



MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, January 18, 2022 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFIwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Anyone Desiring to Appear Before the City Council

. Operator License Appeal - David R. Gervais

REPORTS

Mayor

City Administrator

[1.](#) Interim City Administrator Report

Public Safety

[2.](#) Monthly Public Safety Report

City Clerk

[3.](#) City Clerk Monthly Report

Treasurer

[4.](#) November 30, 2021 Financial Statements

Library

Tomah Public Housing & Community Development Block Grant

Senior & Disabled Services

[5.](#) Senior & Disabled Services Department

Planning & Building Inspection

[6.](#) December Permit & Code Enforcement Reports

[7.](#) Annual Permit Total Report

CONSENT AGENDA

[A.](#) Approval of Minutes from December 21, 2021

[B.](#) Special Beer & Wine Permit Application for Tomah Warrens Sportsmans Alliance

Common Council – January 18, 2022

- [C.](#) Special Beer & Wine Permit Application for North American Squirrel Association
- [D.](#) December 31, 2021 Cash and Investments Report
- [E.](#) Central Wisconsin Ice Racing Lake Tomah Races
- [F.](#) Special Beer & Wine Permit Application for Tomah Rotary Club
- [G.](#) Warrens WIKCR Northeast Club Lake Tomah Ice Races

CONSENT AGENDA: *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

COMMITTEES:

Committee of the Whole

- [1.](#) Large Item Ordinance Change - Sec. 36-18
- [2.](#) Goose Management Approach
- [3.](#) Fire Department Fees associated to Fire Suppression/Alarm permits
- [4.](#) Amendment of Assessment Services Contract
- [5.](#) Requesting that the attached Sex Offender Residency ordinance is adopted on January 18, 2022 after the first and second reading.
- [6.](#) Approval of Adoption of CDC Guidelines for Covid-19 response
7. Senior Executive Team Discussion
- [8.](#) Resolution Authorizing Payment of Monthly Bills

APPOINTMENTS:

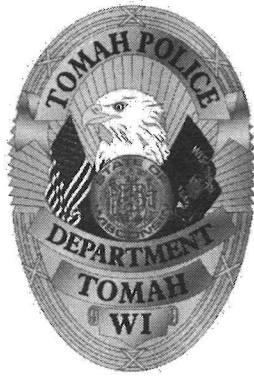
- [9.](#) Election Worker Appointments

ADJOURN

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

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

Item .

October 20, 2021

Reference David Gervais' Application for Operator's License:

On October 20, 2021, I reviewed the Operator's License application submitted to the City of Tomah by David Gervais. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

On July 19, 2018, Mr. Gervais was arrested for Operating a Motor Vehicle While Intoxicated (OMVWI) – 4th offense by the Tomah Police Department. Due to Mr. Gervais' three prior OMVWI convictions, his Blood Alcohol Concentration (BAC) was limited to .02. During his OMVWI processing, a blood sample was taken from Mr. Gervais. The blood sample came back with a BAC of .198, which was approximately 10 times the legal limit to operate a motor vehicle in the State of Wisconsin for Mr. Gervais. Mr. Gervais was subsequently convicted for OMVWI – 4th offense in Monroe County Circuit on February 1, 2019, which is a felony.

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

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

I find that Mr. Gervais' felony OMVWI arrest substantially relates to the licensing activity that he has applied for, which is the basis of my recommendation to deny his application request.

Respectfully,

Scott R. Holum
Tomah Police Department

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: tomahpd@tomahpolice.com



819 Superior Ave
Tomah, WI 54660
608.374.7420

REQUEST TO APPEAR

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

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

Date of Request: 12-27-21

Full name: DAVID ROCKFORD GERVAIS

Organization (if applicable): _____

Address: 1208 HANSEN ST TOMAH, WI 54660

Phone #: 612-483-8070

Email address: ROCKY GERVAIS 7 @ GMAIL.COM

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

NEXT MEETING 1-18-22 6³⁰pm

Reason for this Request: _____

DENIED BARTENDER LICENSE, APPEAL APPEARANCE



**819 Superior Ave.
Tomah, WI 54660**

Interim City Administrators Report

Penny and I had a conference call with the EPA in regards to the Tomah Fairgrounds superfund site. The meeting was in preparation of our 5-year review. We have one outstanding item to address from our last audit and we hope to have that taken care of in the next few months.

We have scheduled CBS Squared to attend our Department Head meeting on 01/11/2022. CBS Squared is contracted for our grant writing. The team felt that a direct involvement with Department Heads might help CBS Squared and staff identify potential grants for the City. We are no longer perusing the train station depot relocation or the Senior Center building replacement grants.

From an economical development note, I had some positive conversations. Those developments will be shared when and if they transpire.

Joe, Shane and myself participated in a meeting for the EMS fire building on 01/07/2022. Staff continue to support the design phases of the building.

Just to be clear, we are all actively working in a SET (Senior Executive Team) approach. Interestingly our first meeting highlights for me were positive. We did not discuss agenda items nor set an agenda for the meeting. What I saw were all the same issues on each team member's notes. It was really quite scary to see that much synchronization. Each of us did have 1 or 2 specialized items.

Kirk Arity

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT December 2021



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR December 2021

FIRE CALLS:

1. **STRUCTURE:** 0
2. **VEHICLE FIRES:** 0
3. **GRASS:** 0
4. **FALSE ALARMS:** 3
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 4
7. **HAZMAT:** 5
8. **OTHER:** 12
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 14

FIRE INSPECTION HOURS: 30

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 37 members on the roster. The fire inspectors have completed all the required fire inspections for the year and we will meet the standards for the Wisconsin Department of Safety and Professional Services. We had American test center come in and perform all the required annual testing on our ground ladders and the aerial on our ladder truck, everything passed and is in good working condition. I attended multiple meetings as I do each month and worked on payroll and monthly reports. I have been involved in many meetings throughout the last month some are virtual and some are in person at Keller's facility in Kaukauna with the designs and planning of the new Emergency Service building including, electrical, HVAC, interior design, plumbing etc. this will continue over the next month getting things ready for bid on February 17th 2022. Attached is my monthly activities list for December let me know if you have any questions? We had a busy month and responded to 38 calls for service in December including multiple incidents on December 15th in the evening hours due to the storm that hit Wisconsin including broken gas lines and downed power lines in trees and on homes. We continue to self-educate as much as possible, recently I have had five fireman complete Officer 1 training through the Western Technical College. This type of training helps the city in many ways including making decisions on emergency scenes and it helps improve our ISO rating which I am working towards getting to a status of 3.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

Public Safety Director / Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Chief Adler in the month of December 2021

I attended bi-weekly meetings with other city of Tomah department heads

I attended monthly Committee of the Whole and City Council Meetings

I attended our monthly fire drill training nights

I attended our monthly fire officers meeting

I attended our monthly fire inspectors meeting

I continue to clean up old files and merge IT data between the two departments.

I performed multiple fire/safety inspections on buildings in the city

I responded to 10 fire and rescue calls

I worked on monthly reports.

I work on payroll x 2

I attended a Tomah Area School District Safety meeting

I have been working on information for the TID process as it related to our ladder truck we are looking to purchase in the future.

I have been busy with meetings and information relating to the Emergency Service Building project. This is consuming not of my time at the moment and will do so over the next six weeks.



Tomah Fire Department Staff



Fire Chief
*Tim Adler (32 Years)

Deputy Chief
*Jeremy Likely (15 Years)

Assistant Fire Chiefs
Dale Trowbridge (31 Years)
*Joe Kube (27 Years)
Joe Amberg (31 Years)

Safety Officer
Dave Baggott (23 Years)

Training Officer
*Bob Walker (21 Years)

Fire Fighters
Tim Larkin (46 Years)
Jody Pierce (27 Years)
Roy Gigous (27 Years)
Jerry Steele (20 Years)
*Brad Retzlaff (19 Years)
Scott Woodworth (19 Years)
*Steve Walheim (19 Years)
Cory Lenz (17 Years)
Ron Schneider (16 Years)
*Dave Meyer (16 Years)
Tim Cram (15 Years)
*Chris Semann (10 Years)
*Rob Moake (6 Years)
*Chad Gunder (7 Years)
*Steve Miller (4 Years)
*Megan Mickelson (3 Years)
*Phil Gigous (3 Years)
Joe Lenz (3 Years)
*Bret Noltner (3 Years)
Chris Neal (1 Year)
Brandon Mauricio (1 Year)
Mitchell Larkin (New)
Taylor McMullen (New)
Brandon Sibert (New)

Captain
Rob Larkin (24 Years)
Charles Muller (19 Years)

Lieutenant
*Jared Tessman (10 Years)
*Tim Ehlers (10 Years)

Rescue Technicians
Kerwin Greeno (25 Years)
Pat Doyle (25 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

December 2021

City of Sparta Total: 3
City of Tomah Total: 196
Town of Adrian Total: 1
Town of Byron Total: 11
Town of Clifton Total: 1
Town of Grant Total: 5
Town of Greenfield Total: 6
Town of La Grange Total: 20
Town of Lincoln Total: 5
Town of Oakdale Total: 7
Town of Scott Total: 1
Town of Tomah Total: 5
Town of Wilton Total: 2
Village of Oakdale Total: 9
Village of Warrens Total: 3
Village of Wilton Total: 1
Total: 11
Total Records: 287



City of Tomah City Council Meeting – January 18th 2022

Public Safety director's Report For: December

1. **STAFFING:** Two of the three shifts are currently at full staff and the third shift has one full-time opening, we have been advertising all over for the past month and have not received any applications. This continues to be a battle all over the State. We also have 1 part-time paramedic, 2 part-time critical care paramedics and 11 part-time EMT's.
2. **BUILDING UPDATE:** The majority of my time is being spent on working with Keller Inc. on the electrical, plumbing, HVAC, interior design and fixtures that are associated with the project. I am having building conversation meetings with both the EMS and Fire crews reviewing each component of the building, I am meeting with my two Deputy Chiefs going over each area of the building to ensure we have everything covered.
3. **VEHICLES:** We have two ambulances that have cracked exhaust manifolds, the parts have been ordered and we are waiting on the mechanic shop to get them replaced. The units run fine they are just a bit noisier than normal.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

December Statistics

TAAS Monthly Statistical Report December 2021

Calls for Service January through December – 3,122

- **Calls with multiple ambulances – 130**

Reports Written January through December – 3,189

Calls for Service in December – 287

- **Calls with multiple ambulances – 17**

Reports Written in December – 285

All transfers through December – 1,229 Requested. Accepted 956, Declined 273. 77.79%

- Tomah Health ER– Requested 694, Accepted 621. 89.48% Accepted.
- Tomah Health OB & Acute Care – Requested 99, Accepted 81. 81.82% Accepted.
- Tomah VA – Requested 163, Accepted 145. 88.96% Accepted.

December Transfers – 102 Requested. Accepted 74, Declined 28.

- July 19 – We started documenting transfer request from Tri-State Dispatch (MedCom). Prior to July 19th, we did not document these requests since they were not from a hospital, asking for us to take a transfer. Since July 19th, we have received 123 transfer requests either from Gundersen Hospitals (Vernon, Moundview, Hillsboro, Gundersen, or Mayo Lax) or through Tri-State Dispatch. Of these 123 requests, we have accepted 23.
- **Estimated Lost Revenue for December – 28 x \$1,500 = \$42,000**
- **Critical Care Transfers - 3**
 - Accepted – 3
- **Reasons for Turn Down in December**
 - **Staffing – 14**
 - **On Transfers or 911s / Would Not Wait – 7**
 - **Medical Necessity – 4**
 - **No Trucks Available – 1**
 - **Weather – 1**
 - **Crew Safety – 1**

Mutual Aid

- **Assisted – 2**
 - Wilton Ambulance – 3 (4 Request)
 - **Paramedic Intercept – Hypoglycemia – Declined due to Staffing**
 - **Paramedic Intercept – Unresponsive**
 - **Paramedic Intercept – Seizure**
 - **Paramedic Intercept – Seizure**
 - Camp Douglas Rescue – 3 (4 Request)

- **Paramedic Intercept** – Asthma Exacerbation
 - **Mutual Aid** – Bleeding
 - **Paramedic Intercept** – Pain Management – Declined due to Staffing
 - **Paramedic Intercept** – Pain Management
- Hixton Fire Department – 1
 - **Mutual Aid** – Motor Vehicle Accident – MCI – Sent Three Ambulances.
- **Requested – 8**
 - Fort McCoy – 8
 - Mutual Aid – Leg Pain – Two ambulances on 911 calls. Requested for Change of Quarters, sent on 911 call.
 - Change of Quarters – Three ambulances on 911 calls. Requested to assist Med 4 with 911 call. Diverted to change of quarters.
 - Mutual Aid – Sick Person – Two ambulances on 911 calls.
 - Change of Quarters – Three ambulances on 911 calls, one transporting direct to La Crosse.
 - Change of Quarters – Two ambulances on 911 calls.
 - Mutual Aid – Seizure – One ambulance on transfer, one ambulance on 911 call. Third ambulance responded with Fort McCoy. Fort McCoy transported.
 - Mutual Aid – Two ambulances on 911 call. Requested for a Fall/Lift Assist. Cancelled en route.
 - Change of Quarters – One ambulance on a Paramedic Intercept, one ambulance on a transfer.

Legal Blood Draws

- **December – 2 (January through December - 39)**

TAAS Monthly Statistical Report December 2021

Calls For Service	Cancelled/No Transport	Facility Transfers	Denied Transfers	Estimated Lost Revenue/Tnsfrs
285	62	71	28	\$42,000.00
1 Year Ago: 281	1 Year Ago: 53	1 Year Ago: 98	1 Year Ago: 25	Yr to Date \$367,500.00
Total Miles Driven	Mutual Aid Requests	Incoming Payments	Billed To Patients	Total Bad Debt Collected In 2021
4871.5	Draw	\$120,252.97	\$403,712.40	\$129,633.48
1 Year Ago: 5046.4	1 Year Ago: 7	Yr to Date \$2,575,608	Yr to Date \$4,687,332	
Billed Medicare	Collected Medicare	Uncollectable-Medicare (30% Retrivable)		
\$142,681.70/JUST NGS	\$27,336.69/JUST NGS	\$75,271.95/JUST NGS		
Yr to Date \$1,486,599	Yr to Date \$359,117	Yr to Date \$1,053,890.80		
Billed Medicaid	Collected Medicaid	Medicaid Write-Off		
\$51,066.90/JUST EDS	\$6,964.34/JUST EDS	\$46,884.50/JUST EDS		
Yr to Date \$780,138	Yr to Date \$87,284	Yr to Date \$473,277		
Billed Insurance	Collected Insurance	Write-Off Per Insurance	Collections	Collected Patient
\$142,074.90/also other ngs&eds	\$25,978.83	\$6,588.52	\$6,970.63	\$22,154.41
YTD \$1,245,907	YTD \$368,487	YTD \$105,666	YTD \$236,891	YTD \$495,679
Billed V.A.	Collected V.A.			
\$67,888.90	\$37,818.70			
Yr to Date \$1,179,688	Yr to Date \$1,265,040			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number/ Job Status	Licensure	Name	Status		Number/ Job Status	Licensure	Name	Status
Full-Time Staff					Part-Time Staff			
1	FT Director	Chief Tim Adler			19	PT Paramedic/CC	Lisa Hart	
2	FT Bookkeeping	Christi Anderson			20	PT Paramedic/CC	Isabell Miles	
3	FT Paramedic/C	Dep Chief Adam Robarge			21	PT Paramedic/CC		
4	FT Paramedic/C	C.L. Brandon Sibert	A-Shift		22	PT Paramedic	Laura Scharlau	
5	FT Paramedic/C	Jeremy Schaller	A-Shift		23	PT Paramedic		
6	FT Paramedic	C.L. Chris Brigson	B-Shift		24	PT Paramedic		
7	FT Paramedic/C	C.L. Jeremy Becker	C-Shift		25	PT Paramedic		
8	FT Paramedic/C	Morgan Scharlau	B-Shift		26	PT AEMT	Chris Prindiville	
9	FT Paramedic/C	Mitch Larkin	C-Shift		27	PT AEMT	Nathan Bronstad	
10	FT Paramedic	Andrew Rinehart	B-Shift		28	PT AEMT	Tim Ehlers	
11	FT Paramedic	Michael Forlines	B-Shift		29	PT AEMT		
12	FT AEMT	Stacy Frost	C-Shift		30	PT EMT	Pete Huneck	
13	FT AEMT	Stacey Zellmer	A-Shift		31	PT EMT	Tom Bailey	
14	FT Paramedic	Bryce Bischel	C-Shift		32	PT EMT	Phillip Gigous	
15	FT EMT	Dawson Dean	B-Shift		33	PT EMT	Rostislav Yerokhin	
16	PT Paramedic	Gus Stephenson	A-Shift		34	PT EMT	Kelsey McGarry	
17	PT AEMT	Sara Moore	A-Shift		35	PT EMT	Brandon Maurico	
18	PT		C-Shift		36	PT EMT	Katie Karper	
					37	PT EMT	Hayley Kuester	
					38	PT EMT		
					39	PT EMT		

Monthly Invoices December 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2230	12/1/2021	Lynxx Networks		\$577.53
2220	12/3/2021	City W&S		\$114.20
3350	12/2/2021	Creighton University (Bryce) EMS-036		\$1,095.00
2900	12/1/2021	DAS Health - Inv. #2031993	X	\$284.00
3400	12/1/2021	Mississippi Welders - #451972		\$132.83
3400	12/7/2021	Amazon Order # 113-7419467-7688203	X	\$39.98
3400	12/7/2021	Amazon Order # 113-8132144-5676212	X	\$794.86
3400	11/23/2021	Quill Inv. # 21189137		\$193.98
2210	12/1/2021	Alliant Energy		\$354.27
2900	11/30/2021	DAS Health - Inv. #2032310	X	\$93.59
3500	11/16/2021	Larkins INV. # 79651		\$93.38
3500	11/30/2021	Larkins INV. # 79711		\$72.38
3400	12/8/2021	Mississippi Welders - #451995		\$156.45
2900	12/8/2021	Crams Computer Center (carbonite Inv. # 5545		\$84.00
3400	12/2/2021	Bound Tree Inv # 84310283		\$902.94
3400	12/1/2021	EPM Inv. 2300843		\$58.27
3400	12/1/2021	EPM Inv. 2300842		\$57.90
3400	12/1/2021	EPM Inv. 2300841		\$2,375.43
2900	11/28/2021	Guthrie Security - #5294871		\$36.00
3400	11/30/2021	Kwik Trip (fuel)		\$4,371.83
3400	12/2/2021	Medline.com Inv. # 1976568209		\$425.73
3400	12/6/2021	EPM Inv. 2301937		\$17.92
3300	12/13/2021	Mitchell Larkin Mileage for CCP classes		\$123.20
3400	12/7/2021	Bound Tree Inv # 84315909		\$745.20
2200	12/6/2021	WE Energies		\$94.50
3400	12/14/2021	Walmart	X	\$4.42
3400	12/14/2021	Avante Health Solutions - Ref # SO0118448	X	\$1,015.00
2230	11/23/2021	First Net		\$426.43
3400	12/15/2021	Mississippi Welders - #459523		\$78.58
3400	12/13/2021	Baycom Pager Batteries		\$218.00
3400	12/13/2021	Bound Tree Inv # 84323695		\$63.98
3400	12/4/2021	Medline.com Inv. # 1976933699		\$130.25

3400	12/15/2021	Bound Tree Inv # 84327345	\$457.72
3400	12/16/2021	EPM Inv. 2304452	\$516.43
3400	12/16/2021	Bound Tree Inv # 84328959	\$403.93
3400	12/22/2021	Mississippi Welders - #459547	\$171.85
3400	12/14/2021	Quill Inv. # 21652804	\$280.84
3400	12/16/2021	Quill Inv. # 21716873	\$715.94
3400	12/17/2021	Quill Inv. # 21745887	\$119.98

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	12/14/2021	Quill Inv. # 21635800		\$38.99
3400	12/22/2021	Ace Hardware		\$7.99
3400	12/29/2021	Mississippi Welders - #459566		\$91.88
3400	12/22/2021	Zoll Inv. # 3421724		\$177.85
3400	12/27/2021	EPM Inv. 2306260		\$219.85
3400	12/22/2021	EPM Inv. 2306259		\$406.17
3500	12/7/2021	Everest		\$60.67
3500	12/22/2021	Everest		\$55.54
3500	12/27/2021	Everest		\$398.64
3400	12/22/2021	Medline.com Inv. # 1976568209		\$425.73
2230	12/21/2021	CenturyLink		\$77.27
2230	12/23/2021	First Net		\$426.43
		Total		\$20,285.73

City Clerk Monthly Report

Election News

The City of Tomah will not have a primary race in February as there are no more than 2 candidates for each office. Here are the candidates for the local municipal race:

Here are the City of Tomah races and candidates who returned paperwork:

Mayor:

Remy Gomez

Michael Murray (Incumbent)

District 2:

Richard Yarrington (Incumbent)

District 4:

Shawn Zabinski (Incumbent)

District 6:

Lamont Kiefer (Incumbent)

District 8:

Dean Peterson (Incumbent)

There was a coin flip on 01/11/2022 to determine ballot order for the mayoral race and Remy Gomez will be listed first and Michael Murray second. There are four additional election officials that will be presented for nomination for election for the 2022-2023 election year.

City Website Update

I had a virtual meeting on 01/14/22 with Mary Joy Gasdia who has been assigned to the City as a project manager for the city's new website. The meeting discussed the project timeline and to-do list items to begin working on the project.

Clerk's Office Monthly

The clerk's office has been busy with end of month, end of quarter, and end of the year reporting. There have been positive cases of Covid-19 in the office, so the Clerk's and Treasurer's office has been following CDC guidelines on quarantine, masking, exposure, and testing.

Becki Weyer, City Clerk

Committee of the Whole and Council Meetings 01/17/2022-01/18/2022

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,908,481.03	3,892,812.00	(15,669.03)	100.4
01-41130 OMITTED TAXES	.00	1,135.47	196.00	(939.47)	579.3
01-41140 MOBILE HOME FEES	70,793.92	108,550.24	72,000.00	(36,550.24)	150.8
01-41220 SALES TAX DISCOUNT	.00	13.79	120.00	106.21	11.5
01-41225 VEHICLE REGISTRATION REVENUE	610.00	13,377.50	16,000.00	2,622.50	83.6
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,778.61	35,000.00	(2,778.61)	107.9
01-41800 INTEREST ON DELINQUENT PP TAX	.00	374.04	600.00	225.96	62.3
01-41810 INTEREST ON DELINQUENT RE TAX	.00	39,885.40	20,000.00	(19,885.40)	199.4
TOTAL TAXES	71,403.92	4,109,596.08	4,416,728.00	307,131.92	93.1
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	7,074.58	7,074.58	.00	(7,074.58)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	13,667.17	20,137.17	4,446.00	(15,691.17)	452.9
TOTAL SPECIAL ASSESSMENTS	20,741.75	27,211.75	4,446.00	(22,765.75)	612.1
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,786.00	1,400.00	(386.00)	127.6
01-43410 STATE SHARED REVENUE	.00	653,145.73	1,898,099.00	1,244,953.27	34.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,605.70	30,000.00	(4,605.70)	115.4
01-43521 STATE GRANTS-LAW ENFORCE IMPRO	(5,323.00)	(5,323.00)	3,040.00	8,363.00	(175.1)
01-43523 GENERAL GRANT-OTHER LAW ENFORC	.00	8,590.97	4,000.00	(4,590.97)	214.8
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	649,905.50	699,985.00	50,079.50	92.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,686.38	6,000.00	313.62	94.8
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	(5,323.00)	1,348,670.27	2,642,824.00	1,294,153.73	51.0
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	632.00	23,487.15	40,000.00	16,512.85	58.7
01-44200 NONBUSINESS LICENSES	(91.39)	1,772.61	2,000.00	227.39	88.6
01-44300 BUILDING PERMITS & INSPECTION	1,882.12	72,525.16	65,000.00	(7,525.16)	111.6
01-44400 ZONING PERMITS & FEE	.00	825.00	750.00	(75.00)	110.0
01-44900 OTHER REGULATORY PERMITS & FEE	40.00	360.00	300.00	(60.00)	120.0
TOTAL LICENSES & PERMITS	2,462.73	98,969.92	108,050.00	9,080.08	91.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	8,173.30	115,807.92	175,000.00	59,192.08	66.2
01-45221 GENERAL JUDGEMENT-LAW ENF EQUI	.00	99.13	.00	(99.13)	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	10.15	10.15	.00	(10.15)	.0
TOTAL FINES	8,183.45	115,917.20	175,000.00	59,082.80	66.2
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	5,150.00	9,265.55	8,000.00	(1,265.55)	115.8
01-46210 LAW ENFORCEMENT FEES	176.00	3,609.96	5,500.00	1,890.04	65.6
01-46220 FIRE DEPARTMENT FEES	5.00	7,158.02	2,000.00	(5,158.02)	357.9
01-46240 WEIGHTS & MEASURES FEES	1,747.14	1,772.14	6,500.00	4,727.86	27.3
01-46340 AIRPORT CHARGES	2,295.68	18,938.14	16,000.00	(2,938.14)	118.4
01-46430 REFUSE & GARB REVENUE	70.00	488.85	.00	(488.85)	.0
01-46435 RECYCLING REVENUE	(70.00)	495.00	400.00	(95.00)	123.8
01-46440 WEED & NUISANCE CONTROL	1,680.00	1,780.00	2,000.00	220.00	89.0
01-46720 PARKS	715.62	14,082.62	12,000.00	(2,082.62)	117.4
01-46721 RECREATION PARK	15,747.63	46,146.90	70,000.00	23,853.10	65.9
01-46722 AQUATIC CENTER	.00	52,795.30	55,000.00	2,204.70	96.0
01-46723 RECREATION PROGRAMS	8,634.82	38,189.43	55,000.00	16,810.57	69.4
01-46729 PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
TOTAL PUBLIC CHARGES	36,151.89	194,721.91	265,400.00	70,678.09	73.4
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	527.28	1,200.00	672.72	43.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL RE	66,396.27	66,396.27	77,520.00	11,123.73	85.7
TOTAL OTHER GOVERNMENT CHARGES	66,396.27	66,923.55	79,220.00	12,296.45	84.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	1,847.02 (	6,361.20)	30,000.00	36,361.20 (	21.2)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	876.65	855.00 (	21.65)	102.5
01-48200 GENERAL RENT	1,103.82	12,034.34	12,000.00 (	34.34)	100.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7,797.25	8,000.00	202.75	97.5
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	.00	59,013.90	.00 (	59,013.90)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00 (	748.43)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQUI	.00	118,375.15	.00 (	118,375.15)	.0
01-48500 GENERAL DONATIONS	.00	1,000.00	.00 (	1,000.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	1,500.00	4,000.00	.00 (	4,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	48.72	41,217.58	32,000.00 (	9,217.58)	128.8
01-48901 ED REVENUE	1,894.84	21,028.87	32,602.00	11,573.13	64.5
01-48903 ED LOAN INT REPAYMENT	345.59	3,974.03	11,384.00	7,409.97	34.9
TOTAL INTEREST & MISCELLANEOUS REVEN	6,739.99	263,705.00	196,841.00 (	66,864.00)	134.0
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	12,768.00	12,768.00	.0
TOTAL TRANSFERS IN	.00	.00	12,768.00	12,768.00	.0
TOTAL FUND REVENUE	206,757.00	6,225,715.68	7,901,277.00	1,675,561.32	78.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	21,625.00	24,000.00	2,375.00	90.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,654.72	1,836.00	181.28	90.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	185.20	225.00	39.80	82.3
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.53	106.16	175.00	68.84	60.7
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	30.00	3,554.53	6,100.00	2,545.47	58.3
01-51100-3250	LEGISLATIVE ASOC DUES	.00	9,000.00	6,785.00	(2,215.00)	132.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	640.00	300.00	(340.00)	213.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	1,560.91	750.00	(810.91)	208.1
TOTAL LEGISLATIVE EXPENSES		2,183.57	38,326.52	40,421.00	2,094.48	94.8
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	11,917.18	12,667.00	749.82	94.1
01-51200-1120	JUDICIAL SAL-SUPPORT	3,880.01	44,814.11	49,588.00	4,773.89	90.4
01-51200-1250	JUDICIAL LONGEVITY	65.00	705.00	715.00	10.00	98.6
01-51200-1290	JUDICIAL NON ELECT/COMP	.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	266.29	3,057.98	3,395.00	337.02	90.1
01-51200-1320	JUDICIAL SOCIAL SECU	364.09	4,281.02	4,909.00	627.98	87.2
01-51200-1330	JUDICIAL LIFE INSUR	13.73	147.08	155.00	7.92	94.9
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	12,742.94	.00	(12,742.94)	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	170.76	1,000.00	829.24	17.1
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	19.56	499.75	550.00	50.25	90.9
01-51200-2900	JUDICIAL SERV CONTRA	373.94	6,822.81	6,750.00	(72.81)	101.1
01-51200-3100	JUDICIAL OFFICE SUPP	111.75	1,012.13	2,250.00	1,237.87	45.0
01-51200-3250	JUDICIAL ASSN DUES	.00	820.00	845.00	25.00	97.0
01-51200-3300	JUDICIAL TRAVEL	.00	237.23	850.00	612.77	27.9
01-51200-3350	JUDICIAL TRAINING	.00	134.40	250.00	115.60	53.8
TOTAL JUDICIAL EXPENSES		7,998.17	87,862.39	85,274.00	(2,588.39)	103.0
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	41,721.41	55,000.00	13,278.59	75.9
TOTAL LEGAL EXPENSES		2,700.00	41,721.41	55,000.00	13,278.59	75.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	12,100.00	13,200.00	1,100.00	91.7
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	925.65	1,010.00	84.35	91.7
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	185.20	225.00	39.80	82.3
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIP	.00	1,000.00	2,500.00	1,500.00	40.0
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	.00	200.00	200.00	.0
	TOTAL MAYOR EXPENSES	1,184.15	14,210.85	17,735.00	3,524.15	80.1
	<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	ADMINISTRATOR SAL-MANAGER	8,219.20	93,274.81	105,996.00	12,721.19	88.0
01-51415-1310	ADMINISTRATOR WIS. R	554.80	6,407.05	7,155.00	747.95	89.6
01-51415-1320	ADMINISTRATOR SOCIAL	612.74	6,982.81	8,109.00	1,126.19	86.1
01-51415-1330	ADMINISTRATOR LIFE INS	27.98	307.78	300.00	(7.78)	102.6
01-51415-1340	ADMINISTRATOR MED HE	741.18	8,152.98	21,845.00	13,692.02	37.3
01-51415-2230	ADMINISTRATOR UTIL-TEL	45.61	447.01	600.00	152.99	74.5
01-51415-3100	ADMINISTRATOR OFFICE	.00	933.32	350.00	(583.32)	266.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	43.99	200.00	156.01	22.0
01-51415-3250	ADMINISTRATOR ASSN DUES	25.00	1,312.00	1,000.00	(312.00)	131.2
01-51415-3300	ADMINISTRATOR TRAVEL	.00	225.68	1,000.00	774.32	22.6
01-51415-3350	ADMINISTRATOR TRAINING	.00	779.00	1,000.00	221.00	77.9
01-51415-3400	ADMINISTRATOR OPERAT	.00	410.69	.00	(410.69)	.0
	TOTAL ADMINISTRATOR EXPENSES	10,226.51	119,277.12	147,555.00	28,277.88	80.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	5,518.40	59,357.01	66,739.00	7,381.99	88.9
01-51420-1120	CITY CLERK SAL-SUPPO	6,270.07	60,473.76	67,266.00	6,792.24	89.9
01-51420-1140	CITY CLERK OVERTIME	.00	1,650.56	400.00	(1,250.56)	412.6
01-51420-1250	CITY CLERK LONGEVITY	25.00	400.00	275.00	(125.00)	145.5
01-51420-1290	CLERK NON ELECTION	250.00	2,600.00	3,000.00	400.00	86.7
01-51420-1310	CITY CLERK WIS. RETI	624.31	7,493.91	9,091.00	1,597.09	82.4
01-51420-1320	CITY CLERK SOCIAL SE	898.55	9,660.43	10,533.00	872.57	91.7
01-51420-1330	CITY CLERK LIFE INSU	6.62	108.46	40.00	(68.46)	271.2
01-51420-1340	CITY CLERK MED HEALT	1,820.42	20,024.62	21,845.00	1,820.38	91.7
01-51420-2100	CITY CLERK PROF SERV	375.00	3,726.61	2,800.00	(926.61)	133.1
01-51420-2230	CITY CLERK UTIL-TELE	8.56	514.51	900.00	385.49	57.2
01-51420-2900	CITY CLERK SERV CONT	147.94	3,454.37	3,000.00	(454.37)	115.2
01-51420-3100	CITY CLERK OFFICE SU	213.31	4,298.90	6,000.00	1,701.10	71.7
01-51420-3200	CITY CLERK PUB & SUB	394.42	2,501.53	2,600.00	98.47	96.2
01-51420-3250	CITY CLERK ASSN DUES	330.48	699.48	400.00	(299.48)	174.9
01-51420-3300	CITY CLERK TRAVEL	.00	805.08	1,000.00	194.92	80.5
01-51420-3350	CITY CLERK TRAINING	.00	415.00	1,000.00	585.00	41.5
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES		16,883.08	178,184.23	197,164.00	18,979.77	90.4
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERAT	.00	4,704.91	4,200.00	(504.91)	112.0
01-51440-1140	ELECTIONS OVERTIME	.00	600.00	600.00	.00	100.0
01-51440-1310	ELECTIONS WIS. RETIR	.00	40.00	40.00	.00	100.0
01-51440-1320	ELECTIONS SOCIAL SEC	.00	46.00	46.00	.00	100.0
01-51440-2900	ELECTIONS SERV CONTR	.00	1,900.00	.00	(1,900.00)	.0
01-51440-3100	ELECTIONS OFFICE SUP	.00	2,678.87	3,500.00	821.13	76.5
01-51440-3200	ELECTIONS PUB & SUBS	.00	42.90	600.00	557.10	7.2
01-51440-3300	ELECTIONS TRAVEL	.00	42.10	200.00	157.90	21.1
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	351.74	200.00	(151.74)	175.9
TOTAL ELECTIONS EXPENSES		.00	10,406.52	9,586.00	(820.52)	108.6
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	17,560.66	88,529.51	74,000.00	(14,529.51)	119.6
01-51450-3100	COMPUTER OFFICE SUPP	.00	786.98	2,000.00	1,213.02	39.4
01-51450-3500	COMPUTER REPAIR & MA	.00	16.87	1,500.00	1,483.13	1.1
TOTAL COMPUTER EXPENSES		17,560.66	89,333.36	77,500.00	(11,833.36)	115.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	5,518.40	60,027.44	68,273.00	8,245.56	87.9
01-51520-1120	TREASURER SAL-SUPPOR	6,740.33	75,325.96	68,883.00	(6,442.96)	109.4
01-51520-1140	TREASURER SAL-OVERTIME	450.27	10,386.82	1,000.00	(9,386.82)	1038.7
01-51520-1250	TREASURER LONGEVITY	32.50	670.00	1,475.00	805.00	45.4
01-51520-1290	TREASURER NON EL	.00	600.00	1,200.00	600.00	50.0
01-51520-1310	TREASURER WIS. RETIR	845.27	9,125.45	10,336.00	1,210.55	88.3
01-51520-1320	TREASURER SOCIAL SEC	897.65	10,135.32	11,806.00	1,670.68	85.9
01-51520-1330	TREASURER LIFE INSUR	44.46	455.57	720.00	264.43	63.3
01-51520-1340	TREASURER MED HEALTH	4,516.02	39,741.83	43,690.00	3,948.17	91.0
01-51520-1350	TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230	TREASURER UTIL-TELEP	.06	779.68	900.00	120.32	86.6
01-51520-2900	TREASURER'S SERVICE CONTRACTS	68.96	1,712.35	1,500.00	(212.35)	114.2
01-51520-3100	TREASURER OFFICE SUP	114.25	12,108.32	16,000.00	3,891.68	75.7
01-51520-3200	TREASURER PUB & SUBS	.00	913.83	625.00	(288.83)	146.2
01-51520-3250	TREASURER ASSN DUES	.00	140.00	200.00	60.00	70.0
01-51520-3300	TREASURER TRAVEL	(92.96)	574.56	1,500.00	925.44	38.3
01-51520-3350	TREASURER TRAINING	(82.00)	686.94	1,500.00	813.06	45.8
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	968.83	.00	(968.83)	.0
TOTAL TREASURER EXPENSES		19,053.21	224,352.90	230,108.00	5,755.10	97.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	43,853.33	45,300.00	1,446.67	96.8
01-51530-2230	ASSESSOR UTIL-TELE	.00	185.20	250.00	64.80	74.1
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,196.26	2,000.00	(196.26)	109.8
01-51530-3100	ASSESSOR OFFICE SUPP	.00	3,826.40	1,000.00	(2,826.40)	382.6
TOTAL ASSESSOR EXPENSES		3,400.00	50,061.19	48,550.00	(1,511.19)	103.1
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	23,662.70	30,000.00	6,337.30	78.9
TOTAL ACCOUNTING EXPENSES		.00	23,662.70	30,000.00	6,337.30	78.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,747.20	42,683.72	47,860.00	5,176.28	89.2
01-51600-1140	GENERAL BLDGS OVERTI	.00	73.83	1,000.00	926.17	7.4
01-51600-1250	GENERAL BLDGS LONGEV	65.00	685.00	750.00	65.00	91.3
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,750.00	3,000.00	250.00	91.7
01-51600-1310	GENERAL BLDGS WIS. R	257.33	2,836.41	3,349.00	512.59	84.7
01-51600-1320	GENERAL BLDGS SOCIAL	310.75	3,508.94	4,025.00	516.06	87.2
01-51600-1330	GENERAL BLDGS LIFE I	24.34	259.54	270.00	10.46	96.1
01-51600-2200	GENERAL BLDGS UTIL-G	340.55	5,180.15	10,000.00	4,819.85	51.8
01-51600-2210	GENERAL BLDGS UTIL-E	.00	11,028.56	19,000.00	7,971.44	58.1
01-51600-2220	GENERAL BLDGS UTIL-W	.00	2,134.29	3,000.00	865.71	71.1
01-51600-2230	GENERAL BLDGS UTIL-T	78.81	1,142.17	1,000.00	(142.17)	114.2
01-51600-2900	GENERAL BLDGS SERV C	50.00	5,993.66	7,000.00	1,006.34	85.6
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	72.26	2,337.64	6,000.00	3,662.36	39.0
01-51600-3500	GENERAL BLDGS REPAIR	1,022.27	7,759.01	20,000.00	12,240.99	38.8
TOTAL BUILDINGS EXPENSES		6,218.51	88,372.92	126,354.00	37,981.08	69.9
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES		.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	9,272.95	10,000.00	727.05	92.7
01-51931-5110	LAW ENFORCE INS PROP	.00	7,840.33	7,000.00	(840.33)	112.0
01-51931-5120	LAW ENFORCE INS WORK	.00	31,553.77	35,000.00	3,446.23	90.2
01-51931-5140	LAW ENFORCE INS AUTO	.00	8,512.59	7,500.00	(1,012.59)	113.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSES		.00	57,179.64	62,625.00	5,445.36	91.3
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	5,553.67	6,000.00	446.33	92.6
01-51932-5110	HIGHWAY INS PROPERTY	.00	9,436.33	9,000.00	(436.33)	104.9
01-51932-5120	HIGHWAY INS WORKER C	.00	17,599.89	20,000.00	2,400.11	88.0
01-51932-5140	HIGHWAY INS AUTO INS	.00	20,960.62	16,500.00	(4,460.62)	127.0
TOTAL HIGHWAY INSURANCE EXPENSES		.00	53,550.51	51,500.00	(2,050.51)	104.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIAB	2,875.00	28,043.94	21,000.00	(7,043.94)	133.5
01-51938-5110	OTHER INSURANCE PROP	.00	32,973.34	29,000.00	(3,973.34)	113.7
01-51938-5120	OTHER INSURANCE WORK	.00	13,254.56	16,000.00	2,745.44	82.8
01-51938-5140	OTHER INSURANCE AUTO	.00	9,539.16	10,000.00	460.84	95.4
01-51938-5150	OTHER INSURANCE BOND	.00	628.00	650.00	22.00	96.6
01-51938-5160	OTHER INSURANCE UNEM	.00	212.16	600.00	387.84	35.4
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>2,875.00</u>	<u>84,651.16</u>	<u>77,250.00</u>	<u>(7,401.16)</u>	<u>109.6</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	80,756.29	106,271.00	25,514.71	76.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	3,335.57	4,000.00	664.43	83.4
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>142.50</u>	<u>84,091.86</u>	<u>150,271.00</u>	<u>66,179.14</u>	<u>56.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	11,727.21	127,351.57	178,797.00	51,445.43	71.2
01-52100-1110	LAW ENFORCE SAL- SUPER	36,633.41	343,692.95	384,874.00	41,181.05	89.3
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,447.09	122,752.30	149,343.00	26,590.70	82.2
01-52100-1130	LAW ENFORCE SAL- SUPPORT	55,179.61	665,940.88	798,150.00	132,209.12	83.4
01-52100-1140	LAW ENFORCE OT	14,885.89	157,316.08	170,000.00	12,683.92	92.5
01-52100-1250	LAW ENFORCE LONGEVITY	780.00	9,920.00	12,280.00	2,360.00	80.8
01-52100-1270	LAW ENFORCE NIGHT DIF	429.48	4,614.66	5,500.00	885.34	83.9
01-52100-1280	LAW ENFORCE HOLIDAY	6,818.91	41,995.84	48,000.00	6,004.16	87.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	3,000.00	.00	(3,000.00)	.0
01-52100-1310	LAW ENFORCE WRS	17,560.92	199,992.76	234,268.00	34,275.24	85.4
01-52100-1320	LAW ENFORCE SOCIAL SEC	10,134.38	109,545.19	133,641.00	24,095.81	82.0
01-52100-1330	LAW ENFORCE LIFE INS	171.48	1,884.02	2,130.00	245.98	88.5
01-52100-1340	LAW ENFORCE MED INS	29,459.53	343,101.00	428,788.00	85,687.00	80.0
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	300.00	29,513.54	18,900.00	(10,613.54)	156.2
01-52100-2100	LAW ENFORCE PROF SERV	458.80	11,923.14	12,000.00	76.86	99.4
01-52100-2200	LAW ENFORCE UTIL GAS	421.45	5,045.89	7,900.00	2,854.11	63.9
01-52100-2210	LAW ENFORCE UTIL ELECT	.00	14,594.80	25,000.00	10,405.20	58.4
01-52100-2220	LAW ENFORCE UTIL W&S	.00	2,104.43	2,700.00	595.57	77.9
01-52100-2230	LAW ENFORCE UTIL TEL	1,080.30	24,197.28	27,100.00	2,902.72	89.3
01-52100-2900	LAW ENFORCE SERV CONT	757.18	62,412.46	73,200.00	10,787.54	85.3
01-52100-3100	LAW ENFORCE OFFICE SUPP	402.04	6,971.41	9,000.00	2,028.59	77.5
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	49.00	300.00	251.00	16.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	760.00	720.00	(40.00)	105.6
01-52100-3350	LAW ENFORCE TRAINING	91.54	13,255.63	15,000.00	1,744.37	88.4
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,935.00	3,000.00	65.00	97.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,186.98	41,251.03	58,000.00	16,748.97	71.1
01-52100-3500	LAW ENFORCE REPAIR & MAINT	1,122.03	15,179.55	18,000.00	2,820.45	84.3
01-52100-3550	LAW ENFORCE BUILDING MAINT	959.82	10,471.32	14,000.00	3,528.68	74.8
TOTAL LAW ENFORCEMENT EXPENSES		204,008.05	2,371,771.73	2,833,791.00	462,019.27	83.7
<u>COMM SERVICE EXPENSES</u>						
01-52110-3400	COMM SERVICE OPERATING SUP	.00	100.00	.00	(100.00)	.0
TOTAL COMM SERVICE EXPENSES		.00	100.00	.00	(100.00)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	60.00	5,748.92	500.00	(5,248.92)	1149.8
TOTAL CANINE EXPENSES		60.00	5,748.92	500.00	(5,248.92)	1149.8

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,926.08	60,960.63	49,535.00	(11,425.63)	123.1
01-52200-1110	FIRE PROTECTION SAL-	6,480.33	42,453.02	87,632.00	45,178.98	48.4
01-52200-1120	FIRE PROTECTION SAL-	1,491.17	15,107.87	27,100.00	11,992.13	55.8
01-52200-1130	FIRE PROTECTION SAL-	1,533.00	15,698.00	20,000.00	4,302.00	78.5
01-52200-1310	FIRE PROTECTION WIS.	1,294.79	13,671.05	15,223.00	1,551.95	89.8
01-52200-1320	FIRE PROTECTION SOCI	746.36	7,362.93	11,025.00	3,662.07	66.8
01-52200-1330	FIRE PROTECTION LIFE	40.91	396.32	551.00	154.68	71.9
01-52200-1340	FIRE PROTECTION HEALTH INS	2,199.90	18,747.16	26,292.00	7,544.84	71.3
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	.00	17,609.94	9,000.00	(8,609.94)	195.7
01-52200-2200	FIRE PROTECTION UTIL	86.74	2,111.80	4,000.00	1,888.20	52.8
01-52200-2210	FIRE PROTECTION UTIL	.00	1,910.68	2,500.00	589.32	76.4
01-52200-2220	FIRE PROTECTION UTIL	.00	314.60	500.00	185.40	62.9
01-52200-2230	FIRE PROTECTION UTIL	381.10	4,087.13	3,740.00	(347.13)	109.3
01-52200-2900	FIRE PROTECTION SERV	.00	2,913.97	3,500.00	586.03	83.3
01-52200-3100	FIRE PROTECTION OFFI	24.00	229.23	1,000.00	770.77	22.9
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	1,272.30	250.00	(1,022.30)	508.9
01-52200-3250	FIRE PROTECTION ASSN	.00	1,535.97	1,535.00	(.97)	100.1
01-52200-3350	FIRE PROTECTION TRAI	.00	4,113.70	5,000.00	886.30	82.3
01-52200-3400	FIRE PROTECTION OPER	739.41	9,510.85	8,500.00	(1,010.85)	111.9
01-52200-3500	FIRE PROTECTION REPA	.00	7,542.12	8,000.00	457.88	94.3
TOTAL FIRE PROTECTION EXPENSES		18,943.79	227,549.27	286,633.00	59,083.73	79.4
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	3,795.34	121,107.84	117,312.00	(3,795.84)	103.2
TOTAL AMBULANCE EXPENSES		3,795.34	121,107.84	117,312.00	(3,795.84)	103.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 4.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,760.00	64,530.00	74,027.00	9,497.00	87.2
01-52400-1120	INSPECTION SAL-SUPPORT	1,526.40	1,526.40	11,232.00	9,705.60	13.6
01-52400-1250	INSPECTION LONGEVITY	75.00	810.00	880.00	70.00	92.1
01-52400-1310	INSPECTION WIS. RETI	496.87	4,588.45	5,814.00	1,225.55	78.9
01-52400-1320	INSPECTION SOCIAL SE	505.48	4,688.00	6,590.00	1,902.00	71.1
01-52400-1330	INSPECTION LIFE INSU	12.62	116.86	121.00	4.14	96.6
01-52400-1340	INSPECTION MED HEALT	2,730.63	20,934.83	21,845.00	910.17	95.8
01-52400-2100	INSPECTION PROF SERV	(11,300.00)	11,800.00	12,800.00	1,000.00	92.2
01-52400-2230	INSPECTION UTIL-TELE	113.45	2,088.34	1,650.00	(438.34)	126.6
01-52400-2900	INSPECTION SERV CONT	198.27	963.83	4,526.00	3,562.17	21.3
01-52400-3100	INSPECTION OFFICE SU	85.56	215.12	450.00	234.88	47.8
01-52400-3200	INSPECTION PUB & SUB	.00	150.00	200.00	50.00	75.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	350.00	350.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	557.70	900.00	342.30	62.0
01-52400-3400	INSPECTION OPERATING	.00	1,565.90	2,000.00	434.10	78.3
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		204.28	114,535.43	146,185.00	31,649.57	78.4
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	71.71	582.46	660.00	77.54	88.3
01-52900-2900	OTHER PUBLIC SA SERV	525.00	3,123.00	3,450.00	327.00	90.5
TOTAL OTHER PUBLIC EXPENSES		596.71	3,705.46	4,110.00	404.54	90.2
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,436.25	28,006.29	32,008.00	4,001.71	87.5
01-53100-1120	ADMN-HWY/STREET SAL-	1,216.26	14,759.13	15,411.00	651.87	95.8
01-53100-1140	ADMN-HWY/STREET OVERTIME	47.78	693.72	.00	(693.72)	.0
01-53100-1250	ADMN-HWY/STREET LONG	20.00	213.30	300.00	86.70	71.1
01-53100-1290	ADMN-HWY/STREET NON	83.34	916.74	1,000.00	83.26	91.7
01-53100-1310	ADMN-HWY/STREET WIS.	247.87	2,956.70	3,289.00	332.30	89.9
01-53100-1320	ADMN-HWY/STREET SOCI	280.90	3,340.80	3,727.00	386.20	89.6
01-53100-1330	ADMN-HWY/STREET LIFE	9.69	101.56	104.00	2.44	97.7
01-53100-1340	ADMN-HWY/STREET MED	606.94	6,372.79	7,281.00	908.21	87.5
01-53100-1350	ADMN-HWY/STREET INCO	.00	.00	100.00	100.00	.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	41.13	880.05	1,500.00	619.95	58.7
01-53100-3100	ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER	.00	366.93	200.00	(166.93)	183.5
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		4,990.16	58,608.01	67,420.00	8,811.99	86.9

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,462.40	61,725.12	70,158.00	8,432.88	88.0
01-53311-1120	HWY/ST MAINT SAL-SUP	1,699.20	17,076.89	17,475.00	398.11	97.7
01-53311-1130	HWY/ST MAINT SAL-OPE	40,021.42	422,708.81	356,225.00	(66,483.81)	118.7
01-53311-1140	HWY/ST MAINT OVERTIM	.00	15,978.71	32,000.00	16,021.29	49.9
01-53311-1250	HWY/ST MAINT LONGEVI	520.00	6,056.00	7,120.00	1,064.00	85.1
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	2,750.00	3,000.00	250.00	91.7
01-53311-1310	HWY/ST MAINT WIS. RE	2,506.50	31,584.09	32,804.00	1,219.91	96.3
01-53311-1320	HWY/ST MAINT SOCIAL	2,596.23	33,625.66	31,581.00	(2,044.66)	106.5
01-53311-1330	HWY/ST MAINT LIFE IN	177.56	1,925.05	2,015.00	89.95	95.5
01-53311-1340	HWY/ST MAINT MED HEA	17,678.02	185,362.49	185,878.00	515.51	99.7
01-53311-2200	HWY/ST MAINT UTIL-GA	261.01	6,652.76	15,000.00	8,347.24	44.4
01-53311-2210	HWY/ST MAINT UTIL-EL	.00	3,920.25	7,000.00	3,079.75	56.0
01-53311-2220	HWY/ST MAINT UTIL-W&	.00	2,535.34	3,400.00	864.66	74.6
01-53311-2230	HWY/ST MAINT UTIL-TE	294.15	3,881.71	4,500.00	618.29	86.3
01-53311-2900	HWY/ST MAINT SERV CO	(57.00)	7,053.85	5,500.00	(1,553.85)	128.3
01-53311-3100	HWY/ST MAINT OFFICE	.00	609.55	250.00	(359.55)	243.8
01-53311-3200	HWY/ST MAINT PUB & S	.00	53.08	500.00	446.92	10.6
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	.00	1,300.00	5,000.00	3,700.00	26.0
01-53311-3401	HWY/ST MAINT OP SUP-	4,396.97	47,855.24	50,000.00	2,144.76	95.7
01-53311-3402	HWY/ST MAINT OP SUP-	3,078.25	59,787.64	67,000.00	7,212.36	89.2
01-53311-3403	HWY/ST MAINT OP SUP-SALT	24,628.39	33,443.81	40,000.00	6,556.19	83.6
01-53311-3404	HWY/ST MAINT OP SUP-	653.10	30,186.21	100,000.00	69,813.79	30.2
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	2,109.53	65,376.38	51,500.00	(13,876.38)	126.9
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	510.30	5,087.65	25,000.00	19,912.35	20.4
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	1,003.95	35,000.00	33,996.05	2.9
01-53311-3408	HWY/ST MAINT OP SUP-	(85.29)	10,152.63	5,000.00	(5,152.63)	203.1
01-53311-3409	HWY/ST MAINT OP SUP-	240.51	8,916.60	10,000.00	1,083.40	89.2
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	(60.13)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	3,784.82	9,671.52	15,000.00	5,328.48	64.5
01-53311-3502	HWY/ST MAINT REP/MAI	3,711.41	32,216.50	60,000.00	27,783.50	53.7
01-53311-3508	HWY/ST MAINT REP/MAI	6,760.27	7,496.74	20,000.00	12,503.26	37.5
01-53311-3512	HWY/ST MAINT REP/MAI	1,711.20	20,371.66	20,000.00	(371.66)	101.9
TOTAL HWY/STREET EXPENSES		122,908.95	1,136,426.02	1,278,256.00	141,829.98	88.9
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	258.19	97,341.43	153,000.00	55,658.57	63.6
TOTAL STREET LIGHTING EXPENSES		258.19	97,341.43	153,000.00	55,658.57	63.6

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALK EXPENSES</u>						
01-53432-1130	SIDEWALK MAINT SAL-OPERATIO	.00	1,771.92	.00	(1,771.92)	.0
01-53432-2900	SIDEWALK MAINT SERV	1,043.50	11,568.50	35,000.00	23,431.50	33.1
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
	TOTAL SIDEWALK EXPENSES	1,043.50	13,340.42	35,500.00	22,159.58	37.6
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	.00	1,808.48	.00	(1,808.48)	.0
01-53441-3400	STRM SEWR MAINT OPER	.00	16,258.54	22,000.00	5,741.46	73.9
	TOTAL STORM SEWER EXPENSES	.00	18,067.02	22,000.00	3,932.98	82.1
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	.00	9,859.85	.00	(9,859.85)	.0
01-53510-2200	AIRPORT UTIL-GAS	.00	251.63	500.00	248.37	50.3
01-53510-2210	AIRPORT UTIL-ELECTRI	.00	1,699.13	3,500.00	1,800.87	48.6
01-53510-2220	AIRPORT UTIL-W&S	.00	224.30	400.00	175.70	56.1
01-53510-2230	AIRPORT UTIL-TELEPHO	(77.06)	480.20	750.00	269.80	64.0
01-53510-2240	AIRPORT UTIL-CBL/INT	100.55	958.40	1,200.00	241.60	79.9
01-53510-2900	AIRPORT SERV CONTRAC	.00	2,058.26	2,000.00	(58.26)	102.9
01-53510-3400	AIRPORT OPERATING SU	.00	1,675.65	1,500.00	(175.65)	111.7
01-53510-3430	AIRPORT FUEL	22.98	27,292.30	15,000.00	(12,292.30)	182.0
01-53510-3500	AIRPORT REPAIR & MAI	.00	17,634.66	27,500.00	9,865.34	64.1
	TOTAL AIRPORT EXPENSES	46.47	62,134.38	52,350.00	(9,784.38)	118.7
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	4,380.18	66,880.08	124,258.00	57,377.92	53.8
01-53620-1250	REFUSE & GARB LONGEV	20.00	180.00	145.00	(35.00)	124.1
01-53620-1310	REFUSE & GARB WIS. R	1,837.48	17,466.95	7,520.00	(9,946.95)	232.3
01-53620-1320	REFUSE & GARB SOCIAL	421.25	5,907.07	9,517.00	3,609.93	62.1
01-53620-1330	REFUSE & GARB LIFE I	3.93	88.48	89.00	.52	99.4
01-53620-1340	REFUSE & GARB MED HE	2,148.84	31,313.30	65,535.00	34,221.70	47.8
01-53620-3200	REFUSE & GARB PUB &	.00	1,128.93	500.00	(628.93)	225.8
01-53620-3400	REFUSE & GARB OPERAT	1,557.93	13,036.83	15,000.00	1,963.17	86.9
01-53620-3500	REFUSE & GARB REPAIR	595.70	12,363.66	10,000.00	(2,363.66)	123.6
	TOTAL REFUSE EXPENSES	10,965.31	148,365.30	232,564.00	84,198.70	63.8

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	.00	31,082.06	50,000.00	18,917.94	62.2
01-53630-5300	SOLID WSTE DISP RENT	.00	126,599.29	166,000.00	39,400.71	76.3
	TOTAL SOLID WASTE EXPENSES	.00	157,681.35	216,000.00	58,318.65	73.0
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	3,829.80	21,656.72	22,775.00	1,118.28	95.1
01-53635-1310	RECYCLING WIS. RETIR	205.62	1,292.03	1,537.00	244.97	84.1
01-53635-1320	RECYCLING SOCIAL SEC	209.57	1,343.12	1,710.00	366.88	78.6
01-53635-1330	RECYCLING LIFE INSUR	4.94	21.45	.00	(21.45)	.0
01-53635-1340	RECYCLING MED HEALTH	2,082.10	10,002.59	4,447.00	(5,555.59)	224.9
01-53635-2900	RECYCLING SERV CONTR	.00	18,098.48	50,000.00	31,901.52	36.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	950.82	4,916.57	15,000.00	10,083.43	32.8
01-53635-3500	RECYCLING REPAIR & MAINT	.00	4,686.90	5,000.00	313.10	93.7
	TOTAL RECYCLING EXPENSES	7,282.85	62,017.86	100,969.00	38,951.14	61.4
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	1,480.00	5,000.00	3,520.00	29.6
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,480.00	5,500.00	4,020.00	26.9
<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	.00	2,513.32	11,388.00	8,874.68	22.1
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	218.46	.00	(218.46)	.0
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	769.00	769.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	871.00	871.00	.0
01-53645-1340	CHIPPER MED INS	.00	.00	2,224.00	2,224.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	233.75	10,000.00	9,766.25	2.3
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	1,146.45	1,146.45	2,500.00	1,353.55	45.9
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHIPPER EXPENSES	1,146.45	4,111.98	30,252.00	26,140.02	13.6
<u>LIBRARY EXPENSES</u>						
01-55110-3100	LIBRARY OFFICE SUPPLIES	.00	10.95	.00	(10.95)	.0
01-55110-3420	LIBRARY ADULT DEPT BOOK	.00	(56.76)	.00	56.76	.0
	TOTAL LIBRARY EXPENSES	.00	(45.81)	.00	45.81	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY TRUST EXPENSES</u>						
01-55111-3100	LIBRARY TRUST OFFICE SUPPLI	.00	152.00	.00	(152.00)	.0
	TOTAL LIBRARY TRUST EXPENSES	.00	152.00	.00	(152.00)	.0
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,791.36	20,621.58	23,032.00	2,410.42	89.5
01-55200-1110	OTHER PARKS SAL-SUPE	4,179.20	47,224.96	53,477.00	6,252.04	88.3
01-55200-1130	OTHER PARKS SAL-OPER	3,792.00	92,372.15	113,527.00	21,154.85	81.4
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	116.50	1,971.50	2,370.00	398.50	83.2
01-55200-1310	OTHER PARKS WIS. RET	666.84	9,964.78	11,874.00	1,909.22	83.9
01-55200-1320	OTHER PARKS SOCIAL S	715.86	11,687.53	14,730.00	3,042.47	79.4
01-55200-1330	OTHER PARKS LIFE INS	17.67	427.05	590.00	162.95	72.4
01-55200-1340	OTHER PARKS MED HEAL	3,107.72	45,848.65	59,138.00	13,289.35	77.5
01-55200-2200	OTHER PARKS UTIL-GAS	152.02	2,787.71	5,000.00	2,212.29	55.8
01-55200-2210	OTHER PARKS UTIL-ELE	.00	9,268.11	14,500.00	5,231.89	63.9
01-55200-2220	OTHER PARKS UTIL-W&S	.00	9,407.65	11,000.00	1,592.35	85.5
01-55200-2230	OTHER PARKS UTIL-TEL	181.36	2,430.78	1,000.00	(1,430.78)	243.1
01-55200-2240	OTHER PARKS UTIL-CBL	.00	815.40	1,200.00	384.60	68.0
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	126.30	.00	(126.30)	.0
01-55200-3250	OTHER PARKS ASSOC DUES	.00	90.60	150.00	59.40	60.4
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	2,677.79	26,265.69	32,000.00	5,734.31	82.1
01-55200-3500	OTHER PARKS REPAIR &	.00	22,306.94	23,000.00	693.06	97.0
	TOTAL OTHER PARKS EXPENSES	17,398.32	303,617.38	366,938.00	63,320.62	82.7
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	2,687.04	35,160.94	34,548.00	(612.94)	101.8
01-55300-1130	REC PROGRAMS SAL-OPE	2,583.17	16,317.85	42,000.00	25,682.15	38.9
01-55300-1250	REC PROGRAMS LONGEVI	24.75	272.25	315.00	42.75	86.4
01-55300-1310	REC PROGRAMS WIS. RE	183.05	2,102.93	5,188.00	3,085.07	40.5
01-55300-1320	REC PROGRAMS SOCIAL	385.32	3,738.62	5,880.00	2,141.38	63.6
01-55300-1330	REC PROGRAMS LIFE IN	3.41	36.02	69.00	32.98	52.2
01-55300-1340	REC PROGRAMS MED HEA	819.19	9,300.52	9,830.00	529.48	94.6
01-55300-2100	REC PROGRAMS PROF SE	.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2210	REC PROGRAMS UTIL-EL	.00	343.03	750.00	406.97	45.7
01-55300-2220	REC PROGRAMS UTIL-W&	.00	1,154.76	2,200.00	1,045.24	52.5
01-55300-2230	REC PROGRAMS UTIL-TE	.18	924.87	1,800.00	875.13	51.4
01-55300-3100	REC PROGRAMS OFFICE	5.11	600.24	150.00	(450.24)	400.2
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	116.12	7,032.86	9,000.00	1,967.14	78.1
	TOTAL RECREATION PROGRAM EXPENSES	6,807.34	85,984.89	121,890.00	35,905.11	70.5

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	895.67	10,121.15	11,516.00	1,394.85	87.9
01-55401-1130	RECREATION PARK SAL-	3,484.80	39,378.24	44,450.00	5,071.76	88.6
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	310.75	385.00	74.25	80.7
01-55401-1310	RECREATION PARK WIS.	297.59	3,418.84	3,844.00	425.16	88.9
01-55401-1320	RECREATION PARK SOCI	286.75	3,254.80	4,357.00	1,102.20	74.7
01-55401-1330	RECREATION PARK LIFE	22.67	241.81	254.00	12.19	95.2
01-55401-1340	RECREATION PARK MED	2,093.48	23,028.28	25,122.00	2,093.72	91.7
01-55401-2200	RECREATION PARK UTIL	879.20	10,962.64	18,000.00	7,037.36	60.9
01-55401-2210	RECREATION PARK UTIL	.00	18,668.62	30,000.00	11,331.38	62.2
01-55401-2220	RECREATION PARK UTIL	.00	14,130.81	19,000.00	4,869.19	74.4
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400	RECREATION PARK OPER	791.26	8,243.42	9,000.00	756.58	91.6
01-55401-3500	RECREATION PARK REPA	.00	6,414.93	10,000.00	3,585.07	64.2
TOTAL RECREATION PARK EXPENSES		8,779.67	138,174.29	177,528.00	39,353.71	77.8
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	597.13	7,012.99	7,677.00	664.01	91.4
01-55402-1130	AQUATIC CENTER SAL-O	.00	40,586.94	65,000.00	24,413.06	62.4
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	60.50	70.00	9.50	86.4
01-55402-1310	AQUATIC CENTER WIS.	40.67	467.23	523.00	55.77	89.3
01-55402-1320	AQUATIC CENTER SOCIA	41.71	3,597.84	5,680.00	2,082.16	63.3
01-55402-1330	AQUATIC CENTER LIFE	.76	7.95	8.00	.05	99.4
01-55402-1340	AQUATIC CENTER MED H	182.05	2,002.54	2,185.00	182.46	91.7
01-55402-2200	AQUATIC CENTER UTIL-	95.05	3,157.52	2,500.00	(657.52)	126.3
01-55402-2210	AQUATIC CENTER UTIL-	.00	8,053.17	12,000.00	3,946.83	67.1
01-55402-2220	AQUATIC CENTER UTIL-	.00	31,469.81	20,000.00	(11,469.81)	157.4
01-55402-2230	AQUATIC CENTER UTIL-	.06	925.17	1,500.00	574.83	61.7
01-55402-3400	AQUATIC CENTER OPERA	20.09	21,743.45	22,500.00	756.55	96.6
01-55402-3500	AQUATIC CENTER REPAI	125.00	8,376.24	8,000.00	(376.24)	104.7
TOTAL AQUATIC CENTER EXPENSES		1,108.02	127,461.35	149,143.00	21,681.65	85.5
<u>CDBG EXPENSES</u>						
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00	5.47	.00	(5.47)	.0
01-56600-1340	CDBG-ADMIN MED HEALT	.00	(296.45)	.00	296.45	.0
TOTAL CDBG EXPENSES		.00	(290.98)	.00	290.98	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-1100	OTH CONSV & DEV SAL-	.00	1,952.75	1,941.00	(11.75)	100.6
01-56900-1140	OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250	OTH CONSV & DEV LONG	.00	1.50	3.00	1.50	50.0
01-56900-1310	OTH CONSV & DEV WIS.	.00	45.29	134.00	88.71	33.8
01-56900-1320	OTH CONSV & DEV SOCI	.00	49.90	153.00	103.10	32.6
01-56900-1330	OTH CONSV & DEV LIFE	.00	.76	2.00	1.24	38.0
01-56900-1340	OTH CONSV & DEV MED	.00	133.95	510.00	376.05	26.3
01-56900-2100	OTH CONSV & DEV PROF	.00	4,842.00	7,500.00	2,658.00	64.6
01-56900-3100	OTH CONSV & DEV OFFI	.00	135.87	200.00	64.13	67.9
01-56900-3200	OTH CONSV & DEV PUB	75.17	319.27	400.00	80.73	79.8
TOTAL CONSERVATION & DEVELOPMENT EXP		75.17	7,481.29	10,893.00	3,411.71	68.7
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES		.00	.00	15,000.00	15,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCE EQUIP	3,119.65	32,079.28	44,650.00	12,570.72	71.9
01-57210-8400	GENERAL LAW ENFORCE OUT VEHICL	.00	3,987.56	.00	(3,987.56)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE		3,119.65	36,066.84	44,650.00	8,583.16	80.8
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	7,289.66	19,000.00	11,710.34	38.4
TOTAL FIRE EQUIPMENT EXPENSES		.00	7,289.66	19,000.00	11,710.34	38.4
TOTAL FUND EXPENDITURES		503,963.58	6,555,228.61	7,901,277.00	1,346,048.39	83.0
NET REVENUE OVER EXPENDITURES		(297,206.58)	(329,512.93)	.00	329,512.93	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	63,685.00	63,685.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.06	5.00	1.94	61.2
	TOTAL TAXES	.00	63,688.06	63,690.00	1.94	100.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	821.74	850.00	28.26	96.7
	TOTAL FEDERAL & STATE GRANTS	.00	821.74	850.00	28.26	96.7
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	90.38	1,050.67	900.00	(150.67)	116.7
02-48500	DONATIONS	.00	750.00	.00	(750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	90.38	1,800.67	900.00	(900.67)	200.1
	TOTAL FUND REVENUE	90.38	66,310.47	65,440.00	(870.47)	101.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	1,962.13	5,000.00	3,037.87	39.2
02-56910-1140 LAKE OVERTIME	.00	1,425.89	5,000.00	3,574.11	28.5
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	650.00	650.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	.00	955.45	.00	(955.45)	.0
02-56910-2100 LAKE PROF SERVICES	.00	4,950.00	5,000.00	50.00	99.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	2,492.86	3,200.00	707.14	77.9
02-56910-2230 LAKE UTIL-TELEPHONE	65.50	659.47	1,000.00	340.53	66.0
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	1,000.00	1,000.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	12.99	500.00	487.01	2.6
02-56910-3500 LAKE REPAIR & MAINT	107.14	56,212.66	40,000.00	(16,212.66)	140.5
02-56910-5100 LAKE LIABILITY INS	.00	189.86	600.00	410.14	31.6
02-56910-5110 LAKE PROPERTY INS	.00	989.00	900.00	(89.00)	109.9
02-56910-5120 LAKE WORKER COMP INS	.00	281.13	350.00	68.87	80.3
TOTAL LAKE DISTRICT EXPENSES	172.64	70,881.44	65,415.00	(5,466.44)	108.4
TOTAL FUND EXPENDITURES	172.64	70,881.44	65,440.00	(5,441.44)	108.3
NET REVENUE OVER EXPENDITURES	(82.26)	(4,570.97)	.00	4,570.97	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
03-43550	STATE GRANT AMBULANCE	.00	6,291.79	6,500.00	208.21	96.8
	TOTAL FEDERAL & STATE GRANTS	.00	6,291.79	6,500.00	208.21	96.8
	<u>PUBLIC CHARGES</u>					
03-46100	GEN GOVERN PUBLIC CHARGES	52.50	387.28	100.00	(287.28)	387.3
03-46230	AMBULANCE FEES	362,169.50	4,140,905.12	3,383,769.00	(757,136.12)	122.4
	TOTAL PUBLIC CHARGES	362,222.00	4,141,292.40	3,383,869.00	(757,423.40)	122.4
	<u>OTHER GOVERNMENT CHARGES</u>					
03-47324	AMBULANCE SERVICES	96,161.00	240,748.50	251,225.00	10,476.50	95.8
	TOTAL OTHER GOVERNMENT CHARGES	96,161.00	240,748.50	251,225.00	10,476.50	95.8
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	15.98	188.17	5,000.00	4,811.83	3.8
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	3,071.43	5,000.00	1,928.57	61.4
03-48440	INS. RECOV.-OTHER EQ	2,540.40	14,947.90	.00	(14,947.90)	.0
03-48500	DONATIONS	.00	288.98	4,332.99	4,044.01	6.7
03-48502	DONATIONS ANDRES/EARLE	1,000.00	1,000.00	3,000.00	2,000.00	33.3
03-48900	OTHER MISCELLANEOUS	.00	1,049.56	1,000.00	(49.56)	105.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	3,556.38	20,546.04	18,332.99	(2,213.05)	112.1
	TOTAL FUND REVENUE	461,939.38	4,408,878.73	3,659,926.99	(748,951.74)	120.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	6,854.20	60,258.54	49,535.00	(10,723.54)	121.7
03-52300-1110	AMBULANCE SAL-SUPER	4,995.20	54,588.17	60,924.00	6,335.83	89.6
03-52300-1120	AMBULANCE SAL-SUPPOR	4,738.07	52,246.78	54,704.00	2,457.22	95.5
03-52300-1130	AMBULANCE SAL-OPERAT	40,939.14	482,628.89	567,898.00	85,269.11	85.0
03-52300-1140	AMBULANCE OVERTIME	23,159.74	272,091.94	246,234.00	(25,857.94)	110.5
03-52300-1250	AMBULANCE LONGEVITY	110.00	1,330.00	2,560.00	1,230.00	52.0
03-52300-1280	AMBULANCE PA	3,473.44	26,067.49	27,100.00	1,032.51	96.2
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	3,850.00	5,400.00	1,550.00	71.3
03-52300-1310	AMBULANCE WIS. RETIR	9,231.81	102,824.49	114,611.00	11,786.51	89.7
03-52300-1320	AMBULANCE SOCIAL SEC	5,822.17	65,522.31	74,527.00	9,004.69	87.9
03-52300-1330	AMBULANCE LIFE INSUR	104.69	1,039.15	992.00	(47.15)	104.8
03-52300-1340	AMBULANCE MED HEALTH	17,653.47	202,199.67	225,409.00	23,209.33	89.7
03-52300-1360	AMBULANCE ACC/SICK INS	.00	2,878.00	1,500.00	(1,378.00)	191.9
03-52300-1390	AMBULANCE OTH EMP BENEFITS	.00	7,715.70	17,000.00	9,284.30	45.4
03-52300-2100	AMBULANCE PROF SERVI	293.01	5,291.93	5,000.00	(291.93)	105.8
03-52300-2200	AMBULANCE UTIL-GAS	18.34	692.92	1,800.00	1,107.08	38.5
03-52300-2210	AMBULANCE UTIL-ELECT	.00	3,025.80	4,600.00	1,574.20	65.8
03-52300-2220	AMBULANCE UTIL-W&S	.00	1,141.87	1,500.00	358.13	76.1
03-52300-2230	AMBULANCE UTIL-TELEP	503.70	8,284.91	9,500.00	1,215.09	87.2
03-52300-2900	AMBULANCE SERV CONTR	68.96	20,518.27	22,000.00	1,481.73	93.3
03-52300-3100	AMBULANCE OFFICE SUP	668.52	5,658.72	9,000.00	3,341.28	62.9
03-52300-3200	AMBULANCE PUB & SUBS	.00	598.00	500.00	(98.00)	119.6
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	322.56	869.46	5,000.00	4,130.54	17.4
03-52300-3350	AMBULANCE TRAINING	1,201.76	6,673.61	21,332.99	14,659.38	31.3
03-52300-3400	AMBULANCE OPERATING	11,420.10	122,470.34	120,000.00	(2,470.34)	102.1
03-52300-3500	AMBULANCE REPAIR & M	5,659.23	14,431.12	10,000.00	(4,431.12)	144.3
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3940	AMBULANCE CHARGEBACKS	3,538.81	3,538.81	.00	(3,538.81)	.0
03-52300-3950	AMBULANCE DISALLOWED	138,723.49	1,550,869.61	1,500,000.00	(50,869.61)	103.4
03-52300-5100	AMBULANCE LIABILITY INS	.00	6,644.74	10,500.00	3,855.26	63.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	686.00	2,500.00	1,814.00	27.4
03-52300-5120	AMBULANCE WORKER COMP	.00	28,539.51	35,000.00	6,460.49	81.5
03-52300-5140	AMBULANCE AUTO INS	.00	4,343.19	4,500.00	156.81	96.5
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES		279,850.41	3,119,519.94	3,614,626.99	495,107.05	86.3
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8200	AMBULANCE AMBULANCE OUT BUILDI	.00	90,000.00	.00	(90,000.00)	.0
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	1,001.29	45,300.00	44,298.71	2.2
TOTAL AMBULANCE OUT BUILDINGS EXPENS		.00	91,001.29	45,300.00	(45,701.29)	200.9
TOTAL FUND EXPENDITURES		279,850.41	3,210,521.23	3,659,926.99	449,405.76	87.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	182,088.97	1,198,357.50	.00	(1,198,357.50)	.0

CITY OF TOMAH

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
04-48110	INTEREST INCOME	3.83	160.34	200.00	39.66	80.2
04-48201	MISC ADMIN FEES	.00	12,358.39	14,000.00	1,641.61	88.3
04-48902	REVOLVING REHAB	1,680.42	194,238.17	30,000.00	(164,238.17)	647.5
04-48903	LOAN INTEREST REPAYMENT	463.02	5,491.27	6,000.00	508.73	91.5
	TOTAL INTEREST & MISCELLANEOUS REVEN	2,147.27	212,248.17	50,200.00	(162,048.17)	422.8
	TOTAL FUND REVENUE	2,147.27	212,248.17	50,200.00	(162,048.17)	422.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	10,365.22	10,849.00	483.78	95.5
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	165.00	300.00	135.00	55.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	659.00	753.00	94.00	87.5
04-56600-1320	CDBG-ADMIN SOCIAL SE	61.19	761.11	853.00	91.89	89.2
04-56600-1330	CDBG-ADMIN LIFE INSU	6.82	82.44	79.00	(3.44)	104.4
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	1,727.15	1,779.00	51.85	97.1
04-56600-2100	CDBG-ADMIN PROF SERV	75.00	1,222.65	2,000.00	777.35	61.1
04-56600-2230	CDBG-ADMIN UTIL-TELE	.00	557.21	760.00	202.79	73.3
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	270.00	800.00	530.00	33.8
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	15.72	50.00	34.28	31.4
04-56600-5300	CDBG-ADMIN RENT	.00	2,520.00	2,520.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES		1,198.16	18,345.50	21,493.00	3,147.50	85.4
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	1,000.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL LOANS EXPENSES		1,000.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL FUND EXPENDITURES		2,198.16	22,695.50	31,493.00	8,797.50	72.1
NET REVENUE OVER EXPENDITURES		(50.89)	189,552.67	18,707.00	(170,845.67)	1013.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	8,203.00	8,203.00	.00	(8,203.00)	.0
	TOTAL FEDERAL & STATE GRANTS	8,203.00	8,203.00	.00	(8,203.00)	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500	DONATIONS	.00	31,200.07	.00	(31,200.07)	.0
05-48501	DONATIONS REVOLVING FUND PD	10.00	150.00	.00	(150.00)	.0
05-48502	GRANTS-ANDRES/EARLE	.00	7,500.00	3,000.00	(4,500.00)	250.0
05-48503	DONATIONS-K9	82.00	27,212.00	1,000.00	(26,212.00)	2721.2
05-48506	DONATIONS - BIKE RODEO	.00	7,360.00	4,500.00	(2,860.00)	163.6
05-48508	DONATION SCOUT CABIN	1,410.00	6,947.78	.00	(6,947.78)	.0
05-48509	DONATION - VETERAN MEM	.00	(245.70)	.00	245.70	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,502.00	80,124.15	8,500.00	(71,624.15)	942.6
	TOTAL FUND REVENUE	9,705.00	88,327.15	8,500.00	(79,827.15)	1039.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	1,811.00	.00	(1,811.00)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	818.77	.00	(818.77)	.0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00	(500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	3,129.77	.00	(3,129.77)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	6.33	6,254.09	7,500.00	1,245.91	83.4
	TOTAL COMM SERVICE EXPENSES	6.33	6,254.09	7,500.00	1,245.91	83.4
	<u>CANINE EXPENSES</u>					
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	1,606.49	.00	(1,606.49)	.0
	TOTAL HWY/STREETS EXPENSES	.00	1,606.49	.00	(1,606.49)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	(4.00)	.00	4.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	(4.00)	.00	4.00	.0
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	400.00	.00	(400.00)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	400.00	.00	(400.00)	.0
	TOTAL FUND EXPENDITURES	6.33	11,386.35	8,500.00	(2,886.35)	134.0
	NET REVENUE OVER EXPENDITURES	9,698.67	76,940.80	.00	(76,940.80)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
06-41110 IND DEVELOPMENT GENERAL PROPER	.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 11 MONTHS ENDING NOVEMBER 30, 2021

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	1,169.56	12,552.26	5,500.00	(7,052.26)	228.2
06-56700-3250	ECON DEV ASOC DUES	.00	100.00	200.00	100.00	50.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	<u>1,169.56</u>	<u>12,652.26</u>	<u>5,700.00</u>	<u>(6,952.26)</u>	<u>222.0</u>
	TOTAL FUND EXPENDITURES	<u>1,169.56</u>	<u>12,652.26</u>	<u>5,700.00</u>	<u>(6,952.26)</u>	<u>222.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,169.56)</u>	<u>(6,952.26)</u>	<u>.00</u>	<u>6,952.26</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,349,832.00	1,349,833.00	1.00	100.0
TOTAL TAXES	.00	1,349,832.00	1,349,833.00	1.00	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	207.43	207.00	(.43)	100.2
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,494.00	(.21)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	2,194.92	2,194.00	(.92)	100.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	18.98	208.96	1,000.00	791.04	20.9
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	250.34	250.00	(.34)	100.1
07-48600 WATER ADV INT & FISC CH	.00	36,299.00	141,014.00	104,715.00	25.7
07-48601 TID ADVANCE INTEREST	.00	39,082.50	162,219.00	123,136.50	24.1
TOTAL INTEREST & MISCELLANEOUS REVEN	18.98	75,840.80	304,483.00	228,642.20	24.9
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LON	.00	5,436.46	.00	(5,436.46)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210 TRANSFER FROM WATER	304,927.00	404,927.00	404,927.00	.00	100.0
07-49300 FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
TOTAL TRANSFERS IN	304,927.00	410,363.46	1,001,565.00	591,201.54	41.0
TOTAL FUND REVENUE	304,945.98	1,838,231.18	2,658,075.00	819,843.82	69.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6320	PRINCIPAL SUPERFUND	.00	52,631.58	52,632.00	.42	100.0
07-58100-6390	PRIN PYMT 2013A	.00	145,000.00	145,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	70,152.64	70,153.00	.36	100.0
07-58100-6410	PRIN PYMT 2014015	.00	44,960.68	44,961.00	.32	100.0
07-58100-6420	PRIN PYMT 2014039	.00	40,162.53	40,163.00	.47	100.0
07-58100-6430	PRIN PYMT 2014A	630,000.00	630,000.00	630,000.00	.00	100.0
07-58100-6450	PRIN PYMT 2016A	.00	51,741.80	51,738.00	(3.80)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	280,000.00	280,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	488,304.38	62,773.00	(425,531.38)	777.9
07-58100-6490	G.O. NOTE 2018A	.00	61,936.26	61,936.00	(.26)	100.0
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	203,388.28	47,719.00	(155,669.28)	426.2
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	545,000.00	545,000.00	.00	100.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	90,000.00	90,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES		630,000.00	2,703,278.15	2,122,075.00	(581,203.15)	127.4
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	7,632.04	7,636.00	3.96	100.0
07-58200-6400	INT PYMT 2014016	5,948.39	5,948.39	5,948.00	(.39)	100.0
07-58200-6410	INT PYMT 2014015	.00	3,812.31	3,812.00	(.31)	100.0
07-58200-6420	INT PYMT 2014039	(5,948.39)	4,044.64	4,045.00	.36	100.0
07-58200-6430	INT PYMT 2014A	7,882.00	15,763.72	215,949.00	200,185.28	7.3
07-58200-6450	INT PYMT 2016A	.00	1,293.55	1,294.00	.45	100.0
07-58200-6470	INT PYMT 2017A	.00	161,655.00	161,655.00	.00	100.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,008.46	17,091.00	(1,917.46)	111.2
07-58200-6490	G.O. NOTE 2018A	.00	2,477.45	2,477.00	(.45)	100.0
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,495.91	8,644.00	(851.91)	109.9
07-58200-6560	DEBT SERVICE INTEREST 2020A	21,825.00	74,859.73	74,860.00	.27	100.0
07-58200-6561	DEBT SERVICE INTEREST 2020B	.00	27,162.50	27,163.00	.50	100.0
07-58200-6562	DEBT SERVICE INTEREST 2021A	.00	20,356.78	.00	(20,356.78)	.0
TOTAL INTEREST EXPENSES		29,707.00	353,510.48	530,574.00	177,063.52	66.6
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6320	FIS CHG SUPERFUND	.00	526.32	526.00	(.32)	100.1
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470	FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560	FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561	FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562	FIS CHG 2021A	.00	1,069.00	.00	(1,069.00)	.0
07-58290-6563	FIS CHG 2021B	.00	1,069.00	.00	(1,069.00)	.0
07-58290-6564	FIS CHG 2021C	.00	1,069.00	.00	(1,069.00)	.0
TOTAL FISCAL CHARGES EXPENSES		.00	5,333.32	2,126.00	(3,207.32)	250.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,300.00	3,300.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,300.00	3,300.00	.0
 TOTAL FUND EXPENDITURES	 659,707.00	 3,062,121.95	 2,658,075.00	 (404,046.95)	 115.2
 NET REVENUE OVER EXPENDITURES	 (354,761.02)	 (1,223,890.77)	 .00	 1,223,890.77	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	10.95	113.65	2,500.00	2,386.35	4.6
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
08-48900 OTHER MISC REVENUE	.00	8,238.42	.00	(8,238.42)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	10.95	8,352.07	27,500.00	19,147.93	30.4
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,190,000.00	8,149,254.00	4,959,254.00	39.1
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	33,000.00	33,000.00	.0
TOTAL TRANSFERS IN	.00	3,190,000.00	8,222,254.00	5,032,254.00	38.8
TOTAL FUND REVENUE	10.95	3,198,352.07	8,249,754.00	5,051,401.93	38.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

Item 4.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUI	.00	172,217.17	225,000.00	52,782.83	76.5
	TOTAL GENERAL OUTLAY EXPENSES	.00	172,217.17	225,000.00	52,782.83	76.5
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	.00	73,625.36	94,054.00	20,428.64	78.3
08-57210-8400	LAW ENF OUT VEHICLE	.00	82,205.84	86,700.00	4,494.16	94.8
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	155,831.20	180,754.00	24,922.80	86.2
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	.00	.00	5,250,000.00	5,250,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	.00	5,250,000.00	5,250,000.00	.0
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	499,303.50	470,000.00	(29,303.50)	106.2
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	499,303.50	470,000.00	(29,303.50)	106.2
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	217,152.64	596,597.46	1,290,000.00	693,402.54	46.3
	TOTAL HWY/STREET OUTLAY EXPENSES	217,152.64	596,597.46	1,290,000.00	693,402.54	46.3
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	4,051.53	4,134.45	10,000.00	5,865.55	41.3
	TOTAL AIRPORT OUTLAY EXPENSES	4,051.53	4,134.45	10,000.00	5,865.55	41.3
	<u>DEPARTMENT 420</u>					
08-57420-8300	REFUSE VEHICLES OUTLAY	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEPARTMENT 420	.00	.00	150,000.00	150,000.00	.0

CITY OF TOMAH
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING OUTLAY EXPENSES</u>					
08-57435-8300	RECYCLING OUTLY EQUIPMENT	.00	154,125.00	.00	(154,125.00)	.0
	TOTAL RECYCLING OUTLAY EXPENSES	.00	154,125.00	.00	(154,125.00)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	41,289.22	634,000.00	592,710.78	6.5
	TOTAL PARKS OUTLAY EXPENSES	.00	41,289.22	634,000.00	592,710.78	6.5
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	12,911.87	.00	(12,911.87)	.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	248,196.44	40,000.00	(208,196.44)	620.5
	TOTAL REC PARK OUTLAY EXPENSES	.00	261,108.31	40,000.00	(221,108.31)	652.8
	<u>TRANSFER TO DEBT SERVICE</u>					
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	3,206,892.83	.00	(3,206,892.83)	.0
	TOTAL DEPARTMENT 200	.00	3,206,892.83	.00	(3,206,892.83)	.0
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL FUND EXPENDITURES	221,204.17	5,151,933.72	8,249,754.00	3,097,820.28	62.5
	NET REVENUE OVER EXPENDITURES	(221,193.22)	(1,953,581.65)	.00	1,953,581.65	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
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Item 4.

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	294,645.00	294,645.00	.00	100.0
	TOTAL TAXES	.00	294,645.00	294,645.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	146,720.00	137,000.00	(9,720.00)	107.1
	TOTAL FEDERAL & STATE GRANTS	.00	146,720.00	137,000.00	(9,720.00)	107.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	84.99	100.00	15.01	85.0
	TOTAL FINES	.00	84.99	100.00	15.01	85.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	6,933.59	10,120.57	.00	(10,120.57)	.0
	TOTAL PUBLIC CHARGES	6,933.59	10,120.57	.00	(10,120.57)	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	.00	1,500.00	5,000.00	3,500.00	30.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	1,500.00	1,000.00	(500.00)	150.0
10-48504	DONATIONS - FOUNTAIN	29.01	194.59	100.00	(94.59)	194.6
10-48507	DONATIONS-KRUKAR INT	.00	29,240.35	30,000.00	759.65	97.5
10-48900	MISC REVENUE	.00	236.35	.00	(236.35)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	29.01	32,671.29	41,100.00	8,428.71	79.5
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	99,313.00	99,313.00	.0
	TOTAL TRANSFERS IN	.00	.00	99,313.00	99,313.00	.0
	TOTAL FUND REVENUE	6,962.60	484,241.85	572,158.00	87,916.15	84.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	5,617.62	64,480.21	72,176.00	7,695.79	89.3
10-55110-1120	LIBRARY SAL-SUPPORT	.00	(2,116.63)	1,200.00	3,316.63	(176.4)
10-55110-1130	LIBRARY SAL-OPERATIO	15,930.57	180,206.42	198,285.00	18,078.58	90.9
10-55110-1140	LIBRARY OVERTIME	.00	337.17	.00	(337.17)	.0
10-55110-1250	LIBRARY LONGEVITY	225.00	2,465.00	1,785.00	(680.00)	138.1
10-55110-1310	LIBRARY WIS. RETIREM	1,345.53	15,441.63	18,458.00	3,016.37	83.7
10-55110-1320	LIBRARY SOCIAL SECUR	1,542.83	17,413.63	20,919.00	3,505.37	83.2
10-55110-1330	LIBRARY LIFE INSURAN	65.55	687.13	698.00	10.87	98.4
10-55110-1340	LIBRARY MED HEALTH I	5,797.94	63,777.34	69,576.00	5,798.66	91.7
10-55110-2200	LIBRARY UTIL-GAS	101.27	1,964.25	5,000.00	3,035.75	39.3
10-55110-2210	LIBRARY UTIL-ELECTRIC	672.04	6,600.90	12,000.00	5,399.10	55.0
10-55110-2220	LIBRARY UTIL-W&S	.00	1,281.51	1,900.00	618.49	67.5
10-55110-2230	LIBRARY UTIL-TELEPHONE	71.34	1,809.13	2,000.00	190.87	90.5
10-55110-2900	LIBRARY SERV CONTRACTS	166.06	3,425.05	15,000.00	11,574.95	22.8
10-55110-3100	LIBRARY OFFICE SUPPLIES	1,000.76	8,233.70	14,000.00	5,766.30	58.8
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	995.00	500.00	(495.00)	199.0
10-55110-3400	LIBRARY OPERATING SUP	.00	179.57	.00	(179.57)	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	47.70	23,311.92	26,000.00	2,688.08	89.7
10-55110-3440	LIBRARY E-BOOKS	.00	4,244.00	4,086.00	(158.00)	103.9
10-55110-3460	LIBRARY CHILDRENS BOOKS	14.88	6,018.04	12,000.00	5,981.96	50.2
10-55110-3500	LIBRARY REPAIR & MAINT	269.10	1,832.97	8,000.00	6,167.03	22.9
10-55110-5100	LIBRARY LIABILITY INS	.00	951.18	1,400.00	448.82	67.9
10-55110-5110	LIBRARY PROPERTY INS	.00	4,440.00	4,300.00	(140.00)	103.3
10-55110-5120	LIBRARY WORKER COMP	.00	386.42	675.00	288.58	57.3
TOTAL LIBRARY EXPENSES		32,868.19	408,365.54	490,558.00	82,192.46	83.3
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	426.50	.00	(426.50)	.0
10-55111-3460	LIBRARY TRUST CHILDRENS BOO	.00	1,525.68	.00	(1,525.68)	.0
TOTAL LIBRARY TRUST EXPENSES		.00	1,952.18	.00	(1,952.18)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8300	LIB OUTLAY EQUIPMENT	.00	62.91	.00	(62.91)	.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	2,137.95	10,000.00	7,862.05	21.4
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	3,390.00	5,000.00	1,610.00	67.8
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	623.94	1,600.00	976.06	39.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES		.00	6,214.80	81,600.00	75,385.20	7.6

CITY OF TOMAH
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LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,868.19	416,532.52	572,158.00	155,625.48	72.8
NET REVENUE OVER EXPENDITURES	(25,905.59)	67,709.33	.00	(67,709.33)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	139,293.08	334,864.00	195,570.92	41.6
	TOTAL FEDERAL & STATE GRANTS	.00	139,293.08	334,864.00	195,570.92	41.6
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	26,104.25	235,434.25	252,756.00	17,321.75	93.2
	TOTAL PUBLIC CHARGES	26,104.25	235,434.25	252,756.00	17,321.75	93.2
	TOTAL FUND REVENUE	26,104.25	419,727.33	632,620.00	212,892.67	66.4

CITY OF TOMAH
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MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	110.61	2,500.00	2,389.39	4.4
11-53520-1310	MASS TRANSIT WI RETIREMENT	.00	7.47	169.00	161.53	4.4
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	7.81	191.00	183.19	4.1
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	1.24	10.00	8.76	12.4
11-53520-1340	MASS TRANSIT MED HEALTH	.00	33.29	250.00	216.71	13.3
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUP	53,510.94	543,289.57	583,500.00	40,210.43	93.1
11-53520-7300	MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>53,510.94</u>	<u>550,949.99</u>	<u>632,620.00</u>	<u>81,670.01</u>	<u>87.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>53,510.94</u>	<u>550,949.99</u>	<u>632,620.00</u>	<u>81,670.01</u>	<u>87.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(27,406.69)</u>	<u>(131,222.66)</u>	<u>.00</u>	<u>131,222.66</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	1,457.00	3,266.25	1,500.00	(1,766.25)	217.8
TOTAL PUBLIC CHARGES	1,457.00	3,266.25	1,500.00	(1,766.25)	217.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	4,392.57	51,019.55	54,295.00	3,275.45	94.0
12-48500 DONATIONS	270.00	4,569.63	500.00	(4,069.63)	913.9
12-48502 GRANTS ANDRES/EARLE	1,544.78	5,894.73	.00	(5,894.73)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
12-48900 OTHER MISCELLANEOUS	.00	50.00	.00	(50.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	6,207.35	61,598.91	56,595.00	(5,003.91)	108.8
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	7,664.35	136,237.16	134,467.00	(1,770.16)	101.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	3,398.40	39,284.86	43,326.00	4,041.14	90.7
12-55500-1120	SR & DISAB SAL-SUP SERV	1,367.46	8,206.90	13,573.00	5,366.10	60.5
12-55500-1140	SR & DISAB OVERTIME	87.62	454.01	.00	(454.01)	.0
12-55500-1250	SR & DISAB LONGEVITY	10.00	110.00	145.00	35.00	75.9
12-55500-1310	SR & DISAB WI RETIREMENT	235.98	2,742.90	2,934.00	191.10	93.5
12-55500-1320	SR & DISAB SOCIAL SECURITY	359.34	3,533.71	4,364.00	830.29	81.0
12-55500-1330	SR. & DISAB. LIFE INS	30.10	321.63	336.00	14.37	95.7
12-55500-1340	SR & DISAB MED HEALTH	741.18	8,152.98	8,894.00	741.02	91.7
12-55500-2200	SR & DISAB UTIL-GAS	66.95	3,710.68	3,500.00	(210.68)	106.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	618.78	8,590.55	11,000.00	2,409.45	78.1
12-55500-2220	SR & DISAB UTIL-W&S	.00	904.88	1,500.00	595.12	60.3
12-55500-2230	SR & DISAB UTIL-TELEPHONE	150.99	834.47	950.00	115.53	87.8
12-55500-2240	SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900	SR & DISAB SERV CONTRACT	.00	855.11	1,500.00	644.89	57.0
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	753.98	2,000.00	1,246.02	37.7
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	849.33	1,500.00	650.67	56.6
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	449.00	500.00	51.00	89.8
12-55500-3400	SR & DISAB OPERATING SUP	.00	1,679.20	6,000.00	4,320.80	28.0
12-55500-3410	SR & DISAB OP SUP- MUSIC	.00	2,955.00	3,000.00	45.00	98.5
12-55500-3500	SR & DISAB REPAIR & MAINT	115.00	1,783.28	9,000.00	7,216.72	19.8
12-55500-5100	SR & DISAB LIABILITY INS	.00	297.29	500.00	202.71	59.5
12-55500-5110	SR & DISAB PROPERTY INS	.00	4,271.00	4,000.00	(271.00)	106.8
12-55500-5120	SR & DISAB WORKERS COMP	.00	80.61	200.00	119.39	40.3
TOTAL SR & DISABILITY EXPENSES		7,181.80	90,886.37	121,467.00	30,580.63	74.8
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES		7,181.80	90,886.37	134,467.00	43,580.63	67.6
NET REVENUE OVER EXPENDITURES		482.55	45,350.79	.00	(45,350.79)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	451,261.39	465,416.00	14,154.61	97.0
	TOTAL TAXES	.00	451,261.39	465,416.00	14,154.61	97.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	1,362,422.24	1,396,112.86	22,000.00	(1,374,112.86)	6346.0
	TOTAL FEDERAL & STATE GRANTS	1,362,422.24	1,396,112.86	22,000.00	(1,374,112.86)	6346.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200	RENT	.00	700.00	700.00	.00	100.0
14-48901	TID 8 LOAN REVENUE	774.12	9,681.42	13,873.00	4,191.58	69.8
14-48903	TID 8 LOAN INTEREST REVENUE	625.98	7,066.71	8,388.00	1,321.29	84.3
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,400.10	17,448.13	22,961.00	5,512.87	76.0
	<u>TRANSFERS IN</u>					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,178,970.12	.00	(1,178,970.12)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	514,910.00	514,910.00	.0
	TOTAL TRANSFERS IN	.00	1,178,970.12	514,910.00	(664,060.12)	229.0
	TOTAL FUND REVENUE	1,363,822.34	3,043,792.50	1,025,287.00	(2,018,505.50)	296.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>						
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	333.12	5,033.24	.00	(5,033.24)	.0
	TOTAL LEGAL SERVICES EXPENSES	333.12	5,033.24	.00	(5,033.24)	.0
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	1,496.43	13,215.10	9,600.00	(3,615.10)	137.7
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	1,496.43	13,215.10	9,700.00	(3,515.10)	136.2
<u>DEPARTMENT 210</u>						
14-57210-8300	TID POLICE EQUIP OUTLAY	.00	100,934.83	.00	(100,934.83)	.0
	TOTAL DEPARTMENT 210	.00	100,934.83	.00	(100,934.83)	.0
<u>DEPARTMENT 331</u>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	26,190.59	100,000.00	73,809.41	26.2
14-57331-8500	TID 8 STORM SEWER	.00	104,756.28	53,500.00	(51,256.28)	195.8
	TOTAL DEPARTMENT 331	.00	130,946.87	153,500.00	22,553.13	85.3
<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	434.70	24,223.29	.00	(24,223.29)	.0
	TOTAL OUTLAY EXPENSES	434.70	24,223.29	.00	(24,223.29)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	2,250.00	.00	(2,250.00)	.0
	TOTAL DEPARTMENT 725	.00	2,250.00	.00	(2,250.00)	.0
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	11,029.88	.00	(11,029.88)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	623,052.62	430,906.00	(192,146.62)	144.6
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	431,181.00	431,181.00	.00	100.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	1,065,263.50	862,087.00	(203,176.50)	123.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,264.25	1,341,866.83	1,025,287.00	(316,579.83)	130.9
NET REVENUE OVER EXPENDITURES	1,361,558.09	1,701,925.67	.00	(1,701,925.67)	.0

CITY OF TOMAH

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	43,615.66	522,815.90	480,000.00	(42,815.90)	108.9
	TOTAL TAXES	43,615.66	522,815.90	480,000.00	(42,815.90)	108.9
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	138.52	600.00	461.48	23.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	138.52	600.00	461.48	23.1
	TOTAL FUND REVENUE	43,615.66	522,954.42	480,600.00	(42,354.42)	108.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	.00	15,963.00	33,479.00	17,516.00	47.7
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	21,403.36	49,000.00	27,596.64	43.7
16-56720-1310	TOURISM-CVB WIS. RET	.00	1,684.75	4,800.00	3,115.25	35.1
16-56720-1320	TOURISM-CVB SOCIAL S	.00	2,858.53	6,018.00	3,159.47	47.5
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	6,251.17	13,000.00	6,748.83	48.1
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	133.50	1,800.00	1,666.50	7.4
16-56720-2220	TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	1,621.84	3,500.00	1,878.16	46.3
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	1,365.55	1,900.00	534.45	71.9
16-56720-3100	TOURISM-CVB OFFICE S	.00	422.72	1,000.00	577.28	42.3
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	3,024.50	300.00	(2,724.50)	1008.2
16-56720-3210	TOURISM-CVB ADVERTIS	.00	45,904.07	62,452.00	16,547.93	73.5
16-56720-3220	TOURISM-CVB MARKETIN	.00	9,288.15	29,750.00	20,461.85	31.2
16-56720-3250	TOURISM-CVB ASSN DUE	.00	1,265.00	1,500.00	235.00	84.3
16-56720-3300	TOURISM-CVB TRAVEL	.00	93.60	.00	(93.60)	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	180.00	4,500.00	4,320.00	4.0
16-56720-3400	TOURISM-CVB OPERATIN	339.43	1,883.80	2,200.00	316.20	85.6
16-56720-3410	TOURISM-CVB POSTAGE	.00	1,038.42	3,500.00	2,461.58	29.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	1,193.60	3,800.00	2,606.40	31.4
16-56720-5100	TOURISM-CVB LIAB INS	.00	1,297.50	2,500.00	1,202.50	51.9
16-56720-5110	TOUR OTHER PROP INS	.00	1,415.00	1,000.00	(415.00)	141.5
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	129.69	150.00	20.31	86.5
16-56720-5300	TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
16-56720-8200	TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES		339.43	118,837.75	240,600.00	121,762.25	49.4
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	40,000.00	40,000.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES		339.43	118,837.75	480,600.00	361,762.25	24.7
NET REVENUE OVER EXPENDITURES		43,276.23	404,116.67	.00	(404,116.67)	.0

CITY OF TOMAH

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	169,692.05	175,015.00	5,322.95	97.0
TOTAL SOURCE 41	.00	169,692.05	175,015.00	5,322.95	97.0
TOTAL FUND REVENUE	.00	169,692.05	175,015.00	5,322.95	97.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	1,332.05	5,973.90	9,705.00	3,731.10	61.6
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	1,332.05	5,973.90	9,855.00	3,881.10	60.6
<hr/>						
17-57331-8200	TID 9 LAND AND BLDGS	.00	59,693.66	.00	(59,693.66)	.0
	TOTAL DEPARTMENT 331	.00	59,693.66	.00	(59,693.66)	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	38,901.00	38,901.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	126,259.00	126,259.00	.0
	TOTAL DEPARTMENT 800	.00	.00	165,160.00	165,160.00	.0
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	TOTAL FUND EXPENDITURES	1,332.05	65,667.56	175,015.00	109,347.44	37.5
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	NET REVENUE OVER EXPENDITURES	(1,332.05)	104,024.49	.00	(104,024.49)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	449,147.54	463,236.00	14,088.46	97.0
	TOTAL SOURCE 41	.00	449,147.54	463,236.00	14,088.46	97.0
	<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 48</u>					
18-48110	INTEREST INCOME	.00	.00	79.00	79.00	.0
	TOTAL SOURCE 48	.00	.00	79.00	79.00	.0
	TOTAL FUND REVENUE	.00	449,147.54	468,315.00	19,167.46	95.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	1,332.04	13,275.34	2,097.00	(11,178.34)	633.1
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 700	1,332.04	13,275.34	2,597.00	(10,678.34)	511.2
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	77,067.00	77,067.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	388,651.00	388,651.00	.0
TOTAL DEPARTMENT 800	.00	.00	465,718.00	465,718.00	.0
TOTAL FUND EXPENDITURES	1,332.04	13,275.34	468,315.00	455,039.66	2.8
NET REVENUE OVER EXPENDITURES	(1,332.04)	435,872.20	.00	(435,872.20)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA - FEDERAL GRANTS - OTHER	.00	491,785.20	.00	(491,785.20)	.0
	TOTAL SOURCE 43	.00	491,785.20	.00	(491,785.20)	.0
	TOTAL FUND REVENUE	.00	491,785.20	.00	(491,785.20)	.0
	NET REVENUE OVER EXPENDITURES	.00	491,785.20	.00	(491,785.20)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	2,917.00	3,917.00	.00	(3,917.00)	.0
TOTAL DEPARTMENT 700	2,917.00	3,917.00	.00	(3,917.00)	.0
TOTAL FUND EXPENDITURES	2,917.00	3,917.00	.00	(3,917.00)	.0
NET REVENUE OVER EXPENDITURES	(2,917.00)	(3,917.00)	.00	3,917.00	.0

**CITY OF TOMAH
GENERAL FUND SUMMARY
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021**

	2020 ACTUAL	2020 BUDGET	DIFFERENCE	%	2021 11 MOS	2021 BUDGET	DIFFERENCE	%
REVENUES								
GENERAL FUND								
GENERAL PROPERTY TAXES	3,784,895	3,784,893	(2)	100.0%	3,908,481	3,892,812	(15,669)	100.4%
OTHER TAXES	480,675	512,505	31,830	93.8%	201,115	523,916	322,801	38.4%
SPECIAL ASSESSMENTS	14,162	4,723	(9,439)	299.9%	27,212	4,446	(22,766)	612.1%
INTERGOVERNMENTAL REVENUE	2,701,831	2,597,405	(104,426)	104.0%	1,348,670	2,642,824	1,294,154	51.0%
LICENSES & PERMITS	117,817	108,050	(9,767)	109.0%	98,970	108,050	9,080	91.6%
FINES, FORFEITS & PENALTIES	146,314	175,000	28,686	83.6%	115,917	175,000	59,083	66.2%
PUBLIC CHARGES	135,772	228,000	92,228	59.5%	194,233	265,400	71,167	73.2%
INTERGOVERNMENTAL CHARGES	56,319	79,500	23,181	70.8%	66,924	79,220	12,296	84.5%
MISCELLANEOUS REVENUE	330,238	204,427	(125,811)	161.5%	263,705	196,841	(66,864)	134.0%
OTHER FINANCING - SUPERFUND	-	20,000	20,000	0.0%	-	-	-	
OTHER FINANCING	-	-	-		-	12,768	12,768	0.0%
TOTAL REVENUES	7,768,023	7,714,503	(53,520)	1.01	6,225,227	7,901,277	1,676,050	78.8%
EXPENDITURES								
GENERAL FUND								
GENERAL GOVERNMENT								
PERSONNEL	668,982	688,662	19,680	97.1%	656,022	708,292	52,270	92.6%
OPERATIONS	573,863	656,771	82,908	87.4%	589,224	705,601	116,377	83.5%
PUBLIC SAFETY								
PERSONNEL	2,704,481	2,722,448	17,967	99.3%	2,432,212	2,927,488	495,276	83.1%
OPERATIONS	455,818	409,226	(46,592)	111.4%	412,206	461,043	48,837	89.4%
PUBLIC WORKS								
PERSONNEL	1,064,259	1,175,578	111,319	90.5%	1,008,478	1,054,261	45,783	95.7%
OPERATIONS	1,102,281	1,104,800	2,519	99.8%	751,096	1,139,550	388,454	65.9%
SUPER FUND								
PERSONNEL	-	-	-		-	-	-	
OPERATIONS	53,421	53,421	(0)	100.0%	-	-	-	
CULTURE, REC & EDUCATION								
PERSONNEL	482,048	544,632	62,584	88.5%	430,537	549,889	119,352	78.3%
OPERATIONS	222,412	269,710	47,298	82.5%	224,701	265,610	40,909	84.6%
CONSERVATION & DEVELOPMENT								
PERSONNEL	3,129	2,555	(574)	122.5%	2,184	2,793	609	78.2%
OPERATIONS	23,851	10,600	(13,251)	225.0%	5,297	8,100	2,803	65.4%
CAPITAL OUTLAY								
PERSONNEL	360	-	(360)		-	-	-	
OPERATIONS	137,838	76,100	(61,738)	181.1%	43,357	78,650	35,294	55.1%
TRANSFER TO OTHER FUNDS	432,872	-	(432,872)		-	-	-	
TOTAL EXPENDITURES	7,925,614	7,714,503	(211,111)		6,555,313	7,901,277	1,345,964	
TOTAL (DEFICIENCY)/EXCESS	(157,590)	-	157,590		(330,087)	-	330,087	

CITY OF TOMAH
BUDGET COMPARISON BY FUND
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021

Revenue Expenditures Personnel Operating (Deficiency) Excess	General Fund				Lake District				Ambulance						
	Balance as of 11/30/2021	2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget			
	6,225,226.83	7,901,277.00	1,676,050.17	78.79%	66,310.47	65,440.00	(870.47)	101.33%	4,408,878.73	3,658,594.00	(750,284.73)	120.51%			
	4,529,432.92	5,242,723.00	713,290.08	86.39%	4,343.47	11,415.00	7,071.53	38.05%	1,335,241.13	1,448,394.00	113,152.87	92.19%			
	2,025,880.48	2,658,554.00	632,673.52	76.20%	66,537.97	54,025.00	(12,512.97)	123.16%	1,871,741.29	2,210,200.00	338,458.71	84.69%			
				330,086.57					4,570.97	(1,201,896.31)					
Revenue Expenditures Personnel Operating (Deficiency) Excess	Grants & Donations				Industrial Development				Debt Service						
	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget			
	88,327.15	8,500.00	(79,827.15)	1039.14%	5,700.00	5,700.00	-	100.00%	1,533,304.18	2,658,075.00	1,124,770.82	57.68%			
	-	-	-		-	-	-		-	-	-				
	11,386.35	8,500.00	(2,886.35)	133.96%	12,652.26	5,700.00	(6,952.26)	221.97%	2,757,194.95	2,658,075.00	(99,119.95)	103.73%			
				(76,940.80)					6,952.26	1,223,890.77					
Revenue Expenditures Personnel Operating (Deficiency) Excess	Library				Mass Transit				Senior & Dis						
	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget			
	484,241.85	572,158.00	87,916.15	84.63%	419,727.33	632,620.00	212,892.67	66.35%	136,237.16	134,467.00	(1,770.16)	101.32%			
	342,691.90	383,097.00	40,405.10	89.45%	160.42	3,120.00	2,959.58	5.14%	62,806.99	73,572.00	10,765.01	85.37%			
	73,840.62	189,061.00	115,220.38	39.06%	550,789.57	629,500.00	78,710.43	87.50%	28,079.38	60,895.00	32,815.62	46.11%			
				(67,709.33)					131,222.66	(45,350.79)					
Revenue Expenditures Personnel Operating (Deficiency) Excess	CDBG				Capital Projects				Tourism						
	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget			
	212,248.17	50,200.00	(162,048.17)	422.8%	3,198,352.07	8,249,754.00	5,051,401.93	38.8%	522,954.42	480,600.00	(42,354.42)	108.8%			
	13,759.92	14,613.00	853.08	94.2%	-	-	-		41,909.64	96,297.00	54,387.36	43.5%			
	8,935.58	16,880.00	7,944.42	52.9%	5,151,933.72	8,249,754.00	3,097,820.28	62.4%	76,928.11	384,303.00	307,374.89	20.0%			
				(170,845.67)					-	1,953,581.65	(404,116.67)				
Revenue Expenditures Personnel Operating (Deficiency) Excess	TID 8				TID 9				TID 10						
	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 11/30/2021	Total 2021 Budget	Remaining	% Budget			
	3,043,792.50	1,025,287.00	(2,018,505.50)	296.87%	169,692.05	175,015.00	5,322.95	96.96%	449,147.54	468,315.00	19,167.46	95.91%			
	26,190.59	100,000.00	73,809.41	26.19%	-	-	-		-	-	-				
	1,315,676.24	925,287.00	(390,389.24)	142.19%	5,973.90	175,015.00	169,041.10	3.41%	13,275.34	468,315.00	455,039.66	2.83%			
				-	(1,701,925.67)					-	(163,718.15)	(435,872.20)			

PRECAUTIONS Effective September 07, 2021

You are Welcome at Your Own Risk!

MASKS ARE RECOMMENDED for everyone!

If you have NOT had your vaccine shots, please wear your masks to protect others and yourself. It is on "your honor system" starting on Thursday, July 1, 2021.



COMMON SENSE PRECAUTIONS

for any time... for colds, flu, coronaviruses, COVID & other illnesses.

1. **WASH HANDS OFTEN.**
Use HAND SANITIZERS if cannot wash hands.
2. **Keep your HANDS AWAY FROM your FACE.**
3. **COUGH/SNEEZE INTO your INNER ELBOW.**
4. **Wear a MASK is recommended.**
5. **Wear GLOVES if you choose.**
6. **Practice PHYSICAL DISTANCING if you choose.**
3 to 6 feet is recommended.
7. **STAY AT HOME IF YOU ARE SICK!**
8. **COME BACK when you are better.**

We also need to be aware of that some of us have "under-laying conditions", so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a "catching" sickness. Please continue to be kind and understanding.

If things change with COVID-19, these Precautions may change.

NOTES: March 17, 2020 to June 14 Closed due to COVID. June 15, 2020 reopened. June 15, 2020 to June 30, 2021 Masks required. July 1, 2021 to September 6, 2021 Masks optional. September 7, 2021 Masks are Recommended.

SENIOR & DISABLED SERVICES MONTHLY UPDATE

January 2022 - Hello from Pam

Today is a new day! Begin again. You can start fresh, wipe the slate clean. Embrace kindness. Practice compassion. Stand up for Justice. Talk to strangers. Ask for help. Listen with your whole heart. Offer hope. Work for the common good. Love well. Be the change you wish to see in the world.
~© Marla Rae



"The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life".
~ Author Unknown

Do battle against prejudice and discrimination whenever you find it."

"Laugh Often ~ Live Well ~ Love Much"

"Happiness is not a destination. It is a method of life" ~Burton Hills

Happy New Year!!! I look forward to this year with you all! Life has its ups and downs, its joyous and sad moments, its laughter and tears. Let's share and go through it all together.

I really encourage you to help yourself by joining us in either PALS class or Wellness Exercise groups – improve your balance (prevent falls), flexibility, endurance and strength. Plus it is a time of fellowship and laughs.

Often when we try to lose weight, we need someone to be accountable to. In the New Year, if you are looking to lose weight, I am willing (free of charge) to be your person who weights you weekly at the senior center. I am also willing to be your soundboard, if you should want to talk to someone about your plan and the ups and downs of your journey with it. Let's call it coaching or cheerleading. I am not a dietician or expert, but I am someone who does understand the ups and downs of the battle. Just talk to me about when would be good for you.

Looking forward to Line Dancing starting up again on Tuesday & Thursday mornings here. The two Bible Study classes (Wednesday & Thursday evenings) are off or virtual during the winter months.

REPORT ON USAGE NUMBERS: Usage or participant numbers for the senior center are...

Month	# usage/ participants	Number Days Open & includes	Month	# usage/ participants	Number Days Open & includes
January	407+	20 -0 Sun., 2 evenings, & 1 Sat.	July	1,078+	21 -1 Sun., 5 evenings, & 1 Sat.
February	383+	20 -0 Sun., 1 evenings, & 1 Sat.	August	1,253+	24 -1 Sun., 4 evenings, & 1 Sat.
March	617+	23 -0 Sun., 1 evenings, & 1 Sat.	September	1,134+	23 -1 Sun., 8 evenings, & 1 Sat.
April	689+	21 -0 Sun., 1 evenings, & 1 Sat.	October	1,410+	24 -2 Sun., 8 evenings, & 1 Sat.
May	657+	20 -0 Sun., 3 evenings, & 1 Sat.	November	1,101+	20 -1 sun., 5 evenings, & 1 Sat.
June	965+	22 -1 Sun., 6 evenings, & 1 Sat.	December	1,006+	22 -1 Sun., 5 evenings, & 1 Sat.



SENIOR & DISABLED SERVICES UPDATE, continued from page 01

01	<u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u> <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i>
	<p>-ACTIVITIES/EVENTS: Are listed in newsletter on the Calendar and in the Senior Center Program section of this month's newsletter.</p> <p>-MUSIC: We have a variety of music programs with awesome music & performers. Come and enjoy the music on Fridays from 10:15am to 11:15am, free admission.</p> <p>-The Rotary Club of Tomah sponsored our CHRISTMAS PARTY on Friday, December 10th. Rotary has been sponsoring this annual event since the beginning of the senior center when it opened in the basement of city hall.</p> <p>-We had a SUPPER POTLUCK on Friday, December 10th at 4:30 to 5:30pm, after the Christmas party. It was delicious! Thank you to n.a.s.a for the chicken & Murrays On Main for cooking it and for the mashed potatoes, gravy & corn. Thank you to everyone who participated and brought a "dish" to share. It was a feast.</p>
02	<u>EDUCATIONAL & HEALTH PROGRAMS</u> <i>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.</i>
	<p>-PRECAUTIONS for the safety & health of our staff and clients. See page 3 of this newsletter.</p> <p>-BETTER HEARING with Tom Vierling continues on 3rd Thursdays 9:00-11:00.</p> <p>-LINE DANCING Will resume in January 2022 on Tuesday & Thursday mornings at 9:30am to 10:30am. Come & join us.</p> <p>-PALS (Physical Activity for Lifelong Success) 20 week course is finished. Looking ahead to start a new PALS course in January. Contact Pam to get signed up. Limit of 12. See page 19 in newsletter for more information.</p> <p>-WELLNESS EXERCISE continues on Monday & Wednesday mornings at 9:30am to 10:30am, and Friday mornings at 9:15am to 10:15am. Drop on by and join us.</p>
03	<u>DISABLED/SPECIAL NEEDS SERVICES</u> <i>GOALS: -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe Count's Dementia Friendly Coalition.</i>
	<p>--Ongoing: Keep Loan Closet and Giving Closet clean and organized, a major feat in-of-itself.</p> <p>-Ongoing: Lions Club Program for EYEGLASSES/HEARING AIDES: Buckets to donate old eyeglasses/hearing aids are by the front door & in the Giving Closet by back door.</p> <p>-Ongoing: DEMENTIA FRIENDLY COALITION of MONROE COUNTY zoom meetings and projects as scheduled.</p> <p>-SPECIAL NEEDS AD HOC COMMITTEE continues to meet & plan Sunday Funday events.</p> <p>-SUNDAY FUNDAY: Sunday Funday is January 9th at the senior center from 11:30am to 3:30pm. It will be a PACKER TAILGATE PARTY – Wear your team colors. We will have hot dogs, snacks and beverages. For those not too interested in the Packer game, we will have some other things to do also. Mark it on your calendars and plan to attend.</p> <p>-L.I.F.E. After School Program started Monday, November 29 here at the senior center. It is on Mondays, Wednesdays, & Thursdays.</p>

City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE

They Volunteer their time for us. Committee formed in last quarter of 2018.

Meets 1th Wednesday 5:15pm (Open to public) at Senior Center every other month, beginning in January 2022.

Patty Ambort, Parent/Caregiver	Mayor Mike Murray, Tomah's Mayor
Pam Buchda, Tomah's Senior & Disabled Services Director	Lauri Shumway, Parent/Caregiver,
Francis (Trey) Hewuse, Special Needs Group Home/ Former	John Van Gundy, Special Education Teacher
THS Special Education Teacher	Mary Watkins, Parent/Caregiver, Retired Special Education Teacher

SENIOR & DISABLED SERVICES UPDATE, continued from page 02

04

VOLUNTEER PROGRAM:
GOAL: To maintain and build the volunteer program according to the needs of the department.

-Some **VOLUNTEER OPPORTUNITIES** at the senior center are listed in newsletter.
-**Volunteerism** at the senior center continues to be an integral part of our life here. Every month this year, we have counted each time a person volunteered that we are aware of.

Month	# times volunteer	Comments	Month	# times volunteer	Comments
January	21		July*	71	26 th : Meal site reopened.
February	20		August	139	Includes Crazy Daze fundraiser
March	37		September	112	
April	43		October	142	Includes Halloween
May	37		November	122	Includes Arts & Craft Fair
June	44		December	88	

“Volunteers make the world go round at the senior center.” They are very much needed and appreciated. See page 24 for Art & Craft Fair volunteers & page 20 for Halloween volunteers.
We are grateful to all our volunteers. Thank You!!!

City of Tomah’s SENIOR & DISABLED SERVICES BOARD (SDSB) <i>They Volunteer their time for us. Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. Term shall be 2 years & aldermanic members shall be coextensive with their term of office. Meets 1st Wednesday at 6:15pm (Open to public) every other month, beginning in January 2022.</i>	
2023 TERM	2022 TERM
Susan Greeno, Citizen	Mike Murray, Mayor
Evelyn Noyes, Citizen	Jenna Moser, Citizen
Mary Watkins, Citizen (Secretary)	Lauri Shumway, Citizen (Vice-President)
	Richard Yarrington, Alderperson (President)
	Shawn Zabinski, Alderperson

05	<u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u> <i>GOAL: To continue to work on raising community awareness of the City’s Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.</i>
	<ul style="list-style-type: none"> -Ongoing: Give tours, explain programs, hand out newsletters, listen and visiting. -Ongoing: Many Calls for assist with finding/contacting resources for various needs. -Ongoing: Worked on communication tool- monthly Senior & Disabled Services Newsletter. -Ongoing: Posting information on the Tomah Senior Center facebook page. -Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses. -Ongoing: Partnership with Goodwill and Tomah Area School District for the L.I.F.E. After School Program. -Ongoing: Tomah’s Great Holiday Shopping Hunt (TGHSH) works together to market shopping in Tomah at the Art & Crafts Fairs on Saturday, November 19, 2022. -Tomah Area Annual Community HALLOWEEN PARTY planning & event. -FREEZE FEST: We are again involved with Freeze Fest. On Fri., Feb.4, at 1:00pm, we will be hosting Bingo & Euchre for community to join in. Grand prize for each is \$50. -Wisconsin Association of Senior Centers (WASC) member zoom meetings as scheduled. -National Institute of Senior Centers (NISC) member zoom meetings as scheduled. -National Council on Aging (NCOA) updates/zoom meetings as scheduled. -TASD School Board & committee meetings as scheduled.

08	<u>MEAL SITE</u> <i>GOAL: -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.</i>
	<ul style="list-style-type: none"> -Come on down and join us – become part of the “Lunch Bunch”. For more information on the meal site at the senior center, see this newsletter in Senior Center Programs section. -Reminder, in winter months, if meal site is closed due to weather, the Senior Center is still usually open for activities. Call if you have questions. Only once last year, I got stuck in my driveway on one of those days, so the senior center was closed that day.

SENIOR & DISABLED SERVICES UPDATE, continued from page 03

06 BUILDING/ MAINTENANCE

GOAL: To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.

- Ongoing: Continue work on making the senior center feel “homey”, with an **inviting & comfortable atmosphere**, including seasonal decorating & keeping place clean.
- Ongoing: Small **Maintenance Projects/Repairs**. Seems there is always something that needs doing at the senior center.

Update on Senior Center’s Rentals:

- Management responsibilities of the senior center rental properties.
- ADRC Meal Site Kitchen Rental** in senior center: Rental continues with no changes.
- Apartment** above Housing office-109 E. Milwaukee Street, Tomah: Is rented.
- Housing/CDBG Office** 107 E. Milwaukee St., Tomah: Rental continues with no changes.
- Morgan Stanley** 1000 Superior Ave.: Rental continues with no changes.
- ‘**Building next door**’ 1004 Superior Ave.: Looking to rent it.
- VAMC AFGE Local 0007 Union 4 offices** on 2nd floor of senior center: Rental continues.

07 INCOME/BUDGET/DONATIONS

GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.

- Ongoing: Worked on **monthly bills/invoices** and keeping track of the budgets.
- Ongoing: Search for sources of appropriate **grants/donations**.
- Ongoing: **In-House Fundraiser Projects**: Greeting cards, framed puzzles, & showcase items.
- Ongoing: **Donation of Items** for our monthly **Bingo Bash** (2nd Mondays) are welcome & help our budget by decreasing expenses we may have incurred without the donations.
- Ongoing: Planning and coordinating **Fundraising Events** that go on throughout the year. Lots of work and preparation for the Annual **Art & Craft Fair** fundraiser on Nov. 20. The Art & Craft Fair was a success.
- Ongoing: **Donators** for the month & year are listed in the monthly newsletter.
- Received **Donation** from Burnstad’s Family Foundation. We are so grateful! Thank You!
- Business, Groups, & Individuals who donated** - we are so blessed to have you all. Thanks!

09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

GOAL: To maintain an effective, positive employee team for the City’s Senior & Disabled Services Dept.

Besides the activities/events, programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...

- City Department Head Meetings** Tuesdays at 8:30am every other week &/or as scheduled.
- Monthly report at **City Council** on 3rd Tuesdays at 6:30pm at City Hall.
- Special Needs Ad Hoc Committee** on 1st Wednesdays (every other month starting in January) at 5:15pm at Senior Center.
- Senior & Disabled Service Board** on 1st Wednesdays (every other month starting in January) at 6:15pm at Senior Center.
- Education Opportunities** as they present themselves, are appropriate and are within budget (most are still virtual/zoom due to COVID).

NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.

There is always so much I want to communicate. Besides running out of room, I am sure I forgot some of it.

Respectfully submitted by *Pam Buchda*, Senior & Disabled Services Director

HAPPY NEW YEAR!!!



SENIOR & DISABLED SERVICES DEPT.

608-374-7476 Fax: 608-374-7462
 pjbuchda@tomahonline.com
 Face book page – Tomah Senior Center

Kupper Ratsch Senior Center

A Community Gathering Place

1002 Superior Ave. Tomah, WI. 54660

MISSION STATEMENT

The City of Tomah's Senior & Disabled Services Department's mission is to offer ongoing programs and services
(in the areas of recreation & leisure activities, and in educational & health programs)
and senior meals on a regular basis in a safe place for Tomah's citizens
(especially our senior and disabled people).



GOALS for 2022

Listed below are the City of Tomah's Senior & Disabled Services Department's categories for goals and the main Long Range Goal(s) for each category.

Throughout the year, the Senior & Disabled Services Director has "mini"/short term goals for each of the categories to help reach the main goals. As short term Goals are met and new opportunities and information arise throughout the year, new "mini" goals are developed.

01	RECREATION & LEISURE ACTIVITIES/GATHERING PLACE -To maintain and grow programs, services and community events at the Senior Center.
02	EDUCATIONAL & HEALTH PROGRAMS -To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.
03	DISABLED/SPECIAL NEEDS SERVICES -MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet service. -GENERAL NEEDS: To continue the Giving Closet service. -SPECIAL NEEDS: To maintain & grow services for special needs population & their caregivers. -DEMENTIA NEEDS: To continue to be involved in Monroe County's Dementia Friendly Coalition.
04	VOLUNTEER PROGRAM -To maintain and build the volunteer program according to the needs of the department.
05	PUBLIC RELATIONS/COMMUNITY COMMUNICATIONS -To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered. -To continue to build/maintain community partnerships.
06	BUILDING/MAINTENANCE -To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs. -To manage the senior center rental buildings/spaces.
07	INCOME/BUDGET -To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.
08	MEAL SITE -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.
09	SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES -To maintain an effective, positive employee team for the City's Senior & Disabled Services Department.



SENIOR & DISABLED SERVICES DEPT.

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Senior Center**
A Community Gathering Place
 1002 Superior Ave. Tomah, WI. 54660

2021 YEAR END REVIEW/REPORT, Page 1

COVID-19 is still having an impact on the Senior Center. We still have clients sheltering-at-home. We have other clients who have reported they declined *(in physical status and/or cognitive/emotional status due to staying at home and being somewhat socially isolated)* that have not been able to come back yet. Listed below some, but not all, of the 2021 achievements/"happenings":

- 01 **RECREATION & LEISURE ACTIVITIES/GATHERING PLACE**
- Ongoing: **ACTIVITIES:** We continue to offer activities of interest at the Kupper Ratsch Senior Center. Followed up on expressed activity interests and, if enough interested, offered some new activities based on those interests and some activities are eliminated as interest and abilities to attend wax and wane. Time slots and spaces available have been almost all booked.
 - Ongoing: **MUSIC PROGRAM:** Continued on Friday mornings with free admission for 1 hour live music. The musicians this year were: Roger Ellis; Caleb Fitzmaurice; Melanie & Tom Frei with Lynda Palmer; Shannon Hogie; Bob Honel; David 'DJ' Jones; Skip Jones; Lujano's Gospel Music; Kevin Mattson; Never Too Late Band; Shari Sarazin; Singin' 'n' Swingin' Band; and Michael Slater. If you missed these people – you missed some very good music and fun times.
 - SPECIAL EVENTS:** We did Freeze Fest Bingo & Euchre in February, July 1st we celebrated a 100th birthday of a client here at the senior center, Crazy Daze Lunch in August, Community Halloween Party in October, Art & Craft Fair in November, & Christmas Party sponsored by the Rotary Club, followed by Potluck supper in December).
 - Ongoing: **AMVets** continue to meet here monthly on the 3rd Saturday morning. The Vine Bible Study met here on Wednesday evenings, & BSF Bible Study met here on Thursday evenings until December/winter. Will resume in March/April.
 - BOOKINGS:** Continued to book appropriate groups to use center as meeting/gathering place.

- 02 **EDUCATIONAL & HEALTH PROGRAMS**
- COVID-19 & COMMON SENSE PRECAUTIONS** are in place and adjusted as needed.
 - Ongoing: **Library** at senior center is updated and organized frequently.
 - Ongoing: **Reading Table** (magazines, newspapers, etc.) is updated and organized frequently.
 - Ongoing: **WELLNESS EXERCISES** is ongoing and gaining members.
 - PALS (Physical Activity for Lifelong Success) 20 week PROGRAM** was offered by twice this year at the senior center. Kellee's class started in April and ended in September. Pam's Class started in July and finished in December. All the participants saw gains in balance, flexibility, strength and endurance. -**YOGA** Instructor Jessica Pollock cancelled for 2021 due to COVID-19.
 - Ongoing: **BETTER HEARING** with Tom Vierling continues on 3rd Thursdays 9:00-11:00.
 - TECHNOLOGY EDUCATION/USE PROGRAM:** Thanks to a grant by the Andres Charitable Trust. Goals: To provide iPads & keyboard case for people at the senior center (esp. seniors) to learn how to use technology. For seniors to be able to use the equipment with our WiFi, and can have some assistance, if needed. In December ordered equipment to start program in 2022.
 - TECHNOLOGY FOR EDUCATION/HEALTH PROGRAMS:** Thanks to a grant by the Earle Charitable Trust. Goals: To provide tech equipment for education and health programs, guest speakers, workshops, activities, and group communications at the senior center for seniors, disabled persons and citizens. In December ordered equipment to start program in 2022

Continued on Page 2

Senior & Disabled 2021 YEAR END REVIEW/REPORT, Page 2

EDUCATIONAL & HEALTH PROGRAMS, continued

PROGRAMS BOOKED THROUGHOUT YEAR, continued: Because of COVID, it took a while in the year before agencies/speakers were out and about to do programs.

- 08/19: **Program by Brighter Tomorrows;**
- 09/30: **Identity Theft Program** by Jeff Kersten, Bureau of Consumer Protection.
- 10/13: **Flu Vaccine Clinic** by Monroe County Health Dept.
- 11/02: **Learn How to Care For Your Brain** by Emily Reitz, ADRC Dementia Specialist.
- 11/09: **Dementia Live Simulation Experiences** by Emily Reitz, ADRC Dementia Specialist
- 11/16: **Understanding Medicare Open Enrollment** by Alice Ackerman, ADRC of Monroe County Elder Benefit Specialist.
- 11/16: **Finding Joy in the Face of Loss-Greif in Dementia Caregiving** by Emily Reitz, ADRC.
- Medicare Review for United Healthcare Insurance** sessions by Jerry Tiffany on September 30, October 07-14-21-28, November 04-11-18.

03

DISABLED/SPECIAL NEEDS SERVICES

- LOAN CLOSET:** Calls and drop-ins continue pretty much daily. A very busy & needed service.
- GIVING CLOSET:** Added this as part of our ongoing services. The closet has donated items to give away free. These items may include incontinent products, medical supplies, & clothing.
- SUNDAY FUNDAY:** One Sunday monthly from 2:00-4:00pm or as scheduled.
- L.I.F.E. After School Program** started on Monday, November 29 at the senior center. A new partnership with Goodwill & Tomah Area School District.
- Special Needs **Prom Dresses** found a home here at the senior center this year.
- LIONS CLUB PROGRAM for EYEGLASSES:** We have buckets in the giving closet and by the front door area. Donate old eyeglasses & hearing aids.

04

VOLUNTEER PROGRAM - ONGOING OPPORTUNITIES:

- VOLUNTEER PROGRAMS:** Throughout the year, volunteers to facilitate daily/monthly activities and assist at special events.
- SUNDAY FUNDAY** opportunity once a month to volunteer to assist special needs people.

REPORT ON USAGE NUMBERS: Usage or participant numbers for the senior center are...

Month	# usage/ participants	Number Days Open & includes	Month	# usage/ participants	Number Days Open & includes
January	407+	20 -0 Sun., 2 evenings, & 1 Sat.	July	1,078+	21 -1 Sun., 5 evenings, & 1 Sat.
February	383+	20 -0 Sun., 1 evenings, & 1 Sat.	August	1,253+	24 -1 Sun., 4 evenings, & 1 Sat.
March	617+	23 -0 Sun., 1 evenings, & 1 Sat.	September	1,134+	23 -1 Sun., 8 evenings, & 1 Sat.
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June	965+	22 -1 Sun., 6 evenings, & 1 Sat.	December	1,006+	22 -1 Sun., 5 evenings, & 1 Sat.

VOLUNTEERS

Month	# times volunteer	Comments	Month	# times volunteer	Comments
January	21	Mask required.	July*	71	26 th : Meal site reopened.
February	20	Mask required	August	139	Includes Crazy Daze fundraiser
March	37	Mask required	September	112	
April	43	Mask required	October	142	Includes Halloween
May	37	Mask required	November	122	Includes Arts & Craft Fair
June	44	Masks required to June 30	December	88	

Continued on Page 3

Senior & Disabled 2021 YEAR END REVIEW/REPORT, Page 3

05	<p><u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u></p> <ul style="list-style-type: none"> -Ongoing: Stop in and check us out. Take a tour, pick up a newsletter, and/or visit with us. -Ongoing: Many calls/inquiries for assist with finding/contacting/referrals to resources. -Ongoing: Monthly Newsletter as an information and communication tool. -Ongoing: Posting on the Tomah Senior Center Facebook page. -Ongoing: Monthly Visiting/Program with Officer Delaney Hanrahan. -Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses. -DEMENTIA FRIENDLY COALITION OF MONROE COUNTY virtual monthly meetings, as able. -Red Cross Blood Drive at Senior Center on Tuesday, April 20 from 12:00 to 5:00pm. -WTC Parking lot. Administrator & I met two times this year with WTC team about parking lot. -Monroe County's Celebration of Seniors for Tomah area was at senior center on Wed. July 14. -COMMUNITY EVENTS: Took part in community events such as Freeze Fest and Crazy Daze. -Rotary Club of Tomah meets 1st & 3rd Tuesdays at 12:00 at Taphouse Twenty. -Lion's Club of Tomah meets 2nd & 4th Wednesdays at 7:00pm.
06	<p><u>BUILDING/ MAINTENANCE</u></p> <ul style="list-style-type: none"> -Ongoing: Continue work on making the Senior Center feel "homey", with an inviting, comfortable and friendly atmosphere, including seasonal decorations & keeping the place clean. -Ongoing: Keeping the Loan Closet & the Giving Closet all clean and organized, a major feat in-of-itself. The loan closet changes pretty much daily. -Small MAINTENANCE PROJECTS/REPAIRS done throughout year as they develop. -Management responsibilities of the senior center rental properties/spaces. This year the tenant left 109 apartment, it's rented out again. Building 1000 contract was renegotiated and renewed. Phillips Pharmacy was sold and building 1004 is up for rent. 107 building & 4 senior center upstairs offices continue to be rented.
07	<p><u>INCOME/BUDGET</u></p> <ul style="list-style-type: none"> -Ongoing: Worked on monthly bills/invoices and keeping track of the budgets. -Ongoing: Worked on budget process for 2022. -Ongoing: In-house Fundraiser Projects: Greeting Cards, Framed Puzzles, and other items as come up during the year. -Ongoing: Planning and coordinating Fundraising Events goes on throughout the year. (I.E.: Crazy Daze in August, and Arts & Crafts Fair/TGHSH in November). -Ongoing: Fundraising for Specific Programs/Projects goes on throughout the year. (I.E.: Music Sponsorships, Halloween). -Ongoing: Donation of Items for senior center and our monthly Bingo Bash (2nd Mondays). -Grants from Frank G. Andres Charitable Trust & Thomas B. Earle Charitable Trust. Thank You! -Donation/Grant from the Burnstad's Family Foundation. Thank You! -Through the year, Sponsorships/Donations from individuals, organizations & business'. We are very Grateful!!! It all makes a difference. Thank You!!!
08	<p><u>MEAL SITE</u></p> <ul style="list-style-type: none"> -Worked together in day to day operations/collaborations with Tomah's Meal Site Manager and other meal site employees. -The Meal Site was CLOSED for in-house dining on March 17, 2020 due to COVID-19 A third delivery route was created and the people who ate here were given the choice of delivery or pick-up of meals during this COVID time. The meal site re-opened on Monday, July 26, 2021 and went back two delivery routes and 'Lunch Bunch' eating at senior center.

Continued on Page 4

Senior & Disabled 2021 YEAR END REVIEW/REPORT, Page 4

09

SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

Besides the Activities/Events, Programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...

- City **Staff Meetings for Department Heads** Tuesdays at 8:30am every other week &/or as scheduled.
- Monthly Report at **City Council** on 2nd Tuesdays at 6:30pm at City Hall.
- Senior & Disabled Services Board** meetings (1stWed) January, April, June, July, Sept. & Oct.
In 2022: Meetings will be every other month starting in January.
- Special Needs Ad Hoc Committee** meetings (1stWed) monthly.
In 2022: Meetings will be every other month starting in January.
- Wisconsin Association of Senior Centers** (WASC) zoom meetings as scheduled.
- Working on a **Policy & Procedure Manuel** – a long term project.
- Updated, as needed, The Building Book and The Equipment Book.
- Attended **Education Opportunities** (virtual due to COVID – in office/no travel):
 - Wisconsin Education Conference. January 20-22.
 - Music & Memory Training. March 06 & 07.
 - Wisconsin Association of Senior Centers (WASC) Spring Training. March 12.
 - Washburn Area Chamber (WAC) Communication Strategies in a Virtual World. April 28.
 - National Council on Aging (NCOA) Older Adult Mental Health Awareness Symposium. May 06.
 - WAC Webinar: Generations Unmasked (communications) May 19.
 - Healthy Aging Summit. June 03-04.
 - NCOA Conference: Age + Action. June 07-10.
 - WAC: Mind your Business-Better Business By Building Inclusion. June 29.
 - National Institute of Senior Centers (NISC) Webinar: Technology & Virtual. September 29.
- Senior & Disabled Services Aide** (SDSA): Reflection of the times, we went through a long, challenging hiring process. Diane Behrens retired beginning of March 2021. Paulette Bolton started July 13, 2021.
- Internship**: Sistina Barr worked 20 hours weekly from 08/16/2021 to 11/06/2021. Contract was with the Division of Vocational Rehabilitation (DVR) thru Aptiv. Was an asset here.
- Senior & Disabled Services Director** (SDSD): During budget process, Council approved position returning to salaried position instead of hourly, with adjust in salary to reflect status.

NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.



Respectfully submitted by *Pam Buchda*, Senior & Disabled Services Director

Gateway to Cranberry Country

The City of Tomah

Where The I Divides

December Permit Report

12/01/2021 - 12/31/2021

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6094	12/28/2021	Plumbing	Replace tub/shower, (2) lavatories, (2) toilets, and kitchen sink and faucet,	905 KING AVENUE	\$60.00	5,895.00
6093	12/28/2021	Electrical	Install new wiring on lower level and replace devices on the 1st level	905 KING AVENUE	\$65.00	7,200.00
6092	12/28/2021	Electrical	Electrical for remodel of second story apartments (rooming house)	322 SUPERIOR AVENUE	\$150.00	2,000.00
6091	12/1/2021	Alt/Addition Commercial Building	Remodel of second story apartment (rooming house) Installing drywall over existing wood framed walls	322 SUPERIOR AVENUE	\$140.00	14,000.00
6090	12/1/2021	Alter/Addition One or Two Family	Enlarging window, gutting converted front entryway area, adding insulation, and replacing roof over this area.	520 PEARL STREET	\$30.00	3,500.00
6089	12/31/2021	Electrical	Replacing receptacles and lights in front converted porch area	520 PEARL STREET	\$35.00	100.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6088	12/23/2021	Alter/Addition One or Two Family	Complete remodel of dwelling unit(Part of a duplex building)	905 KING AVENUE	\$370.00	37,925.66
6087	12/22/2021	Mechanical	HVAC for new duplex(part of 4 unit building)	435 W Veterans Units 1-4	\$102.00	18,399.00
6086	12/22/2021	Mechanical	HVAC for new duplex(part of 4 unit building)	435 W Veterans Units 1-4	\$102.00	18,399.00
6085	12/22/2021	Plumbing	Plumbing for complete home remodel	461 N GLENDALE AVENUE	\$70.00	9,500.00
6084	12/22/2021	Plumbing	New plumbing for a complete home remodel	1008 KILBOURN AVENUE	\$85.00	15,000.00
6083	12/22/2021	Fence	6' wooden fence >2' from property lines	404 W FOSTER STREET	\$20.00	0.00
6082	12/22/2021	Electrical	Electrical for basement remodel	322 ANN STREET	\$55.00	2,600.00
6081	12/22/2021	Electrical	Electrical for Master Bedroom addition	2303 HOLLISTER AVENUE	\$50.00	2,500.00
6080	12/21/2021	Electrical	Replacing meter socket and mast damaged by tree limb in wind storm	323 W JUNEAU STREET		500.00
6079	12/16/2021	Plumbing	Replacing tub with shower and replacing bathroom sink	707 W JACKSON STREET	\$55.00	4,000.00
6078	12/16/2021	Electrical	Adding receptacle and light in bathroom	707 W JACKSON STREET	\$35.00	50.00
6077	12/16/2021	Fence	6' wooden fence >2' from property lines	610 GLENDALE AVENUE	\$20.00	0.00
6076	12/16/2021	Alter/Addition One or Two Family	Complete remodel of single family home (demo to studs)	461 N GLENDALE AVENUE	\$300.00	30,000.00
6075	12/16/2021	Accessory building >150 sq. ft.	320 sq ft divided accessory structure for tenants.	800-806 W Juneau St.	\$38.40	5,000.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6074	12/16/2021	Deck Permit	New front entry exterior landing and steps, new 12 x 18 deck in rear yard.	1402 BUTTS AVENUE	\$35.00	4,600.00
6073	12/16/2021	Plumbing	Plumbing for new executive storage building	935 N SUPERIOR AVENUE	\$230.00	50,000.00
6072	12/16/2021	Mechanical	Furnace replacement	1714 MC LEAN AVENUE	\$55.00	4,000.00
6071	12/15/2021	Alt/Addition Commercial Building	Interior alteration. Converting 2 tenant spaces into 1. Removing non-load bearing partition walls and installing new ceiling soffit to connect the adjacent spaces.	1115 N SUPERIOR AVENUE	\$80.00	1,000.00
6070	12/15/2021	Alt/Addition Commercial Building	Alteration to south end of existing storage unit building. Installing overhead doors and service doors to create 2 more storage units.	520 SIME AVENUE	\$300.00	25,000.00
6069	12/15/2021	Shed Permit<150 square feet	8 x 10 shed in rear yard	317 MAY STREET	\$15.00	1,700.00
6068	12/14/2021	Accessory building >150 sq. ft.	New 12 x 32 accessory structure in rear yard	516 CURRY STREET	\$38.00	8,000.00
6067	12/14/2021	Electrical	Installation of low voltage wiring for window	1210 E CLIFTON STREET	\$35.00	100.00
6066	12/14/2021	Fence	6' wooden fence >2' from property lines	1523 MC LEAN AVENUE	\$20.00	0.00
6065	12/14/2021	Plumbing	Plumbing for complete remodel(2 baths, 1 kitchen)	428 MC CAUL STREET	\$70.00	8,000.00
6064	12/14/2021	Electrical	Replacing meter socket & mast	432 ARTHUR STREET	\$35.00	990.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6063	12/14/2021	Electrical	Electrical service replacement 100 amp	221 SUMNER STREET	\$35.00	980.00
6062	12/14/2021	Electrical	Electrical service replacement 100 amp	428 PINE STREET	\$35.00	988.00
6061	12/14/2021	Electrical	Electrical for new 85 unit Hotel	215 Buan St.	\$3,754.00	906,000.00
6060	12/14/2021	Sign Permit	New wall sign (Hesgard Collision Center)	1110 TOWNLINE ROAD	\$40.00	0.00
6059	12/13/2021	Fence	6' vinyl fence adjacent to property line(property boundary located)	1322 KILBOURN AVENUE	\$20.00	0.00
6058	12/13/2021	Alter/Addition One or Two Family	Sun Room addition to 1120 Heeler Ave.	1120/1122 Heeler Ave.	\$100.00	10,000.00
6057	12/13/2021	Alter/Addition One or Two Family	Replacing front porch (replacing existing porch floor framing and support posts) Same size as original	1001 HOLLISTER AVENUE	\$30.00	1,000.00
6056	12/13/2021	Fence	3' vinyl fence in rear yard >2' from property lines	518 ELM STREET	\$20.00	0.00
6053	12/13/2021	Electrical	Electrical service upgrade 200 amp	1801 STOUGHTON AVENUE	\$50.00	2,450.00
6052	12/9/2021	Fire Suppression System	Fire Suppression system for building alteration and addition	1601 Rusch St.	\$2,825.00	764,831.00
6051	12/9/2021	Fence	6' Vinyl privacy fence in side and rear yard	608 ALYSSA STREET	\$20.00	0.00
6050	12/9/2021	Electrical	Installation of new ceiling lights and wall receptacles	1013 OAK STREET	\$35.00	300.00
6049	12/9/2021	Sign Permit	New ground sign for "The Lot"	1110 & 1112 Superior Ave.	\$40.00	0.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6048	12/9/2021	Mechanical	Install batten & seal on deli cooler/freezer, replace deli doors & evaporator coils	222 W MC COY BOULEVARD	\$342.00	78,834.00
6047	12/8/2021	Alter/Addition One or Two Family	New rear landing and steps on frost piers	815 W MONOWAU STREET		3,500.00
6046	12/8/2021	Alt/Addition Commercial Building	Relocation of doors at the back of the Church Sanctuary.	1701 Hollister Ave.	\$120.00	7,000.00
6045	12/8/2021	Electrical	Temporary power pedestal	701 W Clifton St.	\$150.00	2,400.00
6044	12/3/2021	Plumbing	Interior plumbing for new 85 room hotel	215 Buan St.	\$2,398.00	592,540.00
6043	12/2/2021	Mechanical	Renovation to include adding heating to the Soiled/Cleaned area, LAB/Micro room and employee entrance.	501 Gopher Dr.	\$118.00	22,000.00
6042	12/1/2021	Mechanical	Add ductless split air-conditioner to the Radiology/Imaging Room	501 Gopher Dr.	\$55.00	3,000.00
6041	12/1/2021	Sign Permit	Installing new wall and directional signage on CCF Bank	1002 MC LEAN AVENUE	\$40.00	0.00
6040	12/1/2021	Electrical	Electrical for new storage unit building D	935 N SUPERIOR AVENUE	\$270.00	35,000.00
6039	12/1/2021	Electrical	Electrical for new storage unit building C	935 N SUPERIOR AVENUE	\$270.00	35,000.00
6037	12/1/2021	Street Privilege Permit	Scaffolding work on front of building (encroaching Superior Ave. sidewalk area)	1017 SUPERIOR AVENUE		0.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6036	12/1/2021	Alt/Addition Commercial Building	Replacing existing rubber roof and fiberboard, installing new 1/2" fiberboard & 60 mil TPO roof	1520 N SUPERIOR AVENUE	\$540.00	54,425.00
					\$14,002.40	2,800,206.66

Total Records: 56

1/11/2022

Code Enforcement Violation Report DECEMBER 2021

12/01/2021 - 12/31/2021

Case Date	Case #	Parcel Address	Violation Name	Violation Notes	Due Date	Completion Date
12/9/2021	2021009	1423 MCLEAN AVE	Chapter 18 Article III, 18-52 - Nuisance Junk and Junk Vehicles	Upon inspection there was a lot of tires, construction material, lawn mowers, snow blower. There's a junk vehicle under a tarp next to the garage. There's a suburban with Texas plates parked on the grass on the other side of the garage.		
12/9/2021	2021010	308 E BROWNELL STREET	Chapter 18 Article III, 18-52 - Nuisance Junk and Junk Vehicles		12/30/2021	
12/6/2021	2021007	1124 HOLLISTER	Chapter 18 Article III, 18-52 - Nuisance Junk and Junk Vehicles	I called Mr Graewin to make him aware of the junk on the curb of 1124 hollister. He stated he would get ahold of the tenants to have the items removed. He provided me an email address so I could send him the picture of the junk at the curb. In the email with the picture I provided the violation notice. I stated he had until 12/3 to get the junk removed.	12/3/2021	12/7/2021
12/6/2021	2021007	1124 HOLLISTER	Chapter 18 Article III, 18-52 - Nuisance Junk and Junk Vehicles	Shane and I drove to the property today and the junk is still at the curb. We attempted to make contact with the resident by knocking on the front door at 1030am. We could hear a male talking inside but he would not answer the door. Abatement is set up with the street dept for 9am on 12/7/2021.	12/3/2021	12/7/2021
	8084033					

Total Records: 4

1/11/2022

Annual Permit Totals

Item 7.

2020 Totals

8	New Single Family Homes
2	New Two Family Homes
4	New Commercial Buildings
32	Additions/Alterations to Commercial Buildings
35	Additions/Alterations to Single Family Homes
17	Residential Accessory Structures
14	Deck permits
42	HVAC permits
83	Electrical permits
35	Plumbing permits
7	Township permits

368 Total permits issued

Permit Fees:\$102,120 Total Project Value \$16,619,490

2021 Totals

4	New Single Family Homes
5	New Two Family Homes
3	New Commercial Buildings
26	Additions/Alterations to Commercial Buildings
48	Additions/Alterations to Single Family Homes
15	Residential Accessory Structures
8	Deck permits
19	HVAC permits
74	Electrical permits
4	Township permits

303 Total permits issued

Permit Fees:\$109,418 Total Project Value \$35,999,956

MINUTES FOR COMMON COUNCIL 12/21/2021

A Common Council meeting was held on **Tuesday, December 21, 2021 at 6:30 p.m.** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. All motions were unanimous unless otherwise noted. Members of the public were able to attend the meeting remotely at the following link:

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

AGENDA:

Call To Order – Pledge of Allegiance – Roll Call

Mayor Mike Murray called the meeting to order at 6:31 p.m. After the Pledge of Allegiance, Clerk Weyer took roll call. Present: Michael Murray, Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchel Koel (remote), Lamont Kiefer, Nellie Pater, and Dean Peterson (remote). Absent: none. Others present: Public Safety Director Tim Adler, CDBG & Housing Director Rachel Muehlenkamp, Senior & Disabled Center Coordinator Pam Buchda, Librarian Irma Keller, Chamber Director Tina Thompson, Treasurer Molly Powell, and City Clerk Becki Weyer.

Anyone Desiring to Appear Before the City Council

No one desired to appear before the Council.

Emergency Service Building project Steel Bid Package recommendation from Keller Inc. and payment of invoice for Steel and Architectural and Engineering Services complete to date.

Motion by Gigous, second by Yarrington, to approve the Emergency Service Building project steel bid package recommendation from Keller Inc. for Olympic Builders, and to approve payment of invoice for steel and architectural and engineering services in the amount of \$150,000 for services complete to date. Motion carried.

Reports

Mayor

Mayor Murray thanked the City's departments for keeping the city running during this transitional time. He wished everyone a happy holiday and new year.

Interim City Administrator

Kirk Arity provided an interim City Administrator written report. Arity appreciated the Council for their trust and reiterated that it is a group effort that helps keep the city running. Economic development, city is open for business, reassure the public that all elements are still in place and functioning as normal.

Public Safety

Chief Adler provided a monthly written report for the Tomah Fire Department and Tomah Area Ambulance Service Fire: There were some incidents of gas lines down and tree lines down due to the storm last week. There was great reaction from utility companies to get things under control. The focus has been on the new Emergency Services building in order to meet the timeline for the bid process. Adler asked the Council to begin thinking of what will become of the current Northside fire station. The concern is that the City's emergency sound system is connected to the old building. It may be prudent to add a new emergency sound system to the new building as the old building may be sold. Adler has an estimate of \$22,000, which will include removal of the old system. This will not be part of the bid package for the new building.

EMS: It was a busy month; 251 runs, and they continue to work on getting the transfers out and business as usual. They did send in for the purchase of the 2022 ambulance. Then there will be 5 units and they can focus on the older 2 units' maintenance and/or replacement. Medicare has begun a tracking process where they will be requiring all ground ambulance services to complete a 64-page survey. Staff has been training on how to complete this requirement for Medicare.

City Clerk

Weyer provided a monthly written report and covered the highlights with the Council. Reminder to all potential spring election candidates that nomination paperwork and signatures is due back to the Clerk's office no later than 5 p.m. on January 4, 2022.

Treasurer

Powell thanked all the City's departments for their assistance in getting the tax bills out timely to residents. There was an issue where some of the tax bills were doubled, folks who received double bills only need to pay one bill. The Treasurer's office has been busy with end of the year reports and other required filings. Powell now has responsibility for the Tomah Transit and has been working through the required paperwork with the state for this service.

Library

Director Keller provided the Council with staff book picks. There is now a Wisconsin section at the library. There were 1,819 eBooks checked out in November and 4,111 guests visited the library. On January 6 story time with Mr. Dave will resume at the library; masks will be required. Starting January 15, Hot Reads for Cold Nights will begin.

Tomah Public Housing & Community Development Block Grant

Director Muehlenkamp provided a written report. She provided the Council with an update on the potential merging of the Tomah Housing Authority with the Monroe County Housing Authority. At the last board meeting, the board voted to not continue the merge at this time. Tomah is still assisting the county as they have new staffing. The need for vouchers has started to decrease for the Veteran's Housing; currently 79 are being utilized. Muehlenkamp anticipates that the extra vouchers will be taken back by the state and the program will be minimized over the next couple of years.

Senior & Disabled Services

Pam Buchda provided the Council with the Sr. Center participation over the last month. The Sr. Center will be closed on 12/23, 12/24 and 12/31. The annual Christmas party sponsored by the Rotary on December 10th was a success. Line dancing has been cancelled for December but will resume in January. Buchda gave an update on PALS training she is completing and asked if anyone was interested to contact her at the Sr. Center. The next Sunday Funday will be on January 9th from 11:30 a.m.-3:30 p.m. and will be a Packer tailgate party for special needs participants and their families. There were 122 volunteer spaces that were filled in November. 1004 Superior Ave is still for rent, contact her for a tour and/or more details. The Arts and Crafts fair was a success.

Planning & Building Inspection

Rolf provided a monthly report and appeared to answer questions from the Council. The new Code Enforcement officer will begin training after the start of the new year on the Code Enforcement portion of her position.

Chamber/Convention & Visitors Bureau

New community maps and content has been submitted and should be available mid to late February. December 31st is the deadline for submissions for the area guide. Thompson brought forth a safety concern to the council regarding parking lot safety at the Chamber.

CONSENT AGENDA: *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

Motion by Zabinski, second by Pater, to approve the following consent agenda:

- A. Approval of Minutes from November 30, 2021
- B. November 30, 2021 Cash and Investments Report
- C. Secondhand Article and Jewelry Dealers
- D. Renewal Taxicab License for Running, Inc. DBA Tomah Transit
- E. Renewal of Airport Leases

Motion carried.

APPOINTMENTS:**Appointment of 2022-2023 Election Officials**

Motion by Gigous, second by Yarrington, to approve the appointment of the 2022-2023 Election Officials as presented. Motion carried.

Regular Election Officials

Jody Allen, Berta Downs, Janice Nicholson, Renee Fletcher, Myra Anderson, Shirley Galstad-Roh, Elmer Pasch Jr., Kathleen Wagner, Christi Anderson, Kitty Gnewikow, Deb Reid, Barbara Enos, Adam Balz, Cynthia Hansen, Sheila Robertson, Debra Hancock, Karen Betthausen, Barbara Hendricks, Bonnie Roscovius, Denise Brabham, Bradley Hillestad, Jane Schave, Joseph Buth, Linda Ingenthron, Lavonne Smith, Caroll Chinnock, Dennis Koranda, Mary Smith, Lori Ann Costello, Janet Koranda, Dawn Spence, JoAnn Cram, Sonja Ley, and Rose Vanderbloemen

Chief Inspector Election Officials

Adam Balz, Kitty Gnewikow, Denise Brabham, Cynthia Hansen, JoAnn Cram, Darlene Nelson, Maureen Decorah, and Sheila Robertson

Special Voting Deputies

Adam Balz, Marla Leverich, Debra Hancock, JoAnn Cram, Odile Nelson, Shirley Galstad-Roh, Sheila Robertson, Kitty Gnewikow, Bonnie Roscovius, Cynthia Hansen, Dawn Spence, Barbara Hendricks, and Renee Fletcher

Special Registration Deputies

Rebecca Weyer, Candice Maas, Matthew Baumgartner, Molly Powell, Nicole Jacobs, and Barbara Hendricks

Committee of the Whole

Resolution reversing and canceling Resolution 2021-02-09-02, which approved the transfer of Tax Incremental Financing District (TIF or TID) 9 and 10, Donor TIDS, to TID 8, the Donee TID and then to the City of Tomah's General Fund (GF), Water, and Wastewater (Sewer) Funds to assist with the repayment of the City's Internal Loans to TID 8 for 2019 interest payable in 2020

Motion by Pater, second by Zabinski, to approve the Resolution reversing and cancelling Resolution 2021-02-09-02. Motion carried.

RESOLUTION 2021-12-21-54

REVERSING AND CANCELING RESOLUTION 2021-02-09-02, WHICH APPROVED THE TRANSFER OF TAX INCREMENTAL FINANCING DISTRICT (TIF OR TID) 9 AND 10, DONOR TIDS, TO TID 8, THE DONEE TID AND THEN TO THE CITY OF TOMAH'S GENERAL FUND, WATER, AND WASTEWATER (SEWER) FUNDS TO ASSIST WITH THE REPAYMENT OF THE CITY'S INTERNAL LOANS TO TID 8 FOR 2019 INTEREST PAYABLE IN 2020

WHEREAS, TIDs are created with the understanding that any and all outstanding debt will have a payment and interest charge established with the debt; and

WHEREAS, on February 9, 2021 then Council passed Resolution 2021-02-09-02 designating certain funds to be paid as interest payments for outstanding debts advanced by the General Fund (GF), Water Services, and Wastewater (Sewer) Services; and

WHEREAS, during the 2020 Audit by the City's new auditing firm, Clifton Larson Allen, they discovered the following concerns with this interest payment:

- 1. The City never passed a resolution authorizing the advance from any fund to any of the TIDs, specifically to TID 8 prior to interest being paid;
- 2. After the resolution was passed, previous responsible staff did not ensure the payment was made;
- 3. Due to the GF financial concerns that the City discovered in 2021, the interest payment burden would just add to the issue; and

WHEREAS, the Common Council has formally approved the advances to TID 8, which therefore interest payments shall be calculated on the December 31 balances of the previous year as determined by the City's appointed Auditor for apportionment in the City's appropriate funds where the internal loans originated from, beginning with the 2020 interest earned and collected in 2021 and all future years;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council hereby cancels the financial obligations established by Resolution 2021-02-09-02.

PASSED AND APPROVED by the City of Tomah Council, Monroe County, Wisconsin this 21st day of December, 2021.

ATTEST:

MIKE MURRAY, MAYOR

REBECCA WEYER, CITY CLERK

Ordinance amendment 52-40 1st Reading, Second Reading, Adoption

This ordinance change would a approve structures exceeding three floors with the approval of the City of Tomah Fire Department.

Motion by Gigous, second by Yarrington, to waive the first verbatim reading of the Ordinance amending ordinance 52-40(k) of the City of Tomah Municipal Code regarding definitions, residential districts and schedule of regulations.

Motion by Gigous, second by Zabinski, to waive the second verbatim reading of the Ordinance amending ordinance 52-40(k) of the City of Tomah Municipal Code regarding definitions, residential districts and schedule of regulations. Motion carried.

Motion by Gigous, second by Zabinski, to adopt the Ordinance amending ordinance 52-40(k) of the City of Tomah Municipal Code regarding definitions, residential districts and schedule of regulations. Motion carried.

ORDINANCE NO. 2021-12-11-D

Ordinance Amending Chapter 52, Sections 52-40 (k) of the City of Tomah
Municipal Code Regarding Definitions, Residential Districts and Schedule of Regulations

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

SECTION ONE: Section 52-40 (k). – Schedule of regulations are hereby amended to read as follows:

Following is the schedule of the regulations as they apply to each zoning district:

SCHEDULE OF REGULATIONS

Minimum Yard Requirements (Ft.)												
Zone	Lot Requirements		Principal Buildings			Accessory Buildings		Maximum Building Height				
	Area in Sq. Ft.	Frontage in Ft.	Front	Each Side	Rear	Each Side	Rear	Stories	Feet	% Max. Lot Coverage	Min. Lot Area Per Dwelling	Use
B-2 Business	20,000	100	50	25	30	10	10	4	55	50	—	Highway business

(k) All structures exceeding 3 floor levels or a height above grade of 45' shall require approval from the City of Tomah Fire Department.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ: 12/21/2021
PASSED: 12/21/2021
PUBLISHED: 01/10/2022

Surveillance camera system quotes/recommendation for City Hall and the Police Department using ARPA funds

Motion by Zabinski, second by Glynn, to approve the expenditure of ARPA funds in the amount of \$33,200.72 for the purchase of surveillance cameras for the City of Tomah Municipal center and Tomah Police Department, and the approval of using 5-Star Telecom as the selected vendor. Motion carried.

Resolution Accepting Donation of Land from Barbara Goetzka F/K/A Barbara J. Murdock

Motion by Gigous, second by Pater, to approve the Resolution Accepting Donation of Land from Barbara Goetzka F/K/A Barbara J. Murdock. Motion carried.

RESOLUTION NO. 2021-12-21-55

RESOLUTION ACCEPTING DONATION OF LAND

WHEREAS, a Petition to Dedicate Land was filed by Barbara J. Goetzka, f/k/a Barbara J. Murdock; and

WHEREAS, said land as set forth in Tax Parcel No. 286-02703-9998 land is .56 acres and legally described as follows:

Those lands described in Document No. 353354 recorded in the Office of the Register of Deeds, Monroe County, Wisconsin located in the Southwest Quarter of the Northeast Quarter, Section 33, Township 18 North, Range 1 West, EXCLUDING lands described on the following documents recorded in the Office of the Register of Deeds, Monroe County, Wisconsin:

1. All platted lands of Deer Creek Estates as set forth in Document No. 383683;
2. All lands described in Vol. 6 of CSM, page 17;
3. Lot 1 of Vol. 18 of CSM, page 172 as set forth in Document No. 550396;
4. All lands described in Vol. 7 of CSM, page 34 as set forth in Document No. 389844;
5. All lands described in Vol. 10 of CSM, page 100 as set forth in Document No. 443186;
6. All lands described in Vol. 10 of CSM, page 108 as set forth in Document No. 442904;
7. All lands described in Vol. 24 of CSM, page 138;
8. All lands described in Vol. 6 of CSM as set forth in Document No. 373448;
9. All lands described in Vol. 6 of CSM, page 001 as set forth in Document No. 372587.
10. All lands described in Vol. 6 of CSM as set forth in Document No. 373448; and
11. All lands lying south of the Plat of Deer Creek Estates and East of Lot 1 and 2 of Vol. 10 of CSM, page 108 as set forth in Document No. 442904.

WHEREAS, the land to be donated is currently a portion of an existing road/right of way and generates limited property tax revenue, and

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

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Tomah hereby accepts the parcel of land legally described above as and for right of way/road purposes.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

Tourism Entity Agreement between the City of Tomah and the Tomah Chamber and Visitors Center

Attorney Precour handed out copies of a proposed agreement between the City of Tomah and the Tomah Chamber and Visitor's Center. The agreement includes that all business would be done under one EIN number. The CVB was unable to apply for grants due to an unusable EIN number this past year. Attorney Precour has drafted the agreement based on the present ordinance in the City of Tomah. The City is able to terminate the agreement if bylaws are not followed. The Chamber/CVB must continue their current process of financial reporting. Thompson will take the contract to additional counsel for review.

Motion by Glynn, second by Gigous, to authorize Attorney Precour to finalize the contract and present to the Mayor for final approval. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Zabinski, second by Yarrington, to approve the resolution authorizing the payment of monthly bills in the amount of \$858,694.77. Motion carried.

RESOLUTION NO : 2021-12-21-56

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:	2021	\$735,506.95	Check #'s:	131185	131388
2. Payroll:		\$258,253.64	Dir Dep #'s:	9294312-9294551	
3. Wire/ACH Transfers:		\$774,790.43			
4. Invoices:		\$70,748.69		131113-131508	
Total:		\$1,839,299.71			

Mayor

Clerk

Requested by:

Finance Department

Submitted by:

Committee of the Whole

December 21,2021

Tomah Area Ambulance Service contribution for City of Tomah Pay Roll Clerk towards Wage and Benefit Package

Motion by Yarrington, second by Zabinski, to postpone this issue until the January meeting until a study can be completed to see how much time the payroll spends on Ambulance service duties. Motion failed with 6 negative votes. (Gigous, Glynn, Kiefer, Pater, Koel, and Peterson.)

Motion by Kiefer, second by Pater, to approve the Ambulance and Fire Commission’s recommendation that the Tomah Area Ambulance Service shall be responsible for payment of 20% of the payroll clerk’s wages and benefits, and that it shall be reviewed annually. Motion carried with one negative vote. (Yarrington)

Public Safety Director / Fire Chief / EMD Updated City of Tomah Emergency Operation Plan

Motion by Kiefer, second by Glynn, to approve the updated City of Tomah Emergency Operation Plan as presented. Motion carried.

Tomah Area Ambulance Service Stipend Pay for Salary Employees

Motion by Gigous, second by Glynn, to approve payment of stipend pay for salaried employees in the Tomah Area Ambulance Service who take transfer calls over and above normal working hours, with the understanding that stipend pay for salaried employees shall be reported on the monthly Ambulance Service report to the Council. Motion carried.

Vacation Time Adjustment for City Clerk

Motion by Kiefer, second by Gigous, to approve an additional week of vacation to city clerk Weyer due to the removal of comp time. Motion carried.

Personnel Manual Updates - Salary Policy and Evaluation Policy and Discussion on SOP Based Format

No action needed, this item was presented at the Committee of the Whole for discussion and presentation only.

Discussion on Elimination of the City Administrator Position

Powell presented to the Council the proposed financial savings if the City Administrator position is eliminated. The proposed total savings is around overall savings to the city in the amount of approximately \$93,000 fund after adjustments are made for salary increases and budget changes. The Mayor handed out the job description and there was discussion on how these duties would be divided. Attorney Precour brought up the existing ordinance regarding the City Administrator position and how it would need to be repealed or modified if this Senior Executive Team is put into place. Mayor Murray brought up the issue of compensation as the team is currently taking on additional work. Murry requested the Council consider retroactive compensation if and when the formation of the Senior Executive Team takes place.

The Council unanimously agreed to have the City Attorney work with the proposed Senior Executive Team and bring forth a proposed ordinance change to the January meeting to then be reviewed by the Council.

ADJOURN

Motion by Yarrington, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 8:22 p.m.

Michael Murray, Mayor

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for the Tomah Warrens Sportsmans Alliance's annual Ice Fisheree on February 12, 2022.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Warrens Sportsmans Alliance has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at the annual TWSA Ice Fisheree being held at Winnebago Park, 1020 Brandon St, on February 12, 2022. They are requesting to sell/consume beer throughout all of Winnebago Park.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer License for the Tomah Warrens Sportsmans Alliance for their event on February 12, 2022 at Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 17 & 18, 2022

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

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

FEE \$ 10.00 RECEIPT # 4.000741 Application Date: 12/28/21
☐ Town ☐ Village ☒ City of Tomah County of monroe

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

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

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

at the premises described below during a special event beginning 8:00 am and ending 5:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Tomah Warrens Sportsmans Alliance

(b) Address 216143 Broadway Ave, Warrens, WI 54604
 (Street) ☐ Town ☒ Village ☐ City

(c) Date organized 01/2001

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Mike Brown - 14282 Funnel Rd. Camp Douglas, WI 54618

Vice President Mike Linehan - 5206 Cty Hwy O, Warrens, WI 54606

Secretary Matt Rezin - 27403 Bronson Ave. Warrens, WI 54606

Treasurer Samantha Linehan - 5206 Cty Hwy O - Warrens, WI

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

Samantha Linehan - 5206 Cty Hwy O - Warrens, WI 54606

Phone # 608-343-2437 Email SKeene17@gmail.com

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

(a) Street number Lake Tomah-Winnebago Park/Brandon St.

(b) Lot _____ Block _____

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

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

(e) Approximate number of attendees 300

3. Name of Event

(a) List name of the event TWSA Ice Fisheree

(b) Dates of event 2/12/21

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature]
 (Signature / Date)

Tomah Warrens Sportsmans Alliance
 (Name of Organization)

Date Filed with Clerk 12/28/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on March 26, 2022

Summary and Background Information:

(Appropriate Documentation Attached)

North American Squirrel Association has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Annual Fund-Raising Banquet” event being held at Recreation Park, 1625 Butts Avenue, on March 26, 2022. They are requesting to sell/consume beer at all the buildings and grounds contained within Recreation Park.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer License for the North American Squirrel Association for their event on March 26, 2022 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: January 17 & 18, 2022

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

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

FEE \$ 10 RECEIPT # 8,000002 Application Date: 12/28/21
☐ Town ☐ Village ☒ City of TOMAH County of Monroe

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

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

at the premises described below during a special event beginning March 26th and ending March 26th and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name North American Squirrel Association
 (b) Address PO Box 173 TOMAH WI 54660
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized Dec 2016

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President George Wilson LaCrosse
 Vice President Dave Stutzman 21601 Knollwood Rd Kendall
 Secretary Kristin Stepien LaCrosse
 Treasurer Chris Law Holmer

(g) Name and address of manager or person in charge of affair: DAVE STUTZMAN
21601 Knollwood Rd Kendall WI 54638
 Phone # 608-343-7234 Email tomahsquirrel@gmail.com

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

(a) Street number Fairgrounds Bld. 1625 B-Hz Ave Tomah WI 54660
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? All
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____
 (e) Approximate number of attendees 460

3. Name of Event

(a) List name of the event nasa annual fundraising banquet
 (b) Dates of event March 26th 2022

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature]
 (Signature / Date)

nasa
 (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**City of Tomah
Cash and Investments
December 31, 2021**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 11/30/2021	Ending Balance 12/31/2021
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			101,946.94	102,390.78
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.25	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			359,276.72	361,549.00
FMB	x706	C/D	0.40	01/15/22	118,308.47	118,308.47
LGIP	01	TF			5,933.08	5,933.38
Bank First	x8095	C/D	0.80	06/19/22	174,839.58	175,540.85
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			910,209.11	735,241.93
Bank First	Tax Account	M/M			1,349.76	4,086.02
Bank First	ED X1194	M/M			106,599.15	108,892.34
CCF	ICS SWEEP ACCOUNT	M/M			714,177.13	714,359.10
CCF	X768	M/M			21,457.67	21,459.49
TOTAL					4,404,314.08	4,237,977.83

**City of Tomah
Cash and Investments
December 31, 2021**

Fund 07 - Debt					
Investment Description		Investment Type	Beginning Balance 11/30/2021	Ending Balance 12/31/2021	
LGIP	06	T/F	7,478.54	7,478.92	
Bank First	X6465	M/M	349,170.68	349,186.27	
TOTAL			356,649.22	356,665.19	

Fund 08 - Capital					
Investment Description		Investment Type	Beginning Balance 11/30/2021	Ending Balance 12/31/2021	
LGIP	02	T/F	83,211.51	83,215.75	
Bank First	X6465	M/M	80,629.80	80,633.40	
CCF	X768	M/M	25,520.36	25,522.53	
TOTAL			189,361.67	189,371.68	

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2021	Ending Balance 12/31/2021
RIA	4337420053	C/D	1.85	03/03/21	14,876.86	14,882.55
LGIP	03	TF			27,200.68	27,202.06
RIA	44374202	M/M			202,514.61	202,600.61
TOTAL					244,592.15	244,685.22

Fund 04 - CDBG					
Investment Description		Investment Type	Beginning Balance 11/30/2021	Ending Balance 12/31/2021	
TACU		CK	1,433.48	1,433.48	
TACU		SAVINGS	92,586.24	92,586.24	
Bank First		CK	873.55	873.55	
Bank First	X0822	SAVINGS	236,966.83	236,821.76	
TOTAL			331,860.10	331,715.03	

**City of Tomah
Cash and Investments
December 31, 2021**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2021	Ending Balance 12/31/2021
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			97,045.93	100,057.42
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,104.42	134,642.31
LGIP	04	T/F			541,216.44	541,244.00
CCF	XX8352	M/M			403,619.99	403,654.27
CCF	ICS Sweep	M/M			261,668.06	261,734.72
Bank First	X6341	M/M			51,776.77	51,778.97
Bank First	CLEARING ACCT	M/M			298,101.20	519,538.62
TOTAL					2,793,767.66	3,018,885.16

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2021	Ending Balance 12/31/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	0.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			7,687.70	257,778.65
LGIP	05	TF			10,163.84	10,164.36
CCF	x659	M/M			101,298.07	101,306.67
CCF	ISC SWEEP ACCOUNT 659	M/M			1,085,041.36	1,085,317.80
Bank First	CLEARING ACCT	M/M			908,037.90	1,075,521.31
TOTAL					4,127,561.87	4,300,421.79

**City of Tomah
Cash and Investments
December 31, 2021**

TOTAL BY INSTITUTION		
	11/30/2021	12/31/2021
Bank First	3,553,443.07	3,773,541.65
Multi-Bank Securities, Inc.	601,946.94	602,390.78
CCF	2,612,782.64	2,613,354.58
Farmers & Merchants Bank Kendall	118,308.47	118,308.47
Local Government Investment Pool	675,204.09	675,238.47
RIA Federal Credit Union	217,391.47	217,483.16
RBC Wealth Management	4,575,010.35	4,585,385.07
Tomah Area Credit Union	94,019.72	94,019.72
TOTAL	12,448,106.75	12,679,721.90



CENTR-7

DATE (MM/YY)
12/23/2021
Item E.

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Johnson Insurance Agency, Inc. 102 S Main Street Waupaca, WI 54981 Patrick N. Johnson	CONTACT NAME: Patrick N. Johnson	
	PHONE (A/C, No, Ext): 715-258-2133	FAX (A/C, No): 715-258-8308
	E-MAIL ADDRESS: pat@insureyourworld.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Speciality Underwri	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED
Central Wisconsin Ice Racing
Association
928 Meehan Dr
Plover, WI 54467

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CSU0160769	01/01/2022	03/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ Excluded
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED	RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

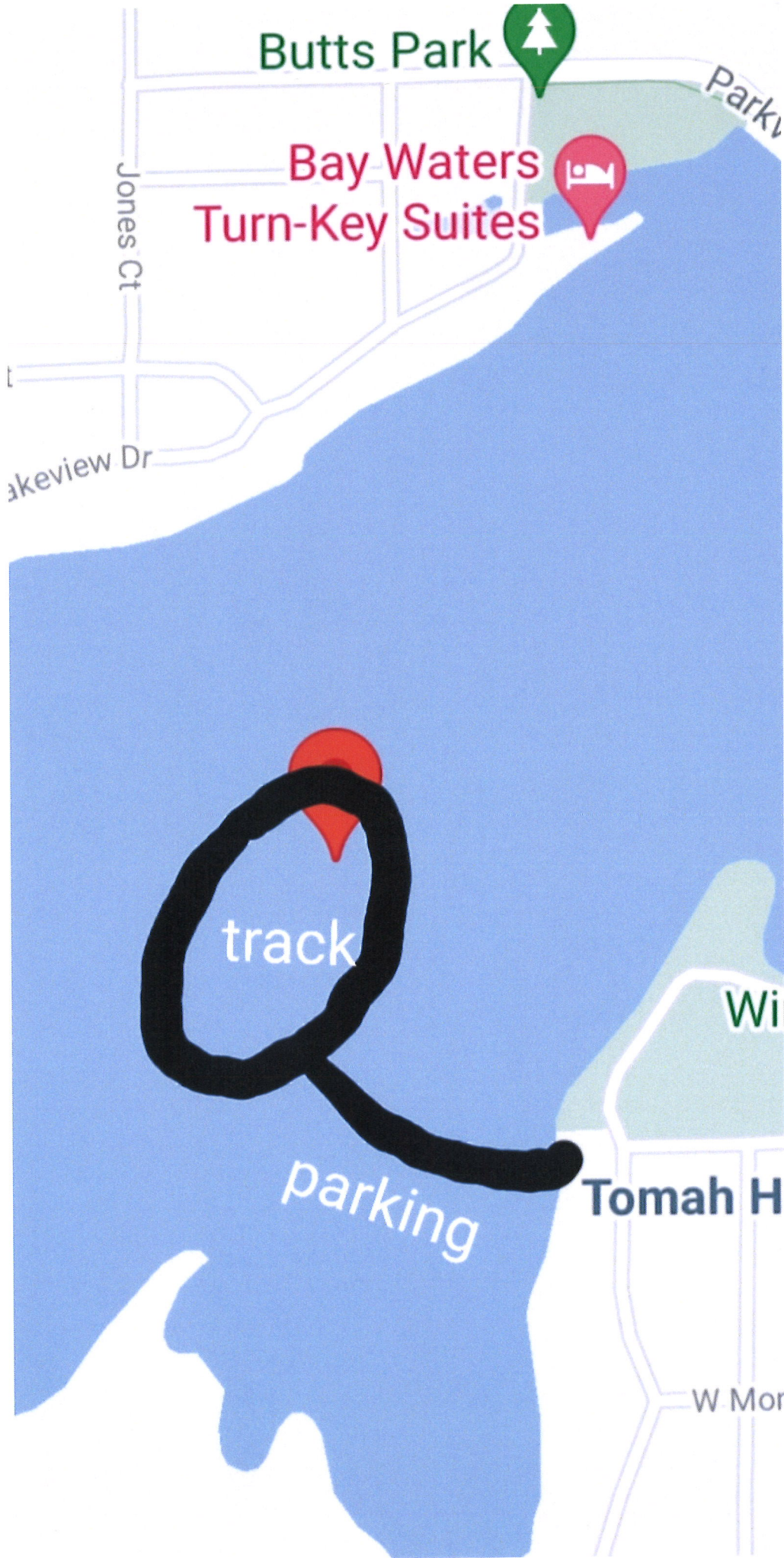
jprotz@tomahonline.com

CERTIFICATE HOLDER

CANCELLATION

CITYOFT	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
City of Tomah 819 Superior Ave Tomah, WI 54660	AUTHORIZED REPRESENTATIVE Patrick N. Johnson

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

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

FEE \$ 10 RECEIPT # 4000794 Application Date: 1-4-22
☐ Town ☐ Village ☒ City of TOMAH County of MONROE

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

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

at the premises described below during a special event beginning 1-5-22 and ending 2-5-22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Tomah Rotary Club
 (b) Address PO Box 702 Tomah WI 54660
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1924
 (d) If corporation, give date of incorporation 1924
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:
 President Pete Reichardt
 Vice President Carl Kisely
 Secretary Jeremy Hawn
 Treasurer Deb Reid

(g) Name and address of manager or person in charge of affair: Deb Reid 833 Hollister Ave
Tomah WI 54660
 Phone # 608-344-0947 Email shawkeyes12@gmail.com

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

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

3. Name of Event Freeze Fest Chili Cookoff
 (a) List name of the event
 (b) Dates of event 2-5-2022

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer Deb Reid Tomah Rotary Club
 (Signature / Date) (Name of Organization)

Date Filed with Clerk 1-4-22 Date Reported to Council or Board JAN 17 2022

Date Granted by Council _____ License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for Tomah Rotary Club for their event Freeze Fest Chili Cookoff on February 5, 2022

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Rotary Club has applied for Temporary Class “B” Fermented Malt Beverage and Temporary Class “B” Wine Licenses to sell beer and wine at their event Freeze Fest Chili Cookoff on February 5, 2022 at Recreation Park.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permit Application for Tomah Rotary Club for their event Freeze Fest Chili Cookoff on February 5, 2022 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: January 17 & 18, 2022

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Lake Tomah Youth Snowmobile Races

Summary and Background Information:

(Appropriate Documentation Attached)

Warrens WIKCR Northeast Club has requested to do a racing event on Lake Tomah on February 26, 2022. This event was approved by the Lake Committee at their meeting on September 16, 2021 and a diagram of the race route and certificate of insurance has been submitted.

Fiscal Note:

N/A

Recommendation:

It is recommended that the Common Council approve the Warrens WIKCR Northeast Club event taking place on February 26, 2022

Committee: Committee of the Whole & Common Council

Meeting Date: January 17 & 18, 2022

STAFF COMMITTEE PREPARATION REPORT

Item 1.

Agenda Item:

Section 36-18 – Large Item Ordinance Change

Summary and background information: (Appropriate documents attached)

Added a limit of large items to the ordinance. Currently, we cannot cite homeowners for having too many items at the curb because there is not a limit for items in the ordinance.

Fiscal Note:

N/A

Recommendation:

I recommend Council approve the ordinance change, as presented.



Director of Public Works & Utilities
Kirk Arity



Date

ORDINANCE NO. _____**Ordinance Amending Chapter 36, Sections 36-18 of the City of Tomah
Municipal Code Regarding Large Items.**

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

SECTION ONE: Section 36-18. – Large Items are hereby amended to read as follows:

All large items, such as appliances and furniture, shall be placed at designated locations at times designated by city. Maximum of two (2) items a month.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

STAFF REPORT

Agenda Item:
Goose Management Approach

Summary and Background Information:
(appropriate documentation attached) -

The Parks and Recreation Commission has previously discussed Goose Management due to Health and Safety concerns of park users at Winnebago and Butts Parks, and the recreational trail that connects parks and as well concerns of the residents that live along the Lake. The Recommendation was to work with wildlife biologists Mike Jones and Kim Mello (member of the lake committee).

Director Protz has met with Kim Mello and has received information from Mike Jones regarding Goose Management for the City of Tomah.

The following is an adaptive approach for Goose Management:

- Authorization from the City Council to apply for Canada Goose Nest and Egg Depredation Permit.
- Consideration and evaluate use of an approved repellent within the park system.
- Promote early goose hunting on Lake Tomah
- Collect and evaluate population information on nesting geese in Lake Tomah

Fiscal Note: Some cost may be associated for materials for repellents and Nest and Egg Depredation.

Recommendation: Authorization to apply for Canada Goose Nest and Egg Depredation Permit and approval of the adaptive Goose Management.

Joe Protz
Joe Protz, Director

1-10-22
Date

Kirk Arity
Kirk Arity, Interim City Administrator

1/11/22
Date

State of Wisconsin
Department of Natural Resources
PO Box 7921, Madison WI 53707-7921
dnr.wi.gov

Canada Goose Nest and Egg Depredation Permit

Form 2300-314 (R 05/20)

Page 1 of 2

Notice: This form is required under section 29.885, Wis. Stats., for any application filed pursuant to s. NR 12.10, Wis. Admin. Code. Refusal to provide this information shall result in denial of your application for a permit. Personally identifiable information on this form will be used to determine eligibility for approvals and other enforcement purposes associated with this application and may be provided to requesters as required by Wisconsin's Public Records law [ss. 19.31-19.39, Wis. Stats.].

Landowner / Lessee Permit Number

- Instructions:
1. The permittee should complete Sections 1, 2 and 4. The USDA Wildlife Services staff should complete Sections 3 and 5. Section 6 will be completed by the Department of Natural Resources.
 2. Permittee should read Section 3 for conditions which will apply to this permit. Failure to comply with these conditions will render you ineligible to receive another permit for a period of one (1) year and could result in issuance of other citations.
 3. Return or send to:

<u>Waupun District</u> USDA-APHIS Wildlife Services 1201 Storbeck Dr. Waupun, WI 53963	<u>Rhineland District</u> USDA-APHIS Wildlife Services PO Box 1064 Rhineland, WI 54501
----------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

Section 1. Permittee Information

Last Name	First	MI
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Business Name, Association or Agency

Street Address			Home Phone Number (include area code)
City	State	ZIP Code	Work Phone Number (include area code)

Section 2. Location where Authorized Activity May Take Place

County	Address, Lake or Location
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Section 3. Conditions

All permits are subject to the following conditions pursuant to s. 28.885, Wis. Stats., and ch. NR 12, Wis. Admin. Code:

Definitions: "Permittee" means any person or municipality issued a permit by the Department to remove or destroy Canada goose nests and eggs.

"Participant" means anyone authorized by the permittee, in writing, to assist the permittee in removing or destroying Canada goose nests and eggs.

Participation By Others: Persons other than the permittee may assist in the removal of Canada goose nests or eggs. The Department may limit the number of persons that can assist. All participants shall be selected by the permittee. All participants shall possess written approval from the landowner or property manager when carrying on removal activities.

Regulation Compliance: The permittee and all participants shall comply with all hunting and trapping rules specified under ch. NR 10, Wis. Admin. Code, or ch. 29, Wis. Stats., unless otherwise provided in this section. Permittees and participants who fail to comply shall be subject to the penalty applicable to the appropriate ch. NR 10, Wis. Admin. Code, or ch. 29, Wis. Stats., violation. Permittees who fail to comply with all conditions of this permit may forfeit their continuing eligibility for this permit in following years.

Permit Materials Possession: Each permit participant shall have in their possession while performing activities under the authority of a Canada goose nest and egg depredation permit any materials issued to the participant by the Department or permittee.

Permit Materials Restriction: Permit materials are not transferable and may not be altered or defaced.

USFWS Requirements: Before any management actions can be taken the permittee must register with the USFWS at <https://epermits.fws.gov/eRCGR>. In addition, the permittee must submit an annual report to the USFWS by October 31 of each year summarizing removal activities, including the date, numbers, and location of nests and eggs taken. The annual report can be submitted at: <https://epermits.fws.gov/eRCGR>.

Nest and Egg Destruction Methodologies: Canada goose eggs may be oiled using 100% corn oil, addled (egg shaking), or punctured and replaced. In addition, Canada goose nests may be destroyed and removed.

Nest Material and Egg Disposal: Permittee and authorized participants may possess, transport, and dispose of resident Canada goose nest and eggs taken under this permit. Permittee and authorized participants may not sell, offer for sale, barter, or ship for the purpose of sale or barter any resident Canada goose nest or eggs taken under this permit.

Reporting: The Permittee shall maintain complete records of all Canada goose nests removed under this permit using Form 2300-321 supplied by the Department. This report must be submitted to the Department by October 31 in the same year the permit was issued.

(over)

Canada Goose Nest and Egg Depredation Permit

Form 2300-314 (R 05/20)

Page 2 of 2

Section 3. Conditions (continued)

Additional exemptions or conditions to the operation of this permit:

Section 4. Permittee Certification of Property Ownership

I certify that I: 1. ☐ own the lands and/or ☐ have the authority to conduct these activities on the property
 2. agree to abide by the conditions listed on this permit.

Signature of Permittee

Date Signed

X

Signature of Landowner

Date Signed

X

Section 5. Compliance with Criteria for Issuance (s. NR 12.10, Wis. Adm. Code) – For Agency Completion Only

1. Permittee is or has agreed to employ other reasonable abatement recommended by the Department or USDA Wildlife Services listed in Section 3 of this permit? ☐ Yes ☐ No ☐ N/A

2. Abatement employed: _____

3. Permittee has complied with previous permits? ☐ Yes ☐ No ☐ N/A

4. Wildlife Services recommended # nests: _____

Signature of Wildlife Services

Date Signed

Section 6. Authorization to Remove or Destroy Canada Goose Nests and Eggs – Dept. of Natural Resources Use Only

Pursuant to s. 29.885, Wis. Stats., and s. NR 12.10, Wis. Admin. Code, the Department finds Canada geese to be a nuisance on the lands described in Section 2 of this permit, and thus hereby authorizes the applicant to remove or destroy Canada goose nests and eggs on the lands described in Section 2 of this form subject to the conditions listed on this permit.

Authorization Start Date

Authorization Expiration Date

STATE OF WISCONSIN
 DEPARTMENT OF NATURAL RESOURCES
 For the Secretary

By: _____

Title: _____

Date Approved: _____

Copies to: Local Warden and Wildlife Manager
 Wildlife Damage Specialist - Madison

INSTRUCTIONS FOR OILING CANADA GOOSE EGGS

One of the most important methods available to help manage Canada goose populations is egg sterilization. Preventing more geese from being raised will in turn reduce (or at least prevent the increase of) goose damage. Destroying or removing the eggs will reduce the aggression of nesting birds; however, it often stimulates the birds to create a new nest, often hidden in a new location. Applying 100% corn oil on the eggs prevents the eggs from hatching; however, the bird continues to try to incubate to the expected hatching date, thus reducing the potential for re-nesting. Canada geese are unlikely to re-nest if they have been incubating longer than two weeks. Geese that have unsuccessful nests are also more likely to fly elsewhere to socialize with other geese.

Canada Goose nests with eggs are protected under Federal and Wisconsin Department of Natural Resources (WDNR) regulations and destruction is illegal except as authorized by a state permit. In addition to obtaining a state permit, registration is required with the United States Fish and Wildlife Service (USFWS) at <https://epermits.fws.gov/eRCGR>. The permit holder must submit an annual report to the USFWS website by October 31 of each year summarizing removal activities including the date, numbers, and location of nests/eggs taken. In addition to the USFWS website report, you will need to complete and return by October 31 the WDNR issued Annual Report that was included with your signed state permit. The following instructions are provided for individuals or institutions holding a valid WDNR permit to destroy the eggs and nests of Canada Geese through oiling.

Canada geese can be very aggressive towards humans when their nests are threatened. Although not equipped with beak or talons capable of serious injury, these birds can use their wings or body to deliver a heavy blow. Consequently, nest visitations might best be accomplished by two people, one to work with the eggs, and the other to ward off attacks from the geese. The person standing guard might carry a "shield", such as a boat oar, umbrella, trash can lid, broom or shovel. There will be no need to strike the bird merely hold the shield between yourself and the bird to prevent physical contact. In addition to a shield, you will need:

- ★ a copy of your state WDNR permit
- ★ a data sheet to record information
- ★ a permanent marker
- ★ 100% corn oil
- ★ a bucket of water
- ★ survey tape to mark the location of the nest

You should always have a copy of the WDNR permit with you to display to authorized persons and to outline conditions under which you are operating. It is vital to maintain good records to help you to keep track of your nests and to prepare the annual report, which is required under your permit.

EGG OILING

Upon finding a nest, prior to oiling, mark the eggs with a permanent marker so they can be identified as oiled on future visits. To be effective, the corn oil should be applied between the fifth day after the laying of the last egg in a clutch and at least five days prior to

anticipated hatching. To age the eggs, place 1 or 2 eggs in a pail of water to determine the flotation stage using the chart included in these instructions. Eggs at stages 2, 3 and 4 should be placed back in the nest and oiled. Eggs in flotation stages 5 and 6 can be removed immediately and disposed of unless the gosling is pecking through the shell referred to as "pipped". If the egg is pipped it is illegal to destroy the eggs in the nest.

Oil should be applied evenly and any means can be used for application. A hand held spray bottle is usually very effective for spraying the oil on the eggs. Spray the eggs while they are in the nest. The oil will coat the eggs so there is no need to move or turn the eggs. Do not apply oil to anything other than the eggs and do not apply directly to water.

Egg oiling will destroy any bird egg so applicators should identify nontarget bird nests so they are not treated.

Continue on a weekly basis to look for more nests and re-check the nests containing oiled eggs for any untreated eggs that may have been laid. Eggs should be retreated on subsequent visits. Eggs may be removed several days after the expected hatching date; however, this is not required by your permit. Be very careful as these eggs are rotten and under pressure and may explode resulting in contaminating yourself with rotten egg.

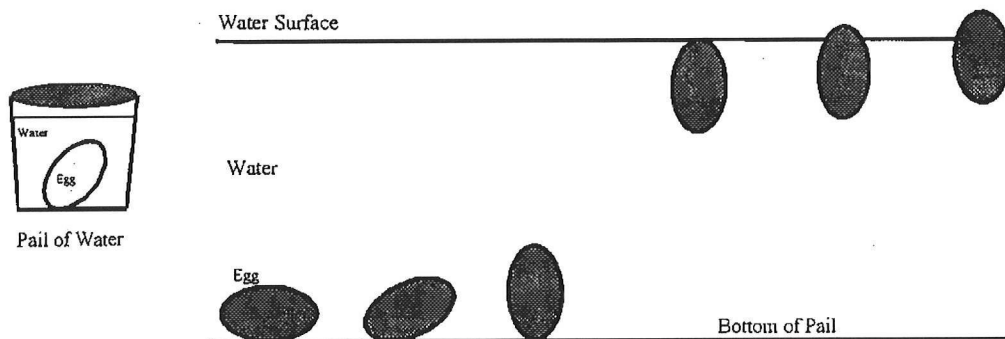
Be sure to return to the USFWS website prior to October 31 to report your activities as well as return the WDNR Annual Report with the number of nests destroyed.

Your permit does not authorize possession of the eggs by you or by others. They are to be disposed of as detailed in your permit.

For further information on egg oiling or for egg shaking instructions see the information provided with your permit or contact:

USDA-APHIS
Wildlife Services
1201 Storbeck Drive
Waupun, WI 53963
Phone: (920) 324-4514

Egg Floatation Chart for Ageing Canada Goose Embryos



Flotation Stage	①	②	③	④	⑤	⑥
Age of embryo in days	0-3	4-8	9-13	14-18	19-23	24-27
Waiting period (days) before removing eggs	20	15	10	5	0	0

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Asking for Approval for the Fire Department to retain the fees associated to all Fire Suppression/Alarm permits into a designated account.


Summary and Background Information:

The City has collected Fire Department fees in the past for these types of permits. Recently the permit fee process has been revisited and the fee structure has been updated. I would like the fees to go back to the Fire Department to help offset any future training and software upgrades in the inspection department.


Recommendation:

It is requested that the Tomah City Council approve the Fire Suppression/Alarm permits fees to go into a designated account for the fire department.


Public Safety Director / Fire Chief / EMD Tim Adler


Date


Kirk Arity, Interim City Administrator


Date

Committee: Committee of the Whole/Common Council

Meeting Date: January 17 & 18, 2022



PO Box 458
La Crosse, WI 54602
PH: (608) 519-3422
www.assessoroffice.com

January 12, 2022

Mr. Kirk Arity, Interim City Administrator
819 Superior Ave
Tomah, WI 54660

Re: Amendment of Assessment Services Contract

Dear Mr. Arity,

Please accept this letter as a formal notification that Milde Appraisal Service, LLC wishes to amend the current assessment services contract so that the contract expires at the end of December 2022 rather than December 2023. We are requesting this as all our other contracts expire at the end of 2022 and I would like to retire from the assessment profession at that time.

Although our current contract does have a 60-day termination clause written into it, we wanted to give the City plenty of time to begin the transition period. We have greatly enjoyed working with your community and are more than willing to assist you to ensure a smooth transition to a new assessment firm.

If you need a recommendation of a new assessment firm, I recommend Associated Appraisal Consultants, Inc. out of Appleton, WI.

Best Regards,

A handwritten signature in cursive script that reads "Heather Wolf".


Heather Wolf
Authorized LLC Member

STAFF COMMITTEE PREPARATION REPORT**Agenda Item:** Sex Offender Residency Restriction Ordinance


Summary and Background Information: Wisconsin statutes do not limit where most sex offenders may live. Local governments impose most of the existing residency restrictions on sex offenders. A municipality or county may enact an ordinance that restricts where sex offenders can reside in their jurisdiction. Ordinances of this nature typically prohibit a sex offender from residing within certain distances of identified locations such as schools, playgrounds, day care centers or parks.

Once a sex offender is released from prison, the Department of Corrections has the exclusive authority to approve where the subject can reside. If an ordinance is not in place restricting where the sex offender can live, the person may be approved to reside in undesirable locations (Near schools, day care centers, etc.). The City of Sparta recognized this and enacted an ordinance a few months ago that restricts where sex offenders can reside in their jurisdiction. The concern is that if the City of Tomah doesn't adopt a similar ordinance, the majority of sex offenders released to Monroe County would end up residing in our jurisdiction due to limited residency options county-wide.

Recommendation: It is my recommendation that the attached ordinance is adopted by the Tomah City Council after the 1st and 2nd readings at their meeting on January 18, 2022.



Department Head



Date

ORDINANCE NO. _____
ORDINANCE PERTAINING TO RESIDENCY RESTRICTIONS OF SEX OFFENDERS

THE COMMON COUNCIL OF THE CITY OF TOMAH, MONROE COUNTY, WISCONSIN,
 DO ORDAIN AS FOLLOWS:

SECTION ONE. CHAPTER 29 of the Code of City Ordinances is hereby created to read as follows:

Chapter 29 – RESIDENCY RESTRICTIONS OF SEX OFFENDERS

Sec. 29-1 Findings and intent.

A. Whereas the common council has the power, through Section 62.11(5), Wisconsin Statutes, to enact legislation promoting the health, safety, and welfare of the public.

B. Whereas the common council has reviewed the holdings and findings of the following court cases Vill. Of Menomonee Falls v. Ferguson, 334 Wis.2d 131 (Wis. Ct. App. 2011); City of S. Milwaukee v. Kester, 347 Wis.2d 334 (Wis. Ct. App. 2013); Smith v. Doe, 123 S. Ct. 1140 (2003); McKune v. Lile, 122 S. Ct. 2017 (2002); Hoffman v. Vill. of Pleasant Prairie, 249 F. Supp. 3d 951 (E.D. Wis. 2017); Vasquez v. Foxx, 895 F.3d 515 (7th Cir. 2018); Doe v. Miller, 405 F.3d 700 (8th Cir. 2005); Evenstad v. City of West St. Paul, 306 F. Supp. 3d 1086 (D. Minn. 2018).

C. Whereas, based upon a 2003 study by the U.S. Department of Justice, Bureau of Justice Statistics, titled Recidivism of Sex Offenders Released from Prison in 1994, sex offenders released from prison were four times more likely to be rearrested for a sex crime as compared to non-sex offenders released from prison. Of those individuals included in the study, forty (40) percent of new sex crimes committed by those sex offenders released from prison had occurred within the first twelve (12) months of release. Further, child molesters who were released from prison were at least six times more likely to be rearrested for another sex crime against a child as compared to a non-sex offender released from prison.

D. Whereas the common council has conducted a review of other reports and studies related to creating and implementing specific desistance factors to reduce recidivism of sex offenders. The studies and reports that have been reviewed include the following: Tatar, J. & Jones, M. (August 2016). Recidivism after Release from Prison, State of Wisconsin Department of Corrections; Steiner, B., Makarios, M.D., & Travis, L.F. (2015). Examining the Effects of Residential Situations and Residential Mobility on Offender Recidivism. Crime and Delinquency, 61(3), 375-401; Kyle, D. (2016). Examining Sexual Offenses through a Sociological Lens: A Socio-Cultural Exploration of Casual and Desistance Theories, European Journal of Probation, 8(3), 170-184; Horney, J., Osgood, W., & Marshall, I.H. (1995). Criminal Careers in the Short-Term: Intra-Individual Variability in Crime and Its Relation to Local Life Circumstances. American Sociological Review, 60(5), 655-673; Mann, R.E., de Vries Robbe, M., Maruna, S., & Thornston, D. (2015). An Exploration of Protective Factors Supporting Desistance from Sexual Offending. Sexual Abuse; A Journal of Research and Treatment, 27 (1), 16-33.

E. Whereas the common council acknowledges that literature on sex offender recidivism, sex offender desistance, and sex offender residency restrictions contains studies which report varying effectiveness of certain strategies. The common council intends to use these strategies and studies to best create a regulatory framework which protects the children of the City of Tomah (hereafter “city”) yet allows for a constructive and safe assimilation of designated sex offenders into the community.

F. The common council finds that the risk of recidivism decreases over time from the date of the last conviction, especially in circumstances where offenders have community connections, goals, and employment. The common council is also aware that absent a domicile clause, the city would have open doors for nonresident sex offender residency when other communities have closed doors, inviting a substantial increase in child sex offender placements, thereby increasing potential negative impacts on the health, safety, welfare, and additional cost to the city and its residents. Studies show increased recidivism rates for offenders who frequently move or do not have established community networks. These studies support maintaining a domicile clause thereby limiting designated offenders with no ties to the community and increasing the likelihood that a designated offender implements appropriate and existing community support while allowing the community to remain intelligently attentive, aware, and provide adequate and appropriate intervention if needed.

G. The common council further acknowledges difficulties and risks associated with designated offenders who are left homeless if reasonable efforts and considerations are not made to enable said individuals to secure proper housing, as long as the need to protect the health, safety and welfare of the public is prioritized.

H. Accordingly, the common council has created this regulatory measure designed to protect the health and safety of the children in the city against the threat posed by certain designated sex offenders. Sex offenders who prey on children represent a substantial danger to victims, target a particularly vulnerable group within the community who are less able to articulate or report abuse, and create a significant impact on law enforcement time and community resources to investigate abuses and mitigate risks. This chapter is also intended to demonstrate the city’s resolute goal of protecting children in areas of potential vulnerability and impart the community’s confidence by demonstrating safe, productive, and law-abiding behavior while residing within the city. It is the intent of the common council that this regulatory scheme is civil and nonpunitive to serve the city’s compelling interest to promote, protect, and improve the health, safety, and welfare of all citizens of the city.

29-2 Definitions.

As used in this chapter and unless the context otherwise requires:

- A. “Child” means a person under the age of sixteen (16) years old.
- B. “Court mandated supervision” means a term of extended supervision, probation, community supervision, or similar programming as imposed on a criminal or juvenile offender by a court or probation agent.

C. “Designated offender” means any person who is required to register under Section 301.45, Wisconsin Statutes, for any offense against a child. This definition does not include a person who is released under Section 980.08, Wisconsin Statutes, so long as the person is subject to supervised release under Chapter 980, Wisconsin Statutes, the person is residing where he or she is ordered to reside under Section 980.08, Wisconsin Statutes, and the individual is in compliance with all court orders issued under Chapter 980, Wisconsin Statutes.

D. “Domicile” (“domiciled”) means the true, fixed, and permanent residence of the offender, and to which, whenever absent, the individual intends to return, except that no individual may have more than one domicile at any time. The domicile address shall not be a post office box or similar depository.

E. “Hospital” has the meaning given in Section 50.33(2)(a), Wisconsin Statutes.

F. “Residence” means the place where an offender sleeps, which may include more than one location, and may be mobile or transitory.

G. “Treatment facility” has the meaning given in Section 51.01(19), Wisconsin Statutes.

H. “Park” means a park, reservation, playground, recreation center or any other area in the city, owned or used by the city, and devoted to active or passive recreation, or any area specifically designated as a park by the city.

29-3 Residency restriction.

A designated offender shall not establish a residence in any location on a parcel of land, which, in whole or in part meets the following conditions:

A. Is within one thousand five hundred (1,500) feet of the real property comprising any of the following uses:

1. Public or private schools including but not limited to school grounds as defined in Section 895.523(1)(g), Wisconsin Statutes, and such grounds of a “private school” as defined in Section 115.001(3)(r), Wisconsin Statutes.
2. A public library operated pursuant to Chapter 43, Wisconsin Statutes.
3. The Boys and Girls Club located on West Milwaukee Street, Tomah, WI 54660, and any future address that the Boys and Girls Club may move to, or operate, in the future.

B. Is within five hundred (500) feet of the real property comprising any of the following uses:

1. Any facility for children other than a school, which means a group home as defined in Section 48.02(7), Wisconsin Statutes, a residential care center for children and youth, as defined in Section 48.02(15)(d), Wisconsin Statutes, a

shelter care facility as defined in Section 48.02(17), Wisconsin Statutes, a day care center licensed under Section 48.65, Wisconsin Statutes, a day care program established under Section 120.13(14), Wisconsin Statutes, a day care provider certified under Section 48.651, Wisconsin Statutes, a child care center as defined in Section 49.136(1)(ad), Wisconsin Statutes, and/or a child care facility as defined in Section 980.01(1)(g), Wisconsin Statutes.

2. A public park. Recreational trails shall not constitute a public park except where the recreational trail is wholly within the confines of a public park.
3. A public swimming pool. Provided, however, this shall not prohibit a temporary residency placement by the Department of Corrections during the months October through April when the pool is not open to the public.

C. The distance shall be measured from the closest boundary line of the real property supporting the residence of a designated offender to the closest real property boundary line of the applicable above enumerated use(s). A map depicting the above-enumerated uses and the resulting residency restriction distances shall be created annually. Such map shall be the official map for purposes of this section until the new annual map is created and filed annually. The official map shall be on file in the office of the city clerk for public inspection.

29-4 Original domicile residency restriction.

In addition to any other restrictions imposed by this chapter, a designated offender shall not be permitted to establish a residence in the city unless that person was domiciled in the City at the time of the most recent offense which causes the person to be a designated offender.

29-5 Residency restriction exceptions.

A designated offender does not violate Sections 29-3 or 29-4 if any of the following apply:

- A. The designated offender has established a residence prior to the effective date of this ordinance codified on January 18, 2022, and has continuously maintained said residence since that effective date, which is within one thousand five hundred (1,500) feet of any of the prohibitions of 29-3(A) of this chapter or five hundred (500) feet of any of the prohibitions of 29-3(B) of this chapter.
- B. The designated offender has established a residence within one thousand five hundred (1,500) feet of the location(s) restricted in Section 29-3(A) or within five hundred (500) feet of the location(s) restricted in Section 29-3(B) prior to that restricted location existing.
- C. The designated offender is a minor or ward under guardianship.
- D. The designated offender's most recent offense, which falls under Section 29-2(C), occurred more than ten years ago and it has been at least ten years since the designated

offender has completed any period of incarceration or court mandated supervision for any offense.

E. The residence is a hospital or treatment facility.

29-6 Protected area bordering the City of Tomah.

If a municipality or township that is adjoining the city contains a facility that meets the criteria set forth in Section 29-3(A) and is within one thousand five hundred (1,500) feet of the city's border or meets the criteria set forth in 29-3(B) and is within five hundred (500) feet of the city's border, the prohibited area around that facility will be measured by using the least restrictive residence restriction ordinance between the city and that of the adjoining municipality or township where the facility is located.

29-7 Property owner liability.

No property owner may allow a designated offender to reside on his or her property while in violation of this chapter unless the designated offender has been granted an exemption under Section 29-9.

29-8 Violations.

Any person who violates any provision in this chapter shall be subject to a forfeiture of not less than one hundred dollars (\$100.00) nor more than one thousand dollars (\$1,000.00) for each violation, together with the costs of prosecution. Each day a violation continues shall constitute a separate offense. In default of payment thereof, the person shall be imprisoned in the house of correction until such forfeiture and costs are paid, but not more than the number of days set forth in Section 800.095(1)(b)(1), Wisconsin Statutes. Additionally, the city attorney may bring an action in the name of the city in the Circuit Court for Monroe County to permanently enjoin such residency as a public nuisance. Further, the city may undertake all other legal and equitable remedies to prevent or remove a violation of this chapter.

29-9 Appeal.

A designated offender may request an exemption from this chapter.

A. Procedure. A designated offender may request an exemption from this chapter by submitting a written request for exemption, including any pertinent rationale for an exemption, to the Tomah Police Department prior to establishing a residence that would be in violation of this chapter or within thirty (30) days after notification that the designated offender is in violation of this chapter. The chief of police or his/her designee shall conduct a review of the request for an exemption using any pertinent information and the criteria set forth in subsection (C) of this section. The chief of police or his/her designee shall approve, approve an exemption subject to necessary conditions (hereafter "conditional exemption"), or deny the request. The chief of police or his/her designee

shall issue the decision within thirty (30) days of receiving the request for exemption and shall provide a written copy of that decision to the designated offender, city clerk, and the city attorney's office. Any request for an exemption which has not been approved, approved for a conditional exemption, or denied by the chief or his/her designee within thirty (30) days of the request shall be deemed to be denied for the purpose of this chapter.

B. The decision by the chief of police or his/her designee may be appealed by the designated offender within thirty (30) days by submitting a written appeal to the administrative appeals review board (hereafter "the board") via the city clerk's office. The board shall hold a hearing on each appeal, during which the board may review any pertinent information and may accept oral and written statements from any person. The board shall be established by the Mayor of Tomah and shall have either three or five members consisting of some combination of common council members and citizens of the City of Tomah.

C. The chief of police or his/her designee and/or the board shall base their decision upon any factors related to the city's interest in promoting, protecting, and improving the health, safety, and welfare of the community, including, but not limited to:

1. The nature of the predicate offense causing the appellant to be a designated offender.
2. Police reports related to the predicate offense if available.
3. Proximity of the requested residence to the victim.
4. The age of the offense, offender, and victim.
5. Recommendation of the probation or parole officer, if one exists.
6. Recommendation of the police department.
7. Recommendation of any treatment practitioner.
8. Proposals for safety measures and assurances by the designated offender.
9. Conditions to be placed on any exception or variance from the requirements of this chapter.
10. Support systems in place by the designated offender.
11. Who the designated offender will be or is living with at the prohibited location.
12. Statements of the surrounding community or victim.
13. Treatment, sobriety, or rehabilitative measures taken by the designated offender.

14. The designated offender's current employment or social activities.
15. The designated offender's criminal history.
16. Whether the designated offender meets any of the exceptions listed in Section 29-5.

D. The board shall issue a decision by a majority vote. The board may decide to deny an exemption, issue an exemption, or issue a conditional exemption. A written copy of the decision shall be provided to the designated offender in person or by first-class mail at the designated offender's last-known address. A designated offender must consent to the terms of the conditional exemption for the conditional exemption to be valid and must demonstrate acceptance of the terms of the conditional exemption by signing and dating a copy of the board's decision and conditions. The designated offender must provide a copy of the signed conditional exemption to the city clerk's office and the City of Tomah Police Department. The designated offender will have fourteen (14) days from the date the written conditional exemption is issued to accept and return a signed copy to the appropriate locations, or the conditional exemption will be deemed as void and the appeal denied by the board. A designated offender need not sign an exemption that has been denied by the board or an exemption approved without any necessary conditions by the board.

E. A conditional exemption may include, but is not limited to, the following terms:

1. Curfew restrictions.
2. Cohabitant restrictions or requirements.
3. Sobriety restrictions.
4. Conduct restrictions.
5. Residency restrictions.

F. If an exemption or conditional exemption is granted by the chief of police or his/her designee or the board that exemption will only apply to the specific designated offender who had applied for the exemption at the requested residence and shall not be transferable to any other or to any other location.

G. An exemption expires when the designated offender who was granted said exemption changes his/her domicile and/or changes his or her residence, whether within the city or outside the city.

H. An exemption or conditional exemption issued by the chief of police or his/her designee or the board may be revoked by the chief of police or his/her designee if the designated offender is found to have violated the conditions or there is probable cause to believe the designated offender has committed (an) additional act(s), which had occurred either before or after the exemption or conditional exemption was issued, that would cause a person to be classified as a designated offender. The chief of police or his/her designee shall provide written notice to the designated offender that the exemption or conditional exemption has been revoked. This notice shall be deemed properly delivered if sent by either first class mail to the designated offender's last known address or if

delivered in person to the designated offender’s last known address. If the designated offender cannot be located, the notice shall be deemed to be properly delivered if a copy is left at the designated offender’s address which had been exempted in the presence of some competent member of the family at least fourteen (14) years of age or a competent adult currently residing there. If notice cannot be so served, it may be served by publishing a Class I notice. The revocation of an exemption may be appealed to the board pursuant to the above procedure.

- I. For the purposes of this chapter, pursuant to Section 68.16, Wisconsin Statutes, the City of Tomah is specifically electing not to be governed by Chapter 68, Wisconsin Statutes.
- J. If the board denies the request for exemption or upholds a revocation of exemption or conditional exemption, the designated offender may appeal the decision within thirty (30) days to the circuit court.
- K. Severability. If any part of this section is found to be unconstitutional or otherwise invalid, the validity of the remaining parts shall not be affected.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, Clerk

READ:
PASSED:
PUBLISHED:



CDC Updates and Shortens Recommended Isolation and Quarantine Period for General Population

Media Statement

For Immediate Release: Monday, December 27, 2021

Contact: [Media Relations](#)

(404) 639-3286

Given what we currently know about COVID-19 and the Omicron variant, CDC is shortening the recommended time for isolation for the public. People with COVID-19 should isolate for 5 days and if they are asymptomatic or their symptoms are resolving (without fever for 24 hours), follow that by 5 days of wearing a mask when around others to minimize the risk of infecting people they encounter. The change is motivated by science demonstrating that the majority of SARS-CoV-2 transmission occurs early in the course of illness, generally in the 1-2 days prior to onset of symptoms and the 2-3 days after.

Additionally, CDC is updating the recommended quarantine period for anyone in the general public who is [exposed to COVID-19](#). For people who are unvaccinated or are more than six months out from their second mRNA dose (or more than 2 months after the J&J vaccine) and not yet boosted, CDC now recommends quarantine for 5 days followed by strict mask use for an additional 5 days. Alternatively, if a 5-day quarantine is not feasible, it is imperative that an exposed person [wear a well-fitting mask](#) at all times when around others for 10 days after exposure. Individuals who have received their booster shot do not need to quarantine following an exposure, but should wear a mask for 10 days after the exposure. For all those exposed, best practice would also include a test for SARS-CoV-2 at day 5 after exposure. If symptoms occur, individuals should immediately quarantine until a negative test confirms symptoms are not attributable to COVID-19.

Isolation relates to behavior after a confirmed infection. Isolation for 5 days followed by wearing a well-fitting mask will minimize the risk of spreading the virus to others. Quarantine refers to the time following exposure to the virus or close contact with someone known to have COVID-19. Both updates come as the Omicron variant continues to spread throughout the U.S. and reflects the current science on when and for how long a person is maximally infectious. These recommendations do not supersede state, local, tribal, or territorial laws, rules, and regulations, nor do they apply to healthcare workers for whom CDC has [updated guidance](#).

Data from South Africa and the United Kingdom demonstrate that vaccine effectiveness against infection for two doses of an mRNA vaccine is approximately 35%. A COVID-19 vaccine booster dose restores vaccine effectiveness against infection to 75%. COVID-19 vaccination decreases the risk of severe disease, hospitalization, and death from COVID-19. CDC strongly encourages COVID-19 vaccination for everyone 5 and older and boosters for everyone 16 and older. Vaccination is the best way to protect yourself and reduce the impact of COVID-19 on our communities.

The following is attributable to CDC Director, Dr. Rochelle Walensky:

"The Omicron variant is spreading quickly and has the potential to impact all facets of our society. CDC's updated recommendations for isolation and quarantine balance what we know about the spread of the virus and the protection provided by vaccination and booster doses. These updates ensure people can safely continue their daily lives. Prevention is our best option: get vaccinated, get boosted, wear a mask in public indoor settings in areas of substantial and high community transmission, and take a test before you gather."

If You Test Positive for COVID-19 (Isolate)

Everyone, regardless of vaccination status.

- Stay home for 5 days.
- If you have no symptoms or your symptoms are resolving after 5 days, you can leave your house.
- Continue to wear a mask around others for 5 additional days.

If you have a fever, continue to stay home until your fever resolves.

If You Were Exposed to Someone with COVID-19 (Quarantine)**If you:**

Have been boosted

OR

Completed the primary series of Pfizer or Moderna vaccine within the last 6 months

OR

Completed the primary series of J&J vaccine within the last 2 months

- Wear a mask around others for 10 days.
- Test on day 5, if possible.

If you develop symptoms get a test and stay home.

If you:

Completed the primary series of Pfizer or Moderna vaccine over 6 months ago and are not boosted

OR

Completed the primary series of J&J over 2 months ago and are not boosted

OR

Are unvaccinated

- Stay home for 5 days. After that continue to wear a mask around others for 5 additional days.
- If you can't quarantine you must wear a mask for 10 days.
- Test on day 5 if possible.

If you develop symptoms get a test and stay home

###

[U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES](#) 

CDC works 24/7 protecting America's health, safety and security. Whether disease start at home or abroad, are curable or preventable, chronic or acute, or from human activity or deliberate attack, CDC responds to America's most pressing health threats. CDC is headquartered in Atlanta and has experts located throughout the United States and the world.

Page last reviewed: December 29, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Adoption of CDC guidelines for Covid-19 masking, quarantine, and testing policies.

Summary and Background Information:

(Appropriate Documentation Attached)

The City does not have a current Covid-19 policy in place. The Omicron variant is extremely contagious and the City has already seen positive cases with City employees. Because of the changing nature of the virus, the CDC and U.S. Department of Health and Human services has changed their guidelines rapidly over the past year regarding its recommendations for Covid-19 response. Rather than create a new policy that needs to be changed frequently, it is recommended that the Council approve adopting CDC guidelines regarding the Covid-19 masking, quarantine, and testing policies. Attached are the CDC recommendations as of 01/12/2022. The city has purchased testing kits that will be available for city employees if needed.

Recommendation:

Approve the adoption of CDC guidelines regarding Covid-19 quarantine, masking, and testing requirements.

Becki Weyer

Becki Weyer, City Clerk

12/15/2021
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): January 17, 2022 and January 29, 2022

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2022	\$495,728.82	Check #'s:	131304 -	131415
2. Payroll:		\$385,966.21	Dir Dep #'s:	9294445 -	9294774
3. Wire/ACH Transfers:		\$422,036.89			
4. Invoices:		\$106,123.10			
Total:		<u>\$1,409,855.02</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 11, 2022

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	PB001565	RESCUE 42 JUNIOR ENGINE COMBO	01/19/2022	01-57220-8300 FIRE OUTLAY EQUIPM	5,069.00	
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						5,069.00	
ALADTEC INC							
1144	ALADTEC INC	2021-3793	ONLINE EMPLOYEE SCHEDULING	01/19/2022	01-52100-2900 LAW ENFORCE SERV	2,889.00	
Total ALADTEC INC:						2,889.00	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	18075	NON TAXABLE RENTAL FEE	01/19/2022	01-53311-3402 HWY/ST MAINT OP SU	30.97	
27	ALL AMERICAN DO-IT CENTER	22017/3	POST FENCE	01/19/2022	01-53311-3405 HWY/ST MAINT OP SU	53.94	
Total ALL AMERICAN DO-IT CENTER:						84.91	
AMERICAN POLICE CANINE ASSOCIATION LTD							
1051	AMERICAN POLICE CANINE AS	702022	2022 APCA MEMBERSHIP DUES	01/19/2022	01-52140-3400 CANINE PROGRAM OP	50.00	
Total AMERICAN POLICE CANINE ASSOCIATION LTD:						50.00	
ARTS TREE & LAWN SERVICE LLC							
54	ARTS TREE & LAWN SERVICE L	907	GRINDING STUMPS	01/19/2022	01-55200-3500 OTHER PARKS REPAI	2,464.50	
54	ARTS TREE & LAWN SERVICE L	938	GRINDING STUMPS	01/19/2022	01-53311-3405 HWY/ST MAINT OP SU	3,705.00	
Total ARTS TREE & LAWN SERVICE LLC:						6,169.50	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2201	INSPECTION PROF SERVICES	01/19/2022	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2201	COMMERCIAL ELECTRIC	01/19/2022	01-23031 COMMERCIAL ELECTRICAL	4,444.00	
Total BAUMGART, EMIL:						4,944.00	
BAYCOM INC							
76	BAYCOM INC	GO-03164-T4S	minitor vl PAGER	01/19/2022	01-57220-8300 FIRE OUTLAY EQUIPM	1,664.00	
Total BAYCOM INC:						1,664.00	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEV	23089	BRONZE-MSN	01/19/2022	01-52100-3550 LAW ENFORCE BUILDI	582.56	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Date Paid
100	BRAUN THYSSENKRUPP ELEV	23596	MSN ALL BILLABLE	01/19/2022	01-51600-2900	GENERAL BLDGS SER	665.78	
Total BRAUN THYSSENKRUPP ELEVATOR LLC:							1,248.34	
CENTURYLINK								
128	CENTURYLINK	301313471012	DEC 2022	01/19/2022	01-53510-2230	AIRPORT UTIL-TELEP	49.60	
Total CENTURYLINK:							49.60	
CIVIC SYSTEMS LLC								
141	CIVIC SYSTEMS LLC	CVC21305	SEMI ANNUAL FEES	01/19/2022	01-51450-2900	COMPUTER SERV CO	7,914.00	
Total CIVIC SYSTEMS LLC:							7,914.00	
DEAN'S REFRIGERATION & HEATING LLC								
189	DEAN'S REFRIGERATION & HEA	49014	BLOWER WHELE MOTOR	01/19/2022	10-55110-3500	LIBRARY REPAIR & MA	2,807.62	
Total DEAN'S REFRIGERATION & HEATING LLC:							2,807.62	
DISTRICT 2 INC								
201	DISTRICT 2 INC	3454	Plastic ground pad	01/19/2022	01-57220-8300	FIRE OUTLAY EQUIPM	544.74	
Total DISTRICT 2 INC:							544.74	
DON'S PLUMBING SERVICE INC								
205	DON'S PLUMBING SERVICE INC	113906	SLOAN FLUSHMATE CARTRIDGE	01/19/2022	01-53311-3508	HWY/ST MAINT REP/M	75.00	
Total DON'S PLUMBING SERVICE INC:							75.00	
EBSCO SUBSCRIPTION SERVICE								
209	EBSCO SUBSCRIPTION SERVIC	1628563	books	01/19/2022	10-55110-3420	LIBRARY ADULT DEPT	4,507.23	
209	EBSCO SUBSCRIPTION SERVIC	1628563	books	01/19/2022	10-55110-3460	LIBRARY CHILDRENS	335.87	
Total EBSCO SUBSCRIPTION SERVICE:							4,843.10	
EVANS PRINT + MEDIA GROUP								
225	EVANS PRINT + MEDIA GROUP	74962	PUBLICATIONS	01/19/2022	01-51100-3200	LEGISLATIVE PUB & S	300.39	
Total EVANS PRINT + MEDIA GROUP:							300.39	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
FIVE STAR TELECOM INC							
2239	FIVE STAR TELECOM INC	51808	INSTALLATION OF 7 NEW CATEGORY	01/19/2022	19-57210-8300 ARPA LAW ENF OUTLA	7,046.89	
2239	FIVE STAR TELECOM INC	51810	INSTALL 9 NEW CATEGORY 6 CABLE	01/19/2022	19-57210-8300 ARPA LAW ENF OUTLA	4,776.74	
2239	FIVE STAR TELECOM INC	51810	INSTALL 9 NEW CATEGORY 6 CABLE	01/19/2022	19-57190-8300 ARPA GEN GOVT OUT	4,776.73	
Total FIVE STAR TELECOM INC:						16,600.36	
GUARDIAN TRACKING							
2238	GUARDIAN TRACKING	SI001959	ANNUAL SUBSCRIPTION	01/19/2022	01-52100-2900 LAW ENFORCE SERV	1,970.00	
Total GUARDIAN TRACKING:						1,970.00	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	01192022	JAN 2022 TAPING	01/19/2022	01-51410-3200 MAYOR PUB & SUBSC	375.00	
Total HAGEN SPORTS NETWORK:						375.00	
J-J'S FLORAL SHOP LLC							
349	J-J'S FLORAL SHOP LLC	100018422	EASY CARE GREEN PLANT	01/19/2022	05-52110-3400 COMM SERVICE OP S	35.00	
Total J-J'S FLORAL SHOP LLC:						35.00	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	631700011920	JAN 2022 BILLING BLOYER FIELD	01/19/2022	01-53510-2230 AIRPORT UTIL-TELEP	100.55	
395	LEMONWEIR VALLEY TELEPHO	690500011920	JAN 2022 BILLING POLICE	01/19/2022	01-52100-2230 LAW ENFORCE UTIL T	350.00	
395	LEMONWEIR VALLEY TELEPHO	692200011920	JAN 2022 BILLING FIRE	01/19/2022	01-52200-2230 FIRE PROTECTION UT	120.93	
395	LEMONWEIR VALLEY TELEPHO	721400011920	JAN 2022 BILLING PARK	01/19/2022	01-55200-2230 OTHER PARKS UTIL-T	191.15	
395	LEMONWEIR VALLEY TELEPHO	842100011920	JAN 2022 BILLING LIBRARY	01/19/2022	10-55110-2230 LIBRARY UTIL-TELEPH	67.85	
395	LEMONWEIR VALLEY TELEPHO	842100011920	JAN 2022 BILLING LIBRARY	01/19/2022	10-55110-2900 LIBRARY SERV CONTR	79.95	
Total LEMONWEIR VALLEY TELEPHONE:						910.43	
LEXIPOL LLC							
28	LEXIPOL LLC	INVLEX7613	ANNUAL LAW ENFORCEMENT POLIC	01/19/2022	01-52100-2900 LAW ENFORCE SERV	7,745.92	
Total LEXIPOL LLC:						7,745.92	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2201	ASSESSOR PROF MONTHLY SERVICE	01/19/2022	01-51530-2100 ASSESSOR PROF SER	3,400.00	

CITY OF TOMAH

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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	
O REILLY FIRST CALL							
2211	O REILLY FIRST CALL	2034238570	BITS 3PC	01/19/2022	01-53311-3502 HWY/ST MAINT REP/M	14.99	
Total O REILLY FIRST CALL:						14.99	
OMNIGO SOFTWARE LLC							
328	OMNIGO SOFTWARE LLC	I OS010656	ENTERPRISE FRAMEWORK	01/19/2022	01-52100-2900 LAW ENFORCE SERV	14,523.83	
Total OMNIGO SOFTWARE LLC:						14,523.83	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2201	MONTHLY LEGAL SERVICES	01/19/2022	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
RUNNING INC.							
1577	RUNNING INC.	25440	SHARED RIDE SERVICE	01/19/2022	11-53520-3400 SHARED RIDE OPERA	30,785.62	
1577	RUNNING INC.	25440	SHARED RIDE SERVICE	01/19/2022	11-46350 MASS TRANSIT FARES	22,312.50-	
Total RUNNING INC.:						8,473.12	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	28067	ENGINE OIL AND FILER	01/19/2022	01-52100-3500 LAW ENFORCE REPAI	414.08	
1597	SUPERIOR AUTOMOTIVE	28075	ENGINE OIL AND FILER	01/19/2022	01-52100-3500 LAW ENFORCE REPAI	186.64	
1597	SUPERIOR AUTOMOTIVE	68081	ENGINE OIL AND FILER	01/19/2022	01-52100-3500 LAW ENFORCE REPAI	66.38	
Total SUPERIOR AUTOMOTIVE:						667.10	
TITAN MACHINERY							
632	TITAN MACHINERY	16522270 GP	EDGE KIT	01/19/2022	01-53311-3402 HWY/ST MAINT OP SU	1,559.91	
Total TITAN MACHINERY:						1,559.91	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	STATEMENT 1 INV116506		01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	36.70	
646	TOMAH LUMBER INC	STATEMENT 1 INV116361		01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	200.16	
646	TOMAH LUMBER INC	STATEMENT 1 INV116359		01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	404.16	

CITY OF TOMAH

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646	TOMAH LUMBER INC	STATEMENT 1	INV116560	01/19/2022	01-53510-3500 AIRPORT REPAIR & M	2,717.07	
646	TOMAH LUMBER INC	STATEMENT 1	INV116401	01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	20.27	
646	TOMAH LUMBER INC	STATEMENT 1	INV116351	01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	50.00	
646	TOMAH LUMBER INC	STATEMENT 1	INV116521	01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	2,881.20	
646	TOMAH LUMBER INC	STATEMENT 1	INV116508	01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	713.32	
646	TOMAH LUMBER INC	STATEMENT 1	INV116333	01/19/2022	01-53311-3508 HWY/ST MAINT REP/M	182.62	
Total TOMAH LUMBER INC:						7,205.50	
TRACTOR CENTRAL LLC							
664	TRACTOR CENTRAL LLC	2363218	CHAIN SPROCK/NUT	01/19/2022	01-51600-3400 GENERAL BLDGS OPE	153.74	
Total TRACTOR CENTRAL LLC:						153.74	
WI CHIEFS OF POLICE ASSOCIATION INC							
731	WI CHIEFS OF POLICE ASSOCI	6358	MEMBERSHIP RENEWAL ASSOCIATE	01/19/2022	01-52100-3250 LAW ENFORCE ASSN	100.00	
731	WI CHIEFS OF POLICE ASSOCI	6400	MEMBERSHIP RENEWAL ASSOCIATE	01/19/2022	01-52100-3250 LAW ENFORCE ASSN	100.00	
731	WI CHIEFS OF POLICE ASSOCI	6417	MEMBERSHIP RENEWAL PRINCIPAL2	01/19/2022	01-52100-3250 LAW ENFORCE ASSN	150.00	
Total WI CHIEFS OF POLICE ASSOCIATION INC:						350.00	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	01192022	JAN 2022 RECORD CHECKS-ACCT#G	01/19/2022	01-51420-3200 CITY CLERK PUB & SU	35.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						35.00	
WI LAKES							
767	WI LAKES	01192022	ORGANIZATIONAL RENEWAL	01/19/2022	02-56910-3250 LAKE ASSN DUES	750.00	
Total WI LAKES:						750.00	
Grand Totals:						106,123.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1ST COMMUNITY CREDIT UNION							
2228	1ST COMMUNITY CREDIT UNIO	12312021779	OVERPAYMENT PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	2,315.31	01/07/2022
Total 1ST COMMUNITY CREDIT UNION:						2,315.31	
3RT NETWORKS							
2131	3RT NETWORKS	22798	REPLACEMENT DESKTOPS	12/30/2021	01-57210-8300 LAW ENFORCE EQUIP	3,719.88	12/30/2021
Total 3RT NETWORKS:						3,719.88	
ACE HARDWARE							
11	ACE HARDWARE	600054 PUBLI	600054public	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	42.36	01/07/2022
11	ACE HARDWARE	601536PARK	601536PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	15.56	01/07/2022
11	ACE HARDWARE	601536PARK	601535PARK	12/31/2021	01-55401-3400 RECREATION PARK O	25.98	01/07/2022
11	ACE HARDWARE	AMBULANCE	602046AMBUL	12/31/2021	03-52300-3400 AMBULANCE OPERATI	7.99	01/07/2022
11	ACE HARDWARE	FIRE STATEM	601942FIRE	12/31/2021	01-52200-3500 FIRE PROTECTION RE	12.99	01/07/2022
11	ACE HARDWARE	LIBRARY STAT	601674LIBRARY	12/31/2021	01-55110-3100 LIBRARY OFFICE SUP	5.99	01/07/2022
11	ACE HARDWARE	PARK STATEM	600858PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	26.57	01/07/2022
11	ACE HARDWARE	PARK STATEM	600883PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	4.99	01/07/2022
11	ACE HARDWARE	PARK STATEM	601536 PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	15.56	01/07/2022
11	ACE HARDWARE	PARK STATEM	601608PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	58.98	01/07/2022
11	ACE HARDWARE	PARK STATEM	601535PARK	12/31/2021	01-55401-3400 RECREATION PARK O	25.98	01/07/2022
11	ACE HARDWARE	PARK STATEM	600883PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	4.99	01/07/2022
11	ACE HARDWARE	PARK STATEM	600858PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	26.57	01/07/2022
11	ACE HARDWARE	PARK STATEM	601985PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	46.75	01/07/2022
11	ACE HARDWARE	PARK STATEM	601869PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	34.36	01/07/2022
11	ACE HARDWARE	PARK STATEM	601913PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	35.16	01/07/2022
11	ACE HARDWARE	PARK STATEM	601997PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	27.10	01/07/2022
11	ACE HARDWARE	PARK STATEM	602034PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	31.98	01/07/2022
11	ACE HARDWARE	PARKS STATE	601460PARK	12/31/2021	01-55200-3100 OTHER PARKS OFFIC	29.16	01/07/2022
11	ACE HARDWARE	PARKS STATE	601367PARK	12/31/2021	01-55401-3400 RECREATION PARK O	23.49	01/07/2022
11	ACE HARDWARE	PARKS STATE	601305JPARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	10.36	01/07/2022
11	ACE HARDWARE	PARKS STATE	600979PARK	12/31/2021	01-55200-3400 OTHER PARKS OPERA	23.99	01/07/2022
11	ACE HARDWARE	PARKS STATE	600937PARK	12/31/2021	01-55401-3500 RECREATION PARK R	58.88	01/07/2022
11	ACE HARDWARE	POLICE STAT	601793POLICE	12/31/2021	01-52100-3550 LAW ENFORCE BUILDI	34.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602091PUB	12/31/2021	01-51600-3500 GENERAL BLDGS REP	2.98	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601896PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	16.15	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601882PUB	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	16.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601842PUB	12/31/2021	01-51600-3500 GENERAL BLDGS REP	17.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601789PUB	12/31/2021	01-53311-3402 HWY/ST MAINT OP SU	83.96	01/07/2022

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11	ACE HARDWARE	PUBLIC STATE	601967PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	54.36	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601901PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	16.78	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601982PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	4.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602003PUB	12/31/2021	01-53311-3502 HWY/ST MAINT REP/M	18.56	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602028PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	354.76	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602029PUB	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	72.92	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602033 PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	41.16	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602052 PUB	12/31/2021	01-53311-3408 HWY/ST MAINT OP SU	32.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602054PUB	12/31/2021	01-53311-3408 HWY/ST MAINT OP SU	52.46	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602042PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	21.37	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601652 PUB	12/31/2021	01-51600-3500 GENERAL BLDGS REP	9.47	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601680PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	32.36	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601655PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	60.14	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601578PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	26.08	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601593PUB	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	59.10	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	601546PUB	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	73.57	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	600054PUB	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	2.67	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602159PUB	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	17.99	01/07/2022
11	ACE HARDWARE	PUBLIC STATE	602159park	12/31/2021	01-51600-3400 GENERAL BLDGS OPE	17.99	01/07/2022
Total ACE HARDWARE:						1,738.52	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203114345	TROUBLESHOOTING	12/30/2021	01-53620-3500 REFUSE & GARB REP	850.76	12/30/2021
Total ALLSTATE PETERBILT OF TOMAH:						850.76	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	DEC 2021 BILL	12/31/2021	01-52100-2230 LAW ENFORCE UTIL T	596.32	01/07/2022
1960	AT&T MOBILITY	287303055526	DEC 2021 BILL	12/31/2021	01-52200-2230 FIRE PROTECTION UT	221.03	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-51600-2230 GENERAL BLDGS UTIL	40.56	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-53311-2230 HWY/ST MAINT UTIL-T	45.25	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.56	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-52200-2230 FIRE PROTECTION UT	38.99	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-53100-2230 ADMN-HWY/STREET U	27.37	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-53100-2230 ADMN-HWY/STREET U	13.52	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.57	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-52400-2230 INSPECTION UTIL-TEL	40.56	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-52400-2230 INSPECTION UTIL-TEL	36.56	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-52400-2230 INSPECTION UTIL-TEL	40.56	01/07/2022

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1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-55200-2230 OTHER PARKS UTIL-T	36.56	01/07/2022
1960	AT&T MOBILITY	287303055944	DEC 2021 BILL	12/31/2021	01-55200-2230 OTHER PARKS UTIL-T	36.56	01/07/2022
1960	AT&T MOBILITY	287303615675	DEC 2021 BILL	12/31/2021	03-52300-2230 AMBULANCE UTIL-TEL	426.43	01/07/2022
Total AT&T MOBILITY:						1,682.40	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	12302021COR	credit paid cash	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	66.26-	12/30/2021
61	AUTO VALUE TOMAH	12302021COR	credit paid cash	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	18.77-	12/30/2021
61	AUTO VALUE TOMAH	12302021COR	recorded as a credit twice	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	20.97	12/30/2021
61	AUTO VALUE TOMAH	12302021COR	recorded as a credit twice	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	12.50	12/30/2021
61	AUTO VALUE TOMAH	522176041	credit paid cash	12/30/2021	01-53620-3500 REFUSE & GARB REP	8.49-	12/30/2021
61	AUTO VALUE TOMAH	522178841CR	credit paid for with cash	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	5.71-	12/30/2021
61	AUTO VALUE TOMAH	522185194	credit paid cash	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	8.92-	12/30/2021
61	AUTO VALUE TOMAH	522185672	invoice paid in cash	12/30/2021	01-53311-3512 HWY/ST MAINT REP/M	36.13-	12/30/2021
61	AUTO VALUE TOMAH	522190855	credit paid for with visa	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	130.19-	12/30/2021
61	AUTO VALUE TOMAH	522192073	Femail flat face	12/30/2021	01-53311-3512 HWY/ST MAINT REP/M	46.67	12/30/2021
61	AUTO VALUE TOMAH	522192601	top bulb dual	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	26.89	12/30/2021
61	AUTO VALUE TOMAH	522192748	reman gasoline	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	302.88	12/30/2021
61	AUTO VALUE TOMAH	522192818	return credit	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	302.88-	12/30/2021
61	AUTO VALUE TOMAH	522192840 CIT	battery	12/30/2021	01-52100-3500 LAW ENFORCE REPAI	125.99	12/30/2021
61	AUTO VALUE TOMAH	522192894	engine oil filter	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	117.68	12/30/2021
61	AUTO VALUE TOMAH	522192895	ruel filter	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	48.44	12/30/2021
61	AUTO VALUE TOMAH	522193108	vent filter	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	19.99	12/30/2021
61	AUTO VALUE TOMAH	522193163	perfectview	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	79.94	12/30/2021
61	AUTO VALUE TOMAH	522193213	Fitting	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	4.87	12/30/2021
61	AUTO VALUE TOMAH	522193214	1/2 dr 6 pt deep	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	10.99	12/30/2021
61	AUTO VALUE TOMAH	522193283	brake parts cleaner	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	47.88	12/30/2021
61	AUTO VALUE TOMAH	522193544	ticket contains parts	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	7.49	12/30/2021
61	AUTO VALUE TOMAH	522193552	standard halogen	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	16.50	12/30/2021
61	AUTO VALUE TOMAH	522193571	m2t megaflex	12/30/2021	01-53311-3512 HWY/ST MAINT REP/M	55.04	12/30/2021
61	AUTO VALUE TOMAH	522193600	professional barrel	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	49.99	12/30/2021
61	AUTO VALUE TOMAH	522193966	ticket contains parts	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	22.99	12/30/2021
61	AUTO VALUE TOMAH	522194001	steering colum	12/30/2021	01-53311-3502 HWY/ST MAINT REP/M	92.99	12/30/2021
61	AUTO VALUE TOMAH	522194012	hd oil fleet	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	91.10	12/30/2021
61	AUTO VALUE TOMAH	522194014	HD fuel fleet	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	24.84	12/30/2021
61	AUTO VALUE TOMAH	522194099	oil filters	12/30/2021	01-55200-3400 OTHER PARKS OPERA	355.18	12/30/2021
61	AUTO VALUE TOMAH	522194136	Brakleen brake	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	237.84	12/30/2021
61	AUTO VALUE TOMAH	522194360	fuel filter	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	78.66	12/30/2021

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Total AUTO VALUE TOMAH:						1,320.96	
AXON ENTERPRISE INC							
1145	AXON ENTERPRISE INC	INUS041685	FLEX CAMERA	12/30/2021	01-52100-3400 LAW ENFORCE OPER	2,175.50	12/30/2021
Total AXON ENTERPRISE INC:						2,175.50	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2036392335	BOOKS	12/31/2021	10-55110-3420 LIBRARY ADULT DEPT	79.56	01/07/2022
69	BAKER & TAYLOR LLC	2036392335	BOOKS	12/31/2021	10-55110-3460 LIBRARY CHILDRENS	47.84	01/07/2022
69	BAKER & TAYLOR LLC	2036400842	BOOKS	12/31/2021	10-55110-3420 LIBRARY ADULT DEPT	124.76	01/07/2022
69	BAKER & TAYLOR LLC	2036400842	BOOKS	12/31/2021	10-55110-3460 LIBRARY CHILDRENS	4.40	01/07/2022
69	BAKER & TAYLOR LLC	2036408911	BOOKS	12/31/2021	10-55110-3460 LIBRARY CHILDRENS	442.32	01/07/2022
69	BAKER & TAYLOR LLC	2036411399	BOOKS	12/31/2021	10-55110-3420 LIBRARY ADULT DEPT	19.53	01/07/2022
69	BAKER & TAYLOR LLC	2036411399	BOOKS	12/31/2021	10-55110-3460 LIBRARY CHILDRENS	43.98	01/07/2022
69	BAKER & TAYLOR LLC	2036426738	BOOKS	12/31/2021	10-55110-3420 LIBRARY ADULT DEPT	74.01	01/07/2022
69	BAKER & TAYLOR LLC	2036426738	BOOKS	12/31/2021	10-55110-3460 LIBRARY CHILDRENS	148.44	01/07/2022
Total BAKER & TAYLOR LLC:						984.84	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	6731	VINYL GRAPHICS	12/30/2021	01-52100-3500 LAW ENFORCE REPAI	100.00	12/30/2021
1210	BELCO VEHICLE SOLUTIONS L	6731	VINYL GRAPHICS	12/30/2021	08-57210-8400 LAW ENF OUT VEHICL	475.00	12/30/2021
Total BELCO VEHICLE SOLUTIONS LLC:						575.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84327345	SUPPLIES	12/23/2021	03-52300-3400 AMBULANCE OPERATI	457.72	12/23/2021
96	BOUND TREE MEDICAL LLC	84328959	ketamine	12/23/2021	03-52300-3400 AMBULANCE OPERATI	403.93	12/23/2021
Total BOUND TREE MEDICAL LLC:						861.65	
CASH							
1388	CASH	12272021	LIGHTS FOR THE TREE	12/30/2021	01-52100-3400 LAW ENFORCE OPER	5.80	12/30/2021
1388	CASH	12272021	MAIL EVIDENCE CRIME LAB	12/30/2021	01-52100-3100 LAW ENFORCE OFFIC	16.00	12/30/2021
1388	CASH	12272021	POSTAGE OFFICER OLSON	12/30/2021	01-52100-3100 LAW ENFORCE OFFIC	32.00	12/30/2021
Total CASH:						53.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CENTURYLINK							
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.12	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	8.72	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-51520-2230 TREASURER UTIL-TEL	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-52100-2230 LAW ENFORCE UTIL T	40.27	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-53100-2230 ADMN-HWY/STREET U	.24	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.12	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-53510-2230 AIRPORT UTIL-TELEP	.12	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-55300-2230 REC PROGRAMS UTIL	.18	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-55402-2230 AQUATIC CENTER UTI	.06	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	02-56910-2230 LAKE UTIL-TELEPHON	.12	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-15620 DUE FROM SEWER	.38	12/30/2021
1837	CENTURYLINK	254365270	DEC BILL	12/30/2021	01-15610 DUE FROM WATER	.65	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.07	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-15610 DUE FROM WATER	24.69	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-15620 DUE FROM SEWER	24.69	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	12/30/2021
1837	CENTURYLINK	254715419	DEC BILL	12/30/2021	01-52200-2230 FIRE PROTECTION UT	18.52	12/30/2021
128	CENTURYLINK	301313462132	DEC 2021	12/31/2021	01-52100-2230 LAW ENFORCE UTIL T	782.16	01/07/2022
128	CENTURYLINK	301313463132	DEC 2021	12/31/2021	01-51600-2230 GENERAL BLDGS UTIL	32.69	01/07/2022
128	CENTURYLINK	301313466132	DEC 2021	12/31/2021	01-51200-2230 JUDICIAL UTIL-TELEP	32.45	01/07/2022
128	CENTURYLINK	301313468123	DEC 2021	12/31/2021	01-51600-2230 GENERAL BLDGS UTIL	76.38	01/07/2022
128	CENTURYLINK	301313476132	DEC 2021	12/31/2021	02-56910-2230 LAKE UTIL-TELEPHON	65.38	01/07/2022
128	CENTURYLINK	301313477132	DEC 2021	12/31/2021	01-53311-2230 HWY/ST MAINT UTIL-T	194.28	01/07/2022
128	CENTURYLINK	301313478132	DEC 2021	12/31/2021	01-55300-2230 REC PROGRAMS UTIL	94.29	01/07/2022
128	CENTURYLINK	301313478132	DEC 2021	12/31/2021	01-55402-2230 AQUATIC CENTER UTI	94.29	01/07/2022
128	CENTURYLINK	301313480132	DEC 2021	12/31/2021	01-15210 DUE FROM HOUSING	56.23	01/07/2022

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128	CENTURYLINK	301313480132	DEC 2021	12/31/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	56.23	01/07/2022
128	CENTURYLINK	301313481132	DEC 2021	12/31/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.27	01/07/2022
128	CENTURYLINK	467438700132	DEC 2021	12/31/2021	01-55401-3400 RECREATION PARK O	108.93	01/07/2022
Total CENTURYLINK:						2,759.01	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	003910512182	DEC BILLING 2021	12/30/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	12/30/2021
Total CHARTER COMMUNICATIONS:						169.44	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	12222021	NOV 2021 STRAY CATS/KITTENS	12/31/2021	01-52100-3400 LAW ENFORCE OPER	245.00	01/07/2022
132	CHASING DAYLIGHT ANIMAL S	12312021	DEC 2021 stray cats/klittens	12/31/2021	01-52100-3400 LAW ENFORCE OPER	280.00	01/07/2022
Total CHASING DAYLIGHT ANIMAL SHELTER:						525.00	
CHEMSEARCH							
1575	CHEMSEARCH	7632516	HYDRO SYSTEMS	12/31/2021	01-53311-3402 HWY/ST MAINT OP SU	516.00	01/07/2022
Total CHEMSEARCH:						516.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	208049	CLERKS OFFICE SUPPLIES	12/31/2021	01-51420-3100 CITY CLERK OFFICE S	17.38	01/07/2022
157	COMPLETE OFFICE OF WISCO	208049	CLERKS OFFICE SUPPLIES	12/31/2021	01-51520-3100 TREASURER OFFICE	40.95	01/07/2022
Total COMPLETE OFFICE OF WISCONSIN INC:						58.33	
GRAM'S COMPUTER CENTER LLC							
173	GRAM'S COMPUTER CENTER L	5550	Computer	12/23/2021	01-57220-8300 FIRE OUTLAY EQUIPM	685.76	12/23/2021
Total GRAM'S COMPUTER CENTER LLC:						685.76	
CRANBERRY CROSSING LLC							
2219	CRANBERRY CROSSING LLC	0124412	OVER PAYMENT OF 2021 TAX	12/23/2021	01-24412 TAX REFUND OVER PAY	2,532.04	12/23/2021
2219	CRANBERRY CROSSING LLC	12242021	OVER PAYMENT OF 2021 TAX	12/23/2021	01-24412 TAX REFUND OVER PAY	2,388.08	12/23/2021
Total CRANBERRY CROSSING LLC:						4,920.12	

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CRAWFORD OIL COMPANY INC							
174	CRAWFORD OIL COMPANY INC	269532	FUEL	12/31/2021	01-53510-3430 AIRPORT FUEL	6,366.00	01/07/2022
Total CRAWFORD OIL COMPANY INC:						6,366.00	
CULLIGAN							
29	CULLIGAN	588100147697	BOTTLE WATER	12/30/2021	01-51415-3100 ADMINISTRATOR OFFI	26.37	12/30/2021
Total CULLIGAN:						26.37	
DAHL, RACHEL							
2236	DAHL, RACHEL	99201072022	PROPERTY TAX OVERPAYMENT	01/07/2022	01-24412 TAX REFUND OVER PAY	126.24	01/07/2022
Total DAHL, RACHEL:						126.24	
DALTON D BERENDES							
2218	DALTON D BERENDES	12232021	OVER PAYMENT FOR TAX 2021	12/23/2021	01-24412 TAX REFUND OVER PAY	18.97	12/23/2021
Total DALTON D BERENDES:						18.97	
DIBENEDETTO, CAMILLO RICHARD							
930	DIBENEDETTO, CAMILLO RICH	185751230202	REPLACE MAILBOX	12/31/2021	01-53311-3405 HWY/ST MAINT OP SU	36.81	01/07/2022
Total DIBENEDETTO, CAMILLO RICHARD:						36.81	
EHLERS AND ASSOCIATES INC							
210	EHLERS AND ASSOCIATES INC	89266	CONTINUING DISCLSURE-THRU 12/15	12/30/2021	01-51540-2100 SPEC ACCOUNTING P	3,800.00	12/30/2021
Total EHLERS AND ASSOCIATES INC:						3,800.00	
EMC INSURANCE COMPANIES							
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51931-5100 LAW ENFORCE INS LI	10,280.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15610 DUE FROM WATER	3,880.66	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15620 DUE FROM SEWER	3,777.87	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51932-5100 HIGHWAY INS LIABILIT	5,047.01	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	03-52300-5100 AMBULANCE LIABILITY	6,756.29	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	02-56910-5100 LAKE LIABILITY INS	661.12	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51938-5100 OTHER INSURANCE LI	8,287.44	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	10-55110-5100 LIBRARY LIABILITY INS	1,033.49	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	12-55500-5100 SR & DISAB LIABILITY I	314.12	01/07/2022

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214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51938-5100 OTHER INSURANCE LI	11,493.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51932-5100 HIGHWAY INS LIABILIT	67.93	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51931-5100 LAW ENFORCE INS LI	67.93	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	03-52300-5100 AMBULANCE LIABILITY	67.93	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15610 DUE FROM WATER	5,232.34	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	10-55110-5100 LIBRARY LIABILITY INS	67.92	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	12-55500-5100 SR & DISAB LIABILITY I	67.93	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15610 DUE FROM WATER	67.92	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15620 DUE FROM SEWER	67.92	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51938-5100 OTHER INSURANCE LI	407.52	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15620 DUE FROM SEWER	7,383.68	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51932-5120 HIGHWAY INS WORKE	14,930.49	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	03-52300-5120 AMBULANCE WORKER	27,692.20	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51931-5120 LAW ENFORCE INS W	23,814.14	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51938-5120 OTHER INSURANCE W	11,499.77	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	10-55110-5120 LIBRARY WORKER CO	262.89	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	12-55500-5120 SR & DISAB WORKER	48.14	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	02-56910-5120 LAKE WORKER COMP	184.61	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	04-56600-5120 CDBG-ADMIN WORKE	2.74	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	03-52300-5140 AMBULANCE AUTO IN	3,966.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51938-5140 OTHER INSURANCE A	9,259.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51931-5140 LAW ENFORCE INS AU	10,786.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-51932-5140 HIGHWAY INS AUTO IN	17,661.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15620 DUE FROM SEWER	3,437.00	01/07/2022
214	EMC INSURANCE COMPANIES	D-18620047	UMBRELLA AND LIABILITY	01/07/2022	01-15610 DUE FROM WATER	1,674.00	01/07/2022
Total EMC INSURANCE COMPANIES:						190,248.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2304452	AMBULANCE SUPPLIES	12/23/2021	03-52300-3400 AMBULANCE OPERATI	516.43	12/23/2021
216	EMERGENCY MEDICAL PRODU	2306259	AMBULANCE SUPPLIES	12/31/2021	03-52300-3400 AMBULANCE OPERATI	406.17	01/07/2022
216	EMERGENCY MEDICAL PRODU	2306260	ROCURONIUM BROMIDE	12/31/2021	03-52300-3400 AMBULANCE OPERATI	219.85	01/07/2022
Total EMERGENCY MEDICAL PRODUCTS INC:						1,142.45	
EO JOHNSON CO							
220	EO JOHNSON CO	INV1061040	TONERS	12/31/2021	10-55110-2900 LIBRARY SERV CONTR	69.00	01/07/2022
220	EO JOHNSON CO	INV1064783	TONERS AND DRUMS	12/31/2021	01-52100-2900 LAW ENFORCE SERV	92.06	01/07/2022
220	EO JOHNSON CO	INV1067606	care gma	12/31/2021	12-55500-2900 SR & DISAB SERV CO	109.00	01/07/2022

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Total EO JOHNSON CO:						270.06	
ERICKSON, LUCAS							
2232	ERICKSON, LUCAS	825 12312021	OVERPAYMENT PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	279.16	01/07/2022
Total ERICKSON, LUCAS:						279.16	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P05854	WHITE COVER	12/31/2021	03-52300-3500 AMBULANCE REPAIR	45.79	01/07/2022
226	EVEREST EMERGENCY VEHICL	P05855	SHIPPING	12/31/2021	03-52300-3500 AMBULANCE REPAIR	14.88	01/07/2022
226	EVEREST EMERGENCY VEHICL	P05882	WHITE COVER	12/31/2021	03-52300-3500 AMBULANCE REPAIR	55.54	01/07/2022
226	EVEREST EMERGENCY VEHICL	P05887	SUPER BW	12/31/2021	03-52300-3500 AMBULANCE REPAIR	398.64	01/07/2022
Total EVEREST EMERGENCY VEHICLES INC:						514.85	
FABICK CAT							
1882	FABICK CAT	PILC0042123	FILTER Cab	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	29.21	12/30/2021
1882	FABICK CAT	PILC0042124	KIT BRTHR REPLACE 3573342	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	44.86	12/30/2021
Total FABICK CAT:						74.07	
FALK, LEANN							
2227	FALK, LEANN	12282021612	OVERPAYMENT FOR PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	104.60	01/07/2022
Total FALK, LEANN:						104.60	
GERKE EXCAVATING INC							
274	GERKE EXCAVATING INC	52753	ADDED PATH TO SHELTER	12/31/2021	08-57620-8100 CAPITAL PROJECT PA	25,000.00	01/07/2022
274	GERKE EXCAVATING INC	52753	ADDED PATH TO SHELTER	12/31/2021	08-57620-8100 CAPITAL PROJECT PA	21,146.00	01/07/2022
Total GERKE EXCAVATING INC:						46,146.00	
GOODYEAR COMMERCIAL TIRE & SERVICE CENTE							
2194	GOODYEAR COMMERCIAL TIR	1281146694	FUEL SURCHARGE	12/30/2021	01-53311-3501 HWY/ST MAINT REP/M	1,301.44	12/30/2021
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						1,301.44	
GORDON, DAWN							
2229	GORDON, DAWN	12312021790	OVERPAYMENT PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	96.02	01/07/2022

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Total GORDON, DAWN:						96.02	
HANSON, BRADLEY							
2172	HANSON, BRADLEY	12302021	MILAGE	12/30/2021	01-51415-3300 ADMINISTRATOR TRA	337.12	12/30/2021
Total HANSON, BRADLEY:						337.12	
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	3298363	FIREHAWK PURSUIT	12/30/2021	01-52100-3500 LAW ENFORCE REPAI	1,614.24	12/30/2021
Total HARTJE TIRE & SERVICE CENTER:						1,614.24	
HESGARD COLLISION CENTER							
2221	HESGARD COLLISION CENTER	Z01693159-00	CLAIM FOR AMBULANCE	12/30/2021	03-52300-3500 AMBULANCE REPAIR	3,040.40	12/30/2021
Total HESGARD COLLISION CENTER:						3,040.40	
IRON MOUNTAIN							
336	IRON MOUNTAIN	GDLD480	SHREDDING SERVICE	12/31/2021	01-52100-3400 LAW ENFORCE OPER	62.61	01/07/2022
Total IRON MOUNTAIN:						62.61	
JAMES J & CHERYL L BROWN							
2217	JAMES J & CHERYL L BROWN	12232021	TAX OVER PAYMENT 2021	12/23/2021	01-24412 TAX REFUND OVER PAY	107.42	12/23/2021
Total JAMES J & CHERYL L BROWN:						107.42	
JOHNSON, JASON							
2237	JOHNSON, JASON	01072022	PROPERTY TAX OVERPAYMENT	01/07/2022	01-24412 TAX REFUND OVER PAY	390.50	01/07/2022
Total JOHNSON, JASON:						390.50	
KELLER, IRMA							
966	KELLER, IRMA	12302021	REEMBURSE COSTCO	12/30/2021	01-55110-3100 LIBRARY OFFICE SUP	17.92	12/30/2021
Total KELLER, IRMA:						17.92	
KLEMA, DANIEL							
830	KLEMA, DANIEL	12242021	REFUND 2021 TAX OVERPAYMENT	12/23/2021	01-24412 TAX REFUND OVER PAY	151.49	12/23/2021

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Total KLEMA, DANIEL:						151.49	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	575421231202	DEC 2021 POLICE FUEL	12/31/2021	01-52100-3400 LAW ENFORCE OPER	2,859.44	01/07/2022
Total KWIK TRIP CREDIT DEPT:						2,859.44	
LA CROSSE TRIBUNE							
1333	LA CROSSE TRIBUNE	116-000668321	SILVER MEMBERSHIP2022	12/30/2021	01-51420-3200 CITY CLERK PUB & SU	43.99	12/30/2021
Total LA CROSSE TRIBUNE:						43.99	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3901519	CONTRACT BASE RATE	12/30/2021	01-51520-2900 TREASURER'S SERVIC	19.91	12/30/2021
1391	LOFFLER COMPANIES	3905945	C7565iii-XXJ0320401	12/31/2021	01-51420-2900 CITY CLERK SERV CO	107.92	01/07/2022
Total LOFFLER COMPANIES:						127.83	
LUBE TECH & PARTNERS LLC							
2030	LUBE TECH & PARTNERS LLC	2779754	low odor kerosene	12/30/2021	01-53311-3402 HWY/ST MAINT OP SU	514.36	12/30/2021
Total LUBE TECH & PARTNERS LLC:						514.36	
M & M VIDEO AMUSEMENTS LLC							
2216	M & M VIDEO AMUSEMENTS LL	286006	TAX OVER PAYMENT 2021	12/23/2021	01-24412 TAX REFUND OVER PAY	449.07	12/23/2021
Total M & M VIDEO AMUSEMENTS LLC:						449.07	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	1979332957	Catheter safety	12/31/2021	03-52300-3400 AMBULANCE OPERATI	494.78	01/07/2022
Total MEDLINE INDUSTRIES, INC.:						494.78	
MID-STATE DOOR & OPENER							
431	MID-STATE DOOR & OPENER	02078	DOOR INSTALL	12/31/2021	01-53311-3508 HWY/ST MAINT REP/M	3,789.08	01/07/2022
Total MID-STATE DOOR & OPENER:						3,789.08	

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MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	459547	COMPRESSED OXYGEN	12/23/2021	03-52300-3400 AMBULANCE OPERATI	171.85	12/23/2021
442	MISSISSIPPI WELDERS SUPPL	459566	OXYGEN COMPRESSED MEDICAL	12/31/2021	03-52300-3400 AMBULANCE OPERATI	91.88	01/07/2022
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						263.73	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	12312021	DEC 2021 SOLID WASTE DISP	12/31/2021	01-53630-5300 SOLID WSTE DISP RE	13,388.00	01/07/2022
Total MONROE CO SOLID WASTE:						13,388.00	
MONROE CO TREASURER							
454	MONROE CO TREASURER	010720221	DEC MUNICIPAL COURT MONTHLY RE	01/07/2022	01-24300 COUNTY JAIL ASSESSMENT	835.60	01/07/2022
454	MONROE CO TREASURER	010720221	RYAN BETCHER	01/07/2022	09-12100 TAXES RECEIVABLE (CUR.	1,554.68	01/07/2022
Total MONROE CO TREASURER:						2,390.28	
NFPA-NATIONAL FIRE PROTECTION ASSOC.							
484	NFPA-NATIONAL FIRE PROTEC	115124	NFPA MEMBERSHIP RENEWAL-ID#248	12/31/2021	01-52400-3250 INSPECTION ASSN DU	175.00	01/07/2022
Total NFPA-NATIONAL FIRE PROTECTION ASSOC.:						175.00	
O'CONNELL, KENNETH							
2220	O'CONNELL, KENNETH	12232021	OVER PAYMENT FOR 2021 TAX	12/23/2021	01-24412 TAX REFUND OVER PAY	16.88	12/23/2021
Total O'CONNELL, KENNETH:						16.88	
OLSON, BRIAN J.							
992	OLSON, BRIAN J.	12232021	B.OLSON)REIMB. WORK BOOTS	12/31/2021	01-55200-3400 OTHER PARKS OPERA	137.14	01/07/2022
Total OLSON, BRIAN J.:						137.14	
O'NEILL, AMANDA							
2233	O'NEILL, AMANDA	66012312021	OVERPAYMENT PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	90.12	01/07/2022
Total O'NEILL, AMANDA:						90.12	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	620112312021	COMMERCIAL SERVICE	12/31/2021	03-52300-2900 AMBULANCE SERV CO	40.00	01/07/2022

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Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
Paragon Development Systems							
2222	Paragon Development Systems	218612	badger books	12/30/2021	01-57190-8300 GEN GOVT OUTLAY E	12,131.00	12/30/2021
Total Paragon Development Systems:						12,131.00	
PHILLIPS, ROBERT							
2234	PHILLIPS, ROBERT	61612312021	OVERPAYMENT PROPERTY TAX	12/31/2021	01-24412 TAX REFUND OVER PAY	13.38	01/07/2022
Total PHILLIPS, ROBERT:						13.38	
QUILL CORPORATION							
538	QUILL CORPORATION	21635800	TOWEL PAPER	12/30/2021	03-52300-3400 AMBULANCE OPERATI	38.99	12/30/2021
538	QUILL CORPORATION	21652804	Supplies	12/30/2021	03-52300-3400 AMBULANCE OPERATI	280.84	12/30/2021
538	QUILL CORPORATION	21716873	CANON TONER	12/30/2021	03-52300-3400 AMBULANCE OPERATI	715.94	12/30/2021
538	QUILL CORPORATION	21745887	BOX STOR ALL LETTER	12/30/2021	03-52300-3400 AMBULANCE OPERATI	119.98	12/30/2021
Total QUILL CORPORATION:						1,155.75	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	72671	ACETYLENE	12/23/2021	01-53311-3402 HWY/ST MAINT OP SU	173.63	12/23/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						173.63	
RIECK, KIMBERLY							
2223	RIECK, KIMBERLY	4862	TAX OVER PAYMENT 2021	12/30/2021	01-24412 TAX REFUND OVER PAY	34.74	12/30/2021
Total RIECK, KIMBERLY:						34.74	
ROBARGE, ADAM							
1009	ROBARGE, ADAM	12302021	Milage	12/30/2021	03-52300-3300 AMBULANCE TRAVEL	49.67	12/30/2021
Total ROBARGE, ADAM:						49.67	
ROBERTS KATHLEEN							
2168	ROBERTS KATHLEEN	122820211	1 HOUR MUSIC SENIOR SENTER OCT	12/30/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	12/30/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total ROBERTS KATHLEEN:						150.00	
RUNNING INC.							
1577	RUNNING INC.	25340	SHARED RIDE SERVICE	12/31/2021	11-53520-3400 SHARED RIDE OPERA	49,131.75	01/07/2022
1577	RUNNING INC.	25340	SHARED RIDE SERVICE	12/31/2021	11-46350 MASS TRANSIT FARES	27,986.75-	01/07/2022
Total RUNNING INC.:						21,145.00	
SASADA, JARED							
2226	SASADA, JARED	50528609	OVER PAY TAX 2021	12/30/2021	01-24412 TAX REFUND OVER PAY	92.26	12/30/2021
Total SASADA, JARED:						92.26	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	01062022	FEB 2022 LIFE INS PREMIUM	01/07/2022	01-21530 LIFE INSURANCE PAYABLE	2,552.03	01/07/2022
Total SECURIAN FINANCIAL GROUP INC:						2,552.03	
SEIPEL, STANLEY							
1020	SEIPEL, STANLEY	12232021	REFUND 2021 TAX OVERPAYMENT	12/23/2021	01-24412 TAX REFUND OVER PAY	121.09	12/23/2021
Total SEIPEL, STANLEY:						121.09	
SINGIN "N" SWINGIN BAND							
2151	SINGIN "N" SWINGIN BAND	010322	1 HOUR MUSIC PROGRAM	12/30/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	12/30/2021
Total SINGIN "N" SWINGIN BAND:						150.00	
SKIP JONES							
1736	SKIP JONES	0103222	1HR MUSIC PROGRAM	12/30/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	12/30/2021
Total SKIP JONES:						150.00	
SMART FAMILY TRUST							
1546	SMART FAMILY TRUST	12242021	REFUND 2021 TAX OVERPAYMENT	12/23/2021	01-24412 TAX REFUND OVER PAY	79.79	12/23/2021
Total SMART FAMILY TRUST:						79.79	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
SMITH, STEPHANIE							
2231	SMITH, STEPHANIE	01072022	PROPERTY TAX OVERPAYMENT	01/07/2022	01-24412 TAX REFUND OVER PAY	35.92	01/07/2022
Total SMITH, STEPHANIE:						35.92	
Speiker, Janessa							
2224	Speiker, Janessa	12282021	refund gymnastics	12/30/2021	01-46723 RECREATION PROGRAMS	45.00	12/30/2021
Total Speiker, Janessa:						45.00	
STAPLES							
2111	STAPLES	3495084629	DESK PAD	12/31/2021	01-52100-3100 LAW ENFORCE OFFIC	55.88	01/07/2022
Total STAPLES:						55.88	
STATE OF WISCONSIN-COURT							
599	STATE OF WISCONSIN-COURT	01072022	DEC MUNICIPAL COURT FINANCIALR	01/07/2022	01-24240 COURT SURCHARGE DUE S	2,130.79	01/07/2022
Total STATE OF WISCONSIN-COURT:						2,130.79	
STREICHERS INC							
603	STREICHERS INC	11542984	BALL PANEL SET	12/31/2021	01-57210-8300 LAW ENFORCE EQUIP	849.00	01/07/2022
Total STREICHERS INC:						849.00	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182004431	supplies	12/23/2021	01-53311-2900 HWY/ST MAINT SERV	266.00	12/23/2021
Total SUMMIT COMPANIES:						266.00	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	28015	REPLACE FOUR TIRES	12/30/2021	01-55200-3400 OTHER PARKS OPERA	817.95	12/30/2021
Total SUPERIOR AUTOMOTIVE:						817.95	
TAPCO							
611	TAPCO	1715572	DETECTOR LOOP	12/30/2021	01-53420-2900 STREET LIGHTING SE	380.00	12/30/2021
Total TAPCO:						380.00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
THE BANK OF MAUSTON							
2225	THE BANK OF MAUSTON	286009	OVER PAY TAX 2021	12/30/2021	01-24412 TAX REFUND OVER PAY	5,831.55	12/30/2021
Total THE BANK OF MAUSTON:						5,831.55	
TOMAH CASH STORE							
639	TOMAH CASH STORE	69831	SAFTEY TOE KEEN	12/31/2021	01-55200-3400 OTHER PARKS OPERA	200.00	01/07/2022
639	TOMAH CASH STORE	PUBIC WORK	SAFETY TO BOOTS RED WING	12/31/2021	01-53311-3409 HWY/ST MAINT OP SU	184.99	01/07/2022
Total TOMAH CASH STORE:						384.99	
TOMAH LIONS CLUB INC							
1959	TOMAH LIONS CLUB INC	122920211	FIREWORKS DISPLAY	12/30/2021	01-55300-2100 REC PROGRAMS PRO	1,000.00	12/30/2021
Total TOMAH LIONS CLUB INC:						1,000.00	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	12312021	2018 STREET AND UTILITY PROJECT	12/31/2021	08-57331-8500 CAPITAL PROJECT HW	127,762.81	01/07/2022
Total TOMAH SEWER UTILITY:						127,762.81	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	3330		12/31/2021	01-52100-2220 LAW ENFORCE UTIL W	.00	
658	TOMAH WATER & SEWER UTILI	333012312021	3330. dec	12/31/2021	01-52100-2220 LAW ENFORCE UTIL W	207.87	01/07/2022
Total TOMAH WATER & SEWER UTILITY:						207.87	
TOWN OF TOMAH							
663	TOWN OF TOMAH	01072022	FOR TAX PARCEL 042002080000	01/07/2022	01-24412 TAX REFUND OVER PAY	310.75	01/07/2022
Total TOWN OF TOMAH:						310.75	
TRICOR INC							
670	TRICOR INC	42441	ACCIDent and sickness policy	12/31/2021	03-52300-1360 AMBULANCE ACC/SIC	2,878.00	01/07/2022
Total TRICOR INC:						2,878.00	
TROWBRIDGE, MICHELLE							
2235	TROWBRIDGE, MICHELLE	01072022	BARTENDER LICENSE REFUND	01/07/2022	01-44100 BUSINESS & OCCUPATIONA	8.00	01/07/2022

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TROWBRIDGE, MICHELLE:						8.00	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326572	RAB LIGHTING ARBAY	12/30/2021	01-53311-3508 HWY/ST MAINT REP/M	3,476.19	12/30/2021
Total VAN NORMAN SUPPLY CO INC:						3,476.19	
WALTEMATH, SARA							
1043	WALTEMATH, SARA	12282021	refund gymnastics	12/30/2021	01-46723 RECREATION PROGRAMS	45.00	12/30/2021
Total WALTEMATH, SARA:						45.00	
WASC							
2230	WASC	2022	2022 MEMBERSHIP RENEWAL	12/31/2021	12-55500-3250 SENIOR & DISABLED A	65.00	01/07/2022
Total WASC:						65.00	
WI SCTF							
749	WI SCTF	12302021	CHILD SUPPORT WITHHOLDINGS CIT	12/30/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	12/30/2021
Total WI SCTF:						848.08	
WIRE PRO ELECTRIC LLC							
758	WIRE PRO ELECTRIC LLC	21582	fix lighyt and repairs for tractor pull	12/31/2021	01-55401-3500 RECREATION PARK R	3,039.13	01/07/2022
758	WIRE PRO ELECTRIC LLC	21612	locate for side walk at winnebago park	12/31/2021	01-55200-3100 OTHER PARKS OFFIC	150.00	01/07/2022
Total WIRE PRO ELECTRIC LLC:						3,189.13	
ZOLL MEDICAL CORPORATION							
783	ZOLL MEDICAL CORPORATION	3421724	single limb	12/31/2021	03-52300-3400 AMBULANCE OPERATI	177.85	01/07/2022
Total ZOLL MEDICAL CORPORATION:						177.85	
Grand Totals:						495,728.82	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Appointment of 2022-2023 Election Officials

Summary and Background Information:

(Appropriate Documentation Attached)

Per State Statute 7.30(4)(a), election officials must be nominated to the governing body by the Mayor. Terms commence on even numbered years and end on December 31 of odd-numbered years. Please see the attached list of recommendations for Regular Election Officials (Inspectors) and Chief Inspection Election Officials and Election Official (Inspector) Alternates. A list of special registration and special voting deputy appointments is also attached.

Fiscal Note:

N/A

Recommendation:

It is recommended that the Common Council appoint the election officials for 2022-2023 as indicated on the attached report.

Committee: Committee of the Whole & Common Council

Meeting Date: January 17 & 18, 2022

Page 2 Appointment of 2022-2023 Election Officials

Recommendation to appoint the **Regular Election Officials/Inspectors** for the City of Tomah for the 2022/2023 term as follows:

Melanie Frei

Thomas Frei

Michel McMaster

SueAnn O'Neal

Recommendation to appoint the **Special Voting Deputies** for the City of Tomah for the 2022/2023 term as follows:

Melanie Frei

Thomas Frei

Michel McMaster