.80)	.0
	<u>DEPARTMENT 100</u>					
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
	<u>DEPARTMENT 290</u>					
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	599,108.50	6,470,523.36	7,713,503.00	1,242,979.64	83.9
	NET REVENUE OVER EXPENDITURES	(390,870.08)	(788,493.57)	.00	788,493.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	650.00	(199.27)	130.7
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	650.00	(199.27)	130.7
	<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	.00	936.36	900.00	(36.36)	104.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	(1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	938.00	900.00	(38.00)	104.2
	<u>TRANSFERS IN</u>					
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	.00	66,386.47	111,160.00	44,773.53	59.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ILLEGAL TAXES EXPENSES</u>					
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
	<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	LAKE SAL-OPERATIONS	70.80	2,813.76	5,000.00	2,186.24	56.3
02-56910-1140	LAKE OVERTIME	.00	1,969.47	5,000.00	3,030.53	39.4
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	46.08	1,456.31	3,000.00	1,543.69	48.5
02-56910-2230	LAKE UTIL-TELEPHONE	63.88	505.34	1,000.00	494.66	50.5
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	2,496.24	10,171.05	40,000.00	29,828.95	25.4
02-56910-5100	LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110	LAKE PROPERTY INS	.00	863.00	800.00	(63.00)	107.9
02-56910-5120	LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
	TOTAL LAKE DISTRICT EXPENSES	2,677.00	19,845.82	66,135.00	46,289.18	30.0
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	2,677.00	63,343.48	111,160.00	47,816.52	57.0
	NET REVENUE OVER EXPENDITURES	(2,677.00)	3,042.99	.00	(3,042.99)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>						
03-43300	GENERAL FEDERAL GRANT - OTHER	9,855.14	34,523.24	.00	(34,523.24)	.0
03-43550	STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
	TOTAL FEDERAL & STATE GRANTS	9,855.14	34,523.24	6,100.00	(28,423.24)	566.0
<u>PUBLIC CHARGES</u>						
03-46100	GEN GOVERN PUBLIC CHARGES	27.50	257.00	1,000.00	743.00	25.7
03-46230	AMBULANCE FEES	.00	2,884,796.06	3,675,919.00	791,122.94	78.5
	TOTAL PUBLIC CHARGES	27.50	2,885,053.06	3,676,919.00	791,865.94	78.5
<u>OTHER GOVERNMENT CHARGES</u>						
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
<u>INTEREST & MISCELLANEOUS REVE</u>						
03-48110	INTEREST INCOME	187.03	187.76	10,000.00	9,812.24	1.9
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48440	INS. RECOV.-OTHER EQ	13,852.04	13,852.04	.00	(13,852.04)	.0
03-48500	DONATIONS	.00	1,922.99	4,000.00	2,077.01	48.1
03-48502	DONATIONS ANDRES/EARLE	800.00	3,800.00	5,000.00	1,200.00	76.0
03-48900	OTHER MISCELLANEOUS	122.50	571.75	.00	(571.75)	.0
	TOTAL INTEREST & MISCELLANEOUS	14,961.57	24,834.54	24,000.00	(834.54)	103.5
	TOTAL FUND REVENUE	24,844.21	3,088,988.34	3,850,599.00	761,610.66	80.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	6,169.72	55,269.10	67,122.00	11,852.90	82.3
03-52300-1120	AMBULANCE SAL-SUPPOR	5,477.94	51,555.69	51,136.00	(419.69)	100.8
03-52300-1130	AMBULANCE SAL-OPERAT	45,711.29	488,312.38	950,937.00	462,624.62	51.4
03-52300-1140	AMBULANCE OVERTIME	21,340.66	243,906.34	243,173.00	(733.34)	100.3
03-52300-1250	AMBULANCE LONGEVITY	145.00	1,165.00	1,795.00	630.00	64.9
03-52300-1280	AMBULANCE PA	.00	18,877.32	22,890.00	4,012.68	82.5
03-52300-1290	AMBULANCE NON-ELECT COMP	852.75	13,355.00	22,618.00	9,263.00	59.1
03-52300-1310	AMBULANCE WIS. RETIR	7,986.91	82,680.98	82,343.00	(337.98)	100.4
03-52300-1320	AMBULANCE SOCIAL SEC	5,696.34	64,504.24	102,284.00	37,779.76	63.1
03-52300-1330	AMBULANCE LIFE INSUR	71.23	595.30	769.00	173.70	77.4
03-52300-1340	AMBULANCE MED HEALTH	20,699.67	175,450.42	195,387.00	19,936.58	89.8
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	31.23	13,285.77	17,000.00	3,714.23	78.2
03-52300-2100	AMBULANCE PROF SERVI	333.00	3,392.85	5,000.00	1,607.15	67.9
03-52300-2200	AMBULANCE UTIL-GAS	10.08	484.87	2,000.00	1,515.13	24.2
03-52300-2210	AMBULANCE UTIL-ELECT	345.61	4,393.69	5,900.00	1,506.31	74.5
03-52300-2220	AMBULANCE UTIL-W&S	133.30	1,305.71	1,600.00	294.29	81.6
03-52300-2230	AMBULANCE UTIL-TELEP	648.36	6,529.21	8,500.00	1,970.79	76.8
03-52300-2900	AMBULANCE SERV CONTR	467.95	17,907.42	21,445.00	3,537.58	83.5
03-52300-2901	AMBULANCE MUTUAL AID	.00	800.00	.00	(800.00)	.0
03-52300-3100	AMBULANCE OFFICE SUP	216.39	6,399.72	8,000.00	1,600.28	80.0
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	.00	1,693.36	5,000.00	3,306.64	33.9
03-52300-3350	AMBULANCE TRAINING	400.20	20,441.57	26,000.00	5,558.43	78.6
03-52300-3400	AMBULANCE OPERATING	3,126.80	101,638.83	115,000.00	13,361.17	88.4
03-52300-3500	AMBULANCE REPAIR & M	1,842.35	11,896.72	10,000.00	(1,896.72)	119.0
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	.00	1,336,228.83	1,200,000.00	(136,228.83)	111.4
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	558.00	2,500.00	1,942.00	22.3
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	14.09	3,000.00	2,985.91	.5
TOTAL AMBULANCE EXPENSES		121,706.78	2,764,194.32	3,530,599.00	766,404.68	78.3
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.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		121,706.78	3,067,068.86	3,850,599.00	783,530.14	79.7

CITY OF TOMAH
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(96,862.57)	21,919.48	.00	(21,919.48)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	.00	163.97	300.00	136.03	54.7
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	.00	12,625.89	180,000.00	167,374.11	7.0
04-48903 LOAN INTEREST REPAYMENT	.00	7,403.16	6,000.00	(1,403.16)	123.4
	<u>.00</u>	<u>20,193.02</u>	<u>200,300.00</u>	<u>180,106.98</u>	<u>10.1</u>
<u>TRANSFERS IN</u>					
04-49300 FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
	<u>.00</u>	<u>.00</u>	<u>36,603.00</u>	<u>36,603.00</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>.00</u>	 <u>20,193.02</u>	 <u>236,903.00</u>	 <u>216,709.98</u>	 <u>8.5</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	9,223.33	10,885.00	1,661.67	84.7
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	135.00	300.00	165.00	45.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	620.71	755.00	134.29	82.2
04-56600-1320	CDBG-ADMIN SOCIAL SE	63.38	676.59	856.00	179.41	79.0
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	53.91	63.00	9.09	85.6
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	1,562.57	1,908.00	345.43	81.9
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	778.75	2,189.15	2,000.00	(189.15)	109.5
04-56600-2230	CDBG-ADMIN UTIL-TELE	61.50	450.71	660.00	209.29	68.3
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	209.08	700.00	490.92	29.9
04-56600-3200	CDBG-ADMIN PUB & SUB	30.00	240.00	900.00	660.00	26.7
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		2,006.17	17,523.66	21,317.00	3,793.34	82.2
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	48,357.24	150,000.00	101,642.76	32.2
TOTAL LOANS EXPENSES		.00	48,357.24	150,000.00	101,642.76	32.2
TOTAL FUND EXPENDITURES		2,006.17	65,880.90	171,317.00	105,436.10	38.5
NET REVENUE OVER EXPENDITURES		(2,006.17)	(45,687.88)	65,586.00	111,273.88	(69.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>						
05-48500 DONATIONS	.00	13,130.87	8,471.87	(	4,659.00)	155.0
05-48501 DONATIONS REVOLVING FUND PD	20.00	1,800.00	.00	(	1,800.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	6,000.00	2,500.00	(	3,500.00)	240.0
05-48503 DONATIONS-K9	.00	1,400.54	.00	(	1,400.54)	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00		4,500.00	.0
05-48508 DONATION SCOUT CABIN	200.00	680.02	2,500.00		1,819.98	27.2
	<hr/>	<hr/>	<hr/>		<hr/>	<hr/>
TOTAL INTEREST & MISCELLANEOUS	220.00	23,011.43	17,971.87	(5,039.56)	128.0
	<hr/>	<hr/>	<hr/>		<hr/>	<hr/>
<u>TRANSFERS IN</u>						
05-49300 FUND BALANCE APPLIED	.00	.00	500.00		500.00	.0
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TOTAL TRANSFERS IN	.00	.00	500.00		500.00	.0
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TOTAL FUND REVENUE	220.00	23,011.43	18,471.87	(4,539.56)	124.6
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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	.00	1,811.00	1,811.00	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEME	.00	1,116.00	.00	(1,116.00)	.0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00	(500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	.00	1,616.00	1,811.00	195.00	89.2
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	.00	1,426.16	7,500.00	6,073.84	19.0
	TOTAL COMM SERVICE EXPENSES	.00	1,426.16	7,500.00	6,073.84	19.0
	<u>OTHER PARKS EXPENSES</u>					
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
	<u>REC PROGRAM EXPENSES</u>					
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
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
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
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
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
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	400.00	596.75	.00	(596.75)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	400.00	596.75	.00	(596.75)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GRANTS & DONATIONS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	<u>.00</u>	<u>4,340.88</u>	<u>2,500.00</u>	<u>(1,840.88)</u>	<u>173.6</u>
	TOTAL PARKS OUTLAY EXPENSES	<u>.00</u>	<u>4,340.88</u>	<u>2,500.00</u>	<u>(1,840.88)</u>	<u>173.6</u>
	TOTAL FUND EXPENDITURES	<u>400.00</u>	<u>24,916.05</u>	<u>18,282.87</u>	<u>(6,633.18)</u>	<u>136.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(180.00)</u>	<u>(1,904.62)</u>	<u>189.00</u>	<u>2,093.62</u>	<u>(1007.</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	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	.00	2,285.92	2,325.00	39.08	98.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	779.06	1,000.00	220.94	77.9
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	389.20	403.00	13.80	96.6
07-48600 WATER ADV INT & FISC CH	18,847.50	95,033.63	150,489.00	55,455.37	63.2
07-48601 TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
TOTAL INTEREST & MISCELLANEOUS	18,847.50	295,218.07	320,212.00	24,993.93	92.2
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210 TRANSFER FROM WATER	.00	157,400.00	459,907.00	302,507.00	34.2
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	18,847.50	4,239,083.32	2,675,575.00	(1,563,508.32)	158.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
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	.00	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	.00	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	.00	500,000.00	32,835.00	(467,165.00)	1522.8
TOTAL PRINCIPAL EXPENSES		.00	3,941,190.97	2,048,540.00	(1,892,650.97)	192.4
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	10,578.34	10,558.00	(20.34)	100.2
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	169,230.00	169,230.00	.00	100.0
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	.00	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	.00	24,657.58	87,000.00	62,342.42	28.3
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	.00	16,926.45	11,397.00	(5,529.45)	148.5
TOTAL INTEREST EXPENSES		.00	465,700.20	623,035.00	157,334.80	74.8
<u>FISCAL CHARGES EXPENSES</u>						
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	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES		.00	800.00	1,200.00	400.00	66.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	2,800.00	2,800.00	.00	100.0
TOTAL ISSUANCE COSTS EXPENSES	.00	2,800.00	2,800.00	.00	100.0
 TOTAL FUND EXPENDITURES	 .00	 4,410,491.17	 2,675,575.00	 (1,734,916.17)	 164.8
 NET REVENUE OVER EXPENDITURES	 18,847.50	 (171,407.85)	 .00	 171,407.85	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	3,089.06	8,000.00	4,910.94	38.6
TOTAL INTEREST & MISCELLANEOUS	.00	3,089.06	8,000.00	4,910.94	38.6
<u>TRANSFERS IN</u>					
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	.0
TOTAL TRANSFERS IN	.00	1,569,171.15	2,660,600.00	1,091,428.85	59.0
TOTAL FUND REVENUE	.00	1,572,260.21	2,668,600.00	1,096,339.79	58.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
08-57210-8300	LAW ENF OUT EQUIP	7,741.53	18,486.53	10,500.00	(7,986.53)	176.1
08-57210-8400	LAW ENF OUT VEHICLE	.00	33,268.00	39,600.00	6,332.00	84.0
	TOTAL LAW ENFORCEMENT OUTLAY	7,741.53	51,754.53	50,100.00	(1,654.53)	103.3
	<u>HWY EQUIPMENT OUTLAY EXPENSE</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	120.00	47,632.54	280,000.00	232,367.46	17.0
	TOTAL HWY EQUIPMENT OUTLAY EX	120.00	47,632.54	280,000.00	232,367.46	17.0
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	104,653.32	288,860.36	570,000.00	281,139.64	50.7
	TOTAL HWY/STREET OUTLAY EXPEN	104,653.32	288,860.36	570,000.00	281,139.64	50.7
	<u>AIRPORT OUTLAY EXPENSES</u>					
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
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	181.20	51,272.49	800,000.00	748,727.51	6.4
	TOTAL PARKS OUTLAY EXPENSES	181.20	51,272.49	800,000.00	748,727.51	6.4
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	15,069.00	194,904.32	750,000.00	555,095.68	26.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	31,450.00	70,000.00	38,550.00	44.9
08-57621-8300	REC PARK OUTLAY EQUIP	.00	81,838.40	83,500.00	1,661.60	98.0
	TOTAL REC PARK OUTLAY EXPENSES	15,069.00	308,192.72	903,500.00	595,307.28	34.1
	<u>AQUATIC CENTER OUTLAY EXPENSE</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	25,486.98	42,000.00	16,513.02	60.7
	TOTAL AQUATIC CENTER OUTLAY EX	.00	25,486.98	42,000.00	16,513.02	60.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	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
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	TOTAL FUND EXPENDITURES	127,765.05	857,650.86	2,668,600.00	1,810,949.14	32.1
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	NET REVENUE OVER EXPENDITURES	(127,765.05)	714,609.35	.00	(714,609.35)	.0
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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>FEDERAL & STATE GRANTS</u>					
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
	<u>FINES</u>					
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
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	.00	3,044.83	.00	(3,044.83)	.0
	TOTAL PUBLIC CHARGES	.00	3,044.83	.00	(3,044.83)	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500	DONATIONS	.00	12,289.62	.00	(12,289.62)	.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	1,500.00	3,500.42	.00	(3,500.42)	.0
10-48504	DONATIONS - FOUNTAIN	.00	105.49	500.00	394.51	21.1
10-48507	DONATIONS-KRUKAR INT	.00	31,478.64	30,000.00	(1,478.64)	104.9
	TOTAL INTEREST & MISCELLANEOUS	1,500.00	47,374.17	35,000.00	(12,374.17)	135.4
	<u>TRANSFERS IN</u>					
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	1,500.00	481,186.94	517,137.00	35,950.06	93.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	5,409.61	57,521.88	68,952.00	11,430.12	83.4
10-55110-1120	LIBRARY SAL-SUPPORT	68.25	707.89	1,200.00	492.11	59.0
10-55110-1130	LIBRARY SAL-OPERATIO	15,700.05	158,723.26	185,266.00	26,542.74	85.7
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	215.00	1,905.00	2,300.00	395.00	82.8
10-55110-1310	LIBRARY WIS. RETIREM	1,312.32	13,750.00	17,409.00	3,659.00	79.0
10-55110-1320	LIBRARY SOCIAL SECUR	1,566.88	16,070.98	19,731.00	3,660.02	81.5
10-55110-1330	LIBRARY LIFE INSURAN	58.65	482.70	570.00	87.30	84.7
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	59,216.73	74,800.00	15,583.27	79.2
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	57.72	1,175.08	5,000.00	3,824.92	23.5
10-55110-2210	LIBRARY UTIL-ELECTRIC	486.46	4,575.11	14,000.00	9,424.89	32.7
10-55110-2220	LIBRARY UTIL-W&S	126.98	1,163.36	1,900.00	736.64	61.2
10-55110-2230	LIBRARY UTIL-TELEPHONE	179.33	1,601.45	2,000.00	398.55	80.1
10-55110-2900	LIBRARY SERV CONTRACTS	548.97	8,500.53	15,500.00	6,999.47	54.8
10-55110-3100	LIBRARY OFFICE SUPPLIES	.00	9,093.47	14,000.00	4,906.53	65.0
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	1,105.21	13,807.32	28,000.00	14,192.68	49.3
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.00	4,086.00	.00	100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	536.64	2,960.88	12,000.00	9,039.12	24.7
10-55110-3500	LIBRARY REPAIR & MAINT	.00	3,844.39	10,000.00	6,155.61	38.4
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	3,691.00	4,300.00	609.00	85.8
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39	42.9
TOTAL LIBRARY EXPENSES		33,605.41	364,095.45	484,689.00	120,593.55	75.1
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	250.00	8,009.44	.00	(8,009.44)	.0
TOTAL LIBRARY TRUST EXPENSES		250.00	8,009.44	.00	(8,009.44)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	2,659.38	10,000.00	7,340.62	26.6
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	4,431.50	5,000.00	568.50	88.6
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17	2.7
TOTAL LIBRARY TRUST OUTLAY EXPE		.00	22,982.71	32,448.00	9,465.29	70.8
TOTAL FUND EXPENDITURES		33,855.41	395,087.60	517,137.00	122,049.40	76.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,355.41)	86,099.34	.00	(86,099.34)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	270,347.47	355,000.00	84,652.53	76.2
	TOTAL FEDERAL & STATE GRANTS	.00	270,347.47	355,000.00	84,652.53	76.2
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	18,194.75	205,550.00	323,132.00	117,582.00	63.6
	TOTAL PUBLIC CHARGES	18,194.75	205,550.00	323,132.00	117,582.00	63.6
	TOTAL FUND REVENUE	18,194.75	520,897.47	723,132.00	202,234.53	72.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	107.91	359.70	3,000.00	2,640.30	12.0
11-53520-1310	MASS TRANSIT WI RETIREMENT	7.29	24.30	202.00	177.70	12.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	7.75	25.86	230.00	204.14	11.2
11-53520-1330	MASS TRANSIT LIFE INSURANCE	1.25	2.91	.00	(2.91)	.0
11-53520-1340	MASS TRANSIT MED HEALTH	35.77	120.29	.00	(120.29)	.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	50,294.46	441,900.20	675,000.00	233,099.80	65.5
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>50,454.43</u>	<u>442,433.26</u>	<u>686,132.00</u>	<u>243,698.74</u>	<u>64.5</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	76,257.00	37,000.00	(39,257.00)	206.1
	<u>TOTAL OTHER TRANSPORT EXPENSE</u>	<u>.00</u>	<u>76,257.00</u>	<u>37,000.00</u>	<u>(39,257.00)</u>	<u>206.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>50,454.43</u>	<u>518,690.26</u>	<u>723,132.00</u>	<u>204,441.74</u>	<u>71.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(32,259.68)</u>	<u>2,207.21</u>	<u>.00</u>	<u>(2,207.21)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>FEDERAL & STATE GRANTS</u>					
12-43300	FEDERAL GRANT - OTHER	1,071.92	1,071.92	.00	(1,071.92)	.0
	TOTAL FEDERAL & STATE GRANTS	1,071.92	1,071.92	.00	(1,071.92)	.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	245.00	862.63	1,500.00	637.37	57.5
	TOTAL PUBLIC CHARGES	245.00	862.63	1,500.00	637.37	57.5
	<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	4,268.68	45,092.42	53,256.00	8,163.58	84.7
12-48500	DONATIONS	45.00	2,278.81	500.00	(1,778.81)	455.8
12-48502	GRANTS ANDRES/EARLE	500.00	1,750.00	.00	(1,750.00)	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
	TOTAL INTEREST & MISCELLANEOUS	4,813.68	49,671.23	57,056.00	7,384.77	87.1
	<u>TRANSFERS IN</u>					
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	6,130.60	107,935.78	137,619.00	29,683.22	78.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	3,173.82	33,858.67	41,350.00	7,491.33	81.9
12-55500-1120	SR & DISAB SAL-SUP SERV	1,014.13	9,133.05	12,688.00	3,554.95	72.0
12-55500-1250	SR & DISAB LONGEVITY	10.00	30.00	.00	(30.00)	.0
12-55500-1310	SR & DISAB WI RETIREMENT	216.44	2,375.16	3,648.00	1,272.84	65.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	310.50	3,190.90	4,134.00	943.10	77.2
12-55500-1330	SR. & DISAB. LIFE INS	28.04	239.61	282.00	42.39	85.0
12-55500-1340	SR & DISAB MED HEALTH	795.20	7,554.40	9,542.00	1,987.60	79.2
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	178.20	1,699.92	3,500.00	1,800.08	48.6
12-55500-2210	SR & DISAB UTIL-ELECTRIC	807.49	7,295.51	11,000.00	3,704.49	66.3
12-55500-2220	SR & DISAB UTIL-W&S	96.75	743.19	1,500.00	756.81	49.6
12-55500-2230	SR & DISAB UTIL-TELEPHONE	74.12	671.77	950.00	278.23	70.7
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,342.09	1,700.00	357.91	79.0
12-55500-2900	SR & DISAB SERV CONTRACT	99.00	556.88	1,500.00	943.12	37.1
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	1,677.82	2,000.00	322.18	83.9
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	1,277.93	1,000.00	(277.93)	127.8
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400	SR & DISAB OPERATING SUP	.00	5,595.31	4,000.00	(1,595.31)	139.9
12-55500-3410	SR & DISAB OP SUP- MUSIC	.00	1,180.00	3,000.00	1,820.00	39.3
12-55500-3500	SR & DISAB REPAIR & MAINT	8.59	3,815.43	8,000.00	4,184.57	47.7
12-55500-5100	SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110	SR & DISAB PROPERTY INS	.00	3,445.00	4,000.00	555.00	86.1
12-55500-5120	SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES		6,812.28	86,139.72	115,769.00	29,629.28	74.4
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	32,635.69	18,350.00	(14,285.69)	177.9
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	61,616.94	21,850.00	(39,766.94)	282.0
TOTAL FUND EXPENDITURES		6,812.28	147,756.66	137,619.00	(10,137.66)	107.4
NET REVENUE OVER EXPENDITURES		(681.68)	(39,820.88)	.00	39,820.88	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	22,852.25	11,000.00	(11,852.25)	207.8
	TOTAL FEDERAL & STATE GRANTS	.00	22,852.25	11,000.00	(11,852.25)	207.8
	<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	300.00	(400.00)	233.3
14-48901	TID 8 LOAN REVENUE	.00	8,689.71	13,154.00	4,464.29	66.1
14-48903	TID 8 LOAN INTEREST REVENUE	664.74	7,793.19	9,008.00	1,214.81	86.5
	TOTAL INTEREST & MISCELLANEOUS	664.74	17,182.90	22,462.00	5,279.10	76.5
	<u>TRANSFERS IN</u>					
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	664.74	2,092,041.60	592,152.00	(1,499,889.60)	353.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	9,180.60	5,000.00	(4,180.60)	183.6
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	9,215.60	5,500.00	(3,715.60)	167.6
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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
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	<u>OUTLAY EXPENSES</u>					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	380.00	3,750.00	100,000.00	96,250.00	3.8
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	380.00	15,429.56	115,000.00	99,570.44	13.4
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	<u>ISSUANCE COSTS EXPENSES</u>					
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
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	TOTAL FUND EXPENDITURES	380.00	1,813,519.20	592,152.00	(1,221,367.20)	306.3
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	NET REVENUE OVER EXPENDITURES	284.74	278,522.40	.00	(278,522.40)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	67,195.57	281,157.07	640,000.00	358,842.93	43.9
	TOTAL TAXES	67,195.57	281,157.07	640,000.00	358,842.93	43.9
	<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110	INTEREST INCOME	.00	180.61	300.00	119.39	60.2
16-48500	DONATIONS	.00	1,600.00	35,000.00	33,400.00	4.6
	TOTAL INTEREST & MISCELLANEOUS	.00	1,780.61	35,300.00	33,519.39	5.0
	TOTAL FUND REVENUE	67,195.57	282,937.68	675,300.00	392,362.32	41.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
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	.00	2,045.27	19,100.00	17,054.73	10.7
16-56720-3410	TOURISM-CVB POSTAGE	.00	770.93	3,144.00	2,373.07	24.5
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	3,111.16	3,800.00	688.84	81.9
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	1,233.00	1,000.00	(233.00)	123.3
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		.00	118,798.58	335,300.00	216,501.42	35.4
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	119,798.92	80,000.00	(39,798.92)	149.8
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	156,773.68	160,000.00	3,226.32	98.0
TOTAL TRANSFER OUT EXPENSES		.00	276,572.60	240,000.00	(36,572.60)	115.2
TOTAL FUND EXPENDITURES		.00	395,371.18	575,300.00	179,928.82	68.7
NET REVENUE OVER EXPENDITURES		67,195.57	(112,433.50)	100,000.00	212,433.50	(112.4)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #9 PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>						
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
<u>SOURCE 49</u>						
17-49100	PROCEEDS FROM LONG TERM DEBT	.00	485,143.85	.00	(485,143.85)	.0
17-49300	FUND BALANCE APPLIED	.00	.00	418,753.00	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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	1,605.61	1,000.00	(605.61)	160.6
17-56700-3100 TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 700	.00	1,605.61	1,150.00	(455.61)	139.6
 DEPARTMENT 725					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	500,000.00	500,000.00	.00	100.0
TOTAL DEPARTMENT 725	.00	500,000.00	500,000.00	.00	100.0
 DEPARTMENT 800					
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	1,031,953.67	545,382.00	(486,571.67)	189.2
NET REVENUE OVER EXPENDITURES	.00	(447,693.82)	.00	447,693.82	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
	TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 49</u>					
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	748.50	1,000.00	251.50	74.9
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	.00	748.50	2,000.00	1,251.50	37.4
<hr/>						
18-57331-8553	TID 10 HWY/STREET OUTLAY	.00	58,743.70	.00	(58,743.70)	.0
	TOTAL DEPARTMENT 331	.00	58,743.70	.00	(58,743.70)	.0
<hr/>						
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	157,672.65	244,000.00	86,327.35	64.6
	NET REVENUE OVER EXPENDITURES	.00	426,710.25	.00	(426,710.25)	.0

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

01-11103	CHECKING-ED	70,564.80	
01-11104	MM-ED	104,264.87	
01-11800	PETTY CASH	645.00	
01-11900	FIRE FIGHTER FUNDS	158,955.17	
01-11999	CASH BALANCE	1,573,127.12	
01-12300	DELINQUENT PP TAXES	(2,137.38)	
01-12301	DELINQUENT PP TAXES (CUR. YR.)	991.55	
01-12303	DELINQUENT SPECIAL ASSESSMENTS	250.90	
01-12632	SP ASSESS RECEIVABLE-SIDEWALKS	18,442.16	
01-13800	OTHER RECEIVABLES	12,150.69	
01-13810	BUSINESS LICENSE RECEIVABLE	554.00	
01-13840	A/R NUISANCE - MOWING/SNOW REM	(1,582.48)	
01-13900	GENERAL ALLOWANCE FOR DOUBTFUL	(15,000.00)	
01-14200	DUE FROM VEHICLE REGISTRATION	3,020.00	
01-15210	DUE FROM HOUSING	10.47	
01-15610	DUE FROM WATER	21,059.39	
01-15620	DUE FROM SEWER	24,169.12	
01-17202	ED ACCT RECEIVABLE	235,401.03	
	TOTAL ASSETS		2,204,886.41

LIABILITIES AND EQUITY

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

<u>LIABILITIES</u>		
01-21100	VOUCHERS PAYABLE	3,645.44
01-21511	SS/MED DEDUCT PAYABLE	(107.39)
01-21512	FEDERAL WITHHOLDING PAYABLE	(13.28)
01-21513	STATE WITHHOLDING PAYABLE	446.11
01-21520	STATE RETIREMENT PAYABLE	113,959.24
01-21530	LIFE INSURANCE PAYABLE	(108.03)
01-21570	TAX SHELTER ANNUITY DEDUCTIONS	3,980.00
01-21575	125 CAFETERIA PLAN PAYABLE	12,858.13
01-21590	OTHER EMPLOYEE DEDUCTIONS	6.00
01-21594	EE DEDUCTIONS-HEALTH INSURANCE	170,523.25
01-21595	PREPAID POSTAGE	(1,112.76)
01-21596	EE DEDUCTIONS-VSP VISION CARE	30.22
01-23010	RECREATION PARK DEPOSITS	6,580.50
01-23031	COMMERCIAL ELECTRICAL PERMITS	115.00
01-23032	ENGINEERING REVIEW FEE	196.00
01-23090	JEANS DAY DONATION	775.00
01-23180	PARK SPACE FEE	12,300.00
01-23188	PARK IMPROVEMENT FUND	60.00
01-23301	COURT DEPOSIT-FINE-TREASURER	(7,927.33)
01-24210	SALES TAX PAYABLE	232.55
01-24240	COURT SURCHARGE DUE STATE	11,051.21
01-24245	VEHICLE REGISTRATION DUE STATE	11,683.92
01-24300	COUNTY JAIL ASSESSMENT	2,285.91
01-24330	DOG LICENSE FEES	8,528.00
01-24412	TAX REFUND OVER PAY	3,191.85
01-24600	DUE TO SCHOOL DISTRICTS	(2,750.85)
01-26100	DEFERRED TAXES	(1,582.48)
01-26200	DEFERRED SPEC ASSESS REVENUE	18,442.16
01-26201	DEFERRED SPEC CHARGES REVENUE	1,582.48
01-26203	DEL SPEC ASSESSMENT	250.90
01-26602	ED DEFERRED PAYMENTS	220,401.03
TOTAL LIABILITIES		589,522.78
<u>FUND EQUITY</u>		
01-34173	SUBSEQUENT YEAR'S BUDGET	270,686.02
01-34201	FUND BALANCE-DESIGNATED OPER	1,928,626.00
01-34300	UNRESV.&UNDESIGNATED FUND BAL.	204,545.18
REVENUE OVER EXPENDITURES - YTD		(788,493.57)
BALANCE - CURRENT DATE		(788,493.57)
TOTAL FUND EQUITY		1,615,363.63
TOTAL LIABILITIES AND EQUITY		2,204,886.41

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

LAKE DISTRICT FUND

ASSETS

02-11200	CASH - MONEY MARKET	228,479.39	
02-11300	TEMPORARY INVESTMENTS	14,712.62	
02-11999	CASH BALANCE	116,595.28	
		<hr/>	
	TOTAL ASSETS		359,787.29
			<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

02-34173	SUBSEQUENT YEAR'S BUDGET	250,000.00	
02-34300	UNRESV.&UNDESIGNATED FUND BAL.	106,744.30	
	REVENUE OVER EXPENDITURES - YTD	3,042.99	
		<hr/>	
	BALANCE - CURRENT DATE	3,042.99	
		<hr/>	
	TOTAL FUND EQUITY		359,787.29
			<hr/>
	TOTAL LIABILITIES AND EQUITY		359,787.29
			<hr/>

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

AMBULANCE FUND

<u>ASSETS</u>			
03-11999	CASH BALANCE	947,168.10	
03-13100	ACCOUNTS RECEIVABLE-CUSTOMER	751,536.41	
03-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(418,706.94)	
	TOTAL ASSETS		<u>1,279,997.57</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-21600	UNAPPLIED AMB PAYMENT	658.63	
	TOTAL LIABILITIES		658.63
<u>FUND EQUITY</u>			
03-34300	UNRESV.&UNDESIGNATED FUND BAL.	1,257,419.46	
	REVENUE OVER EXPENDITURES - YTD	<u>21,919.48</u>	
	BALANCE - CURRENT DATE	<u>21,919.48</u>	
	TOTAL FUND EQUITY		<u>1,279,338.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,279,997.57</u>

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

CDBG FUND

<u>ASSETS</u>		
04-11101	CHECKING-REHAB	102,875.54
04-11102	MM-REHAB	87,882.39
04-11999	CASH BALANCE	303,073.79
04-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,000.00)
04-15210	DUE FROM HOUSING	(1,196.85)
04-17200	REHAB	472,965.75
04-17203	DEFERRED	511,636.69
TOTAL ASSETS		<u>1,467,237.31</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
04-21105	ESCROW ACCOUNTS	7,088.94
04-26600	REHAB LOANS	472,246.85
04-26603	DEFERRED	501,636.69
TOTAL LIABILITIES		980,972.48
<u>FUND EQUITY</u>		
04-34100	FUND BALANCE RESERVED	203,404.25
04-34200	UNRESV. FUND BAL.-DESIGNATED	350,272.47
04-34300	UNRESV.&UNDESIGNATED FUND BAL.	(21,724.01)
REVENUE OVER EXPENDITURES - YTD		<u>(45,687.88)</u>
BALANCE - CURRENT DATE		<u>(45,687.88)</u>
TOTAL FUND EQUITY		<u>486,264.83</u>
TOTAL LIABILITIES AND EQUITY		<u>1,467,237.31</u>

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

GRANTS & DONATIONS FUND

<u>ASSETS</u>			
05-11999	CASH BALANCE	115,851.24	
	TOTAL ASSETS		115,851.24
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-34200	UNRESV. FUND BAL.-DESIGNATED	96,963.49	
05-34300	UNRESV.&UNDESIGNATED FUND BAL.	20,792.37	
	REVENUE OVER EXPENDITURES - YTD	(1,904.62)	
	BALANCE - CURRENT DATE	(1,904.62)	
	TOTAL FUND EQUITY		115,851.24
	TOTAL LIABILITIES AND EQUITY		115,851.24

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

<u>ASSETS</u>			
06-11999	CASH BALANCE	779,218.49	
	TOTAL ASSETS		779,218.49
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
06-34300	UNRESV.&UNDESIGNATED FUND BAL.	789,581.06	
	REVENUE OVER EXPENDITURES - YTD	(10,362.57)	
	BALANCE - CURRENT DATE	(10,362.57)	
	TOTAL FUND EQUITY		779,218.49
	TOTAL LIABILITIES AND EQUITY		779,218.49

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

DEBT SERVICE FUND

ASSETS

07-11200	CASH - MONEY MARKET	356,320.54	
07-11999	CASH BALANCE	(171,867.43)	
07-12630	SP ASSESS RECEIVABLE-STREETS	986.56	
07-12631	SP ASSESS RECEIVABLE-C & G	414.86	
07-12632	SP ASSESS RECEIVABLE-SIDEWALKS	2,770.62	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 188,625.15

LIABILITIES AND EQUITY

LIABILITIES

07-26200	DEFERRED SPEC ASSESS REVENUE	4,172.04	
		<hr/>	
	TOTAL LIABILITIES		4,172.04

FUND EQUITY

07-34300	UNRESV.&UNDESIGNATED FUND BAL.	355,860.96	
	REVENUE OVER EXPENDITURES - YTD	(171,407.85)	
		<hr/>	
	BALANCE - CURRENT DATE	(171,407.85)	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> 184,453.11
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 188,625.15

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

CAPITAL PROJECTS FUND

ASSETS

08-11200	CASH - MONEY MARKET	189,190.62	
08-11999	CASH BALANCE	<u>786,604.91</u>	
	TOTAL ASSETS		<u><u>975,795.53</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

08-34200	UNRESV. FUND BAL.-DESIGNATED	455,496.06	
08-34300	UNRESV.&UNDESIGNATED FUND BAL.	(194,309.88)	
	REVENUE OVER EXPENDITURES - YTD	<u>714,609.35</u>	
	BALANCE - CURRENT DATE	<u>714,609.35</u>	
	TOTAL FUND EQUITY		<u><u>975,795.53</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>975,795.53</u></u>

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

LIBRARY TRUST

ASSETS

10-11800	PETTY CASH	50.00	
10-11999	CASH BALANCE	<u>435,559.75</u>	
	TOTAL ASSETS		<u><u>435,609.75</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

10-34151	ENDOWMENT-LIBRARY	299,829.62	
10-34300	UNRESV.&UNDESIGNATED FUND BAL.	49,680.79	
	REVENUE OVER EXPENDITURES - YTD	<u>86,099.34</u>	
	BALANCE - CURRENT DATE	<u>86,099.34</u>	
	TOTAL FUND EQUITY		<u><u>435,609.75</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>435,609.75</u></u>

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

MASS TRANSIT FUND

<u>ASSETS</u>			
11-11999	CASH BALANCE	(68,250.96)	
11-13800	OTHER RECEIVABLES	5,451.00	
11-18500	MACHINERY AND EQUIPMENT	185,657.50	
11-18900	ACCUMULATED DEPRECIATION-FA	(148,920.61)	
TOTAL ASSETS			(26,063.07)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-21100	VOUCHERS PAYABLE	26,627.04	
TOTAL LIABILITIES			26,627.04
<u>FUND EQUITY</u>			
11-34300	UNRESV.&UNDESIGNATED FUND BAL.	(54,897.32)	
REVENUE OVER EXPENDITURES - YTD		2,207.21	
BALANCE - CURRENT DATE		2,207.21	
TOTAL FUND EQUITY			(52,690.11)
TOTAL LIABILITIES AND EQUITY			(26,063.07)

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

SENIOR & DISABLED SERVICES FUN

ASSETS

12-11999	CASH BALANCE	35,827.13	
	TOTAL ASSETS		35,827.13

LIABILITIES AND EQUITY

LIABILITIES

12-21105	40 CHARACTERS	550.00	
12-21595	PREPAID CRAFT SALE VENDORS	320.00	
12-23050	SECURITY DEPOSIT	110.60	
12-26000	DEFERRED REVENUE	150.00	
	TOTAL LIABILITIES		1,130.60

FUND EQUITY

12-34173	SUBSEQUENT YEAR'S BUDGET	38,000.00	
12-34300	UNRESV.&UNDESIGNATED FUND BAL.	36,517.41	
	REVENUE OVER EXPENDITURES - YTD	(39,820.88)	
	BALANCE - CURRENT DATE	(39,820.88)	
	TOTAL FUND EQUITY		34,696.53
	TOTAL LIABILITIES AND EQUITY		35,827.13

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

TIF #8 PROJECT FUND

<u>ASSETS</u>			
14-11999	CASH BALANCE	405,360.07	
14-17200	REHAB LOAN	188,780.54	
TOTAL ASSETS			594,140.61
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-25601	DUE TO WATER/SEWER	2,570,328.00	
14-26600	REHAB LOANS	189,518.74	
TOTAL LIABILITIES			2,759,846.74
<u>FUND EQUITY</u>			
14-34300	UNRESV.&UNDESIGNATED FUND BAL.	(2,444,228.53)	
REVENUE OVER EXPENDITURES - YTD		278,522.40	
BALANCE - CURRENT DATE		278,522.40	
TOTAL FUND EQUITY			(2,165,706.13)
TOTAL LIABILITIES AND EQUITY			594,140.61

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

TIF #9 PROJECT FUND

<u>ASSETS</u>			
17-11999	CASH BALANCE	25,839.77	
	TOTAL ASSETS		25,839.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
17-34300	UNRESV.&UNDESIGNATED FUND BAL.	473,533.59	
	REVENUE OVER EXPENDITURES - YTD	(447,693.82)	
	BALANCE - CURRENT DATE	(447,693.82)	
	TOTAL FUND EQUITY		25,839.77
	TOTAL LIABILITIES AND EQUITY		25,839.77

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

TIF #10 PROJECT FUND

<u>ASSETS</u>			
18-11999	CASH BALANCE	678,116.76	
	TOTAL ASSETS		678,116.76
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
18-34300	UNRESV.&UNDESIGNATED FUND BAL.	251,406.51	
	REVENUE OVER EXPENDITURES - YTD	426,710.25	
	BALANCE - CURRENT DATE	426,710.25	
	TOTAL FUND EQUITY		678,116.76
	TOTAL LIABILITIES AND EQUITY		678,116.76

CITY OF TOMAH
BALANCE SHEET
OCTOBER 31, 2020

TOURISM FUND

ASSETS

16-11999	CASH BALANCE	92,188.41	
16-13800	OTHER RECEIVABLES	9,257.00	
16-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(500.26)	
	TOTAL ASSETS		100,945.15

LIABILITIES AND EQUITY

LIABILITIES

16-21101	DUE TO CHAMBER OF COMMERCE	(295,010.75)	
	TOTAL LIABILITIES		(295,010.75)

FUND EQUITY

16-34200	UNRESV. FUND BAL.-DESIGNATED	148,063.00	
16-34300	UNRESV.&UNDESIGNATED FUND BAL.	360,326.40	
	REVENUE OVER EXPENDITURES - YTD	(112,433.50)	
	BALANCE - CURRENT DATE	(112,433.50)	
	TOTAL FUND EQUITY		395,955.90
	TOTAL LIABILITIES AND EQUITY		100,945.15



STAFF PREPARATION REPORT

Agenda Item: AUTHORIZATION FOR AMBULANCE FEE INCREASE FOR 2021

Background: Tomah Area Ambulance has not adjusted ambulance fees for service rendered since 2018. Our fees for service need to reflect the cost for staffing a department and the cost for replacing equipment and stock used on a daily basis.

Problem: The Service has seen significant increases to the calls for service of the ambulance department. Due to the continual increase of cost relating to items such as: narcotics, medications, pressurized IV tubing and ports, stretchers, monitors, pumps, radios, uniforms, ambulance units, employees, training, training simulators, etc., fees for service needs to remain current.

Fiscal Notes: The Ambulance Department is a self-funding enterprise and proper fees for services rendered must be routinely reviewed and adjusted according to the market and within the guidelines approved by private insurance companies.

Recommendation: Tomah Ambulance Commission has reviewed the need for the fee increase for service rendered and voted unanimously to make a recommendation that the Council approve the request.

A handwritten signature in black ink, appearing to read "Tim Adler", is written over a horizontal line.

Tim Adler
Public Safety Director / Fire Chief

10/30/20

Date

Approved By:

City Administrator

Date

2020 Billing Rate Comparisons and Proposed Increases



Description Charge	TAS			Dells/Dekton			Beaver Dam			Pardeeville EMS			Windsor / DeForest		Marshfield		Nekosa		Reedsburg		2020 Proposed Rate Increase
BLS Resident	\$1,200.00	\$961.00	\$700.00	\$1,175.00	\$1,050.00	\$850.00	\$812.00	\$900.00												\$1,250.00	
BLS Non Resident	\$1,200.00	\$1,061.00	\$800.00	\$1,175.00	\$1,150.00	\$950.00	\$937.00	\$1,000.00												\$1,350.00	
ALS-1 Resident	\$1,440.00	\$1,149.00	\$875.00	\$1,300.00	\$1,150.00	\$1,000.00	\$947.00	\$1,050.00												\$1,500.00	
ALS-1 Non Resident	\$1,440.00	\$1,249.00	\$975.00	\$1,300.00	\$1,250.00	\$1,200.00	\$1,072.00	\$1,150.00												\$1,600.00	
ALS-2 Resident	\$1,560.00	\$1,911.00	\$1,390.00	\$1,500.00	\$1,400.00	\$1,100.00	\$1,350.00	\$1,500.00												\$1,600.00	
ALS-2 Non Resident	\$1,560.00	\$1,986.00	\$1,490.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,475.00	\$1,600.00												\$1,700.00	
ALS-CC Resident	xx	xx	\$1,450.00	xx	xx	\$1,250.00	\$1,000.00	\$1,800.00												\$1,800.00	
ALS-CC Non Resident	xx	xx	\$1,550.00	xx	xx	\$1,500.00	\$1,100.00	\$2,000.00												\$2,000.00	
Mileage Resident	\$20.40	\$17.00	\$15.50	\$15.00	\$19.50	\$16.50	\$14.50	\$17.00												\$21.00	
Mileage Non Resident	\$20.40	\$19.00	\$16.00	\$15.00	\$21.50	\$17.50	\$15.00	\$18.00												\$22.00	
No Transport																					
BLS On Scene Care - Resident	\$600.00	\$762.00	\$300.00	\$75.00	\$375.00	\$250.00	\$321.00	\$425.00												\$625.00	
BLS On Scene Care - Non Resident	\$600.00	\$762.00	\$425.00	\$75.00	\$375.00	\$250.00	\$321.00	\$525.00												\$725.00	
ALS On Scene Care - Resident	\$720.00	\$840.00	\$700.00	\$100.00	\$770.00	\$680.00	\$771.00	\$850.00												\$850.00	
ALS On Scene Care - Non Resident	\$720.00	\$965.00	\$850.00	\$100.00	\$850.00	\$780.00	\$871.00	\$950.00												\$950.00	
Extra Fees																					
Stand-By	\$85.00																			\$85.00	
Blood Draw	\$90.00																			\$125.00	

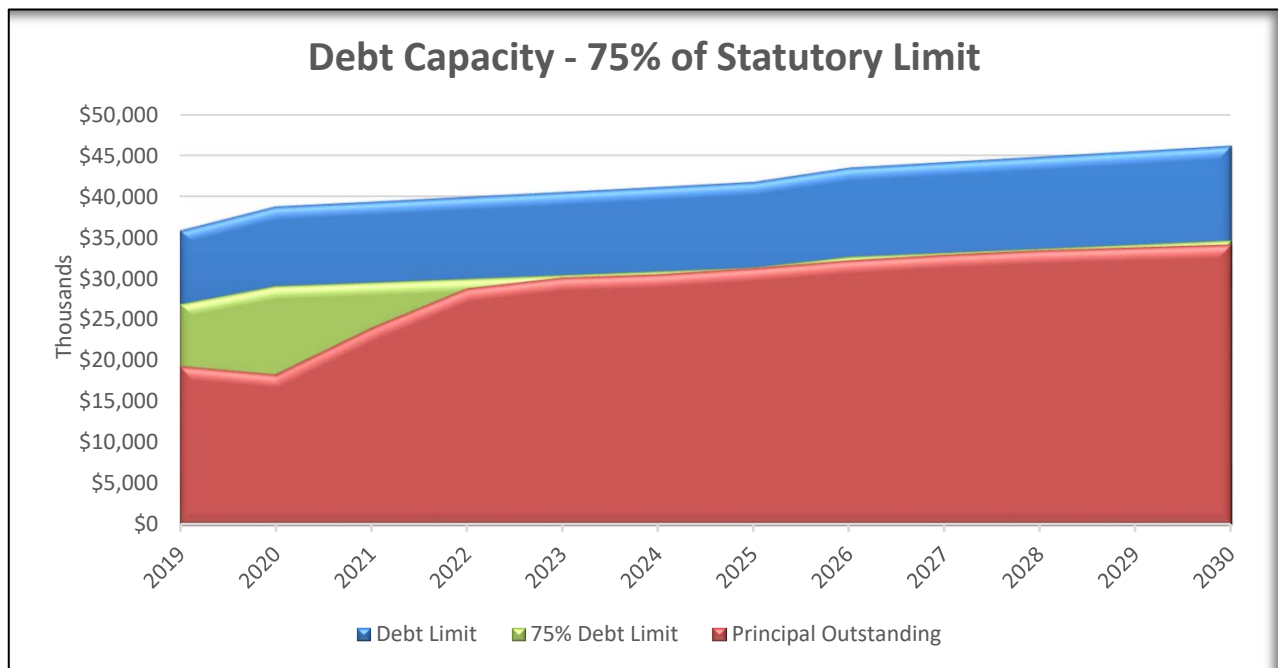


Financing Plan / Issue Sizing

	GO Notes 2021	GO Bonds 2021	GO Notes 2022	GO Bonds 2022	GO Notes 2023	GO Bonds 2023	GO Notes 2024	GO Bonds 2024	GO Notes 2025	GO Bonds 2025	Total		
Projects													
Street Projects	0	1,290,000	0	1,340,000	0	3,100,000	0	2,000,000	0	1,170,000	8,900,000		
Park Projects - Levy	0	67,000	0	197,000	125,000	232,000	55,000	200,000	0	50,000	926,000		
Park Projects - Room Tax	0	0	0	0	0	0	0	0	0	750,000	750,000		
City Hall	200,000	0	0	0	0	0	0	0	0	0	200,000		
Police	180,753	0	83,000	0	45,000	0	104,000	0	47,000	0	459,753		
Fire	0	5,250,000	0	5,300,000	0	0	0	0	0	0	10,550,000		
Public Works	620,000	0	340,000	0	185,000	0	250,000	0	215,000	0	1,610,000		
Library	0	0	0	0	0	0	0	0	0	0	0		
TID 8	0	0	0	0	0	0	0	0	0	0	0		
Reduction to fit debt capacity	0	0	0	0	0	0		0		0	0		
Project Needs	1,000,753	6,607,000	423,000	6,837,000	355,000	3,332,000	409,000	2,200,000	262,000	1,970,000	23,395,753		
Issuance Expenses													
Municipal Advisor	17,000	36,900	17,000	36,800	17,000	31,600	17,000	26,100	17,000	32,200	248,600		
Bond Counsel	10,000	17,000	10,000	17,000	10,000	17,000	10,000	17,000	10,000	17,000	135,000		
Rating Agency Fee	2,000	15,000	2,000	15,000	2,000	15,000	2,000	15,000	2,000	15,000	85,000		
Paying Agent If terms	850	850	850	850	850	850	850	850	850	850	8,500		
Underwriter Fees	10,450	84,500	4,600	87,438	3,900	43,000	4,450	28,625	2,950	25,750	295,663		
Total Funds Needed	1,041,053	6,761,250	457,450	6,994,088	388,750	3,439,450	443,300	2,287,575	294,800	2,060,800	24,168,516		
	Rate	Months											
Less Interest Earnings	0.20%	3	(500)	(3,304)	(212)	(3,419)	(178)	(1,666)	(205)	(1,100)	(131)	(985)	(11,700)
Rounding			4,447	2,054	2,762	4,332	1,428	2,216	1,905	3,525	331	185	23,185
Size of Issue	1,045,000	6,760,000	460,000	6,995,000	390,000	3,440,000	445,000	2,290,000	295,000	2,060,000	24,180,000		



Debt Limit Calculation





Debt Limit Calculation - Village Capacity Levy Only Policy 75%

Year	Projected Equalized Value (TID IN)	Change in EV	Existing General Obligation Debt				Projected General Oblgion Debt												75% Residual Capacity	Year
			Debt Limit	75% Debt Limit	Principal Outstanding	% of Limit	2021 Notes	2021 Bonds	2022 Notes	2022 Bonds	2023 Notes	2023 Bonds	2024 Notes	2024 Bonds	2025 Notes	2025 Bonds	Principal Outstanding	% of Limit		
2019	716,267,500	6.45%	35,813,375	26,860,031	19,328,741	53.97%											19,328,741	53.97%	7,531,290	2019
2020	775,354,200	8.25%	38,767,710	29,075,783	18,290,001	47.18%											18,290,001	47.18%	10,785,782	2020
2021	786,984,513	1.50%	39,349,226	29,511,919	16,167,927	41.09%	1,045,000	6,760,000									23,972,927	60.92%	5,538,992	2021
2022	798,789,281	1.50%	39,939,464	29,954,598	14,140,830	35.41%	945,000	6,240,000	460,000	6,995,000							28,780,830	72.06%	1,173,768	2022
2023	810,771,120	1.50%	40,538,556	30,403,917	12,402,377	30.59%	845,000	5,760,000	420,000	6,850,000	390,000	3,440,000					30,107,377	74.27%	296,540	2023
2024	822,932,687	1.50%	41,146,634	30,859,976	10,938,748	26.58%	745,000	5,365,000	375,000	6,700,000	365,000	3,270,000	445,000	2,290,000			30,493,748	74.11%	366,228	2024
2025	835,276,677	1.50%	41,763,834	31,322,875	9,506,716	22.76%	645,000	5,065,000	330,000	6,550,000	340,000	3,100,000	405,000	2,175,000	295,000	2,845,000	31,256,716	74.84%	66,159	2025
2026	870,222,076	4.18%	43,511,104	32,633,328	8,072,163	18.55%	540,000	4,750,000	285,000	6,400,000	315,000	2,930,000	365,000	2,060,000	270,000	2,715,000	32,202,163	74.01%	431,165	2026
2027	883,275,407	1.50%	44,163,770	33,122,828	6,605,000	14.96%	435,000	4,425,000	240,000	6,215,000	290,000	2,760,000	325,000	1,945,000	245,000	2,580,000	32,890,000	74.47%	232,828	2027
2028	896,524,538	1.50%	44,826,227	33,619,670	5,175,000	11.54%	330,000	4,100,000	195,000	6,030,000	250,000	2,590,000	280,000	1,830,000	215,000	2,445,000	33,415,000	74.54%	204,670	2028
2029	909,972,406	1.50%	45,498,620	34,123,965	3,750,000	8.24%	220,000	3,800,000	150,000	5,845,000	210,000	2,420,000	235,000	1,715,000	185,000	2,305,000	33,785,000	74.25%	338,965	2029
2030	923,621,992	1.50%	46,181,100	34,635,825	2,705,000	5.86%	110,000	3,450,000	100,000	5,495,000	160,000	2,250,000	190,000	1,600,000	155,000	2,165,000	34,130,000	73.90%	505,825	2030
2031	958,130,627	3.74%	47,906,531	35,929,899	2,210,000	4.61%		3,125,000	50,000	5,070,000	110,000	2,080,000	145,000	1,485,000	125,000	2,025,000	34,800,000	72.64%	1,129,899	2031
2032	972,502,587	1.50%	48,625,129	36,468,847	1,705,000	3.51%		2,800,000		4,645,000	60,000	1,910,000	100,000	1,370,000	95,000	1,885,000	35,395,000	72.79%	1,073,847	2032
2033	987,090,126	1.50%	49,354,506	37,015,880	1,185,000	2.40%		2,475,000		4,170,000		1,740,000	50,000	1,255,000	65,000	1,745,000	35,785,000	72.51%	1,230,880	2033
2034	1,001,896,478	1.50%	50,094,824	37,571,118	665,000	1.33%		2,150,000		3,695,000		1,570,000		1,140,000	35,000	1,605,000	36,060,000	71.98%	1,511,118	2034
2035	1,039,446,672	3.75%	51,972,334	38,979,250	335,000	0.64%		1,825,000		3,220,000		1,400,000		1,025,000		1,460,000	36,390,000	70.02%	2,589,250	2035
2036	1,055,038,372	1.50%	52,751,919	39,563,939		0.00%		1,500,000		2,745,000		1,230,000		910,000		1,315,000	36,575,000	69.33%	2,988,939	2036
2037	1,070,863,948	1.50%	53,543,197	40,157,398		0.00%		1,150,000		2,260,000		1,060,000		795,000		1,170,000	36,885,000	68.89%	3,272,398	2037
2038	1,086,926,907	1.50%	54,346,345	40,759,759		0.00%		800,000		1,810,000		890,000		680,000		1,025,000	37,055,000	68.18%	3,704,759	2038
2039	1,103,230,810	1.50%	55,161,541	41,371,155		0.00%		450,000		1,360,000		720,000		565,000		880,000	37,050,000	67.17%	4,321,155	2039
2040	1,119,779,272	1.50%	55,988,964	41,991,723		0.00%		100,000		910,000		550,000		450,000		730,000	36,865,000	65.84%	5,126,723	2040
2041	1,136,575,962	1.50%	56,828,798	42,621,599		0.00%				460,000		380,000		335,000		580,000	36,755,000	64.68%	5,866,599	2041
2042	1,153,624,601	1.50%	57,681,230	43,260,923		0.00%						210,000		220,000		430,000	36,560,000	63.38%	6,700,923	2042
2043	1,170,928,970	1.50%	58,546,449	43,909,836		0.00%								105,000		280,000	36,610,000	62.53%	7,299,836	2043
2044	1,188,492,905	1.50%	59,424,645	44,568,484		0.00%										125,000	36,700,000	61.76%	7,868,484	2044
2045	1,188,492,905	1.50%	59,424,645	44,568,484		0.00%											36,750,000	61.84%	7,818,484	2045
2046	1,188,492,905	1.50%	59,424,645	44,568,484		0.00%											36,750,000	61.84%	7,818,484	2046
2047	1,188,492,905	1.50%	59,424,645	44,568,484		0.00%											36,750,000	61.84%	7,818,484	2047