



## **AGENDA FOR COMMITTEE OF THE WHOLE MEETING**

### **MEETING NOTICE**

A Committee of the Whole Meeting will be held on Monday, May 11, 2020 at **6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

**NOTE:** The Mayor, Alderpersons, and City Clerk will gather in the Council Chambers and will dial into the teleconference referenced below prior to the "Call to Order". Department heads, news media, and others appearing before the committee, as well as any members of the public desiring to monitor the meeting, are to do so as follows:

#### **VIA TELECONFERENCE**

**CALL 571-317-3122 GO TO MEETING**

**MEETING ID: 344-891-253 #      AUDIO PIN: #**

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

#### **APPROVAL OF THE MINUTES:**

A. March 9, 2020 Meeting Minutes

### **REPORTS:**

#### **Treasurer**

1. April 2020 Revenue and Expenditure Report
2. April Cash and Investment Reports

#### **Parks & Recreation**

1. Parks and Recreation Monthly Report

#### **Public Works & Utilities**

1. Public Works & Utilities Monthly Report

#### **Police Department**

1. Police Department Monthly Report April 2020

#### **Fire Department**

1. Fire Dept. monthly report

#### **Tomah Area Ambulance Service**

1. Ambulance Department Monthly Report

### **GENERAL:**

- A. Resolution Temporarily Amending Regulatory Fees Regarding Alcohol Licensing for Class B and Class C Licenses
- B. Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses for 2020 - 2021  
Renewal of Class "A" Fermented Malt Beverage Licenses for 2020 - 2021

Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses for 2020 - 2021

[C.](#) Extension of Substantial Completion of Toro Project to December 31, 2020

[D.](#) Resolution Regarding Sale of Property

[E.](#) Amendment to Chapter 8 Regarding Comp Time for Exempt Employees

[F.](#) Renewal of Contract Agreement for Consulting, Assessing, and Appraisal Services

[G.](#) Resolution Authorizing Payment of Monthly Bills

**ADJOURN**

**NOTICE:** Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact JoAnn Cram, City Clerk, 819 Superior Avenue, Tomah, WI 54660.

**MEETING MINUTES – CITY OF TOMAH  
COMMITTEE OF THE WHOLE**

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 16<sup>th</sup> day of March, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:30 p.m.

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

Also present: Fire Chief Tim Adler, Parks and Recreation Director Joe Protz, Public Works & Utilities Director Kirk Arity, Library Director Irma Keller, Ambulance Director Randy Dunford, Ex. Director Chamber/CVB Tina Thompson, Treasurer Julia Mann, and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

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**Approval of February 10, 2020 Minutes.**

Motion by Evans, second by Zabinski, to approve the minutes of the February 10, 2020 regular Committee of the Whole meeting. Motion passed without negative vote.

**Accept Treasurers Cash and Investment Reports.**

Motion by Murray, second by Cram to accept the January Treasurers cash and investment reports. Motion passed without negative vote.

Motion by Zabinski, second by Evans to accept the February 2020 Treasurers cash and investment reports. Motion passed without negative vote.

**Parks and Recreation Monthly Report: Parks Department, Recreation Programs, Aquatic Center, and Recreation Park:** Parks and Rec Director Joe Protz provided a written report and advised the department has been busy with maintenance on equipment and buildings. The department is working on site plans with Gerke’s for Flare Avenue fields. The Boy Scout Cabin repair update - SHIPA has been denied so that issue will be revisited. The department is prepping for a busy spring season for High School sports at Veterans Park and Glendale Ballfield. The Recreation programs are suspended at this time due to COVID-19. The last week of winter events have been cancelled. The Spring gymnastics program has been put on hold at this time. We will wait and see what will happen as far as the spring programs. We will continue to work on hiring for the summer aquatic center program. There may be delays in rec program registrations until more is known on the COVID-19 pandemic. Recreation Park major events have been canceled or postponed at this time. Tomah Hockey is removing ice this week at the Ice Center.

**Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street Department:** Dir. Arity provided a written report advising staff has cut down approximately 100 more ash trees this month and expect to complete the curb cut on the proposed bus parking just north of Culvers. Letters have been delivered to most of the businesses on the north side of the City describing the chip sealing and fogging process that will be done. **Sewer Department:** The lime stabilization project is still dealing with startup issues. The Arc Flash training was completed. **Water Department:** Operations are normal. There will be no disconnections due to COVID-19 orders per the PSC. **Lake Committee:** The Committee will meet March 26<sup>th</sup>.

**Police Department Monthly Report.** A written report was provided.

**2019 Annual Police Dept. Report.** A written report was provided.

**Fire Department Monthly Report.** Chief Adler advised that they are working on an eligibility list to hire needed fire fighters. All fire drills have been canceled going forward due to COVID-19. Chief Adler and Director Dunford met with Keller & Assoc. regarding the proposed building project.

**Ambulance Department Monthly.** A monthly written statistics report was provided. Director Dunford advised there were 182 calls for service. Three new part time EMT employees have been hired. Mitch Larkin has been hired as a fulltime paramedic and Andrew Rinehart has also accepted a fulltime paramedic position. Jeremy Schaller and Lisa Hart have passed their Critical Care licensing process. The formal contracts with surrounding municipalities have been mailed out. Tomah Ambulance Service was recognized by Wisconsin Technical College as an industry partner in helping to train the next generation of workers.

**Bartender Licenses.** Motion by Yarrington, second by Cram to recommend the Common Council approve bartender licenses for the period of March 18, 2020 to June 30, 2020 as follows: Jennifer A.M. Bresinger, Amber R. Bryant, Kiara L. Burmester, JoNae' N. Enzenbacher, Nancy A. Hawver, Christopher J. Keller-Kolf, Russell J. Kershaw, Tyler J. Stertman, Angela R. Tapper, and Boyce E. Wilcox. Motion passed without negative vote (Murray abstained).

**Special Beer Permit for Greater Tomah Area Chamber of Commerce, Business After 5 on April 23, 2020**

Motion by Murray, second by Evans to recommend the Common Council approve the Special Beer Permit for the Greater Tomah Area Chamber of Commerce for Business After 5 on April 23, 2020 at 201 Helen Walton Drive, Suite 6. Motion passed without negative vote (Cram abstained).

**Special Beer Permit for VFW Post 1382, Chicken Q Fundraiser on May 2, 2020**

Motion by Cram, second by Evans to recommend the Common Council approve the Special Beer Permit for the VFW Post 1382, Chicken Q Fundraiser on May 2, 2020 at 1618 S. Superior Avenue. Motion passed without negative vote.

**Special Beer Permit for VFW Post 1382, Chicken Q on September 12, 2020**

Motion by Evans, second by Holme to recommend the Common Council approve the Special Beer Permit for the VFW Post 1382, Chicken Q Fundraiser on September 12, 2020 at 1618 S. Superior Avenue. Motion passed without negative vote.

**Request by Heather McKenzie for Consideration of Bartender License.** Chief Nicholson is recommending denial of this bartender license due to a felony conviction within the last 10 years involving alcohol or drugs. Heather McKenzie appeared before the Committee of the Whole and advised she has changed and would like to move on from her past.

Motion by Murray, second by Yarrington to recommend the Common Council deny the bartender license for Heather McKenzie due to previous violations related to the licensed activity. Motion passed without negative vote.

**Amendment to Liquor License Regarding Name Change From Ground Round Grill & Pub to Taphouse Twenty at 201 Helen Walton Drive, Tomah.** Effective April 13, 2020, The Ground Round Grill & Pub will be changing the name to Taphouse Twenty. This requires approval of an amendment to the liquor license by the Council. There is no fee and a new application is not required. Mr. Koput has advised the City of the name change and provided a new copy of the WI Seller's Permit showing the name change.

Motion by Murray, second by Evans to recommend the Common Council approve the name change from Ground Round Grill & Pub to Taphouse Twenty effective April 13, 2020 at 201 Helen Walton Drive. Motion passed without negative vote.

**Ordinance Amending Sec 44-179 Regarding ATV/UTV Regulations.** The City Council recently amended the ordinance with the intent of designating and allowing ATV/UTVs to be operated on all roads within the City that are 35 mph or less. As a condition, the ordinance is to be reviewed by the WI Dept. of Transportation. A DOT representative noted that the ordinance does not allow for the operation on the intended roads within the City with a speed limit of 35 mph or less. It is requested that the language be more specific regarding the designated route.

Motion by Yarrington, second by Cram to recommend the Common Council adopt the Ordinance amending Section 44-179 regarding ATV/UTV routes in the City of Tomah as presented. Motion passed without negative vote.

**Ordinance Rezoning Parcel Located at 604/606 McLean Avenue from B-Business District to R2-One and Two Family Residential District.** The parcel currently has two unattached single family dwellings and is considered an illegal nonconforming use. The rezone would bring the property into compliance with the zoning ordinances and is consistent with the City of Tomah Future Land Use Map. The Planning Commission has recommended approval.

Motion by Murray, second by Cram to recommend the Common Council approve the Ordinance rezoning the parcel located at 604/606 McLean Avenue from B-Business District to R2-One and Two Family Residential District as requested. Motion passed without negative vote.

**Resolution & Statement of Project Intentions Approval for Airport.** The even years require an update to the six-year project intentions. To be eligible for any federal funding and/or state aid for airport projects, the resolution and project intentions would need to be approved.

Motion by Murray, second by Evans to recommend the Common Council approve the Resolution and Statement of Project Intentions as presented. Motion passed without negative vote.

**Resolution Regarding Passenger Rail Service.** Amtrak representatives have contacted the City requesting that a resolution be approved in favor of a second train route. Amtrak has a long history in Tomah and this line would increase the ability of our residents and those of neighboring communities to have access to the Minneapolis-St. Cloud area. Increased traffic at the rail station would mean increased traffic in our downtown corridor as well.

Motion by Yarrington, second by Cram to recommend the Common Council approve the Resolution Regarding Passenger Rail Service as presented. Motion passed without negative vote.

**Resolution to Update the Depository List.**

Motion by Evans, second by Zabinski to recommend the Common Council approve the Resolution Designating Public Depositories as presented. Motion passed without negative vote.

**Resolution Authorizing Payment of Monthly Bills.**

Motion by Yarrington, second by Holme to recommend the Common Council approve the monthly bills in the amount of \$4,143,506.28 as presented. Motion carried without negative vote.

**Monthly Financial Report - January 2020**

Motion by Cram, second by Zabinski to accept the Monthly Financial Report for January 2020. Motion passed without negative vote.

**Monthly Financial Report – February, 2020**

Motion by Evans, second by Gigous to accept the Monthly Financial Report for February 2020. Motion passed without negative vote.

**Adjourn.**

Motion by Zabinski, second by Holme to adjourn. Motion passed without negative vote. Meeting adjourned at 7:15 p.m.

Respectfully submitted,

JoAnn Cram, City Clerk

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|---|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u>                            |                   |                     |                     |                     |              |
| 01-41110 GENERAL PROPERTY TAXES         | .00               | 3,784,894.54        | 3,784,893.00        | ( 1.54)             | 100.0        |
| 01-41130 OMITTED TAXES                  | .00               | 6,387.42            | 1,135.00            | ( 5,252.42)         | 562.8        |
| 01-41140 MOBILE HOME FEES               | 6,456.85          | 37,271.88           | 70,000.00           | 32,728.12           | 53.3         |
| 01-41220 SALES TAX DISCOUNT             | 10.00             | 40.00               | 120.00              | 80.00               | 33.3         |
| 01-41225 VEHICLE REGISTRATION REVENUE   | 95.00             | 3,714.23            | 16,000.00           | 12,285.77           | 23.2         |
| 01-41310 LIEU OF TAXES-MUNICIPAL OWED U | .00               | .00                 | 370,000.00          | 370,000.00          | .0           |
| 01-41320 LIEU TAX-TAX EXEMPT ENTITIES   | .00               | 36,477.31           | 34,000.00           | ( 2,477.31)         | 107.3        |
| 01-41800 INTEREST ON DELINQUENT PP TAX  | 62.93             | 87.45               | 1,250.00            | 1,162.55            | 7.0          |
| 01-41810 INTEREST ON DELINQUENT RE TAX  | 3,199.33          | 5,071.47            | 20,000.00           | 14,928.53           | 25.4         |
| <b>TOTAL TAXES</b>                      | <b>9,824.11</b>   | <b>3,873,944.30</b> | <b>4,297,398.00</b> | <b>423,453.70</b>   | <b>90.2</b>  |
| <u>SPECIAL ASSESSMENTS</u>              |                   |                     |                     |                     |              |
| 01-42400 CURB & GUTTER SPEC ASMT        | .00               | 243.06              | .00                 | ( 243.06)           | .0           |
| 01-42500 SIDEWALK-SPECIAL ASSESSMENT    | .00               | 4,855.40            | 4,723.00            | ( 132.40)           | 102.8        |
| <b>TOTAL SPECIAL ASSESSMENTS</b>        | <b>.00</b>        | <b>5,098.46</b>     | <b>4,723.00</b>     | <b>( 375.46)</b>    | <b>108.0</b> |
| <u>FEDERAL &amp; STATE GRANTS</u>       |                   |                     |                     |                     |              |
| 01-43213 FEDERAL GRANTS-LAW ENF OTHER   | .00               | .00                 | 1,000.00            | 1,000.00            | .0           |
| 01-43410 STATE SHARED REVENUE           | .00               | .00                 | 1,890,196.00        | 1,890,196.00        | .0           |
| 01-43420 STATE FIRE INSURANCE REVENUE   | .00               | .00                 | 29,000.00           | 29,000.00           | .0           |
| 01-43521 STATE GRANTS-LAW ENFORCE IMPR  | .00               | .00                 | 3,040.00            | 3,040.00            | .0           |
| 01-43531 STATE GRANT-LOCAL TRANSPORTATI | 166,754.03        | 333,508.06          | 667,869.00          | 334,360.94          | 49.9         |
| 01-43610 STATE PAYMENT MUNICIPAL SERVIC | .00               | 5,217.61            | 6,000.00            | 782.39              | 87.0         |
| 01-43620 LIEU OF TAXES-STATE CONSERVATI | .00               | 278.32              | 300.00              | 21.68               | 92.8         |
| <b>TOTAL FEDERAL &amp; STATE GRANTS</b> | <b>166,754.03</b> | <b>339,003.99</b>   | <b>2,597,405.00</b> | <b>2,258,401.01</b> | <b>13.1</b>  |
| <u>LICENSES &amp; PERMITS</u>           |                   |                     |                     |                     |              |
| 01-44100 BUSINESS & OCCUPATIONAL LICENS | 9,610.00          | 11,074.50           | 40,000.00           | 28,925.50           | 27.7         |
| 01-44200 NONBUSINESS LICENSES           | 1,664.48          | 2,854.48            | 2,000.00            | ( 854.48)           | 142.7        |
| 01-44300 BUILDING PERMITS & INSPECTION  | 9,503.70          | 19,206.26           | 65,000.00           | 45,793.74           | 29.6         |
| 01-44400 ZONING PERMITS & FEE           | .00               | 250.00              | 750.00              | 500.00              | 33.3         |
| 01-44900 OTHER REGULATORY PERMITS & FE  | .00               | 90.00               | 300.00              | 210.00              | 30.0         |
| <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>20,778.18</b>  | <b>33,475.24</b>    | <b>108,050.00</b>   | <b>74,574.76</b>    | <b>31.0</b>  |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | PCNT        |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>FINES</u>                              |                  |                  |                   |                   |             |
| 01-45100 LAW & ORDINANCE VIOLATIONS       | 21,363.92        | 72,267.60        | 175,000.00        | 102,732.40        | 41.3        |
| 01-45223 JUDGEMENT-OTHER EQUIP & PROP     | .00              | 190.00           | .00               | ( 190.00)         | .0          |
| <b>TOTAL FINES</b>                        | <b>21,363.92</b> | <b>72,457.60</b> | <b>175,000.00</b> | <b>102,542.40</b> | <b>41.4</b> |
| <u>PUBLIC CHARGES</u>                     |                  |                  |                   |                   |             |
| 01-46100 GEN GOV'T PUBLIC CHARGE          | 524.00           | 2,481.43         | 8,000.00          | 5,518.57          | 31.0        |
| 01-46210 LAW ENFORCEMENT FEES             | .00              | 925.00           | 5,500.00          | 4,575.00          | 16.8        |
| 01-46220 FIRE DEPARTMENT FEES             | .00              | 190.00           | 2,000.00          | 1,810.00          | 9.5         |
| 01-46240 WEIGHTS & MEASURES FEES          | .00              | .00              | 6,500.00          | 6,500.00          | .0          |
| 01-46340 AIRPORT CHARGES                  | 1,170.00         | 5,390.77         | 12,000.00         | 6,609.23          | 44.9        |
| 01-46435 RECYCLING REVENUE                | 71.09            | 141.09           | .00               | ( 141.09)         | .0          |
| 01-46440 WEED & NUISANCE CONTROL          | .00              | 1,708.29         | 2,000.00          | 291.71            | 85.4        |
| 01-46720 PARKS                            | ( 151.66)        | 5,117.51         | 12,000.00         | 6,882.49          | 42.7        |
| 01-46721 RECREATION PARK                  | 23.70            | 14,097.33        | 70,000.00         | 55,902.67         | 20.1        |
| 01-46722 AQUATIC CENTER                   | .00              | .00              | 55,000.00         | 55,000.00         | .0          |
| 01-46723 RECREATION PROGRAMS              | ( 570.00)        | 12,823.88        | 55,000.00         | 42,176.12         | 23.3        |
| <b>TOTAL PUBLIC CHARGES</b>               | <b>1,067.13</b>  | <b>42,875.30</b> | <b>228,000.00</b> | <b>185,124.70</b> | <b>18.8</b> |
| <u>OTHER GOVERNMENT CHARGES</u>           |                  |                  |                   |                   |             |
| 01-47310 GENERAL GOVERNMENT CHARGES       | 165.03           | 641.95           | 500.00            | ( 141.95)         | 128.4       |
| 01-47320 PUBLIC SAFETY CHARGE-MEG         | .00              | 1,136.51         | 3,000.00          | 1,863.49          | 37.9        |
| 01-47321 PUBILC SAFETY CHARGE-SCHOOL R    | .00              | 29,247.70        | 76,000.00         | 46,752.30         | 38.5        |
| <b>TOTAL OTHER GOVERNMENT CHARG</b>       | <b>165.03</b>    | <b>31,026.16</b> | <b>79,500.00</b>  | <b>48,473.84</b>  | <b>39.0</b> |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u>  |                  |                  |                   |                   |             |
| 01-48110 INTEREST INCOME                  | 845.37           | ( 1,943.67)      | 50,000.00         | 51,943.67         | ( 3.9)      |
| 01-48130 INT-SPEC ASSESS & SPEC CHARGES   | .00              | 1,101.32         | 1,088.00          | ( 13.32)          | 101.2       |
| 01-48200 GENERAL RENT                     | 1,050.63         | 4,202.52         | 12,644.00         | 8,441.48          | 33.2        |
| 01-48301 SALE-LAW ENFORCE EQUIPMENT       | .00              | 6,175.00         | 3,000.00          | ( 3,175.00)       | 205.8       |
| 01-48440 INSURANCE RECOVERIS-OTHER EQ     | 2,509.05         | 2,509.05         | .00               | ( 2,509.05)       | .0          |
| 01-48522 DONATIONS-FIREFIGHTER'S FUND     | .00              | .00              | 70,000.00         | 70,000.00         | .0          |
| 01-48900 OTHER MISCELLANEOUS              | 10.45            | 639.71           | 40,000.00         | 39,360.29         | 1.6         |
| 01-48901 ED REVENUE                       | .00              | 3,853.91         | 22,919.00         | 19,065.09         | 16.8        |
| 01-48903 ED LOAN INT REPAYMENT            | .00              | 829.45           | 4,776.00          | 3,946.55          | 17.4        |
| <b>TOTAL INTEREST &amp; MISCELLANEOUS</b> | <b>4,415.50</b>  | <b>17,367.29</b> | <b>204,427.00</b> | <b>187,059.71</b> | <b>8.5</b>  |



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                               | PERIOD ACTUAL  | YTD ACTUAL       | BUDGET           | UNEARNED         | PCNT     |
|-------------------------------|----------------|------------------|------------------|------------------|----------|
| <u>TRANSFERS IN</u>           |                |                  |                  |                  |          |
| 01-49300 FUND BALANCE APPLIED | .00            | .00              | 20,000.00        | 20,000.00        | .0       |
| TOTAL TRANSFERS IN            | .00            | .00              | 20,000.00        | 20,000.00        | .0       |
| <br>TOTAL FUND REVENUE        | <br>224,367.90 | <br>4,415,248.34 | <br>7,714,503.00 | <br>3,299,254.66 | <br>57.2 |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                             | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT      |       |
|-----------------------------|--------------------------------|------------|-----------|------------|-----------|-------|
| <u>LEGISLATIVE EXPENSES</u> |                                |            |           |            |           |       |
| 01-51100-1100               | LEGISLATIVE SAL-MANAGERIAL     | 1,700.00   | 5,475.00  | 24,000.00  | 18,525.00 | 22.8  |
| 01-51100-1320               | LEGISLATIVE SOCIAL SECURITY    | 130.08     | 418.93    | 1,836.00   | 1,417.07  | 22.8  |
| 01-51100-2230               | LEGISLATIVE UTIL-TELEPHONE     | .00        | 55.56     | 225.00     | 169.44    | 24.7  |
| 01-51100-3100               | LEGISLATIVE OFFICE SUPPLIES    | .00        | 19.98     | 175.00     | 155.02    | 11.4  |
| 01-51100-3200               | LEGISLATIVE PUB & SUBSCRIPTION | 250.00     | 1,575.11  | 6,100.00   | 4,524.89  | 25.8  |
| 01-51100-3250               | LEGISLATIVE ASOC DUES          | .00        | 2,628.89  | 6,629.00   | 4,000.11  | 39.7  |
| 01-51100-3300               | LEGISLATIVE TRAVEL             | .00        | 18.98     | 250.00     | 231.02    | 7.6   |
| 01-51100-3350               | LEGISLATIVE TRAINING           | .00        | .00       | 300.00     | 300.00    | .0    |
| 01-51100-3400               | LEGISLATIVE OPERATING SUPPLIES | .00        | 85.00     | 750.00     | 665.00    | 11.3  |
|                             | TOTAL LEGISLATIVE EXPENSES     | 2,080.08   | 10,277.45 | 40,265.00  | 29,987.55 | 25.5  |
| <u>JUDICIAL EXPENSES</u>    |                                |            |           |            |           |       |
| 01-51200-1100               | JUDICIAL SAL-MANAGERIAL        | 1,000.00   | 3,000.00  | 12,667.00  | 9,667.00  | 23.7  |
| 01-51200-1120               | JUDICIAL SAL-SUPPORT           | 3,769.60   | 14,701.44 | 48,048.00  | 33,346.56 | 30.6  |
| 01-51200-1140               | JUDICIAL OVERTIME              | 17.67      | 35.34     | .00        | ( 35.34)  | .0    |
| 01-51200-1250               | JUDICIAL LONGEVITY             | 55.00      | 165.00    | 655.00     | 490.00    | 25.2  |
| 01-51200-1290               | JUDICIAL NON ELECT/COMP        | 100.00     | 300.00    | 1,200.00   | 900.00    | 25.0  |
| 01-51200-1310               | JUDICIAL WIS. RETIRE           | 259.35     | 1,030.52  | 3,287.00   | 2,256.48  | 31.4  |
| 01-51200-1320               | JUDICIAL SOCIAL SECU           | 378.10     | 1,392.47  | 4,787.00   | 3,394.53  | 29.1  |
| 01-51200-1330               | JUDICIAL LIFE INSUR            | 12.41      | 37.23     | 149.00     | 111.77    | 25.0  |
| 01-51200-1350               | JUDICIAL INCOME CONT           | .00        | .00       | 115.00     | 115.00    | .0    |
| 01-51200-2100               | JUDICIAL PROF SERVIC           | .00        | 16.50     | 1,000.00   | 983.50    | 1.7   |
| 01-51200-2110               | JUDICIAL WITNESS FEE           | .00        | 5.00      | 150.00     | 145.00    | 3.3   |
| 01-51200-2230               | JUDICIAL UTIL-TELEPH           | 31.49      | 149.27    | 550.00     | 400.73    | 27.1  |
| 01-51200-2900               | JUDICIAL SERV CONTRA           | 300.00     | 5,493.84  | 6,500.00   | 1,006.16  | 84.5  |
| 01-51200-3100               | JUDICIAL OFFICE SUPP           | 183.08     | 654.23    | 2,500.00   | 1,845.77  | 26.2  |
| 01-51200-3250               | JUDICIAL ASSN DUES             | .00        | 845.00    | 845.00     | .00       | 100.0 |
| 01-51200-3300               | JUDICIAL TRAVEL                | .00        | .00       | 850.00     | 850.00    | .0    |
| 01-51200-3350               | JUDICIAL TRAINING              | .00        | .00       | 250.00     | 250.00    | .0    |
| 01-51200-3500               | JUDICIAL REPAIR & MAINTENANCE  | .00        | 18.00     | .00        | ( 18.00)  | .0    |
|                             | TOTAL JUDICIAL EXPENSES        | 6,106.70   | 27,843.84 | 83,553.00  | 55,709.16 | 33.3  |
| <u>LEGAL EXPENSES</u>       |                                |            |           |            |           |       |
| 01-51300-2100               | LEGAL PROF SERVICES            | 4,265.55   | 13,119.75 | 55,000.00  | 41,880.25 | 23.9  |
|                             | TOTAL LEGAL EXPENSES           | 4,265.55   | 13,119.75 | 55,000.00  | 41,880.25 | 23.9  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                               | PERIOD ACTUAL                       | YTD ACTUAL      | BUDGET           | UNEXPENDED        | PCNT                   |
|-------------------------------|-------------------------------------|-----------------|------------------|-------------------|------------------------|
| <u>MAYOR EXPENSES</u>         |                                     |                 |                  |                   |                        |
| 01-51410-1100                 | MAYOR SAL-MANAGERIAL                | 1,100.00        | 3,300.00         | 13,200.00         | 9,900.00 25.0          |
| 01-51410-1320                 | MAYOR SOCIAL SECURIT                | 84.15           | 252.45           | 1,010.00          | 757.55 25.0            |
| 01-51410-2230                 | MAYOR UTIL-TELEPHONE                | .00             | 55.56            | 225.00            | 169.44 24.7            |
| 01-51410-3100                 | MAYOR OFFICE SUPPLIE                | .00             | .00              | 100.00            | 100.00 .0              |
| 01-51410-3200                 | MAYOR PUB & SUBSCRIP                | 125.00          | 375.00           | 2,500.00          | 2,125.00 15.0          |
| 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             | 27.00            | 200.00            | 173.00 13.5            |
|                               | <b>TOTAL MAYOR EXPENSES</b>         | <b>1,309.15</b> | <b>4,010.01</b>  | <b>17,685.00</b>  | <b>13,674.99 22.7</b>  |
| <u>ADMINISTRATOR EXPENSES</u> |                                     |                 |                  |                   |                        |
| 01-51415-1100                 | ADMINISTRATOR SAL-MA                | 5,809.20        | 28,271.44        | 98,717.00         | 70,445.56 28.6         |
| 01-51415-1250                 | ADMINISTRATOR LONGEV                | 25.00           | 75.00            | 400.00            | 325.00 18.8            |
| 01-51415-1310                 | ADMINISTRATOR WIS. R                | 393.81          | 1,963.28         | 6,691.00          | 4,727.72 29.3          |
| 01-51415-1320                 | ADMINISTRATOR SOCIAL                | 421.85          | 2,069.13         | 7,582.00          | 5,512.87 27.3          |
| 01-51415-1330                 | ADMINISTRATOR LIFE I                | 42.59           | 127.77           | 511.00            | 383.23 25.0            |
| 01-51415-1340                 | ADMINISTRATOR MED HE                | 1,957.84        | 6,852.44         | 23,494.00         | 16,641.56 29.2         |
| 01-51415-2230                 | ADMINISTRATOR UTIL-T                | 22.57           | 123.82           | 600.00            | 476.18 20.6            |
| 01-51415-3100                 | ADMINISTRATOR OFFICE                | .00             | 125.06           | 350.00            | 224.94 35.7            |
| 01-51415-3200                 | ADMINISTRATOR PUB & SUBSCRI         | .00             | .00              | 200.00            | 200.00 .0              |
| 01-51415-3250                 | ADMINISTRATOR ASSN D                | .00             | .00              | 1,000.00          | 1,000.00 .0            |
| 01-51415-3300                 | ADMINISTRATOR TRAVEL                | 687.43          | 1,106.40         | 1,000.00          | ( 106.40) 110.6        |
| 01-51415-3350                 | ADMINISTRATOR TRAINI                | 17.34           | 29.95            | 1,000.00          | 970.05 3.0             |
|                               | <b>TOTAL ADMINISTRATOR EXPENSES</b> | <b>9,377.63</b> | <b>40,744.29</b> | <b>141,545.00</b> | <b>100,800.71 28.8</b> |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                            | PERIOD ACTUAL                    | YTD ACTUAL       | BUDGET           | UNEXPENDED        | PCNT                   |
|----------------------------|----------------------------------|------------------|------------------|-------------------|------------------------|
| <u>CITY CLERK EXPENSES</u> |                                  |                  |                  |                   |                        |
| 01-51420-1100              | CITY CLERK SAL-MANAG             | 5,755.20         | 22,445.29        | 70,341.00         | 47,895.71 31.9         |
| 01-51420-1120              | CITY CLERK SAL-SUPPO             | 3,595.20         | 14,021.31        | 45,822.00         | 31,800.69 30.6         |
| 01-51420-1140              | CITY CLERK OVERTIME              | 699.38           | 1,095.41         | 600.00 (          | 495.41) 182.6          |
| 01-51420-1250              | CITY CLERK LONGEVITY             | 90.00            | 270.00           | 1,115.00          | 845.00 24.2            |
| 01-51420-1290              | CLERK NON ELECTION               | 100.00           | 300.00           | 1,200.00          | 900.00 25.0            |
| 01-51420-1310              | CITY CLERK WIS. RETI             | 684.44           | 2,614.27         | 7,957.00          | 5,342.73 32.9          |
| 01-51420-1320              | CITY CLERK SOCIAL SE             | 762.88           | 2,841.65         | 9,109.00          | 6,267.35 31.2          |
| 01-51420-1330              | CITY CLERK LIFE INSU             | 47.70            | 143.10           | 572.00            | 428.90 25.0            |
| 01-51420-1340              | CITY CLERK MED HEALT             | 1,957.84         | 6,852.44         | 23,494.00         | 16,641.56 29.2         |
| 01-51420-1350              | CITY CLERK INCOME CO             | .00              | .00              | 300.00            | 300.00 .0              |
| 01-51420-2100              | CITY CLERK PROF SERV             | .00              | .00              | 2,700.00          | 2,700.00 .0            |
| 01-51420-2230              | CITY CLERK UTIL-TELE             | 34.30            | 213.55           | 800.00            | 586.45 26.7            |
| 01-51420-2900              | CITY CLERK SERV CONT             | 197.47           | 1,244.37         | 3,000.00          | 1,755.63 41.5          |
| 01-51420-3100              | CITY CLERK OFFICE SU             | 269.04           | 1,299.23         | 6,000.00          | 4,700.77 21.7          |
| 01-51420-3200              | CITY CLERK PUB & SUB             | 42.00            | 222.29           | 3,800.00          | 3,577.71 5.9           |
| 01-51420-3250              | CITY CLERK ASSN DUES             | 219.00           | 349.00           | 400.00            | 51.00 87.3             |
| 01-51420-3300              | CITY CLERK TRAVEL                | .00              | .00              | 1,000.00          | 1,000.00 .0            |
| 01-51420-3350              | CITY CLERK TRAINING              | .00              | 99.00            | 1,100.00          | 1,001.00 9.0           |
| 01-51420-3400              | CITY CLERK OPERATING             | .00              | 91.04            | 275.00            | 183.96 33.1            |
|                            | <b>TOTAL CITY CLERK EXPENSES</b> | <b>14,454.45</b> | <b>54,101.95</b> | <b>179,585.00</b> | <b>125,483.05 30.1</b> |
| <u>ELECTIONS EXPENSES</u>  |                                  |                  |                  |                   |                        |
| 01-51440-1120              | ELECTIONS SAL-SUPPOR             | .00              | .00              | 300.00            | 300.00 .0              |
| 01-51440-1130              | ELECTIONS SAL-OPERAT             | 4,087.50         | 5,596.75         | 14,500.00         | 8,903.25 38.6          |
| 01-51440-1140              | ELECTIONS OVERTIME               | 1,297.80         | 1,676.98         | 1,100.00 (        | 576.98) 152.5          |
| 01-51440-1310              | ELECTIONS WIS. RETIR             | 87.61            | 113.20           | 95.00 (           | 18.20) 119.2           |
| 01-51440-1320              | ELECTIONS SOCIAL SEC             | 98.77            | 127.78           | 107.00 (          | 20.78) 119.4           |
| 01-51440-2900              | ELECTIONS SERV CONTR             | .00              | 1,205.00         | 1,205.00          | .00 100.0              |
| 01-51440-3100              | ELECTIONS OFFICE SUP             | 2,083.36         | 3,501.59         | 4,400.00          | 898.41 79.6            |
| 01-51440-3200              | ELECTIONS PUB & SUBS             | 212.82           | 693.20           | 1,100.00          | 406.80 63.0            |
| 01-51440-3300              | ELECTIONS TRAVEL                 | .00              | .00              | 200.00            | 200.00 .0              |
| 01-51440-3350              | ELECTIONS TRAINING               | .00              | .00              | 200.00            | 200.00 .0              |
| 01-51440-3400              | ELECTIONS OPERATING              | .00              | .00              | 100.00            | 100.00 .0              |
|                            | <b>TOTAL ELECTIONS EXPENSES</b>  | <b>7,867.86</b>  | <b>12,914.50</b> | <b>23,307.00</b>  | <b>10,392.50 55.4</b>  |
| <u>COMPUTER EXPENSES</u>   |                                  |                  |                  |                   |                        |
| 01-51450-2900              | COMPUTER SERV CONTRA             | 2,723.88         | 24,376.75        | 59,750.00         | 35,373.25 40.8         |
| 01-51450-3100              | COMPUTER OFFICE SUPP             | .00              | 278.00           | 2,000.00          | 1,722.00 13.9          |
| 01-51450-3500              | COMPUTER REPAIR & MA             | .00              | .00              | 2,000.00          | 2,000.00 .0            |
|                            | <b>TOTAL COMPUTER EXPENSES</b>   | <b>2,723.88</b>  | <b>24,654.75</b> | <b>63,750.00</b>  | <b>39,095.25 38.7</b>  |

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                    | 5,755.20         | 22,337.37        | 64,841.00         | 42,503.63         | 34.5        |
| 01-51520-1120                    | 6,008.00         | 22,975.01        | 69,777.00         | 46,801.99         | 32.9        |
| 01-51520-1140                    | 299.34           | 794.98           | .00               | ( 794.98)         | .0          |
| 01-51520-1250                    | 110.00           | 330.00           | 1,355.00          | 1,025.00          | 24.4        |
| 01-51520-1290                    | 100.00           | 300.00           | 1,200.00          | 900.00            | 25.0        |
| 01-51520-1310                    | 813.56           | 3,209.35         | 10,157.00         | 6,947.65          | 31.6        |
| 01-51520-1320                    | 900.86           | 3,437.89         | 10,494.00         | 7,056.11          | 32.8        |
| 01-51520-1330                    | 53.58            | 160.74           | 643.00            | 482.26            | 25.0        |
| 01-51520-1340                    | 3,915.68         | 13,668.06        | 46,988.00         | 33,319.94         | 29.1        |
| 01-51520-2230                    | .06              | 222.42           | 900.00            | 677.58            | 24.7        |
| 01-51520-2900                    | 66.95            | 356.23           | 1,010.00          | 653.77            | 35.3        |
| 01-51520-3100                    | 477.70           | 5,590.95         | 16,000.00         | 10,409.05         | 34.9        |
| 01-51520-3200                    | .00              | .00              | 625.00            | 625.00            | .0          |
| 01-51520-3250                    | .00              | 135.00           | 200.00            | 65.00             | 67.5        |
| 01-51520-3300                    | ( 112.50)        | .00              | 1,500.00          | 1,500.00          | .0          |
| 01-51520-3350                    | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| <b>TOTAL TREASURER EXPENSES</b>  | <b>18,388.43</b> | <b>73,518.00</b> | <b>227,190.00</b> | <b>153,672.00</b> | <b>32.4</b> |
| <u>ASSESSOR EXPENSES</u>         |                  |                  |                   |                   |             |
| 01-51530-2100                    | 3,400.00         | 13,398.28        | 45,300.00         | 31,901.72         | 29.6        |
| 01-51530-2230                    | .00              | 55.56            | 250.00            | 194.44            | 22.2        |
| 01-51530-2900                    | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 01-51530-3100                    | 1.00             | 240.80           | 1,000.00          | 759.20            | 24.1        |
| <b>TOTAL ASSESSOR EXPENSES</b>   | <b>3,401.00</b>  | <b>13,694.64</b> | <b>48,550.00</b>  | <b>34,855.36</b>  | <b>28.2</b> |
| <u>ACCOUNTING EXPENSES</u>       |                  |                  |                   |                   |             |
| 01-51540-2100                    | 11,600.00        | 11,600.00        | 20,000.00         | 8,400.00          | 58.0        |
| <b>TOTAL ACCOUNTING EXPENSES</b> | <b>11,600.00</b> | <b>11,600.00</b> | <b>20,000.00</b>  | <b>8,400.00</b>   | <b>58.0</b> |

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                 | 3,355.63        | 13,521.55        | 46,259.00         | 32,737.45 29.2         |
| 01-51600-1140                     | GENERAL BLDGS OVERTI                 | .00             | .00              | 1,000.00          | 1,000.00 .0            |
| 01-51600-1250                     | GENERAL BLDGS LONGEV                 | 50.00           | 150.00           | 690.00            | 540.00 21.7            |
| 01-51600-1290                     | GENERAL BLDGS NON EL                 | 250.00          | 750.00           | 3,000.00          | 2,250.00 25.0          |
| 01-51600-1310                     | GENERAL BLDGS WIS. R                 | 229.89          | 946.87           | 3,141.00          | 2,194.13 30.2          |
| 01-51600-1320                     | GENERAL BLDGS SOCIAL                 | 279.65          | 1,103.24         | 3,898.00          | 2,794.76 28.3          |
| 01-51600-1330                     | GENERAL BLDGS LIFE I                 | 19.75           | 62.60            | 258.00            | 195.40 24.3            |
| 01-51600-2200                     | GENERAL BLDGS UTIL-G                 | 764.54          | 3,131.26         | 10,000.00         | 6,868.74 31.3          |
| 01-51600-2210                     | GENERAL BLDGS UTIL-E                 | 1,553.02        | 4,021.20         | 19,000.00         | 14,978.80 21.2         |
| 01-51600-2220                     | GENERAL BLDGS UTIL-W                 | 339.94          | 1,071.17         | 3,000.00          | 1,928.83 35.7          |
| 01-51600-2230                     | GENERAL BLDGS UTIL-T                 | 50.78           | 152.34           | 1,000.00          | 847.66 15.2            |
| 01-51600-2900                     | GENERAL BLDGS SERV C                 | 644.51          | 1,562.25         | 7,000.00          | 5,437.75 22.3          |
| 01-51600-3350                     | GENERAL BLDGS TRAINI                 | .00             | .00              | 100.00            | 100.00 .0              |
| 01-51600-3400                     | GENERAL BLDGS OPERAT                 | 260.20          | 744.13           | 6,000.00          | 5,255.87 12.4          |
| 01-51600-3500                     | GENERAL BLDGS REPAIR                 | 104.51          | 3,342.79         | 53,000.00         | 49,657.21 6.3          |
|                                   | <b>TOTAL BUILDINGS EXPENSES</b>      | <b>7,902.42</b> | <b>30,559.40</b> | <b>157,346.00</b> | <b>126,786.60 19.4</b> |
| <u>ILLEGAL TAXES EXPENSES</u>     |                                      |                 |                  |                   |                        |
| 01-51910-2900                     | ILLEGAL TAXES, SERV                  | .00             | .00              | 500.00            | 500.00 .0              |
| 01-51910-3400                     | ILLEGAL TAXES, OPERA                 | .00             | .00              | 7,000.00          | 7,000.00 .0            |
|                                   | <b>TOTAL ILLEGAL TAXES EXPENSES</b>  | <b>.00</b>      | <b>.00</b>       | <b>7,500.00</b>   | <b>7,500.00 .0</b>     |
| <u>LAW ENFORCMENT EXPENSES</u>    |                                      |                 |                  |                   |                        |
| 01-51931-5100                     | LAW ENFORCE INS LIAB                 | .00             | 7,445.16         | 10,000.00         | 2,554.84 74.5          |
| 01-51931-5110                     | LAW ENFORCE INS PROP                 | 840.00          | 840.00           | 6,500.00          | 5,660.00 12.9          |
| 01-51931-5120                     | LAW ENFORCE INS WORK                 | .00             | 26,234.24        | 37,000.00         | 10,765.76 70.9         |
| 01-51931-5140                     | LAW ENFORCE INS AUTO                 | ( 549.00)       | 6,193.14         | 6,100.00          | ( 93.14) 101.5         |
| 01-51931-5150                     | LAW ENFORCE INS BOND                 | .00             | 16.66            | 125.00            | 108.34 13.3            |
| 01-51931-5160                     | LAW ENFORCE INS UNEM                 | 61.73           | 61.73            | 3,000.00          | 2,938.27 2.1           |
|                                   | <b>TOTAL LAW ENFORCMENT EXPENSE</b>  | <b>352.73</b>   | <b>40,790.93</b> | <b>62,725.00</b>  | <b>21,934.07 65.0</b>  |
| <u>HIGHWAY INSURANCE EXPENSES</u> |                                      |                 |                  |                   |                        |
| 01-51932-5100                     | HIGHWAY INS LIABILIT                 | .00             | 4,274.98         | 7,500.00          | 3,225.02 57.0          |
| 01-51932-5110                     | HIGHWAY INS PROPERTY                 | .00             | 639.00           | 7,500.00          | 6,861.00 8.5           |
| 01-51932-5120                     | HIGHWAY INS WORKER C                 | .00             | 16,447.79        | 23,000.00         | 6,552.21 71.5          |
| 01-51932-5140                     | HIGHWAY INS AUTO INS                 | .00             | 14,007.94        | 13,000.00         | ( 1,007.94) 107.8      |
|                                   | <b>TOTAL HIGHWAY INSURANCE EXPEN</b> | <b>.00</b>      | <b>35,369.71</b> | <b>51,000.00</b>  | <b>15,630.29 69.4</b>  |

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                 | .00           | 17,626.35        | 20,000.00        | 2,373.65 88.1         |
| 01-51938-5110                      | OTHER INSURANCE PROP                 | .00           | .00              | 27,000.00        | 27,000.00 .0          |
| 01-51938-5120                      | OTHER INSURANCE WORK                 | .00           | 12,668.43        | 18,000.00        | 5,331.57 70.4         |
| 01-51938-5140                      | OTHER INSURANCE AUTO                 | .00           | 8,361.45         | 8,000.00         | ( 361.45) 104.5       |
| 01-51938-5150                      | OTHER INSURANCE BOND                 | 538.00        | 571.34           | 650.00           | 78.66 87.9            |
| 01-51938-5160                      | OTHER INSURANCE UNEM                 | .00           | .00              | 500.00           | 500.00 .0             |
|                                    | <b>TOTAL OTHER INSURANCE EXPENSE</b> | <b>538.00</b> | <b>39,227.57</b> | <b>74,150.00</b> | <b>34,922.43 52.9</b> |
| <u>OTHER GOVERNMENTAL EXPENSES</u> |                                      |               |                  |                  |                       |
| 01-51980-2270                      | OTHER GEN. GOV. RES-                 | .00           | .00              | 30,000.00        | 30,000.00 .0          |
| 01-51980-2280                      | OTHER GEN. GOV. RES-                 | .00           | .00              | 58,282.00        | 58,282.00 .0          |
| 01-51980-3400                      | OTHER GEN. GOV. OPER                 | .00           | 1,862.50         | 4,000.00         | 2,137.50 46.6         |
|                                    | <b>TOTAL OTHER GOVERNMENTAL EXP</b>  | <b>.00</b>    | <b>1,862.50</b>  | <b>92,282.00</b> | <b>90,419.50 2.0</b>  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                | PERIOD ACTUAL                       | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT                     |
|--------------------------------|-------------------------------------|-------------------|-------------------|---------------------|--------------------------|
| <u>LAW ENFORCMENT EXPENSES</u> |                                     |                   |                   |                     |                          |
| 01-52100-1100                  | LAW ENFORCE SAL- MANAGE             | 16,347.20         | 63,855.84         | 173,181.00          | 109,325.16 36.9          |
| 01-52100-1110                  | LAW ENFORCE SAL- SUPER              | 23,809.54         | 92,846.25         | 377,239.00          | 284,392.75 24.6          |
| 01-52100-1120                  | LAW ENFORCE SAL- SUPPORT            | 8,145.68          | 31,775.56         | 147,339.00          | 115,563.44 21.6          |
| 01-52100-1130                  | LAW ENFORCE SAL- SUPPORT            | 56,640.92         | 229,164.78        | 720,723.00          | 491,558.22 31.8          |
| 01-52100-1140                  | LAW ENFORCE OT                      | 2,398.46          | 47,660.76         | 170,000.00          | 122,339.24 28.0          |
| 01-52100-1250                  | LAW ENFORCE LONGEVITY               | 945.00            | 2,835.00          | 12,380.00           | 9,545.00 22.9            |
| 01-52100-1270                  | LAW ENFORCE NIGHT DIF               | 565.53            | 2,288.59          | 8,000.00            | 5,711.41 28.6            |
| 01-52100-1280                  | LAW ENFORCE HOLIDAY                 | 2,659.87          | 13,535.31         | 43,000.00           | 29,464.69 31.5           |
| 01-52100-1290                  | LAW ENFORCE NON ELECT               | .00               | 350.00            | 4,200.00            | 3,850.00 8.3             |
| 01-52100-1310                  | LAW ENFORCE WRS                     | 15,918.58         | 69,524.70         | 245,854.00          | 176,329.30 28.3          |
| 01-52100-1320                  | LAW ENFORCE SOCIAL SEC              | 8,115.12          | 36,666.07         | 126,689.00          | 90,022.93 28.9           |
| 01-52100-1330                  | LAW ENFORCE LIFE INS                | 174.37            | 523.11            | 2,244.00            | 1,720.89 23.3            |
| 01-52100-1340                  | LAW ENFORCE MED INS                 | 39,447.22         | 137,888.31        | 432,948.00          | 295,059.69 31.9          |
| 01-52100-1350                  | LAW ENFORCE INCOME CON              | .00               | .00               | 3,200.00            | 3,200.00 .0              |
| 01-52100-1390                  | LAW ENFORCE OTHER                   | .00               | 14,904.93         | 18,200.00           | 3,295.07 81.9            |
| 01-52100-2100                  | LAW ENFORCE PROF SERV               | 312.20            | 1,802.70          | 12,000.00           | 10,197.30 15.0           |
| 01-52100-2200                  | LAW ENFORCE UTIL GAS                | 497.92            | 1,989.97          | 7,900.00            | 5,910.03 25.2            |
| 01-52100-2210                  | LAW ENFORCE UTIL ELECT              | 1,546.92          | 5,131.83          | 25,000.00           | 19,868.17 20.5           |
| 01-52100-2220                  | LAW ENFORCE UTIL W&S                | 225.87            | 657.07            | 2,520.00            | 1,862.93 26.1            |
| 01-52100-2230                  | LAW ENFORCE UTIL TEL                | 1,542.00          | 7,162.01          | 27,100.00           | 19,937.99 26.4           |
| 01-52100-2900                  | LAW ENFORCE SERV CONT               | 424.28            | 55,061.94         | 70,388.00           | 15,326.06 78.2           |
| 01-52100-3100                  | LAW ENFORCE OFFICE SUPP             | 454.98            | 2,914.08          | 9,000.00            | 6,085.92 32.4            |
| 01-52100-3200                  | LAW ENFORCE PUBLICATIONS            | 49.00             | 105.81            | 300.00              | 194.19 35.3              |
| 01-52100-3250                  | LAW ENFORCE ASSN DUES               | .00               | 720.00            | 725.00              | 5.00 99.3                |
| 01-52100-3350                  | LAW ENFORCE TRAINING                | ( 45.00)          | 3,689.45          | 15,000.00           | 11,310.55 24.6           |
| 01-52100-3360                  | LAW ENFORCE EDUCATION               | .00               | .00               | 3,000.00            | 3,000.00 .0              |
| 01-52100-3400                  | LAW ENFORCE OPER SUPPLIES           | 4,472.62          | 15,896.47         | 58,000.00           | 42,103.53 27.4           |
| 01-52100-3500                  | LAW ENFORCE REPAIR & MAINT          | 211.48            | 3,578.08          | 18,000.00           | 14,421.92 19.9           |
| 01-52100-3550                  | LAW ENFORCE BUILDING MAINT          | 113.61            | 5,886.17          | 13,000.00           | 7,113.83 45.3            |
|                                | <b>TOTAL LAW ENFORCMENT EXPENSE</b> | <b>184,973.37</b> | <b>848,414.79</b> | <b>2,747,130.00</b> | <b>1,898,715.21 30.9</b> |
| <u>CANINE EXPENSES</u>         |                                     |                   |                   |                     |                          |
| 01-52140-3400                  | CANINE PROGRAM OPERATING SU         | .00               | 200.00            | 500.00              | 300.00 40.0              |
|                                | <b>TOTAL CANINE EXPENSES</b>        | <b>.00</b>        | <b>200.00</b>     | <b>500.00</b>       | <b>300.00 40.0</b>       |



CITY OF TOMAH  
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GENERAL FUND

|                                 | PERIOD ACTUAL                         | YTD ACTUAL       | BUDGET           | UNEXPENDED        | PCNT                   |
|---------------------------------|---------------------------------------|------------------|------------------|-------------------|------------------------|
| <u>FIRE PROTECTION EXPENSES</u> |                                       |                  |                  |                   |                        |
| 01-52200-1100                   | FIRE PROTECTION SAL-                  | 3,959.72         | 15,356.03        | 50,467.00         | 35,110.97 30.4         |
| 01-52200-1110                   | FIRE PROTECTION SAL-                  | 1,507.00         | 6,514.00         | 24,700.00         | 18,186.00 26.4         |
| 01-52200-1120                   | FIRE PROTECTION SAL-                  | 947.92           | 4,047.93         | 20,700.00         | 16,652.07 19.6         |
| 01-52200-1130                   | FIRE PROTECTION SAL-                  | 1,114.32         | 6,091.57         | 20,000.00         | 13,908.43 30.5         |
| 01-52200-1310                   | FIRE PROTECTION WIS.                  | 681.49           | 2,785.23         | 7,777.00          | 4,991.77 35.8          |
| 01-52200-1320                   | FIRE PROTECTION SOCI                  | 310.17           | 1,395.18         | 5,735.00          | 4,339.82 24.3          |
| 01-52200-1330                   | FIRE PROTECTION LIFE                  | 33.82            | 114.54           | 435.00            | 320.46 26.3            |
| 01-52200-1340                   | FIRE PROTECTION HEALTH INS            | .00              | 5.70             | .00 (             | 5.70) .0               |
| 01-52200-1350                   | FIRE PROTECTION INCO                  | .00              | .00              | 150.00            | 150.00 .0              |
| 01-52200-1360                   | FIRE PROTECTION ACC/                  | .00              | 1,701.36         | 1,650.00 (        | 51.36) 103.1           |
| 01-52200-2100                   | FIRE PROTECTION PROF                  | 2,080.00         | 2,241.25         | 8,000.00          | 5,758.75 28.0          |
| 01-52200-2200                   | FIRE PROTECTION UTIL                  | .00              | 1,804.71         | 4,000.00          | 2,195.29 45.1          |
| 01-52200-2210                   | FIRE PROTECTION UTIL                  | 187.54           | 545.86           | 2,500.00          | 1,954.14 21.8          |
| 01-52200-2220                   | FIRE PROTECTION UTIL                  | 23.27            | 135.66           | 500.00            | 364.34 27.1            |
| 01-52200-2230                   | FIRE PROTECTION UTIL                  | 258.34           | 818.27           | 3,740.00          | 2,921.73 21.9          |
| 01-52200-2900                   | FIRE PROTECTION SERV                  | .00              | 2,276.49         | 3,500.00          | 1,223.51 65.0          |
| 01-52200-3100                   | FIRE PROTECTION OFFI                  | 24.33            | 350.92           | 1,000.00          | 649.08 35.1            |
| 01-52200-3200                   | FIRE PROTECTION PUBL & SUBS           | .00              | .00              | 250.00            | 250.00 .0              |
| 01-52200-3250                   | FIRE PROTECTION ASSN                  | 215.00           | 310.00           | 1,535.00          | 1,225.00 20.2          |
| 01-52200-3350                   | FIRE PROTECTION TRAI                  | .00              | .00              | 5,000.00          | 5,000.00 .0            |
| 01-52200-3400                   | FIRE PROTECTION OPER                  | 318.52           | 1,400.87         | 8,500.00          | 7,099.13 16.5          |
| 01-52200-3500                   | FIRE PROTECTION REPA                  | .00              | 3,631.57         | 9,000.00          | 5,368.43 40.4          |
|                                 | <b>TOTAL FIRE PROTECTION EXPENSES</b> | <b>11,661.44</b> | <b>51,527.14</b> | <b>179,139.00</b> | <b>127,611.86 28.8</b> |
| <u>AMBULANCE EXPENSES</u>       |                                       |                  |                  |                   |                        |
| 01-52300-2900                   | AMBULANCE SERV CONTR                  | .00              | 70,620.00        | 70,620.00         | .00 100.0              |
|                                 | <b>TOTAL AMBULANCE EXPENSES</b>       | <b>.00</b>       | <b>70,620.00</b> | <b>70,620.00</b>  | <b>.00 100.0</b>       |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|                                  | PERIOD ACTUAL                        | YTD ACTUAL      | BUDGET           | UNEXPENDED        | PCNT                  |
|----------------------------------|--------------------------------------|-----------------|------------------|-------------------|-----------------------|
| <u>INSPECTIONS EXPENSES</u>      |                                      |                 |                  |                   |                       |
| 01-52400-1100                    | INSPECTION SAL-MANAG                 | 5,552.00        | 21,652.81        | 70,762.00         | 49,109.19 30.6        |
| 01-52400-1250                    | INSPECTION LONGEVITY                 | 60.00           | 180.00           | 820.00            | 640.00 22.0           |
| 01-52400-1310                    | INSPECTION WIS. RETI                 | 378.81          | 1,509.52         | 4,832.00          | 3,322.48 31.2         |
| 01-52400-1320                    | INSPECTION SOCIAL SE                 | 403.85          | 1,576.66         | 5,476.00          | 3,899.34 28.8         |
| 01-52400-1330                    | INSPECTION LIFE INSU                 | 9.79            | 29.37            | 117.00            | 87.63 25.1            |
| 01-52400-1340                    | INSPECTION MED HEALT                 | 1,957.84        | 6,852.44         | 23,494.00         | 16,641.56 29.2        |
| 01-52400-1350                    | INSPECTION INCOME CO                 | .00             | .00              | 136.00            | 136.00 .0             |
| 01-52400-2100                    | INSPECTION PROF SERV                 | 500.00          | 1,940.00         | 12,800.00         | 10,860.00 15.2        |
| 01-52400-2230                    | INSPECTION UTIL-TELE                 | 161.56          | 402.33           | 1,650.00          | 1,247.67 24.4         |
| 01-52400-2900                    | INSPECTION SERV CONT                 | 43.80           | 544.09           | 4,526.00          | 3,981.91 12.0         |
| 01-52400-3100                    | INSPECTION OFFICE SU                 | 9.24            | 54.77            | 400.00            | 345.23 13.7           |
| 01-52400-3200                    | INSPECTION PUB & SUB                 | .00             | .00              | 200.00            | 200.00 .0             |
| 01-52400-3250                    | INSPECTION ASSN DUES                 | .00             | 165.00           | 250.00            | 85.00 66.0            |
| 01-52400-3300                    | INSPECTION TRAVEL                    | .00             | .00              | 300.00            | 300.00 .0             |
| 01-52400-3350                    | INSPECTION TRAINING                  | .00             | 395.00           | 900.00            | 505.00 43.9           |
| 01-52400-3400                    | INSPECTION OPERATING                 | .00             | 643.41           | 2,000.00          | 1,356.59 32.2         |
| 01-52400-3500                    | INSPECTION REPAIR &                  | .00             | .00              | 2,500.00          | 2,500.00 .0           |
|                                  | <b>TOTAL INSPECTIONS EXPENSES</b>    | <b>9,076.89</b> | <b>35,945.40</b> | <b>131,163.00</b> | <b>95,217.60 27.4</b> |
| <u>OTHER PUBLIC EXPENSES</u>     |                                      |                 |                  |                   |                       |
| 01-52900-2210                    | OTHER PUBLIC SA UTIL                 | 51.95           | 176.11           | 672.00            | 495.89 26.2           |
| 01-52900-2900                    | OTHER PUBLIC SA SERV                 | .00             | .00              | 2,450.00          | 2,450.00 .0           |
|                                  | <b>TOTAL OTHER PUBLIC EXPENSES</b>   | <b>51.95</b>    | <b>176.11</b>    | <b>3,122.00</b>   | <b>2,945.89 5.6</b>   |
| <u>HWY/STREET ADMIN EXPENSES</u> |                                      |                 |                  |                   |                       |
| 01-53100-1100                    | ADMN-HWY/STREET SAL-                 | 2,384.31        | 10,666.03        | 30,379.00         | 19,712.97 35.1        |
| 01-53100-1120                    | ADMN-HWY/STREET SAL-                 | 1,162.22        | 5,197.12         | 14,808.00         | 9,610.88 35.1         |
| 01-53100-1250                    | ADMN-HWY/STREET LONG                 | 16.66           | 60.00            | 183.00            | 123.00 32.8           |
| 01-53100-1290                    | ADMN-HWY/STREET NON                  | 83.34           | 333.36           | 1,000.00          | 666.64 33.3           |
| 01-53100-1310                    | ADMN-HWY/STREET WIS.                 | 240.52          | 1,074.82         | 3,130.00          | 2,055.18 34.3         |
| 01-53100-1320                    | ADMN-HWY/STREET SOCI                 | 273.42          | 1,221.43         | 3,547.00          | 2,325.57 34.4         |
| 01-53100-1330                    | ADMN-HWY/STREET LIFE                 | 4.88            | 19.52            | 59.00             | 39.48 33.1            |
| 01-53100-1340                    | ADMN-HWY/STREET MED                  | 652.76          | 2,611.04         | 7,831.00          | 5,219.96 33.3         |
| 01-53100-2100                    | ADMN-HWY/STREET PROF                 | .00             | .00              | 500.00            | 500.00 .0             |
| 01-53100-2230                    | ADMN-HWY/STREET UTIL                 | 27.95           | 537.75           | 1,500.00          | 962.25 35.9           |
| 01-53100-3100                    | ADMN-HWY/STREET OFFI                 | .00             | .00              | 1,500.00          | 1,500.00 .0           |
| 01-53100-3400                    | ADMN-HWY/STREET OPER                 | .00             | .00              | 200.00            | 200.00 .0             |
| 01-53100-3500                    | ADMN-HWY/STREET REPA                 | .00             | .00              | 500.00            | 500.00 .0             |
|                                  | <b>TOTAL HWY/STREET ADMIN EXPENS</b> | <b>4,846.06</b> | <b>21,721.07</b> | <b>65,137.00</b>  | <b>43,415.93 33.4</b> |

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|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>HWY/STREET EXPENSES</u>                |                   |                   |                     |                     |             |
| 01-53311-1110 HWY/ST MAINT SAL-SUP        | 5,329.60          | 20,785.44         | 67,933.00           | 47,147.56           | 30.6        |
| 01-53311-1120 HWY/ST MAINT SAL-SUP        | 1,308.69          | 5,848.15          | 16,221.00           | 10,372.85           | 36.1        |
| 01-53311-1130 HWY/ST MAINT SAL-OPE        | 32,654.22         | 133,189.72        | 441,340.00          | 308,150.28          | 30.2        |
| 01-53311-1140 HWY/ST MAINT OVERTIM        | 310.65            | 8,063.40          | 32,000.00           | 23,936.60           | 25.2        |
| 01-53311-1250 HWY/ST MAINT LONGEVI        | 624.55            | 1,873.17          | 8,340.00            | 6,466.83            | 22.5        |
| 01-53311-1310 HWY/ST MAINT WIS. RE        | 2,824.72          | 11,801.03         | 38,194.00           | 26,392.97           | 30.9        |
| 01-53311-1320 HWY/ST MAINT SOCIAL         | 3,057.64          | 12,483.86         | 38,089.00           | 25,605.14           | 32.8        |
| 01-53311-1330 HWY/ST MAINT LIFE IN        | 181.92            | 548.76            | 2,460.00            | 1,911.24            | 22.3        |
| 01-53311-1340 HWY/ST MAINT MED HEA        | 17,272.58         | 58,715.42         | 223,375.00          | 164,659.58          | 26.3        |
| 01-53311-1350 HWY/ST MAINT INCOME         | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| 01-53311-2200 HWY/ST MAINT UTIL-GA        | 836.56            | 4,616.30          | 15,000.00           | 10,383.70           | 30.8        |
| 01-53311-2210 HWY/ST MAINT UTIL-EL        | 462.35            | 1,721.44          | 7,000.00            | 5,278.56            | 24.6        |
| 01-53311-2220 HWY/ST MAINT UTIL-W&        | 222.10            | 738.19            | 3,400.00            | 2,661.81            | 21.7        |
| 01-53311-2230 HWY/ST MAINT UTIL-TE        | 314.57            | 946.83            | 4,500.00            | 3,553.17            | 21.0        |
| 01-53311-2900 HWY/ST MAINT SERV CO        | 120.00            | 794.70            | 2,000.00            | 1,205.30            | 39.7        |
| 01-53311-3100 HWY/ST MAINT OFFICE         | 476.19            | 2,097.78          | 250.00              | ( 1,847.78)         | 839.1       |
| 01-53311-3200 HWY/ST MAINT PUB & S        | .00               | .00               | 750.00              | 750.00              | .0          |
| 01-53311-3300 HWY/ST MAINT TRAVEL         | .00               | 5.80              | 350.00              | 344.20              | 1.7         |
| 01-53311-3350 HWY/ST MAINT TRAININ        | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 01-53311-3401 HWY/ST MAINT OP SUP-        | 1,487.13          | 12,457.89         | 50,000.00           | 37,542.11           | 24.9        |
| 01-53311-3402 HWY/ST MAINT OP SUP-        | 1,778.75          | 22,837.85         | 42,000.00           | 19,162.15           | 54.4        |
| 01-53311-3403 HWY/ST MAINT OP SUP-SALT    | .00               | 33,973.20         | 70,000.00           | 36,026.80           | 48.5        |
| 01-53311-3404 HWY/ST MAINT OP SUP-        | .00               | .00               | 150,000.00          | 150,000.00          | .0          |
| 01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN | 10,056.07         | 17,994.05         | 55,000.00           | 37,005.95           | 32.7        |
| 01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT | .00               | .00               | 18,000.00           | 18,000.00           | .0          |
| 01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI | .00               | 309.43            | 25,000.00           | 24,690.57           | 1.2         |
| 01-53311-3408 HWY/ST MAINT OP SUP-        | 420.00            | 4,074.74          | 5,000.00            | 925.26              | 81.5        |
| 01-53311-3409 HWY/ST MAINT OP SUP-        | 1,186.06          | 3,859.51          | 8,500.00            | 4,640.49            | 45.4        |
| 01-53311-3501 HWY/ST MAINT REP/MAI        | 19,781.47         | 20,789.17         | 15,000.00           | ( 5,789.17)         | 138.6       |
| 01-53311-3502 HWY/ST MAINT REP/MAI        | 1,455.81          | 7,141.80          | 60,000.00           | 52,858.20           | 11.9        |
| 01-53311-3508 HWY/ST MAINT REP/MAI        | 445.00            | 3,242.51          | 5,000.00            | 1,757.49            | 64.9        |
| 01-53311-3512 HWY/ST MAINT REP/MAI        | .00               | 28,860.17         | 15,000.00           | ( 13,860.17)        | 192.4       |
| <b>TOTAL HWY/STREET EXPENSES</b>          | <b>102,606.63</b> | <b>419,770.31</b> | <b>1,423,202.00</b> | <b>1,003,431.69</b> | <b>29.5</b> |
| <u>STREET LIGHTING EXPENSES</u>           |                   |                   |                     |                     |             |
| 01-53420-2900 STREET LIGHTING SERV        | 9,889.07          | 29,855.50         | 138,000.00          | 108,144.50          | 21.6        |
| <b>TOTAL STREET LIGHTING EXPENSES</b>     | <b>9,889.07</b>   | <b>29,855.50</b>  | <b>138,000.00</b>   | <b>108,144.50</b>   | <b>21.6</b> |
| <u>SIDEWALK EXPENSES</u>                  |                   |                   |                     |                     |             |
| 01-53432-2900 SIDEWALK MAINT SERV         | .00               | 500.00            | 35,000.00           | 34,500.00           | 1.4         |
| 01-53432-3400 SIDEWALK MAINT OPERA        | .00               | .00               | 500.00              | 500.00              | .0          |
| <b>TOTAL SIDEWALK EXPENSES</b>            | <b>.00</b>        | <b>500.00</b>     | <b>35,500.00</b>    | <b>35,000.00</b>    | <b>1.4</b>  |

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|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>STORM SEWER EXPENSES</u>              |                  |                  |                   |                   |             |
| 01-53441-1130 STRM SEWR MAINT SAL-       | 236.00           | 236.00           | .00               | ( 236.00)         | .0          |
| 01-53441-3400 STRM SEWR MAINT OPER       | 69.00            | 791.53           | 22,000.00         | 21,208.47         | 3.6         |
| <b>TOTAL STORM SEWER EXPENSES</b>        | <b>305.00</b>    | <b>1,027.53</b>  | <b>22,000.00</b>  | <b>20,972.47</b>  | <b>4.7</b>  |
| <u>AIRPORT EXPENSES</u>                  |                  |                  |                   |                   |             |
| 01-53510-1130 AIRPORT SAL-OPERATIO       | .00              | 117.95           | .00               | ( 117.95)         | .0          |
| 01-53510-1140 AIRPORT OVERTIME           | .00              | 70.80            | .00               | ( 70.80)          | .0          |
| 01-53510-2200 AIRPORT UTIL-GAS           | 36.76            | 132.46           | 500.00            | 367.54            | 26.5        |
| 01-53510-2210 AIRPORT UTIL-ELECTRI       | 219.72           | 756.96           | 3,500.00          | 2,743.04          | 21.6        |
| 01-53510-2220 AIRPORT UTIL-W&S           | 23.27            | 80.08            | 400.00            | 319.92            | 20.0        |
| 01-53510-2230 AIRPORT UTIL-TELEPHO       | 62.56            | 187.68           | 750.00            | 562.32            | 25.0        |
| 01-53510-2240 AIRPORT UTIL-CBL/INT       | 93.85            | 281.55           | 1,200.00          | 918.45            | 23.5        |
| 01-53510-2900 AIRPORT SERV CONTRAC       | 205.00           | 205.00           | 2,000.00          | 1,795.00          | 10.3        |
| 01-53510-3400 AIRPORT OPERATING SU       | .00              | 938.47           | 1,500.00          | 561.53            | 62.6        |
| 01-53510-3430 AIRPORT FUEL               | 1,772.00         | 1,792.44         | 15,000.00         | 13,207.56         | 12.0        |
| 01-53510-3500 AIRPORT REPAIR & MAI       | 76.23            | 76.23            | 7,500.00          | 7,423.77          | 1.0         |
| <b>TOTAL AIRPORT EXPENSES</b>            | <b>2,489.39</b>  | <b>4,639.62</b>  | <b>32,350.00</b>  | <b>27,710.38</b>  | <b>14.3</b> |
| <u>REFUSE EXPENSES</u>                   |                  |                  |                   |                   |             |
| 01-53620-1130 REFUSE & GARB SAL-OP       | 13,618.55        | 43,351.34        | 136,178.00        | 92,826.66         | 31.8        |
| 01-53620-1250 REFUSE & GARB LONGEV       | 10.00            | 30.00            | 180.00            | 150.00            | 16.7        |
| 01-53620-1290 REFUSE & GARBAGE NON-ELECT | 250.00           | 750.00           | 3,000.00          | 2,250.00          | 25.0        |
| 01-53620-1310 REFUSE & GARB WIS. R       | 1,129.50         | 4,528.06         | 8,529.00          | 4,000.94          | 53.1        |
| 01-53620-1320 REFUSE & GARB SOCIAL       | 694.99           | 2,681.91         | 10,661.00         | 7,979.09          | 25.2        |
| 01-53620-1330 REFUSE & GARB LIFE I       | 10.67            | 30.66            | 116.00            | 85.34             | 26.4        |
| 01-53620-1340 REFUSE & GARB MED HE       | 4,309.42         | 14,576.23        | 46,988.00         | 32,411.77         | 31.0        |
| 01-53620-1350 REFUSE & GARB INCOME       | .00              | .00              | 300.00            | 300.00            | .0          |
| 01-53620-3200 REFUSE & GARB PUB &        | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 01-53620-3400 REFUSE & GARB OPERAT       | 1,161.80         | 3,184.21         | 15,000.00         | 11,815.79         | 21.2        |
| 01-53620-3500 REFUSE & GARB REPAIR       | 1,819.67         | 2,207.27         | 10,000.00         | 7,792.73          | 22.1        |
| <b>TOTAL REFUSE EXPENSES</b>             | <b>23,004.60</b> | <b>71,339.68</b> | <b>231,952.00</b> | <b>160,612.32</b> | <b>30.8</b> |
| <u>SOLID WASTE EXPENSES</u>              |                  |                  |                   |                   |             |
| 01-53630-2100 SOLID WSTE DISP PROF SERV  | .00              | .00              | 50,000.00         | 50,000.00         | .0          |
| 01-53630-5300 SOLID WSTE DISP RENT       | .00              | .00              | 143,000.00        | 143,000.00        | .0          |
| <b>TOTAL SOLID WASTE EXPENSES</b>        | <b>.00</b>       | <b>.00</b>       | <b>193,000.00</b> | <b>193,000.00</b> | <b>.0</b>   |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                  | PERIOD ACTUAL                        | YTD ACTUAL      | BUDGET           | UNEXPENDED        | PCNT                  |
|----------------------------------|--------------------------------------|-----------------|------------------|-------------------|-----------------------|
| <u>RECYCLING EXPENSES</u>        |                                      |                 |                  |                   |                       |
| 01-53635-1130                    | RECYCLING SAL-OPERAT                 | 364.93          | 5,641.58         | 22,350.00         | 16,708.42 25.2        |
| 01-53635-1310                    | RECYCLING WIS. RETIR                 | .00             | .00              | 1,509.00          | 1,509.00 .0           |
| 01-53635-1320                    | RECYCLING SOCIAL SEC                 | .00             | ( 16.99)         | 1,710.00          | 1,726.99 ( 1.0)       |
| 01-53635-1340                    | RECYCLING MED HEALTH                 | 195.78          | 195.78           | 884.00            | 688.22 22.2           |
| 01-53635-2900                    | RECYCLING SERV CONTR                 | 3,425.14        | 9,100.59         | 60,000.00         | 50,899.41 15.2        |
| 01-53635-3200                    | RECYCLING PUB & SUBSCRIPT            | .00             | 187.00           | 500.00            | 313.00 37.4           |
| 01-53635-3400                    | RECYCLING OPERATING                  | 627.55          | 1,797.30         | 15,000.00         | 13,202.70 12.0        |
| 01-53635-3500                    | RECYCLING REPAIR & MAINT             | 452.31          | 452.31           | 5,000.00          | 4,547.69 9.1          |
|                                  | <b>TOTAL RECYCLING EXPENSES</b>      | <b>5,065.71</b> | <b>17,357.57</b> | <b>106,953.00</b> | <b>89,595.43 16.2</b> |
| <u>NUISANCE CONTROL EXPENSES</u> |                                      |                 |                  |                   |                       |
| 01-53640-2900                    | NUISANCE SERV CONTRA                 | .00             | 2,624.07         | 5,000.00          | 2,375.93 52.5         |
| 01-53640-3200                    | NUISANCE PUB & SUBSC                 | .00             | .00              | 500.00            | 500.00 .0             |
|                                  | <b>TOTAL NUISANCE CONTROL EXPENS</b> | <b>.00</b>      | <b>2,624.07</b>  | <b>5,500.00</b>   | <b>2,875.93 47.7</b>  |
| <u>CHIPPER EXPENSES</u>          |                                      |                 |                  |                   |                       |
| 01-53645-1130                    | CHIPPER SAL-OPERATIO                 | 112.35          | 112.35           | 11,175.00         | 11,062.65 1.0         |
| 01-53645-1310                    | CHIPPER WIS. RETIREM                 | .00             | .00              | 754.00            | 754.00 .0             |
| 01-53645-1320                    | CHIPPER SOCIAL SECUR                 | .00             | .00              | 855.00            | 855.00 .0             |
| 01-53645-2900                    | CHIPPER SERV CONTRAC                 | .00             | .00              | 10,000.00         | 10,000.00 .0          |
| 01-53645-3200                    | CHIPPER PUB & SUBSCR                 | .00             | .00              | 500.00            | 500.00 .0             |
| 01-53645-3400                    | CHIPPER OPERATING SU                 | .00             | .00              | 2,500.00          | 2,500.00 .0           |
| 01-53645-3500                    | CHIPPER REPAIR & MAI                 | .00             | .00              | 1,000.00          | 1,000.00 .0           |
|                                  | <b>TOTAL CHIPPER EXPENSES</b>        | <b>112.35</b>   | <b>112.35</b>    | <b>26,784.00</b>  | <b>26,671.65 .4</b>   |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>OTHER PARKS EXPENSES</u>          |                  |                  |                   |                   |             |
| 01-55200-1100 OTHER PARKS SAL-MANA   | 1,726.57         | 6,733.61         | 22,002.00         | 15,268.39         | 30.6        |
| 01-55200-1110 OTHER PARKS SAL-SUPE   | 4,067.20         | 15,862.08        | 51,210.00         | 35,347.92         | 31.0        |
| 01-55200-1130 OTHER PARKS SAL-OPER   | 7,363.20         | 29,668.98        | 110,490.00        | 80,821.02         | 26.9        |
| 01-55200-1140 OTHER PARKS OVERTIME   | .00              | .00              | 150.00            | 150.00            | .0          |
| 01-55200-1250 OTHER PARKS LONGEVIT   | 185.00           | 545.00           | 2,232.00          | 1,687.00          | 24.4        |
| 01-55200-1310 OTHER PARKS WIS. RET   | 900.58           | 3,585.95         | 11,437.00         | 7,851.05          | 31.4        |
| 01-55200-1320 OTHER PARKS SOCIAL S   | 974.88           | 3,879.33         | 14,235.00         | 10,355.67         | 27.3        |
| 01-55200-1330 OTHER PARKS LIFE INS   | 43.29            | 129.87           | 519.00            | 389.13            | 25.0        |
| 01-55200-1340 OTHER PARKS MED HEAL   | 5,298.24         | 18,543.84        | 63,579.00         | 45,035.16         | 29.2        |
| 01-55200-1350 OTHER PARKS INCOME C   | .00              | .00              | 300.00            | 300.00            | .0          |
| 01-55200-2200 OTHER PARKS UTIL-GAS   | 421.64           | 1,729.14         | 5,000.00          | 3,270.86          | 34.6        |
| 01-55200-2210 OTHER PARKS UTIL-ELE   | .00              | 2,281.26         | 13,000.00         | 10,718.74         | 17.6        |
| 01-55200-2220 OTHER PARKS UTIL-W&S   | 493.86           | 1,625.15         | 11,000.00         | 9,374.85          | 14.8        |
| 01-55200-2230 OTHER PARKS UTIL-TEL   | 38.73            | 265.98           | 800.00            | 534.02            | 33.3        |
| 01-55200-2240 OTHER PARKS UTIL-CBL   | 93.85            | 187.70           | 1,200.00          | 1,012.30          | 15.6        |
| 01-55200-3250 OTHER PARKS ASSOC DUES | .00              | .00              | 150.00            | 150.00            | .0          |
| 01-55200-3350 OTHER PARKS TRAINING   | .00              | .00              | 200.00            | 200.00            | .0          |
| 01-55200-3400 OTHER PARKS OPERATIN   | 1,212.34         | 5,183.29         | 35,000.00         | 29,816.71         | 14.8        |
| 01-55200-3500 OTHER PARKS REPAIR &   | 1,858.83         | 3,718.36         | 20,000.00         | 16,281.64         | 18.6        |
| <b>TOTAL OTHER PARKS EXPENSES</b>    | <b>24,678.21</b> | <b>93,939.54</b> | <b>362,504.00</b> | <b>268,564.46</b> | <b>25.9</b> |
| <u>RECREATION PROGRAM EXPENSES</u>   |                  |                  |                   |                   |             |
| 01-55300-1100 REC PROGRAMS SAL-MAN   | 2,589.84         | 10,100.38        | 33,003.00         | 22,902.62         | 30.6        |
| 01-55300-1130 REC PROGRAMS SAL-OPE   | 1,125.00         | 8,655.91         | 42,000.00         | 33,344.09         | 20.6        |
| 01-55300-1250 REC PROGRAMS LONGEVI   | 22.50            | 67.50            | 288.00            | 220.50            | 23.4        |
| 01-55300-1310 REC PROGRAMS WIS. RE   | 176.34           | 721.29           | 5,082.00          | 4,360.71          | 14.2        |
| 01-55300-1320 REC PROGRAMS SOCIAL    | 278.43           | 1,413.84         | 5,760.00          | 4,346.16          | 24.6        |
| 01-55300-1330 REC PROGRAMS LIFE IN   | 2.53             | 10.23            | 62.00             | 51.77             | 16.5        |
| 01-55300-1340 REC PROGRAMS MED HEA   | 881.02           | 3,083.57         | 10,572.00         | 7,488.43          | 29.2        |
| 01-55300-1350 REC PROGRAMS INCOME    | .00              | .00              | 200.00            | 200.00            | .0          |
| 01-55300-2100 REC PROGRAMS PROF SE   | .00              | .00              | 10,000.00         | 10,000.00         | .0          |
| 01-55300-2210 REC PROGRAMS UTIL-EL   | 27.35            | 151.27           | 750.00            | 598.73            | 20.2        |
| 01-55300-2220 REC PROGRAMS UTIL-W&   | 115.55           | 231.10           | 1,500.00          | 1,268.90          | 15.4        |
| 01-55300-2230 REC PROGRAMS UTIL-TE   | 89.99            | 269.99           | 1,200.00          | 930.01            | 22.5        |
| 01-55300-3100 REC PROGRAMS OFFICE    | 21.70            | 48.50            | 250.00            | 201.50            | 19.4        |
| 01-55300-3250 REC PROGRAMS ASSN DU   | .00              | .00              | 160.00            | 160.00            | .0          |
| 01-55300-3400 REC PROGRAMS OPERATI   | 5.21             | 951.24           | 11,000.00         | 10,048.76         | 8.7         |
| <b>TOTAL RECREATION PROGRAM EXPE</b> | <b>5,335.46</b>  | <b>25,704.82</b> | <b>121,827.00</b> | <b>96,122.18</b>  | <b>21.1</b> |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>RECREATION PARK EXPENSES</u>       |                  |                  |                   |                   |             |
| 01-55401-1100 RECREATION PARK SAL-    | 863.28           | 3,366.79         | 11,001.00         | 7,634.21          | 30.6        |
| 01-55401-1130 RECREATION PARK SAL-    | 3,332.80         | 12,997.92        | 42,474.00         | 29,476.08         | 30.6        |
| 01-55401-1140 RECREATION PARK SAL-OT  | .00              | .00              | 100.00            | 100.00            | .0          |
| 01-55401-1250 RECREATION PARK LONG    | 22.50            | 67.50            | 316.00            | 248.50            | 21.4        |
| 01-55401-1310 RECREATION PARK WIS.    | 284.76           | 1,136.27         | 3,638.00          | 2,501.73          | 31.2        |
| 01-55401-1320 RECREATION PARK SOCI    | 303.58           | 1,190.07         | 4,123.00          | 2,932.93          | 28.9        |
| 01-55401-1330 RECREATION PARK LIFE    | 19.56            | 58.68            | 235.00            | 176.32            | 25.0        |
| 01-55401-1340 RECREATION PARK MED     | 2,251.52         | 7,880.32         | 27,018.00         | 19,137.68         | 29.2        |
| 01-55401-1350 RECREATION PARK INCO    | .00              | .00              | 200.00            | 200.00            | .0          |
| 01-55401-2200 RECREATION PARK UTIL    | 1,002.54         | 9,658.58         | 18,000.00         | 8,341.42          | 53.7        |
| 01-55401-2210 RECREATION PARK UTIL    | 2,975.35         | 5,774.26         | 35,000.00         | 29,225.74         | 16.5        |
| 01-55401-2220 RECREATION PARK UTIL    | 1,037.86         | 4,079.17         | 19,000.00         | 14,920.83         | 21.5        |
| 01-55401-3400 RECREATION PARK OPER    | 322.33           | 2,581.10         | 9,000.00          | 6,418.90          | 28.7        |
| 01-55401-3500 RECREATION PARK REPA    | .00              | 1,784.51         | 10,000.00         | 8,215.49          | 17.9        |
| <b>TOTAL RECREATION PARK EXPENSE</b>  | <b>12,416.08</b> | <b>50,575.17</b> | <b>180,105.00</b> | <b>129,529.83</b> | <b>28.1</b> |
| <u>AQUATIC CENTER EXPENSES</u>        |                  |                  |                   |                   |             |
| 01-55402-1100 AQUATIC CENTER SAL-M    | 575.53           | 2,244.54         | 7,334.00          | 5,089.46          | 30.6        |
| 01-55402-1130 AQUATIC CENTER SAL-O    | .00              | .00              | 65,000.00         | 65,000.00         | .0          |
| 01-55402-1140 AQUATIC CENTER OVERTIME | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 01-55402-1250 AQUATIC CENTER LONGE    | 5.00             | 15.00            | 64.00             | 49.00             | 23.4        |
| 01-55402-1310 AQUATIC CENTER WIS.     | 39.17            | 156.18           | 499.00            | 342.82            | 31.3        |
| 01-55402-1320 AQUATIC CENTER SOCIA    | 42.74            | 167.00           | 5,653.00          | 5,486.00          | 3.0         |
| 01-55402-1330 AQUATIC CENTER LIFE     | .57              | 1.71             | 7.00              | 5.29              | 24.4        |
| 01-55402-1340 AQUATIC CENTER MED H    | 195.78           | 685.23           | 2,349.00          | 1,663.77          | 29.2        |
| 01-55402-2200 AQUATIC CENTER UTIL-    | 116.67           | 294.01           | 2,500.00          | 2,205.99          | 11.8        |
| 01-55402-2210 AQUATIC CENTER UTIL-    | 135.46           | 390.45           | 13,000.00         | 12,609.55         | 3.0         |
| 01-55402-2220 AQUATIC CENTER UTIL-    | 357.71           | 1,188.68         | 20,000.00         | 18,811.32         | 5.9         |
| 01-55402-2230 AQUATIC CENTER UTIL-    | 89.88            | 269.62           | 1,000.00          | 730.38            | 27.0        |
| 01-55402-3400 AQUATIC CENTER OPERA    | 3,860.96         | 4,632.61         | 21,000.00         | 16,367.39         | 22.1        |
| 01-55402-3500 AQUATIC CENTER REPAI    | .00              | 378.84           | 10,000.00         | 9,621.16          | 3.8         |
| <b>TOTAL AQUATIC CENTER EXPENSES</b>  | <b>5,419.47</b>  | <b>10,423.87</b> | <b>149,906.00</b> | <b>139,482.13</b> | <b>7.0</b>  |
| <u>CDBG EXPENSES</u>                  |                  |                  |                   |                   |             |
| 01-56600-1100 CDBG-ADMIN SAL-MANAG    | .00 (            | 1,397.89)        | .00               | 1,397.89          | .0          |
| 01-56600-1250 CDBG-ADMIN LONGEVITY    | .00 (            | 50.25)           | .00               | 50.25             | .0          |
| 01-56600-1310 CDBG-ADMIN WIS. RETI    | .00 (            | 97.74)           | .00               | 97.74             | .0          |
| 01-56600-1320 CDBG-ADMIN SOCIAL SE    | .00 (            | 107.66)          | .00               | 107.66            | .0          |
| 01-56600-1330 CDBG-ADMIN LIFE INSU    | .00 (            | 11.84)           | .00               | 11.84             | .0          |
| 01-56600-1340 CDBG-ADMIN MED HEALT    | .00 (            | 179.67)          | .00               | 179.67            | .0          |
| <b>TOTAL CDBG EXPENSES</b>            | <b>.00 (</b>     | <b>1,845.05)</b> | <b>.00</b>        | <b>1,845.05</b>   | <b>.0</b>   |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|--|---------------|------------|-----------|------------|-------|
| <u>CONSERVATION &amp; DEVELOPMENT EX</u> |               |            |           |            |       |
| 01-56900-1100                            | 145.42        | 649.82     | 1,802.00  | 1,152.18   | 36.1  |
| 01-56900-1140                            | .00           | 7.75       | 50.00     | 42.25      | 15.5  |
| 01-56900-1310                            | 4.90          | 22.17      | 125.00    | 102.83     | 17.7  |
| 01-56900-1320                            | 5.34          | 24.26      | 142.00    | 117.74     | 17.1  |
| 01-56900-1330                            | .09           | .36        | 2.00      | 1.64       | 18.0  |
| 01-56900-1340                            | 21.26         | 85.04      | 434.00    | 348.96     | 19.6  |
| 01-56900-2100                            | 2,210.25      | 2,591.25   | 10,000.00 | 7,408.75   | 25.9  |
| 01-56900-3100                            | .00           | 7.30       | 200.00    | 192.70     | 3.7   |
| 01-56900-3200                            | .00           | 148.07     | 400.00    | 251.93     | 37.0  |
| TOTAL CONSERVATION & DEVELOPM            | 2,387.26      | 3,536.02   | 13,155.00 | 9,618.98   | 26.9  |
| <u>GENERAL OUTLAY EXPENSES</u>           |               |            |           |            |       |
| 01-57190-8300                            | .00           | 4,312.00   | 15,200.00 | 10,888.00  | 28.4  |
| TOTAL GENERAL OUTLAY EXPENSES            | .00           | 4,312.00   | 15,200.00 | 10,888.00  | 28.4  |
| <u>LAW ENFORCEMENT OUTLAY EXPEN</u>      |               |            |           |            |       |
| 01-57210-8300                            | 1,547.88      | 18,928.39  | 27,900.00 | 8,971.61   | 67.8  |
| TOTAL LAW ENFORCEMENT OUTLAY             | 1,547.88      | 18,928.39  | 27,900.00 | 8,971.61   | 67.8  |
| <u>FIRE EQUIPMENT EXPENSES</u>           |               |            |           |            |       |
| 01-57220-8300                            | ( 230.00)     | 12,126.84  | 19,000.00 | 6,873.16   | 63.8  |
| TOTAL FIRE EQUIPMENT EXPENSES            | ( 230.00)     | 12,126.84  | 19,000.00 | 6,873.16   | 63.8  |
| <u>PARKS OUTLAY EXPENSES</u>             |               |            |           |            |       |
| 01-57620-8200                            | .00           | .00        | 6,000.00  | 6,000.00   | .0    |
| 01-57620-8300                            | 4,719.11      | 6,208.55   | 8,000.00  | 1,791.45   | 77.6  |
| TOTAL PARKS OUTLAY EXPENSES              | 4,719.11      | 6,208.55   | 14,000.00 | 7,791.45   | 44.4  |
| <u>DEPARTMENT 100</u>                    |               |            |           |            |       |
| 01-58100-6320                            | 52,631.57     | 52,631.57  | 52,632.00 | .43        | 100.0 |
| TOTAL DEPARTMENT 100                     | 52,631.57     | 52,631.57  | 52,632.00 | .43        | 100.0 |



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
|-------------------------------|---------------|--------------|--------------|-----------------|-------|
| <u>DEPARTMENT 290</u>         |               |              |              |                 |       |
| 01-58290-6320 FISC CHRG 2003A | 789.47        | 789.47       | 789.00       | ( .47)          | 100.1 |
| TOTAL DEPARTMENT 290          | 789.47        | 789.47       | 789.00       | ( .47)          | 100.1 |
| <br>                          |               |              |              |                 |       |
| TOTAL FUND EXPENDITURES       | 554,144.85    | 2,287,451.62 | 7,714,503.00 | 5,427,051.38    | 29.7  |
| <br>                          |               |              |              |                 |       |
| NET REVENUE OVER EXPENDITURES | ( 329,776.95) | 2,127,796.72 | .00          | ( 2,127,796.72) | .0    |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

LAKE DISTRICT FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>TAXES</u>                             |               |            |            |            |       |
| 02-41110 GENERAL PROPERTY TAX            | .00           | 64,596.00  | 64,596.00  | .00        | 100.0 |
| 02-41320 LIEU TAX-OTHER TAX EXEMPT       | .00           | 3.20       | 14.00      | 10.80      | 22.9  |
| TOTAL TAXES                              | .00           | 64,599.20  | 64,610.00  | 10.80      | 100.0 |
| <u>FEDERAL &amp; STATE GRANTS</u>        |               |            |            |            |       |
| 02-43410 STATE SHARED REVENUE            | .00           | .00        | 650.00     | 650.00     | .0    |
| TOTAL FEDERAL & STATE GRANTS             | .00           | .00        | 650.00     | 650.00     | .0    |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |            |            |       |
| 02-48110 INTEREST INCOME                 | .00           | 275.40     | 900.00     | 624.60     | 30.6  |
| TOTAL INTEREST & MISCELLANEOUS           | .00           | 275.40     | 900.00     | 624.60     | 30.6  |
| <u>TRANSFERS IN</u>                      |               |            |            |            |       |
| 02-49300 FUND BALANCE APPLIED            | .00           | .00        | 45,000.00  | 45,000.00  | .0    |
| TOTAL TRANSFERS IN                       | .00           | .00        | 45,000.00  | 45,000.00  | .0    |
| TOTAL FUND REVENUE                       | .00           | 64,874.60  | 111,160.00 | 46,285.40  | 58.4  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

LAKE DISTRICT FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>ILLEGAL TAXES EXPENSES</u> |               |            |            |              |       |
| 02-51910-3400                 | .00           | 12.66      | 25.00      | 12.34        | 50.6  |
|                               | .00           | 12.66      | 25.00      | 12.34        | 50.6  |
| <u>LAKE DISTRICT EXPENSES</u> |               |            |            |              |       |
| 02-56910-1130                 | .00           | 421.90     | 5,000.00   | 4,578.10     | 8.4   |
| 02-56910-1140                 | 283.20        | 491.52     | 5,000.00   | 4,508.48     | 9.8   |
| 02-56910-1310                 | .00           | .00        | 670.00     | 670.00       | .0    |
| 02-56910-1320                 | .00           | .00        | 765.00     | 765.00       | .0    |
| 02-56910-2100                 | .00           | .00        | 6,000.00   | 6,000.00     | .0    |
| 02-56910-2210                 | .00           | 809.70     | 3,000.00   | 2,190.30     | 27.0  |
| 02-56910-2230                 | 62.56         | 187.68     | 1,000.00   | 812.32       | 18.8  |
| 02-56910-3200                 | .00           | .00        | 100.00     | 100.00       | .0    |
| 02-56910-3250                 | .00           | 750.00     | 750.00     | .00          | 100.0 |
| 02-56910-3300                 | 40.32         | 401.33     | 750.00     | 348.67       | 53.5  |
| 02-56910-3350                 | .00           | .00        | 1,250.00   | 1,250.00     | .0    |
| 02-56910-3400                 | .00           | .00        | 500.00     | 500.00       | .0    |
| 02-56910-3500                 | .00           | 17.78      | 40,000.00  | 39,982.22    | .0    |
| 02-56910-5100                 | .00           | 551.19     | 200.00     | ( 351.19)    | 275.6 |
| 02-56910-5110                 | .00           | .00        | 800.00     | 800.00       | .0    |
| 02-56910-5120                 | .00           | 203.37     | 350.00     | 146.63       | 58.1  |
|                               | 386.08        | 3,834.47   | 66,135.00  | 62,300.53    | 5.8   |
| <hr/>                         |               |            |            |              |       |
| 02-57331-8300                 | 43,485.00     | 43,485.00  | 45,000.00  | 1,515.00     | 96.6  |
|                               | 43,485.00     | 43,485.00  | 45,000.00  | 1,515.00     | 96.6  |
|                               | 43,871.08     | 47,332.13  | 111,160.00 | 63,827.87    | 42.6  |
|                               | ( 43,871.08)  | 17,542.47  | .00        | ( 17,542.47) | .0    |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

AMBULANCE FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT         |
|---|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>FEDERAL &amp; STATE GRANTS</u>         |                   |                     |                     |                     |              |
| 03-43300 GENERAL FEDERAL GRANT - OTHER    | 24,668.10         | 24,668.10           | .00                 | ( 24,668.10)        | .0           |
| 03-43550 STATE GRANT AMBULANCE            | .00               | .00                 | 6,100.00            | 6,100.00            | .0           |
| <b>TOTAL FEDERAL &amp; STATE GRANTS</b>   | <b>24,668.10</b>  | <b>24,668.10</b>    | <b>6,100.00</b>     | <b>( 18,568.10)</b> | <b>404.4</b> |
| <u>PUBLIC CHARGES</u>                     |                   |                     |                     |                     |              |
| 03-46100 GEN GOVERN PUBLIC CHARGES        | 27.50             | 94.30               | 1,000.00            | 905.70              | 9.4          |
| 03-46230 AMBULANCE FEES                   | 244,956.68        | 1,179,469.84        | 3,675,919.00        | 2,496,449.16        | 32.1         |
| <b>TOTAL PUBLIC CHARGES</b>               | <b>244,984.18</b> | <b>1,179,564.14</b> | <b>3,676,919.00</b> | <b>2,497,354.86</b> | <b>32.1</b>  |
| <u>OTHER GOVERNMENT CHARGES</u>           |                   |                     |                     |                     |              |
| 03-47324 AMBULANCE SERVICES               | .00               | 144,577.50          | 143,580.00          | ( 997.50)           | 100.7        |
| <b>TOTAL OTHER GOVERNMENT CHARG</b>       | <b>.00</b>        | <b>144,577.50</b>   | <b>143,580.00</b>   | <b>( 997.50)</b>    | <b>100.7</b> |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u>  |                   |                     |                     |                     |              |
| 03-48110 INTEREST INCOME                  | .00               | .00                 | 10,000.00           | 10,000.00           | .0           |
| 03-48302 SALE OF AMBULANCE EQUIP & PROP   | .00               | 4,500.00            | 5,000.00            | 500.00              | 90.0         |
| 03-48500 DONATIONS                        | .00               | 1,222.99            | 4,000.00            | 2,777.01            | 30.6         |
| 03-48502 DONATIONS ANDRES/EARLE           | .00               | .00                 | 5,000.00            | 5,000.00            | .0           |
| <b>TOTAL INTEREST &amp; MISCELLANEOUS</b> | <b>.00</b>        | <b>5,722.99</b>     | <b>24,000.00</b>    | <b>18,277.01</b>    | <b>23.9</b>  |
| <b>TOTAL FUND REVENUE</b>                 | <b>269,652.28</b> | <b>1,354,532.73</b> | <b>3,850,599.00</b> | <b>2,496,066.27</b> | <b>35.2</b>  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

AMBULANCE FUND

|                                      | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>AMBULANCE EXPENSES</u>            |                   |                     |                     |                     |             |
| 03-52300-1100                        | 8,343.56          | 25,270.76           | 67,122.00           | 41,851.24           | 37.7        |
| 03-52300-1120                        | 4,091.60          | 17,264.65           | 51,136.00           | 33,871.35           | 33.8        |
| 03-52300-1130                        | 41,639.54         | 179,583.59          | 950,937.00          | 771,353.41          | 18.9        |
| 03-52300-1140                        | 26,265.54         | 97,333.07           | 243,173.00          | 145,839.93          | 40.0        |
| 03-52300-1250                        | 110.00            | 330.00              | 1,795.00            | 1,465.00            | 18.4        |
| 03-52300-1280                        | 1,268.10          | 7,683.30            | 22,890.00           | 15,206.70           | 33.6        |
| 03-52300-1290                        | 1,355.50          | 5,422.00            | 22,618.00           | 17,196.00           | 24.0        |
| 03-52300-1310                        | 7,763.98          | 30,974.56           | 82,343.00           | 51,368.44           | 37.6        |
| 03-52300-1320                        | 6,078.46          | 24,973.96           | 102,284.00          | 77,310.04           | 24.4        |
| 03-52300-1330                        | 61.04             | 174.20              | 769.00              | 594.80              | 22.7        |
| 03-52300-1340                        | 18,092.50         | 59,771.12           | 195,387.00          | 135,615.88          | 30.6        |
| 03-52300-1350                        | .00               | .00                 | 1,600.00            | 1,600.00            | .0          |
| 03-52300-1360                        | .00               | 1,228.64            | 1,600.00            | 371.36              | 76.8        |
| 03-52300-1390                        | 91.36             | 7,758.08            | 17,000.00           | 9,241.92            | 45.6        |
| 03-52300-2100                        | 63.14             | 1,628.06            | 5,000.00            | 3,371.94            | 32.6        |
| 03-52300-2200                        | .00               | 387.03              | 2,000.00            | 1,612.97            | 19.4        |
| 03-52300-2210                        | 489.97            | 1,757.68            | 5,900.00            | 4,142.32            | 29.8        |
| 03-52300-2220                        | 143.57            | 451.25              | 1,600.00            | 1,148.75            | 28.2        |
| 03-52300-2230                        | 713.60            | 2,594.20            | 8,500.00            | 5,905.80            | 30.5        |
| 03-52300-2900                        | 204.95            | 4,327.30            | 21,445.00           | 17,117.70           | 20.2        |
| 03-52300-3100                        | 885.84            | 3,524.26            | 8,000.00            | 4,475.74            | 44.1        |
| 03-52300-3200                        | 450.00            | 450.00              | 500.00              | 50.00               | 90.0        |
| 03-52300-3250                        | .00               | 40.00               | 500.00              | 460.00              | 8.0         |
| 03-52300-3300                        | .00               | 63.74               | 5,000.00            | 4,936.26            | 1.3         |
| 03-52300-3350                        | .00               | 5,172.35            | 26,000.00           | 20,827.65           | 19.9        |
| 03-52300-3400                        | 12,679.78         | 40,464.63           | 115,000.00          | 74,535.37           | 35.2        |
| 03-52300-3500                        | 233.85            | 3,769.85            | 10,000.00           | 6,230.15            | 37.7        |
| 03-52300-3930                        | .00               | .00                 | 305,000.00          | 305,000.00          | .0          |
| 03-52300-3950                        | 133,370.99        | 550,073.48          | 1,200,000.00        | 649,926.52          | 45.8        |
| 03-52300-5100                        | .00               | 5,700.05            | 10,500.00           | 4,799.95            | 54.3        |
| 03-52300-5110                        | .00               | .00                 | 2,500.00            | 2,500.00            | .0          |
| 03-52300-5120                        | .00               | 30,506.40           | 35,000.00           | 4,493.60            | 87.2        |
| 03-52300-5140                        | 682.00            | 3,626.82            | 4,500.00            | 873.18              | 80.6        |
| 03-52300-5160                        | .00               | .00                 | 3,000.00            | 3,000.00            | .0          |
| <b>TOTAL AMBULANCE EXPENSES</b>      | <b>265,078.87</b> | <b>1,112,305.03</b> | <b>3,530,599.00</b> | <b>2,418,293.97</b> | <b>31.5</b> |
| <u>AMBULANCE OUT BUILDINGS EXPEN</u> |                   |                     |                     |                     |             |
| 03-57230-8300                        | 979.00            | 60,103.30           | 83,000.00           | 22,896.70           | 72.4        |
| 03-57230-8400                        | .00               | 237,137.44          | 237,000.00          | ( 137.44)           | 100.1       |
| <b>TOTAL AMBULANCE OUT BUILDINGS</b> | <b>979.00</b>     | <b>297,240.74</b>   | <b>320,000.00</b>   | <b>22,759.26</b>    | <b>92.9</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>266,057.87</b> | <b>1,409,545.77</b> | <b>3,850,599.00</b> | <b>2,441,053.23</b> | <b>36.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>3,594.41</b>   | <b>( 55,013.04)</b> | <b>.00</b>          | <b>55,013.04</b>    | <b>.0</b>   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

CDBG FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |            |            |      |
| 04-48110 INTEREST INCOME                 | .00           | 25.19      | 300.00     | 274.81     | 8.4  |
| 04-48201 MISC ADMIN FEES                 | .00           | .00        | 14,000.00  | 14,000.00  | .0   |
| 04-48902 REVOLVING REHAB                 | .00           | 3,765.47   | 180,000.00 | 176,234.53 | 2.1  |
| 04-48903 LOAN INTEREST REPAYMENT         | .00           | 2,131.41   | 6,000.00   | 3,868.59   | 35.5 |
| TOTAL INTEREST & MISCELLANEOUS           | .00           | 5,922.07   | 200,300.00 | 194,377.93 | 3.0  |
| <u>TRANSFERS IN</u>                      |               |            |            |            |      |
| 04-49300 FUND BALANCE APPLIED            | .00           | .00        | 36,603.00  | 36,603.00  | .0   |
| TOTAL TRANSFERS IN                       | .00           | .00        | 36,603.00  | 36,603.00  | .0   |
| TOTAL FUND REVENUE                       | .00           | 5,922.07   | 236,903.00 | 230,980.93 | 2.5  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

CDBG FUND

|                                | PERIOD ACTUAL                        | YTD ACTUAL         | BUDGET             | UNEXPENDED        | PCNT                    |
|--------------------------------|--------------------------------------|--------------------|--------------------|-------------------|-------------------------|
| <u>ADMINISTRATION EXPENSES</u> |                                      |                    |                    |                   |                         |
| 04-56600-1100                  | CDBG-ADMIN SAL-MANAG                 | 834.56             | 3,488.94           | 10,885.00         | 7,396.06 32.1           |
| 04-56600-1250                  | CDBG-ADMIN LONGEVITY                 | 15.00              | 45.00              | 300.00            | 255.00 15.0             |
| 04-56600-1310                  | CDBG-ADMIN WIS. RETI                 | 57.35              | 248.44             | 755.00            | 506.56 32.9             |
| 04-56600-1320                  | CDBG-ADMIN SOCIAL SE                 | 63.38              | 264.39             | 856.00            | 591.61 30.9             |
| 04-56600-1330                  | CDBG-ADMIN LIFE INSU                 | 5.24               | 15.72              | 63.00             | 47.28 25.0              |
| 04-56600-1340                  | CDBG-ADMIN MED HEALT                 | 159.04             | 608.33             | 1,908.00          | 1,299.67 31.9           |
| 04-56600-1350                  | CDBG-ADMIN INCOME CO                 | .00                | .00                | 30.00             | 30.00 .0                |
| 04-56600-2100                  | CDBG-ADMIN PROF SERV                 | .00                | 192.50             | 2,000.00          | 1,807.50 9.6            |
| 04-56600-2230                  | CDBG-ADMIN UTIL-TELE                 | 55.71              | 167.57             | 660.00            | 492.43 25.4             |
| 04-56600-3100                  | CDBG-ADMIN OFFICE SU                 | .00                | .00                | 700.00            | 700.00 .0               |
| 04-56600-3200                  | CDBG-ADMIN PUB & SUB                 | .00                | 30.00              | 900.00            | 870.00 3.3              |
| 04-56600-3350                  | CDBG-ADMIN TRAINING                  | .00                | .00                | 50.00             | 50.00 .0                |
| 04-56600-5120                  | CDBG-ADMIN WORKER CO                 | .00                | 2.61               | 50.00             | 47.39 5.2               |
| 04-56600-5300                  | CDBG-ADMIN RENT                      | 2,160.00           | 2,160.00           | 2,160.00          | .00 100.0               |
|                                | <b>TOTAL ADMINISTRATION EXPENSES</b> | <b>3,350.28</b>    | <b>7,223.50</b>    | <b>21,317.00</b>  | <b>14,093.50 33.9</b>   |
| <u>LOANS EXPENSES</u>          |                                      |                    |                    |                   |                         |
| 04-56601-5700                  | CDBG-PROGRAM NEW LOAN                | .00                | .00                | 150,000.00        | 150,000.00 .0           |
|                                | <b>TOTAL LOANS EXPENSES</b>          | <b>.00</b>         | <b>.00</b>         | <b>150,000.00</b> | <b>150,000.00 .0</b>    |
|                                | <b>TOTAL FUND EXPENDITURES</b>       | <b>3,350.28</b>    | <b>7,223.50</b>    | <b>171,317.00</b> | <b>164,093.50 4.2</b>   |
|                                | <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 3,350.28)</b> | <b>( 1,301.43)</b> | <b>65,586.00</b>  | <b>66,887.43 ( 2.0)</b> |

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

GRANTS & DONATIONS FUND

|  | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED  | PCNT    |
|--|---------------|-------------|-----------|-------------|---------|
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |             |           |             |         |
| 05-48500 DONATIONS                       | .00           | 1,043.00    | .00       | ( 1,043.00) | .0      |
| 05-48502 GRANTS-ANDRES/EARLE             | .00           | .00         | 2,500.00  | 2,500.00    | .0      |
| 05-48506 DONATIONS - BIKE RODEO          | .00           | .00         | 4,500.00  | 4,500.00    | .0      |
| 05-48508 DONATION SCOUT CABIN            | ( 201.34)     | ( 4,180.88) | 2,500.00  | 6,680.88    | (167.2) |
| TOTAL INTEREST & MISCELLANEOUS           | ( 201.34)     | ( 3,137.88) | 9,500.00  | 12,637.88   | ( 33.0) |
| <u>TRANSFERS IN</u>                      |               |             |           |             |         |
| 05-49300 FUND BALANCE APPLIED            | .00           | .00         | 500.00    | 500.00      | .0      |
| TOTAL TRANSFERS IN                       | .00           | .00         | 500.00    | 500.00      | .0      |
| TOTAL FUND REVENUE                       | ( 201.34)     | ( 3,137.88) | 10,000.00 | 13,137.88   | ( 31.4) |



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GRANTS & DONATIONS FUND

|                                     | PERIOD ACTUAL                 | YTD ACTUAL  | BUDGET       | UNEXPENDED | PCNT        |      |
|-------------------------------------|-------------------------------|-------------|--------------|------------|-------------|------|
| <u>COMM SERVICE EXPENSES</u>        |                               |             |              |            |             |      |
| 05-52110-3400                       | COMM SERVICE OP SUP           | .00         | 857.47       | 7,500.00   | 6,642.53    | 11.4 |
|                                     | TOTAL COMM SERVICE EXPENSES   | .00         | 857.47       | 7,500.00   | 6,642.53    | 11.4 |
| <u>REC PROGRAM EXPENSES</u>         |                               |             |              |            |             |      |
| 05-55300-3400                       | REC PROGRAMS OP SUP           | 3,822.00    | 4,488.71     | .00        | ( 4,488.71) | .0   |
|                                     | TOTAL REC PROGRAM EXPENSES    | 3,822.00    | 4,488.71     | .00        | ( 4,488.71) | .0   |
| <u>LAW ENFORCEMENT OUTLAY EXPEN</u> |                               |             |              |            |             |      |
| 05-57210-8300                       | LAW ENFORCE OUT EQUIP         | .00         | 3,648.00     | .00        | ( 3,648.00) | .0   |
|                                     | TOTAL LAW ENFORCEMENT OUTLAY  | .00         | 3,648.00     | .00        | ( 3,648.00) | .0   |
| <u>PARKS OUTLAY EXPENSES</u>        |                               |             |              |            |             |      |
| 05-57620-8200                       | OTHER PARKS OUT BUILDING      | .00         | .00          | 2,500.00   | 2,500.00    | .0   |
|                                     | TOTAL PARKS OUTLAY EXPENSES   | .00         | .00          | 2,500.00   | 2,500.00    | .0   |
|                                     | TOTAL FUND EXPENDITURES       | 3,822.00    | 8,994.18     | 10,000.00  | 1,005.82    | 89.9 |
|                                     | NET REVENUE OVER EXPENDITURES | ( 4,023.34) | ( 12,132.06) | .00        | 12,132.06   | .0   |

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

INDUSTRIAL DEVELOPMENT FUND

|   | PERIOD ACTUAL       | YTD ACTUAL         | BUDGET          | UNEXPENDED         | PCNT         |
|---|---------------------|--------------------|-----------------|--------------------|--------------|
| <u>ECONOMIC DEVELOPMENT EXPENSE</u>       |                     |                    |                 |                    |              |
| 06-56700-2100 ECONOMIC DEVEL PROF SERVICE | 14,398.32           | 14,398.32          | 5,500.00        | ( 8,898.32)        | 261.8        |
| 06-56700-3250 ECON DEV ASOC DUES          | .00                 | .00                | 200.00          | 200.00             | .0           |
| TOTAL ECONOMIC DEVELOPMENT EX             | <u>14,398.32</u>    | <u>14,398.32</u>   | <u>5,700.00</u> | <u>( 8,698.32)</u> | <u>252.6</u> |
| TOTAL FUND EXPENDITURES                   | <u>14,398.32</u>    | <u>14,398.32</u>   | <u>5,700.00</u> | <u>( 8,698.32)</u> | <u>252.6</u> |
| NET REVENUE OVER EXPENDITURES             | <u>( 14,398.32)</u> | <u>( 8,698.32)</u> | <u>.00</u>      | <u>8,698.32</u>    | <u>.0</u>    |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>TAXES</u>                             |               |              |              |              |       |
| 07-41110 GENERAL PROPERTY TAX            | .00           | 1,429,800.00 | 1,429,800.00 | .00          | 100.0 |
| TOTAL TAXES                              | .00           | 1,429,800.00 | 1,429,800.00 | .00          | 100.0 |
| <u>SPECIAL ASSESSMENTS</u>               |               |              |              |              |       |
| 07-42300 STREETS SPEC ASMT               | .00           | 493.28       | 493.00       | ( .28)       | 100.1 |
| 07-42400 CURB & GUTTER-SPEC ASMT         | .00           | 252.93       | 253.00       | .07          | 100.0 |
| 07-42500 SIDEWALK-SPEC ASSESS            | .00           | 1,494.21     | 1,579.00     | 84.79        | 94.6  |
| TOTAL SPECIAL ASSESSMENTS                | .00           | 2,240.42     | 2,325.00     | 84.58        | 96.4  |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |              |              |              |       |
| 07-48110 INTEREST INCOME                 | .00           | 267.98       | 1,000.00     | 732.02       | 26.8  |
| 07-48130 INT-SPEC ASSESS & SPEC CHARGES  | .00           | 387.51       | 403.00       | 15.49        | 96.2  |
| 07-48600 WATER ADV INT & FISC CH         | 20,844.50     | 20,844.50    | 150,489.00   | 129,644.50   | 13.9  |
| 07-48601 TID ADVANCE INTEREST            | .00           | .00          | 168,320.00   | 168,320.00   | .0    |
| TOTAL INTEREST & MISCELLANEOUS           | 20,844.50     | 21,499.99    | 320,212.00   | 298,712.01   | 6.7   |
| <u>TRANSFERS IN</u>                      |               |              |              |              |       |
| 07-49100 DEBT SERVICE PROCEEDS FROM LO   | 77,300.00     | 77,300.00    | .00          | ( 77,300.00) | .0    |
| 07-49200 TRANSFER FR OTHER FUNDS         | .00           | .00          | 413,331.00   | 413,331.00   | .0    |
| 07-49210 TRANSFER FROM WATER             | 80,100.00     | 80,100.00    | 459,907.00   | 379,807.00   | 17.4  |
| 07-49300 FUND BALANCE APPLIED            | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| TOTAL TRANSFERS IN                       | 157,400.00    | 157,400.00   | 923,238.00   | 765,838.00   | 17.1  |
| TOTAL FUND REVENUE                       | 178,244.50    | 1,610,940.41 | 2,675,575.00 | 1,064,634.59 | 60.2  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PRINCIPAL EXPENSES</u>                    |                   |                     |                     |                   |             |
| 07-58100-6390 PRIN PYMT 2013A                | .00               | 140,000.00          | 140,000.00          | .00               | 100.0       |
| 07-58100-6400 PRIN PYMT 2014016              | .00               | 68,254.21           | 68,254.00           | ( .21)            | 100.0       |
| 07-58100-6410 PRIN PYMT 2014015              | .00               | 43,743.98           | 43,744.00           | .02               | 100.0       |
| 07-58100-6420 PRIN PYMT 2014039              | .00               | 38,884.25           | 38,884.00           | ( .25)            | 100.0       |
| 07-58100-6430 PRIN PYMT 2014A                | .00               | .00                 | 625,000.00          | 625,000.00        | .0          |
| 07-58100-6440 PRIN PYMT 2015A                | 390,000.00        | 390,000.00          | 390,000.00          | .00               | 100.0       |
| 07-58100-6450 PRIN PYMT 2016A                | .00               | 50,469.07           | 50,469.00           | ( .07)            | 100.0       |
| 07-58100-6470 PRIN PYMT 2017A                | .00               | 225,000.00          | 225,000.00          | .00               | 100.0       |
| 07-58100-6480 G.O. NOTE TID 8 2017           | .00               | 60,599.24           | 60,599.00           | ( .24)            | 100.0       |
| 07-58100-6490 G.O. NOTE 2018A                | .00               | 101,022.64          | 101,023.00          | .36               | 100.0       |
| 07-58100-6500 G.O NOTE PRINCIPAL 2019 BCLP-1 | .00               | 180,000.00          | 9,029.00            | ( 170,971.00)     | 1993.6      |
| 07-58100-6510 G.O NOTE PRINCIPAL 2019 BCLP-2 | .00               | 70,000.00           | 12,962.00           | ( 57,038.00)      | 540.0       |
| 07-58100-6520 G.O NOTE PRINCIPAL 2019 BCLP-3 | .00               | 49,129.04           | 49,129.00           | ( .04)            | 100.0       |
| 07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4 | .00               | 46,611.72           | 46,612.00           | .28               | 100.0       |
| 07-58100-6540 G.O. NOTE PRINCIPAL 2019 CCF   | .00               | .00                 | 155,000.00          | 155,000.00        | .0          |
| 07-58100-6550 G.O NOTE PRINCIPAL 2019 BCLP-5 | .00               | 224,835.01          | 32,835.00           | ( 192,000.01)     | 684.7       |
| <b>TOTAL PRINCIPAL EXPENSES</b>              | <b>390,000.00</b> | <b>1,688,549.16</b> | <b>2,048,540.00</b> | <b>359,990.84</b> | <b>82.4</b> |
| <u>INTEREST EXPENSES</u>                     |                   |                     |                     |                   |             |
| 07-58200-6390 INT PYMT 2013A                 | .00               | 6,004.66            | 10,558.00           | 4,553.34          | 56.9        |
| 07-58200-6400 INT PYMT 2014016               | .00               | 7,846.82            | 7,847.00            | .18               | 100.0       |
| 07-58200-6410 INT PYMT 2014015               | .00               | 5,029.01            | 5,029.00            | ( .01)            | 100.0       |
| 07-58200-6420 INT PYMT 2014039               | .00               | 5,322.92            | 5,323.00            | .08               | 100.0       |
| 07-58200-6430 INT PYMT 2014A                 | .00               | .00                 | 228,448.00          | 228,448.00        | .0          |
| 07-58200-6440 INT PYMT 2015A                 | 2,925.00          | 2,925.00            | 2,925.00            | .00               | 100.0       |
| 07-58200-6450 INT PYMT 2016A                 | .00               | 2,562.27            | 2,562.00            | ( .27)            | 100.0       |
| 07-58200-6470 INT PYMT 2017A                 | .00               | 86,302.50           | 169,230.00          | 82,927.50         | 51.0        |
| 07-58200-6480 G.O. NOTE TID 8 2017           | .00               | 19,264.26           | 19,264.00           | ( .26)            | 100.0       |
| 07-58200-6490 G.O. NOTE 2018A                | .00               | 6,536.21            | 6,536.00            | ( .21)            | 100.0       |
| 07-58200-6500 G.O. NOTE INT 2019 BCLP-1      | .00               | 9,146.12            | 8,901.00            | ( 245.12)         | 102.8       |
| 07-58200-6510 G.O. NOTE INT 2019 BCLP-2      | .00               | 2,917.65            | 2,845.00            | ( 72.65)          | 102.6       |
| 07-58200-6520 G.O. NOTE INT 2019 BCLP-3      | .00               | 45,417.81           | 45,418.00           | .19               | 100.0       |
| 07-58200-6530 G.O. NOTE INT 2019 BCLP-4      | .00               | 9,751.71            | 9,752.00            | .29               | 100.0       |
| 07-58200-6540 G.O. NOTE INT 2019 CCF         | .00               | .00                 | 87,000.00           | 87,000.00         | .0          |
| 07-58200-6550 G.O. NOTE INT 2019 BCLP-5      | .00               | 26,051.63           | 11,397.00           | ( 14,654.63)      | 228.6       |
| <b>TOTAL INTEREST EXPENSES</b>               | <b>2,925.00</b>   | <b>235,078.57</b>   | <b>623,035.00</b>   | <b>387,956.43</b> | <b>37.7</b> |
| <u>FISCAL CHARGES EXPENSES</u>               |                   |                     |                     |                   |             |
| 07-58290-6430 FIS CHG 2014A                  | .00               | .00                 | 400.00              | 400.00            | .0          |
| 07-58290-6440 FIS CHG 2015A                  | .00               | .00                 | 400.00              | 400.00            | .0          |
| 07-58290-6470 FIS CHG 2017A                  | .00               | .00                 | 400.00              | 400.00            | .0          |
| <b>TOTAL FISCAL CHARGES EXPENSES</b>         | <b>.00</b>        | <b>.00</b>          | <b>1,200.00</b>     | <b>1,200.00</b>   | <b>.0</b>   |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED | PCNT |
|---------------------------------|---------------|---------------|--------------|------------|------|
| <u>ISSUANCE COSTS EXPENSES</u>  |               |               |              |            |      |
| 07-59800-6000 BOND ISS COSTS DS | .00           | .00           | 2,800.00     | 2,800.00   | .0   |
| TOTAL ISSUANCE COSTS EXPENSES   | .00           | .00           | 2,800.00     | 2,800.00   | .0   |
| TOTAL FUND EXPENDITURES         | 392,925.00    | 1,923,627.73  | 2,675,575.00 | 751,947.27 | 71.9 |
| NET REVENUE OVER EXPENDITURES   | ( 214,680.50) | ( 312,687.32) | .00          | 312,687.32 | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |              |              |      |
| 08-48110 INTEREST INCOME                 | .00           | 2,304.72   | 8,000.00     | 5,695.28     | 28.8 |
| TOTAL INTEREST & MISCELLANEOUS           | .00           | 2,304.72   | 8,000.00     | 5,695.28     | 28.8 |
| <u>TRANSFERS IN</u>                      |               |            |              |              |      |
| 08-49100 PROCEEDS FROM LT DEBT           | .00           | .00        | 2,070,000.00 | 2,070,000.00 | .0   |
| 08-49200 TRANSFER FR OTHER FUNDS         | .00           | .00        | 160,000.00   | 160,000.00   | .0   |
| 08-49300 FUND BALANCE APPLIED            | .00           | .00        | 430,600.00   | 430,600.00   | .0   |
| TOTAL TRANSFERS IN                       | .00           | .00        | 2,660,600.00 | 2,660,600.00 | .0   |
| TOTAL FUND REVENUE                       | .00           | 2,304.72   | 2,668,600.00 | 2,666,295.28 | .1   |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

CAPITAL PROJECTS FUND

|                                      | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT            |
|--------------------------------------|--------------------------------|------------|-----------|------------|-----------------|
| <u>LAW ENFORCEMENT OUTLAY EXPEN</u>  |                                |            |           |            |                 |
| 08-57210-8300                        | LAW ENF OUT EQUIP              | .00        | 10,500.00 | 10,500.00  | .00 100.0       |
| 08-57210-8400                        | LAW ENF OUT VEHICLE            | .00        | .00       | 39,600.00  | 39,600.00 .0    |
|                                      | TOTAL LAW ENFORCEMENT OUTLAY   | .00        | 10,500.00 | 50,100.00  | 39,600.00 21.0  |
| <u>HWY EQUIPMENT OUTLAY EXPENSE</u>  |                                |            |           |            |                 |
| 08-57324-8300                        | CAPITAL PROJECT HWY EQUIP OUT  | 23,937.54  | 47,512.54 | 280,000.00 | 232,487.46 17.0 |
|                                      | TOTAL HWY EQUIPMENT OUTLAY EX  | 23,937.54  | 47,512.54 | 280,000.00 | 232,487.46 17.0 |
| <u>HWY/STREET OUTLAY EXPENSES</u>    |                                |            |           |            |                 |
| 08-57331-8500                        | CAPITAL PROJECT HWY/STREET OUT | .00        | .00       | 570,000.00 | 570,000.00 .0   |
|                                      | TOTAL HWY/STREET OUTLAY EXPEN  | .00        | .00       | 570,000.00 | 570,000.00 .0   |
| <u>AIRPORT OUTLAY EXPENSES</u>       |                                |            |           |            |                 |
| 08-57351-8100                        | CAPITAL PROJECT AIRPORT OUTLAY | .00        | .00       | 23,000.00  | 23,000.00 .0    |
|                                      | TOTAL AIRPORT OUTLAY EXPENSES  | .00        | .00       | 23,000.00  | 23,000.00 .0    |
| <u>PARKS OUTLAY EXPENSES</u>         |                                |            |           |            |                 |
| 08-57620-8100                        | CAPITAL PROJECT PARKS OUTLAY L | 34,713.79  | 40,370.05 | 800,000.00 | 759,629.95 5.1  |
|                                      | TOTAL PARKS OUTLAY EXPENSES    | 34,713.79  | 40,370.05 | 800,000.00 | 759,629.95 5.1  |
| <u>REC PARK OUTLAY EXPENSES</u>      |                                |            |           |            |                 |
| 08-57621-8100                        | REC PARK OUTLAY LAND           | 11,928.75  | 24,893.57 | 750,000.00 | 725,106.43 3.3  |
| 08-57621-8200                        | REC PARK OUTLAY BLDG           | 11,740.00  | 24,940.00 | 70,000.00  | 45,060.00 35.6  |
| 08-57621-8300                        | REC PARK OUTLAY EQUIP          | .00        | .00       | 83,500.00  | 83,500.00 .0    |
|                                      | TOTAL REC PARK OUTLAY EXPENSES | 23,668.75  | 49,833.57 | 903,500.00 | 853,666.43 5.5  |
| <u>AQUATIC CENTER OUTLAY EXPENSE</u> |                                |            |           |            |                 |
| 08-57622-8300                        | CAPITAL PROJECT AQUATIC CENTER | .00        | 5,329.53  | 42,000.00  | 36,670.47 12.7  |
|                                      | TOTAL AQUATIC CENTER OUTLAY EX | .00        | 5,329.53  | 42,000.00  | 36,670.47 12.7  |



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

CAPITAL PROJECTS FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|---------------|--------------|--------------|------|
| TOTAL FUND EXPENDITURES       | 82,320.08     | 153,545.69    | 2,668,600.00 | 2,515,054.31 | 5.8  |
| NET REVENUE OVER EXPENDITURES | ( 82,320.08)  | ( 151,240.97) | .00          | 151,240.97   | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIBRARY TRUST

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>TAXES</u>                             |               |            |            |             |       |
| 10-41110 GENERAL PROPERTY TAX            | .00           | 293,727.00 | 293,727.00 | .00         | 100.0 |
| TOTAL TAXES                              | .00           | 293,727.00 | 293,727.00 | .00         | 100.0 |
| <u>FEDERAL &amp; STATE GRANTS</u>        |               |            |            |             |       |
| 10-43790 COUNTY AID FOR LIBRARY          | .00           | 137,001.00 | 136,824.00 | ( 177.00)   | 100.1 |
| TOTAL FEDERAL & STATE GRANTS             | .00           | 137,001.00 | 136,824.00 | ( 177.00)   | 100.1 |
| <u>FINES</u>                             |               |            |            |             |       |
| 10-45223 JUDGEMENT-OTHER EQUIP           | 39.94         | 39.94      | 100.00     | 60.06       | 39.9  |
| TOTAL FINES                              | 39.94         | 39.94      | 100.00     | 60.06       | 39.9  |
| <u>PUBLIC CHARGES</u>                    |               |            |            |             |       |
| 10-46710 LIBRARY REVENUE                 | .00           | 2,574.98   | .00        | ( 2,574.98) | .0    |
| TOTAL PUBLIC CHARGES                     | .00           | 2,574.98   | .00        | ( 2,574.98) | .0    |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |            |             |       |
| 10-48110 INTEREST INCOME                 | .00           | .00        | 4,500.00   | 4,500.00    | .0    |
| 10-48500 DONATIONS                       | .00           | 645.00     | .00        | ( 645.00)   | .0    |
| 10-48502 LIBRARY TRUST DONATIONS - GRAN  | 2,000.42      | 2,000.42   | .00        | ( 2,000.42) | .0    |
| 10-48504 DONATIONS - FOUNTAIN            | .00           | 77.36      | 500.00     | 422.64      | 15.5  |
| 10-48507 DONATIONS-KRUKAR INT            | .00           | 7,531.37   | 30,000.00  | 22,468.63   | 25.1  |
| TOTAL INTEREST & MISCELLANEOUS           | 2,000.42      | 10,254.15  | 35,000.00  | 24,745.85   | 29.3  |
| <u>TRANSFERS IN</u>                      |               |            |            |             |       |
| 10-49300 FUND BALANCE APPLIED            | .00           | .00        | 51,486.00  | 51,486.00   | .0    |
| TOTAL TRANSFERS IN                       | .00           | .00        | 51,486.00  | 51,486.00   | .0    |
| TOTAL FUND REVENUE                       | 2,040.36      | 443,597.07 | 517,137.00 | 73,539.93   | 85.8  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIBRARY TRUST

|                                      | PERIOD ACTUAL                          | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT                   |
|--------------------------------------|--|------------------|-------------------|-------------------|------------------------|
| <u>LIBRARY EXPENSES</u>              |  |                  |                   |                   |                        |
| 10-55110-1100                        | LIBRARY SAL-MANAGERI                   | 5,409.60         | 21,686.90         | 68,952.00         | 47,265.10 31.5         |
| 10-55110-1120                        | LIBRARY SAL-SUPPORT                    | .00              | ( 1,013.00)       | 1,200.00          | 2,213.00 ( 84.4)       |
| 10-55110-1130                        | LIBRARY SAL-OPERATIO                   | 15,026.40        | 61,274.02         | 185,266.00        | 123,991.98 33.1        |
| 10-55110-1140                        | LIBRARY OVERTIME                       | .00              | .00               | 200.00            | 200.00 .0              |
| 10-55110-1250                        | LIBRARY LONGEVITY                      | 210.00           | 630.00            | 2,300.00          | 1,670.00 27.4          |
| 10-55110-1310                        | LIBRARY WIS. RETIREM                   | 1,307.37         | 5,227.47          | 17,409.00         | 12,181.53 30.0         |
| 10-55110-1320                        | LIBRARY SOCIAL SECUR                   | 1,509.73         | 6,069.65          | 19,731.00         | 13,661.35 30.8         |
| 10-55110-1330                        | LIBRARY LIFE INSURAN                   | 47.50            | 142.73            | 570.00            | 427.27 25.0            |
| 10-55110-1340                        | LIBRARY MED HEALTH I                   | 6,233.34         | 21,816.69         | 74,800.00         | 52,983.31 29.2         |
| 10-55110-1350                        | LIBRARY INCOME CONT                    | .00              | .00               | 300.00            | 300.00 .0              |
| 10-55110-2200                        | LIBRARY UTIL-GAS                       | 251.20           | 787.48            | 5,000.00          | 4,212.52 15.8          |
| 10-55110-2210                        | LIBRARY UTIL-ELECTRIC                  | 1,036.32         | 1,721.32          | 14,000.00         | 12,278.68 12.3         |
| 10-55110-2220                        | LIBRARY UTIL-W&S                       | 137.25           | 422.02            | 1,900.00          | 1,477.98 22.2          |
| 10-55110-2230                        | LIBRARY UTIL-TELEPHONE                 | 170.53           | 514.76            | 2,000.00          | 1,485.24 25.7          |
| 10-55110-2900                        | LIBRARY SERV CONTRACTS                 | 961.41           | 3,030.21          | 15,500.00         | 12,469.79 19.6         |
| 10-55110-3100                        | LIBRARY OFFICE SUPPLIES                | 543.95           | 2,721.26          | 14,000.00         | 11,278.74 19.4         |
| 10-55110-3250                        | LIBRARY ASOC DUES                      | .00              | .00               | 100.00            | 100.00 .0              |
| 10-55110-3300                        | LIBRARY TRAVEL                         | .00              | .00               | 500.00            | 500.00 .0              |
| 10-55110-3350                        | LIBRARY TRAINING                       | .00              | .00               | 500.00            | 500.00 .0              |
| 10-55110-3420                        | LIBRARY ADULT DEPT BOOKS               | 687.62           | 8,663.09          | 28,000.00         | 19,336.91 30.9         |
| 10-55110-3440                        | LIBRARY E-BOOKS                        | .00              | .00               | 4,086.00          | 4,086.00 .0            |
| 10-55110-3460                        | LIBRARY CHILDRENS BOOKS                | 180.26           | 1,161.49          | 12,000.00         | 10,838.51 9.7          |
| 10-55110-3500                        | LIBRARY REPAIR & MAINT                 | .00              | 879.50            | 10,000.00         | 9,120.50 8.8           |
| 10-55110-5100                        | LIBRARY LIABILITY INS                  | .00              | 928.81            | 1,400.00          | 471.19 66.3            |
| 10-55110-5110                        | LIBRARY PROPERTY INS                   | .00              | .00               | 4,300.00          | 4,300.00 .0            |
| 10-55110-5120                        | LIBRARY WORKER COMP                    | .00              | 289.61            | 675.00            | 385.39 42.9            |
|                                      | <b>TOTAL LIBRARY EXPENSES</b>          | <b>33,712.48</b> | <b>136,954.01</b> | <b>484,689.00</b> | <b>347,734.99 28.3</b> |
| <u>LIBRARY TRUST EXPENSES</u>        |  |                  |                   |                   |                        |
| 10-55111-3100                        | LIB TRUST OFFICE SUPPLIES              | 187.88           | 7,173.37          | .00               | ( 7,173.37) .0         |
|                                      | <b>TOTAL LIBRARY TRUST EXPENSES</b>    | <b>187.88</b>    | <b>7,173.37</b>   | <b>.00</b>        | <b>( 7,173.37) .0</b>  |
| <u>LIBRARY TRUST OUTLAY EXPENSES</u> |  |                  |                   |                   |                        |
| 10-57610-8200                        | LIBRARY OUTLAY BUILDINGS               | .00              | 15,848.00         | 15,848.00         | .00 100.0              |
| 10-57610-8350                        | LIB OUTLAY COMPUTER                    | .00              | 744.58            | 10,000.00         | 9,255.42 7.5           |
| 10-57610-8360                        | LIB OUTLAY COMP REPAIR                 | .00              | 2,421.50          | 5,000.00          | 2,578.50 48.4          |
| 10-57610-8370                        | LIB OUTLAY COMP SERV CONT              | .00              | 43.83             | 1,600.00          | 1,556.17 2.7           |
|                                      | <b>TOTAL LIBRARY TRUST OUTLAY EXPE</b> | <b>.00</b>       | <b>19,057.91</b>  | <b>32,448.00</b>  | <b>13,390.09 58.7</b>  |
|                                      | <b>TOTAL FUND EXPENDITURES</b>         | <b>33,900.36</b> | <b>163,185.29</b> | <b>517,137.00</b> | <b>353,951.71 31.6</b> |

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIBRARY TRUST

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|-------------------------------|---------------|------------|--------|---------------|------|
| NET REVENUE OVER EXPENDITURES | ( 31,860.00)  | 280,411.78 | .00    | ( 280,411.78) | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

MASS TRANSIT FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------------|---------------|------------|------------|------------|-------|
| <u>TAXES</u>                      |               |            |            |            |       |
| 11-41110 GENERAL PROPERTY TAXES   | .00           | 45,000.00  | 45,000.00  | .00        | 100.0 |
| TOTAL TAXES                       | .00           | 45,000.00  | 45,000.00  | .00        | 100.0 |
| <u>FEDERAL &amp; STATE GRANTS</u> |               |            |            |            |       |
| 11-43537 OTHER TRANSPORTATION     | .00           | .00        | 355,000.00 | 355,000.00 | .0    |
| TOTAL FEDERAL & STATE GRANTS      | .00           | .00        | 355,000.00 | 355,000.00 | .0    |
| <u>PUBLIC CHARGES</u>             |               |            |            |            |       |
| 11-46350 MASS TRANSIT FARES       | 52,869.25     | 82,040.25  | 323,132.00 | 241,091.75 | 25.4  |
| TOTAL PUBLIC CHARGES              | 52,869.25     | 82,040.25  | 323,132.00 | 241,091.75 | 25.4  |
| TOTAL FUND REVENUE                | 52,869.25     | 127,040.25 | 723,132.00 | 596,091.75 | 17.6  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

MASS TRANSIT FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------|---------------|--------------|------------|------------|------|
| <u>SHARED RIDE EXPENSES</u>     |               |              |            |            |      |
| 11-53520-1100                   | .00           | 107.91       | 3,000.00   | 2,892.09   | 3.6  |
| 11-53520-1310                   | .00           | 7.29         | 202.00     | 194.71     | 3.6  |
| 11-53520-1320                   | .00           | 7.77         | 230.00     | 222.23     | 3.4  |
| 11-53520-1340                   | .00           | 36.82        | .00        | ( 36.82)   | .0   |
| 11-53520-2100                   | .00           | .00          | 7,500.00   | 7,500.00   | .0   |
| 11-53520-3200                   | .00           | .00          | 200.00     | 200.00     | .0   |
| 11-53520-3400                   | 94,430.32     | 145,100.57   | 675,000.00 | 529,899.43 | 21.5 |
| TOTAL SHARED RIDE EXPENSES      | 94,430.32     | 145,260.36   | 686,132.00 | 540,871.64 | 21.2 |
| <u>OTHER TRANSPORT EXPENSES</u> |               |              |            |            |      |
| 11-57350-8400                   | .00           | .00          | 37,000.00  | 37,000.00  | .0   |
| TOTAL OTHER TRANSPORT EXPENSE   | .00           | .00          | 37,000.00  | 37,000.00  | .0   |
| TOTAL FUND EXPENDITURES         | 94,430.32     | 145,260.36   | 723,132.00 | 577,871.64 | 20.1 |
| NET REVENUE OVER EXPENDITURES   | ( 41,561.07)  | ( 18,220.11) | .00        | 18,220.11  | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

SENIOR & DISABLED SERVICES FUN

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>TAXES</u>                             |               |            |            |             |       |
| 12-41110 GENERAL PROPERTY TAX            | .00           | 56,330.00  | 56,330.00  | .00         | 100.0 |
| TOTAL TAXES                              | .00           | 56,330.00  | 56,330.00  | .00         | 100.0 |
| <u>PUBLIC CHARGES</u>                    |               |            |            |             |       |
| 12-46750 PROGRAM FEES                    | .00           | 60.00      | 1,500.00   | 1,440.00    | 4.0   |
| TOTAL PUBLIC CHARGES                     | .00           | 60.00      | 1,500.00   | 1,440.00    | 4.0   |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |            |             |       |
| 12-48110 INTEREST INCOME                 | .00           | .00        | 300.00     | 300.00      | .0    |
| 12-48200 RENT                            | 5,135.24      | 21,390.05  | 53,256.00  | 31,865.95   | 40.2  |
| 12-48500 DONATIONS                       | 500.00        | 1,757.06   | 500.00     | ( 1,257.06) | 351.4 |
| 12-48503 DONATIONS MUSIC PROGRAM         | .00           | 550.00     | 3,000.00   | 2,450.00    | 18.3  |
| TOTAL INTEREST & MISCELLANEOUS           | 5,635.24      | 23,697.11  | 57,056.00  | 33,358.89   | 41.5  |
| <u>TRANSFERS IN</u>                      |               |            |            |             |       |
| 12-49300 FUND BALANCE APPLIED            | .00           | .00        | 19,383.00  | 19,383.00   | .0    |
| TOTAL TRANSFERS IN                       | .00           | .00        | 19,383.00  | 19,383.00   | .0    |
| TOTAL FUND REVENUE                       | 5,635.24      | 80,087.11  | 134,269.00 | 54,181.89   | 59.7  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

SENIOR & DISABLED SERVICES FUN

|  | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET            | UNEXPENDED          | PCNT         |
|--|--------------------|---------------------|-------------------|---------------------|--------------|
| <u>SR &amp; DISABILITY EXPENSES</u>        |                    |                     |                   |                     |              |
| 12-55500-1100 SR & DISAB SAL-MANAGER       | 3,244.80           | 12,838.45           | 41,350.00         | 28,511.55           | 31.1         |
| 12-55500-1120 SR & DISAB SAL-SUP SERV      | 367.00             | 3,421.74            | 12,688.00         | 9,266.26            | 27.0         |
| 12-55500-1310 SR & DISAB WI RETIREMENT     | 238.21             | 932.03              | 3,648.00          | 2,715.97            | 25.6         |
| 12-55500-1320 SR & DISAB SOCIAL SECURITY   | 266.21             | 1,207.68            | 4,134.00          | 2,926.32            | 29.2         |
| 12-55500-1330 SR. & DISAB. LIFE INS        | 25.77              | 73.73               | 282.00            | 208.27              | 26.2         |
| 12-55500-1340 SR & DISAB MED HEALTH        | 795.20             | 2,783.20            | 9,542.00          | 6,758.80            | 29.2         |
| 12-55500-1350 SR & DISAB INCOME CONT       | .00                | .00                 | 200.00            | 200.00              | .0           |
| 12-55500-2200 SR & DISAB UTIL-GAS          | 225.54             | 1,864.51            | 3,500.00          | 1,635.49            | 53.3         |
| 12-55500-2210 SR & DISAB UTIL-ELECTRIC     | 824.46             | 2,657.62            | 11,000.00         | 8,342.38            | 24.2         |
| 12-55500-2220 SR & DISAB UTIL-W&S          | 96.75              | 310.79              | 1,500.00          | 1,189.21            | 20.7         |
| 12-55500-2230 SR & DISAB UTIL-TELEPHONE    | 74.25              | 220.91              | 950.00            | 729.09              | 23.3         |
| 12-55500-2240 SR & DISAB UTIL-CABLE        | .00                | 150.98              | 1,700.00          | 1,549.02            | 8.9          |
| 12-55500-2900 SR & DISAB SERV CONTRACT     | 90.00              | 180.00              | 1,500.00          | 1,320.00            | 12.0         |
| 12-55500-3100 SR & DISAB OFFICE SUPPLIES   | 463.71             | 910.67              | 2,000.00          | 1,089.33            | 45.5         |
| 12-55500-3200 SR & DISAB PUB & SUBSCRIPT   | .00                | 246.95              | 1,000.00          | 753.05              | 24.7         |
| 12-55500-3250 SENIOR & DISABLED ASSOC DUES | .00                | 75.00               | 75.00             | .00                 | 100.0        |
| 12-55500-3300 SENIOR & DISABLED TRAVEL     | .00                | .00                 | 750.00            | 750.00              | .0           |
| 12-55500-3350 SENIOR & DISABLED TRAINING   | .00                | .00                 | 250.00            | 250.00              | .0           |
| 12-55500-3400 SR & DISAB OPERATING SUP     | 1,442.80           | 3,262.59            | 4,000.00          | 737.41              | 81.6         |
| 12-55500-3410 SR & DISAB OP SUP- MUSIC     | .00                | 315.00              | 3,000.00          | 2,685.00            | 10.5         |
| 12-55500-3500 SR & DISAB REPAIR & MAINT    | 1,418.86           | 2,063.16            | 8,000.00          | 5,936.84            | 25.8         |
| 12-55500-5100 SR & DISAB LIABILITY INS     | .00                | 329.05              | 500.00            | 170.95              | 65.8         |
| 12-55500-5110 SR & DISAB PROPERTY INS      | .00                | .00                 | 4,000.00          | 4,000.00            | .0           |
| 12-55500-5120 SR & DISAB WORKERS COMP      | .00                | 53.03               | 200.00            | 146.97              | 26.5         |
| <b>TOTAL SR &amp; DISABILITY EXPENSES</b>  | <b>9,573.56</b>    | <b>33,897.09</b>    | <b>115,769.00</b> | <b>81,871.91</b>    | <b>29.3</b>  |
| <u>SR &amp; DIS OUTLAY EXPENSES</u>        |                    |                     |                   |                     |              |
| 12-57650-8200 SR & DIS OUTLAY BUILDINGS    | .00                | 28,981.25           | 15,000.00         | ( 13,981.25)        | 193.2        |
| 12-57650-8300 SR & DIS OUTLAY EQUIPMENT    | .00                | 28,981.25           | 3,500.00          | ( 25,481.25)        | 828.0        |
| <b>TOTAL SR &amp; DIS OUTLAY EXPENSES</b>  | <b>.00</b>         | <b>57,962.50</b>    | <b>18,500.00</b>  | <b>( 39,462.50)</b> | <b>313.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>9,573.56</b>    | <b>91,859.59</b>    | <b>134,269.00</b> | <b>42,409.41</b>    | <b>68.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>( 3,938.32)</b> | <b>( 11,772.48)</b> | <b>.00</b>        | <b>11,772.48</b>    | <b>.0</b>    |



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

SUPER FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEXPENDED   | PCNT |
|--|---------------|--------------|--------|--------------|------|
| <u>SOLID WASTE EXPENSES</u>              |               |              |        |              |      |
| 13-53630-2100 SOLID WASTE DISP PROF SERV | 4,162.88      | 27,023.98    | .00    | ( 27,023.98) | .0   |
| TOTAL SOLID WASTE EXPENSES               | 4,162.88      | 27,023.98    | .00    | ( 27,023.98) | .0   |
| TOTAL FUND EXPENDITURES                  | 4,162.88      | 27,023.98    | .00    | ( 27,023.98) | .0   |
| NET REVENUE OVER EXPENDITURES            | ( 4,162.88)   | ( 27,023.98) | .00    | 27,023.98    | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #8 PROJECT FUND

|  | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT       |       |
|--|--------------------------------|------------|------------|------------|------------|-------|
| <u>TAXES</u>                             |                                |            |            |            |            |       |
| 14-41120                                 | PROPERTY TAXES INCREMENT       | .00        | 298,105.12 | 307,976.00 | 9,870.88   | 96.8  |
|  | TOTAL TAXES                    | .00        | 298,105.12 | 307,976.00 | 9,870.88   | 96.8  |
| <u>FEDERAL &amp; STATE GRANTS</u>        |                                |            |            |            |            |       |
| 14-43410                                 | STATE SHARED REVENUE TID       | .00        | .00        | 11,000.00  | 11,000.00  | .0    |
|  | TOTAL FEDERAL & STATE GRANTS   | .00        | .00        | 11,000.00  | 11,000.00  | .0    |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |                                |            |            |            |            |       |
| 14-48200                                 | RENT                           | .00        | 700.00     | 300.00     | ( 400.00)  | 233.3 |
| 14-48901                                 | TID 8 LOAN REVENUE             | 715.30     | 4,687.44   | 13,154.00  | 8,466.56   | 35.6  |
| 14-48903                                 | TID 8 LOAN INTEREST REVENUE    | 684.80     | 3,600.32   | 9,008.00   | 5,407.68   | 40.0  |
|  | TOTAL INTEREST & MISCELLANEOUS | 1,400.10   | 8,987.76   | 22,462.00  | 13,474.24  | 40.0  |
| <u>TRANSFERS IN</u>                      |                                |            |            |            |            |       |
| 14-49200                                 | TRANSFER FROM OTHER FUNDS      | .00        | .00        | 250,714.00 | 250,714.00 | .0    |
|  | TOTAL TRANSFERS IN             | .00        | .00        | 250,714.00 | 250,714.00 | .0    |
|  | TOTAL FUND REVENUE             | 1,400.10   | 307,092.88 | 592,152.00 | 285,059.12 | 51.9  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #8 PROJECT FUND

|                                     | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT          |     |
|-------------------------------------|-------------------------------|------------|------------|------------|---------------|-----|
| <u>ECONOMIC DEVELOPMENT EXPENSE</u> |                               |            |            |            |               |     |
| 14-56700-2100                       | TID 8 EC DEV PROF SERVICES    | ( 647.36)  | 11.39      | 5,000.00   | 4,988.61      | .2  |
| 14-56700-3100                       | TID 8 EC DEV OFFICE SUPPLIES  | .00        | .00        | 500.00     | 500.00        | .0  |
|                                     | TOTAL ECONOMIC DEVELOPMENT EX | ( 647.36)  | 11.39      | 5,500.00   | 5,488.61      | .2  |
| <hr/>                               |                               |            |            |            |               |     |
| 14-57331-8500                       | TID 8 STORM SEWER             | .00        | .00        | 50,000.00  | 50,000.00     | .0  |
|                                     | TOTAL DEPARTMENT 331          | .00        | .00        | 50,000.00  | 50,000.00     | .0  |
| <hr/>                               |                               |            |            |            |               |     |
| <u>OUTLAY EXPENSES</u>              |                               |            |            |            |               |     |
| 14-57620-8200                       | TID 8 PARKS OUTLAY BUILDING   | .00        | 3,370.00   | 100,000.00 | 96,630.00     | 3.4 |
| 14-57620-8300                       | TID PARKS EQUIP OUTLAY        | .00        | .00        | 15,000.00  | 15,000.00     | .0  |
|                                     | TOTAL OUTLAY EXPENSES         | .00        | 3,370.00   | 115,000.00 | 111,630.00    | 2.9 |
| <hr/>                               |                               |            |            |            |               |     |
| <u>ISSUANCE COSTS EXPENSES</u>      |                               |            |            |            |               |     |
| 14-59800-7330                       | TRANSFER TO DEBT SERVICE      | .00        | .00        | 421,652.00 | 421,652.00    | .0  |
|                                     | TOTAL ISSUANCE COSTS EXPENSES | .00        | .00        | 421,652.00 | 421,652.00    | .0  |
| <hr/>                               |                               |            |            |            |               |     |
|                                     | TOTAL FUND EXPENDITURES       | ( 647.36)  | 3,381.39   | 592,152.00 | 588,770.61    | .6  |
| <hr/>                               |                               |            |            |            |               |     |
|                                     | NET REVENUE OVER EXPENDITURES | 2,047.46   | 303,711.49 | .00        | ( 303,711.49) | .0  |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TOURISM FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>TAXES</u>                             |               |            |            |            |      |
| 16-41210 PUBLIC ACCOMMODATION            | 1,919.02      | 34,916.70  | 640,000.00 | 605,083.30 | 5.5  |
| TOTAL TAXES                              | 1,919.02      | 34,916.70  | 640,000.00 | 605,083.30 | 5.5  |
| <u>INTEREST &amp; MISCELLANEOUS REVE</u> |               |            |            |            |      |
| 16-48110 INTEREST INCOME                 | 53.99         | 53.99      | 300.00     | 246.01     | 18.0 |
| 16-48500 DONATIONS                       | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| TOTAL INTEREST & MISCELLANEOUS           | 53.99         | 53.99      | 35,300.00  | 35,246.01  | .2   |
| TOTAL FUND REVENUE                       | 1,973.01      | 34,970.69  | 675,300.00 | 640,329.31 | 5.2  |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TOURISM FUND

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT           |
|---|---------------------|---------------------|-------------------|-------------------|----------------|
| <u>TOURISM EXPENSES</u>                   |                     |                     |                   |                   |                |
| 16-56720-1100 TOURISM-CVB SAL-MANA        | 9,918.80            | 9,918.80            | 35,488.00         | 25,569.20         | 28.0           |
| 16-56720-1120 TOURISM-CVB SAL-SUPP        | 8,864.71            | 8,864.71            | 94,500.00         | 85,635.29         | 9.4            |
| 16-56720-1310 TOURISM-CVB WIS. RET        | .00                 | .00                 | 7,199.00          | 7,199.00          | .0             |
| 16-56720-1320 TOURISM-CVB SOCIAL S        | 1,436.98            | 1,436.98            | 9,944.00          | 8,507.02          | 14.5           |
| 16-56720-1340 TOURISM MED HEALTH          | .00                 | .00                 | 5,000.00          | 5,000.00          | .0             |
| 16-56720-2100 TOURISM-CVB PROF SER        | 4,200.89            | 4,200.89            | 17,000.00         | 12,799.11         | 24.7           |
| 16-56720-2200 TOURISM UTIL-GAS            | .00                 | .00                 | 400.00            | 400.00            | .0             |
| 16-56720-2210 TOURISM-CVB ELECTRIC        | .00                 | .00                 | 1,800.00          | 1,800.00          | .0             |
| 16-56720-2220 TOURISM UTIL-W&S            | .00                 | .00                 | 300.00            | 300.00            | .0             |
| 16-56720-2230 TOURISM-CVB UTIL-TEL        | 880.53              | 880.53              | 3,500.00          | 2,619.47          | 25.2           |
| 16-56720-2500 TOURISM-CVB ELECTRONIC DISP | .00                 | .00                 | 1,000.00          | 1,000.00          | .0             |
| 16-56720-2900 TOURISM-CVB SERV CONTRACTS  | 182.94              | 182.94              | 1,700.00          | 1,517.06          | 10.8           |
| 16-56720-3100 TOURISM-CVB OFFICE S        | 11.00               | 174.67              | 1,000.00          | 825.33            | 17.5           |
| 16-56720-3200 TOURISM-CVB PUB & SUBSCRIP  | 28.40               | 28.40               | 300.00            | 271.60            | 9.5            |
| 16-56720-3210 TOURISM-CVB ADVERTIS        | 40,176.12           | 40,176.12           | 50,512.00         | 10,335.88         | 79.5           |
| 16-56720-3220 TOURISM-CVB MARKETIN        | 48.58               | 48.58               | 63,000.00         | 62,951.42         | .1             |
| 16-56720-3250 TOURISM-CVB ASSN DUE        | 1,401.50            | 1,401.50            | 1,500.00          | 98.50             | 93.4           |
| 16-56720-3310 TOURISM-CVB MILEAGE         | .00                 | .00                 | 1,500.00          | 1,500.00          | .0             |
| 16-56720-3350 TOURISM-CVB TRAINING        | 134.30              | 134.30              | 4,500.00          | 4,365.70          | 3.0            |
| 16-56720-3400 TOURISM-CVB OPERATIN        | 1,201.44            | 1,201.44            | 19,100.00         | 17,898.56         | 6.3            |
| 16-56720-3410 TOURISM-CVB POSTAGE         | 461.00              | 461.00              | 3,144.00          | 2,683.00          | 14.7           |
| 16-56720-3450 TOURISM-CVB OFFICE E        | .00                 | .00                 | 2,500.00          | 2,500.00          | .0             |
| 16-56720-3500 TOURISM-CVB REPAIR &        | 462.33              | 462.33              | 3,800.00          | 3,337.67          | 12.2           |
| 16-56720-5100 TOURISM-CVB LIAB INS        | 461.50              | 461.50              | 2,500.00          | 2,038.50          | 18.5           |
| 16-56720-5110 TOUR OTHER PROP INS         | .00                 | .00                 | 1,000.00          | 1,000.00          | .0             |
| 16-56720-5120 TOURISM-CVB WORKER COMP INS | .00                 | .00                 | 200.00            | 200.00            | .0             |
| 16-56720-5160 TOURISM-CVB UNEMPLOYMENT    | 95.20               | 95.20               | 2,912.00          | 2,816.80          | 3.3            |
| 16-56720-5300 TOURISM-CVB RENT            | 420.00              | 420.00              | 1.00              | ( 419.00)         | 42000.         |
| <b>TOTAL TOURISM EXPENSES</b>             | <b>70,386.22</b>    | <b>70,549.89</b>    | <b>335,300.00</b> | <b>264,750.11</b> | <b>21.0</b>    |
| <u>TRANSFER OUT EXPENSES</u>              |                     |                     |                   |                   |                |
| 16-59200-7320 TRANSFER-FUNDS CAP PROJ     | .00                 | .00                 | 80,000.00         | 80,000.00         | .0             |
| 16-59200-7330 TRANSFER-FUNDS DEBT SERV    | .00                 | .00                 | 160,000.00        | 160,000.00        | .0             |
| <b>TOTAL TRANSFER OUT EXPENSES</b>        | <b>.00</b>          | <b>.00</b>          | <b>240,000.00</b> | <b>240,000.00</b> | <b>.0</b>      |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>70,386.22</b>    | <b>70,549.89</b>    | <b>575,300.00</b> | <b>504,750.11</b> | <b>12.3</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 68,413.21)</b> | <b>( 35,579.20)</b> | <b>100,000.00</b> | <b>135,579.20</b> | <b>( 35.6)</b> |

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #9 PROJECT FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>SOURCE 41</u>                  |               |            |            |            |      |
| 17-41120 PROPERTY TAXES INCREMENT | .00           | 99,116.00  | 126,629.00 | 27,513.00  | 78.3 |
| TOTAL SOURCE 41                   | .00           | 99,116.00  | 126,629.00 | 27,513.00  | 78.3 |
| <u>SOURCE 49</u>                  |               |            |            |            |      |
| 17-49300 FUND BALANCE APPLIED     | .00           | .00        | 418,753.00 | 418,753.00 | .0   |
| TOTAL SOURCE 49                   | .00           | .00        | 418,753.00 | 418,753.00 | .0   |
| TOTAL FUND REVENUE                | .00           | 99,116.00  | 545,382.00 | 446,266.00 | 18.2 |

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #9 PROJECT FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| 17-56700-2100 TID 9 EC DEV PROF SERVICES   | 747.11        | 747.11     | 1,000.00   | 252.89       | 74.7 |
| 17-56700-3100 TID 9 EC DEV OFFICE SUPPLIES | .00           | .00        | 150.00     | 150.00       | .0   |
| TOTAL DEPARTMENT 700                       | 747.11        | 747.11     | 1,150.00   | 402.89       | 65.0 |
| <br>                                       |               |            |            |              |      |
| <u>DEPARTMENT 725</u>                      |               |            |            |              |      |
| 17-57725-2100 TIF INDUSTRIAL DEVELOPMENT   | .00           | .00        | 500,000.00 | 500,000.00   | .0   |
| TOTAL DEPARTMENT 725                       | .00           | .00        | 500,000.00 | 500,000.00   | .0   |
| <br>                                       |               |            |            |              |      |
| 17-59800-7330 TRANSFER TO DEBT SERVICE     | .00           | .00        | 44,232.00  | 44,232.00    | .0   |
| TOTAL DEPARTMENT 800                       | .00           | .00        | 44,232.00  | 44,232.00    | .0   |
| <br>                                       |               |            |            |              |      |
| TOTAL FUND EXPENDITURES                    | 747.11        | 747.11     | 545,382.00 | 544,634.89   | .1   |
| <br>                                       |               |            |            |              |      |
| NET REVENUE OVER EXPENDITURES              | ( 747.11)     | 98,368.89  | .00        | ( 98,368.89) | .0   |

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #10 PROJECT FUND

|                  | PERIOD ACTUAL             | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT       |      |
|------------------|---------------------------|------------|------------|------------|------------|------|
| <u>SOURCE 41</u> |                           |            |            |            |            |      |
| 18-41120         | PROPERTY TAXES INCREMENT  | .00        | 128,748.00 | 164,486.00 | 35,738.00  | 78.3 |
|                  | TOTAL SOURCE 41           | .00        | 128,748.00 | 164,486.00 | 35,738.00  | 78.3 |
| <u>SOURCE 43</u> |                           |            |            |            |            |      |
| 18-43410         | STATE SHARED REVENUE TID  | .00        | .00        | 5,000.00   | 5,000.00   | .0   |
|                  | TOTAL SOURCE 43           | .00        | .00        | 5,000.00   | 5,000.00   | .0   |
| <u>SOURCE 49</u> |                           |            |            |            |            |      |
| 18-49200         | TRANSFER FROM OTHER FUNDS | .00        | .00        | 74,514.00  | 74,514.00  | .0   |
|                  | TOTAL SOURCE 49           | .00        | .00        | 74,514.00  | 74,514.00  | .0   |
|                  | TOTAL FUND REVENUE        | .00        | 128,748.00 | 244,000.00 | 115,252.00 | 52.8 |



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TIF #10 PROJECT FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT       |
|---|------------------|-------------------|-------------------|----------------------|------------|
| 18-56700-2100 TID 10 EC DEV PROF SERVICES | 150.00           | 150.00            | 1,000.00          | 850.00               | 15.0       |
| 18-56700-3100 TID 10 OFFICE SUPPLIES      | .00              | .00               | 1,000.00          | 1,000.00             | .0         |
| <b>TOTAL DEPARTMENT 700</b>               | <b>150.00</b>    | <b>150.00</b>     | <b>2,000.00</b>   | <b>1,850.00</b>      | <b>7.5</b> |
| <hr/>                                     |                  |                   |                   |                      |            |
| 18-59800-7330 TRANSFER TO DEBT SERVICE    | .00              | .00               | 242,000.00        | 242,000.00           | .0         |
| <b>TOTAL DEPARTMENT 800</b>               | <b>.00</b>       | <b>.00</b>        | <b>242,000.00</b> | <b>242,000.00</b>    | <b>.0</b>  |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>150.00</b>    | <b>150.00</b>     | <b>244,000.00</b> | <b>243,850.00</b>    | <b>.1</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 150.00)</b> | <b>128,598.00</b> | <b>.00</b>        | <b>( 128,598.00)</b> | <b>.0</b>  |

CASH REPORT FOR APRIL 2020

| Fund    | Previous Balance | Receipts        | Disbursements   | Ending Balance  |
|---------|------------------|-----------------|-----------------|-----------------|
| GENERAL | \$ 2,821,312.73  | \$ 1,729,802.62 | \$ 2,342,065.91 | \$ 2,209,049.44 |
| WATER   | \$ 425,556.95    | \$ 951,380.37   | \$ 970,999.32   | \$ 405,938.00   |
| SEWER   | \$ 135,809.87    | \$ 459,179.27   | \$ 402,432.21   | \$ 192,556.93   |

| INVESTED   |                              | INVESTMENTS APRIL 30, 2020 |                  | RATE         | DUE      | CALL |
|------------|------------------------------|----------------------------|------------------|--------------|----------|------|
|            |                              | AMOUNT                     |                  |              |          |      |
| FINAL      |                              | FUND 01 GENERAL FUND-      |                  | 4,469,613.87 |          |      |
| MBS        | Wells Fargo Bk West LV       | C/D                        | 100,000.00       | 1.8000       | 12/13/22 |      |
| MBS        | Wells Fargo Bk West LV       | C/D                        | 100,000.00       | 1.9000       | 01/17/23 |      |
| MBS        | UBS Bk Salt Lake City        | C/D                        | 98,000.00        | 3.0000       | 06/14/21 |      |
| MBS        | Texas Exchange Bk            | C/D                        | 200,000.00       | 2.0000       | 04/10/20 |      |
| MBS        | Sallie Mae Bk Salt Lake      | C/D                        | 100,000.00       | 1.9500       | 08/22/22 |      |
| RBC        | Morgan Stanley Pvt Bank      | C/D                        | 70,000.00        | 2.8000       | 08/31/20 |      |
| RBC        | Capital One Bk USA Natl Assn | C/D                        | 100,000.00       | 2.0000       | 10/13/20 |      |
| RBC        | American Express Fed Svgs Bk | C/D                        | 32,000.00        | 2.1000       | 12/07/20 |      |
| RBC        | Discover Bk Greenwood Del    | C/D                        | 30,000.00        | 3.0000       | 08/16/21 |      |
| RBC        | Morgan Stanley Bk N A Utah   | C/D                        | 50,000.00        | 3.0000       | 08/16/21 |      |
| RBC        | Morgan Stanley Bk N A Utah   | C/D                        | 145,000.00       | 3.0000       | 08/23/21 |      |
| RBC        | Ally Bank Midvale UT         | C/D                        | 121,000.00       | 3.0000       | 08/30/21 |      |
| RBC        | JPMorgan Chase Columbus      | C/D                        | 195,000.00       | 2.0000       | 11/30/21 |      |
| RBC        | Comenity Cap Bk Utah         | C/D                        | 80,000.00        | 2.8500       | 02/15/22 |      |
| RBC        | Capital One Bk USA Natl Assn | C/D                        | 30,000.00        | 2.3500       | 06/20/22 |      |
| RBC        | JPMorgan Chase Columbus      | C/D                        | 50,000.00        | 2.3500       | 06/21/22 |      |
| RBC        | Merric Bk South Jordan UT    | C/D                        | 130,000.00       | 1.8000       | 08/22/22 |      |
| RBC        | BMW Bk North Amer Salt Lake  | C/D                        | 100,000.00       | 1.8500       | 10/11/22 |      |
| RBC        | Synchrony                    | C/D                        | 100,000.00       | 1.0500       | 03/27/23 |      |
| RBC        | Fed Home Loan Bank           | SEC                        | 100,000.00       | 1.9500       | 11/20/24 |      |
| UBS        | Mercantil Comm Bank          | C/D                        | 100,000.00       | 2.2000       | 12/29/20 |      |
| F&M KEND   |                              | C/D                        | 116,029.26       | 1.9000       | 01/15/20 |      |
| TIMBER     | 27045                        | C/D                        | 172,588.63       | 2.0000       | 06/20/20 |      |
| TIMBER     | 43439                        | C/D                        | 165,521.56       | 2.2500       | 05/22/21 |      |
| LGIP       |                              | TF                         | 5,924.63         |              |          |      |
| UBS        |                              | M/M                        | 916.28           |              |          |      |
| RBC        |                              | MM                         | 204,480.26       |              |          |      |
| Bank First |                              | M/M                        | 413,776.40       |              |          |      |
| TIMBER     | ED                           | M/M                        | 149,080.93       |              |          |      |
| RIA        |                              | M/M                        | 122,467.10       |              |          |      |
| TACU       |                              | M/M                        | 189,376.84       |              |          |      |
| Bank First | Tax Account                  | M/M                        | 0.00             |              |          |      |
| Bank First | ED                           | M/M                        | 63,254.07        |              |          |      |
| Bank First | ED                           | M/M                        | 104,084.66       |              |          |      |
| CCF        | ISC SWEEP ACCOUNT            | M/M                        | 709,689.52       |              |          |      |
| CCF        |                              | M/M                        | 21,423.73        |              |          |      |
|            |                              |                            | FUND 07 DEBT -   | \$99,014.56  |          |      |
| LGIP       |                              | T/F                        | 7,466.68         |              |          |      |
| Bank First |                              | M/M                        | 91,547.88        |              |          |      |
|            |                              |                            | FUND 08 CAPITAL- | 1,005,807.45 |          |      |
| LGIP       |                              | T/F                        | 83,092.97        |              |          |      |
| Bank First |                              | M/M                        | 80,444.32        |              |          |      |
| CCF        |                              | M/M                        | 25,479.93        |              |          |      |
| TIMBER     |                              | M/M                        | 816,790.23       |              |          |      |
|            |                              |                            | FUND 02 LAKE -   | \$120,132.66 |          |      |
| RIA        |                              | C/D                        | 14,599.36        | 1.8500       | 03/03/21 |      |
| LGIP       |                              | TF                         | 27,161.96        |              |          |      |
| RIA        |                              | M/M                        | 78,371.34        |              |          |      |
|            |                              |                            | FUND 04 CDBG -   | \$230,272.80 |          |      |
| TACU       |                              | CK                         | 601.54           |              |          |      |
| TACU       |                              | SAVINGS                    | 148,552.52       |              |          |      |
| TIMBER     |                              | CK                         | 886.16           |              |          |      |
| TIMBER     |                              | SAVINGS                    | 80,232.58        |              |          |      |

| INVESTED                  |                                  |     | AMOUNT          | RATE           | DUE      | CALL |
|---------------------------|----------------------------------|-----|-----------------|----------------|----------|------|
|                           |                                  |     | SEWER DEPT -    | \$3,080,426.79 |          |      |
| RBC                       | Discover Bank Greenwood DE       | C/D | 215,000.00      | 1.9000         | 09/21/20 |      |
| RBC                       | Cap One Bk USA Natl Assn         | C/D | 100,000.00      | 2.0000         | 10/13/20 |      |
| RBC                       | Morgan Stanley Bk N A Utah       | C/D | 50,000.00       | 3.0000         | 08/09/21 |      |
| RBC                       | Third Fed Svgs & LN Assn OCD     | C/D | 102,000.00      | 2.5000         | 01/31/22 |      |
| RBC                       | Sallie Mae Bk                    | C/D | 65,000.00       | 2.7500         | 03/21/22 |      |
| RBC                       | Cap One VA                       | C/D | 178,667.00      | 2.3500         | 06/20/22 |      |
| RBC                       | Morgan Stanley Bk N A Utah       | C/D | 175,000.00      | 1.9000         | 08/22/22 |      |
| RBC                       | Capital One Bk USA Nat           | C/D | 45,000.00       | 1.9000         | 08/22/22 |      |
| RBC                       | Merrick Bk South Jordan UT       | C/D | 15,000.00       | 1.8000         | 08/22/22 |      |
| TIMBER                    | 43411                            | C/D | 126,966.52      | 2.2500         | 05/17/21 |      |
| TIMBER                    | 6835                             | C/D | 132,356.19      | 2.0000         | 06/17/20 |      |
| LGIP                      |                                  | T/F | 540,445.44      |                |          |      |
| RBC                       |                                  | M/M | 1,025.75        |                |          |      |
| CCF                       |                                  | M/M | 252,615.72      |                |          |      |
| CCF                       | ICS Sweep                        | M/M | 759,177.32      |                |          |      |
| Bank First                |                                  | M/M | 165,225.33      |                |          |      |
| Bank First                | CLEARING ACCT                    | M/M | 104,841.57      |                |          |      |
| TIMBER                    | CLEARING ACCT                    | M/M | 52,105.95       |                |          |      |
|                           |                                  |     | WATER DEPT -    | \$4,539,017.36 |          |      |
| RBC                       | Barclay Bank                     | C/D | 245,000.00      | 1.8000         | 07/20/20 |      |
| RBC                       | American Exp Fed Svgs BK         | C/D | 130,000.00      | 2.1000         | 12/07/20 |      |
| RBC                       | Comenity Cap Bk Utah             | C/D | 90,000.00       | 3.0000         | 08/30/21 |      |
| RBC                       | Goldman Sach Bank                | C/D | 245,000.00      | 3.1500         | 12/20/21 |      |
| RBC                       | Citibank National Association    | C/D | 55,000.00       | 2.7500         | 02/28/22 |      |
| RBC                       | Comenity Cap Bk Utah             | C/D | 75,000.00       | 2.8000         | 02/28/22 |      |
| RBC                       | Wells Fargo Bank                 | C/D | 93,000.00       | 2.6000         | 04/12/22 |      |
| RBC                       | Cap One VA                       | C/D | 36,333.00       | 2.3500         | 06/20/22 |      |
| RBC                       | TIAA Jacksonville                | C/D | 211,000.00      | 2.1000         | 07/29/22 |      |
| RBC                       | Bryn Mawr TR Co PA               | C/D | 245,000.00      | 1.7000         | 03/06/23 |      |
| RBC                       | Lakeland Bk NFLD NJ              | C/D | 245,000.00      | 1.1500         | 03/30/23 |      |
| RBC                       | BMW BK North Am Salt Lake        | C/D | 35,000.00       | 1.8500         | 10/11/22 |      |
| RBC                       | Fed Home Loan Bank               | SEC | 150,000.00      | 1.9500         | 11/20/24 |      |
| RBC                       | BMW BK North Am Salt Lake        | C/D | 110,000.00      | 1.6500         | 02/28/23 |      |
| LGIP                      |                                  | TF  | 36,550.00       |                |          |      |
| CCF                       |                                  | M/M | 330,919.71      |                |          |      |
| CCF                       | ISC SWEEP ACCOUNT                | M/M | 2,075,884.68    |                |          |      |
| RBC                       |                                  | M/M | 937.75          |                |          |      |
| Bank First                | CLEARING ACCT                    | M/M | 82,106.11       |                |          |      |
| TIMBER                    | CLEARING ACCT                    | M/M | 47,286.11       |                |          |      |
|                           |                                  |     | 13,544,285.49   |                |          |      |
| TOTAL IN EACH INSTITUTION |                                  |     |                 |                |          |      |
|                           | Bank First                       |     | \$1,105,280.34  |                |          |      |
|                           | Multi-Bank Securities, Inc.      |     | \$598,000.00    |                |          |      |
|                           | CCF                              |     | \$4,175,190.61  |                |          |      |
|                           | Farmers & Merchants Bank Kendall |     | \$116,029.26    |                |          |      |
|                           | Local Government Investment Pool |     | \$700,641.68    |                |          |      |
|                           | Timberwood Bank                  |     | \$1,743,814.86  |                |          |      |
|                           | RIA Federal Credit Union         |     | \$215,437.80    |                |          |      |
|                           | USB Financial Services           |     | \$100,916.28    |                |          |      |
|                           | RBC Wealth Management            |     | \$4,450,443.76  |                |          |      |
|                           | Tomah Area Credit Union          |     | \$338,530.90    |                |          |      |
|                           |                                  |     | \$13,544,285.49 |                |          |      |

## **PROGRAM REPORT for May City Council Mtg. 2020**

### **PARKS DEPT.**

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- Painted interior of Winnebago and Fireman's Park Shelters
- Working with CBS squared on the CORP plan, Boy Scout Cabin and Winnebago Phase 1
- Planted a Tree in Gillett Park on April 24<sup>th</sup> to observe Arbor Day.
- Put the outdoor bathrooms together, waiting for clearance to open.
- Waiting for clearance on when we can re-open playgrounds and courts
- Have seen a slight increase in vandalism and tagging

### **RECREATION PROGRAMS**

- All programs suspended will continue to take lead from State on if and when we can start recreation programs.

### **AQUATIC CENTER.**

- Park staff has drained the pool and will begin spring cleanup to prepare for opening
- Will continue to monitor the States lead for pool operations this summer.
- Registration for Aquatic Programs on hold.
- Carrico has finished installation of the new deep end circulation pump.

### **RECREATION PARK**

- All rentals on hold or cancelled.
- Gerke Excavation working on Improvement project.
- Working on building maintenance and painting.
- Continue to monitor the State's lead on group gatherings and when we can resume rentals at Recreation Park.

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

## Director of Public Works Report

May 2020

### 1) Street Department

We are working on Lacrosse Street for asphalt replacement. There are a number of streets with half blocks where no utilities needed replacement that we would like to replace this year. We have one summer helper scheduled to start on 5/18/20. We anticipate extending our recycling hours into the evenings on Tuesday's and Thursday's and on Saturday's from 8 am to 1200. Rick Worthington has announced his retirement for the end of May.

### 2) Sewer Department

The lime stabilization project is nearing completion. Sludge was hauled in mid-April and the shed is empty. We had a main repair on the very end of Alden RD. The Butts Ave project will start sometime in Mid-May with the setting up of the dewatering system.

### 3) Water Department

Well number 6 is in the rehab process. We anticipate this to be normal maintenance with no surprises so far. The hydrant flushing went well. Operations are normal.

### 4) Lake Committee

Respectfully Submitted

Kirk Arity

Director of Public Works

# **TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES**

## City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Sayra Rethwisch, Kim Lambert

Custodian – Scott Donovan

## Water Department

Supervisor – Mark Rezin

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

Maintenance Workers –

## Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

## Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

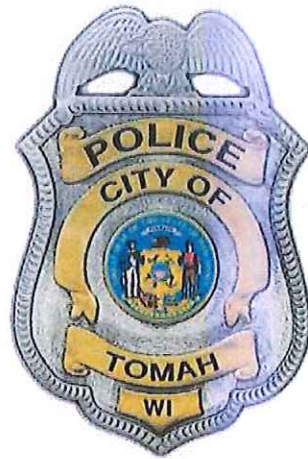
Richard Worthington

Truck Drivers – Steve Schultz, Corey Clay, Paul Steele,

Brad Rewey, Tony Newcomb

Sanitation Operators – Justin Randall, Lance Larson, Justin King

# **TOMAH POLICE DEPARTMENT**



**"Serving the Community"**

**April 2020 Report**



**Tomah Police Department – Police Chiefs Monthly Report  
April 2020**

As our City's response to this pandemic evolves, so does the Tomah Police Departments response. While we continue to limit our exposure or the chance to re-expose the community at large, our new "normal" is also evolving.

As of the date when this report was completed Monroe County has not had a new covid case for approx. 2 weeks. As such, for the time being all management directed leave, M1 and M2, has been suspended. We will continue to practice social distancing within our department, limiting cross transfer between shifts and employees while taking the necessary precautionary steps while we are dealing with the community at large. Officers will continue to wear personal protective equipment when taking calls for service or responding to medical calls.

We will begin to allow time off (vacation, comp time, etc...) as long as it doesn't create the need for an officer from a different shift rotation to work with other shift rotations.

As of this time we are still in a reactive mode, limiting our activities to those that are strictly essential activities.

We are committed and will remain steadfast in our commitment to maintain public safety, uphold the law and safeguard the well-being of our City while doing our part in limiting the exposure to our employees, limiting the exposure to you, and doing what we can so as to not spread this virus if we do come in contact with someone that has it.

**Facilities –**

The interior lobby of the police department will remain closed for the time being. The front vestibule area of the Police Department remains open allowing for citizens to enter and use the phone to speak with an officer or call. At this time it does not appear that we or the public are experiencing any significant issues with the facilities at this time.

**Operations –**

As previously reported we have temporarily suspended many non-essential functions that have provided to the community in the past. For the time being this will not change. When appropriate we will continue taking calls for service over the phone. As part of this process citizens are being instructed to complete statements on line and return them via email/fax. Although we are in a strictly reactive mode, at this time the response and reaction to the COVID-19 pandemic is NOT causing issues with being able to maintain essential services for the public.

We will continue with this as being our new normal until it is deemed appropriate for businesses in general to be open.

#### **Personnel -**

We have and will continue to assess what is deemed essential within the confines of the police department. As previously stated all M1 and M2 status has been suspended. One part time clerk has been reassigned to the City Hall while a member of their staff is on family medical leave. Our other part time clerk, who had been reassigned to the City Hall, has now been brought back to perform work within the police department. Adjustments to the clerks schedules have been made to allow for day care issues caused by covid.

Our part time cleaning persons work load has increased for the purposes of cleaning and sanitizing within the police department. This will continue for the time being.

#### **Logistics/Equipment -**

At this time we feel that we have an adequate supply of personnel protective equipment. We are continuing to use them and as time goes along may need to replenish our supplies. The supply chain for a majority of this equipment is slowly beginning to open up and we don't see this as being an issue unless there is a major surge or second wave of Covid.

#### **Governor Evers Executive Orders -- Safer at Home and Badger Bounce Back -**

Enforcing all Safer at Home order "violations" is tasked on the local law enforcement agencies. This is to include restrictions related to essential business, social distancing, and essential travel. The Police Department has received several calls or complaints that have, up to this point, been resolved through education and voluntary compliance. To be clear, our primary focus and best case scenario as it relates to enforcement is voluntary compliance through education.

The Tomah Police Department and the Monroe County Health Department will continue to assess businesses that are open and follow up on reports of businesses that may be in violation of Governor Evers Safer at Home order.

#### **Non-covid information --**

South End Radio project- as has been reported to the Council in the past, there is a significant issue with public safety radio communications on the south end of town, even more so now that Tomah Health is open. There are times when officers are on the south end of town and they are unable to communicate with other officers or with dispatch. This issue is even more so if public safety personnel are within the confines of the hospital. This creates significant safety issue for everyone. A fix to this issue, adding an additional simulcast radio system located at or near Tomah Health, is available, however the funding for the project has not been addressed

until recently by the City Council. We will now be moving forward with the project to correct this issue as soon as possible.

*Chief Mark Nicholson*

*Tomah Police Department*

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# TOMAH FIRE DEPARTMENT

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Monthly Report 2020  
April



FIRE CHIEF TIM ADLER

# **TOMAH FIRE DEPARTMENT MONTHLY STATISTICS**

**MONTH/YEAR: April 2020**

## **FIRE CALLS:**

**1. STRUCTURE: 0**

**2. VEHICLE FIRES: 0**

**3. GRASS: 1**

~ Fire was dispatched to the area near Hayward Ave. // Noth Ave. for the report of a grass fire. Upon arriving at the scene this fire was not in the City limits, this was a controlled burn, Chief Adler talked to the Oakdale Fire Chief and advised him of the situation as there was a burning ban going on in the state. Chief Adler advised the owner to extinguish the fire. The DNR followed up on the call.

**4. FALSE ALARMS: 2**

~ Fire responded to 821 Cedar Lane for a report of a carbon monoxide detector activating. The residence was checked over and nothing was found. The occupant was advised to replace the detector.

~ Fire responded to 1820 Truman Ave. for a report of a carbon monoxide detector activation. The residence was checked over and nothing was found. The occupant was advised to replace the detector.

**5. INJURIES: 0**

**6. GOOD INTENT CALLS: 2**

~ Chief Adler responded to the area of E. Holton // Superior Ave. for the report of an illegal fire. The neighborhood was checked over and nothing was found.

~ Chief Adler responded to the area of W. Veterans St // LaGrange Ave. for someone burning illegally. The area was checked and nothing was found in the city limits, there were two fires outside of the city nearby.

**7. HAZMAT: 1**

~ Fire Chief Adler responded to I-94 MM 143 WB for a hazmat call. There was an over turned Semi from an accident the night before that was being overturned by a recovery service and identified an oil and diesel spill from the incident. The area was contained until a cleanup crew could get on site.

**8. OTHER: 6**

~ Fire responded to 1500 Lincoln Ave. The Court Yard of Willow Woods for a report of a fire alarm system activation. There was no fire, smoke due to a cooking issue. Fire restored the alarm system.

~ Fire Chief Adler responded to 142 Waterman St. for an unattended camp fire that was left burning. The fire was extinguished and a note was left for the residence. Chief Adler also talked to the park manager and made him aware of the situation.

~ Fire Chief Adler responded to 2224 Superior Ave. for a report of illegal burning. The occupant was advised there was a no burning ban currently going on in the city and also that she needed to permit in order to burn the types of debris she was.

~ Fire Chief Adler was dispatched to 223 Glendale Ave. for a report of someone burning while the city was on a burning ban. The occupants were talked to about this.

~ Fire Chief Adler responded to 1222 Hansen St. for a report of illegal burning. The occupants were talked to about this and also made them aware of the city ordinance as to a fire pit there was too close to a building.

~ Fire responded to the area of Clifton St. // Stoughton Ave. for a Police Assist. Chief Adler was contacted by the County Sheriff's Department tactical team to help assist with a situation.

**9. MOTOR VEHICLE ACCIDENTS/RESCUE: 4**

~ Rescue responded to the area of Hwy 21 // Essex Ave. for the report of a two vehicle accident. Rescue was canceled while in route to the scene.

~ Rescue responded to I-90 MM39 EB for the report of a one vehicle roll over. There were two subjects trapped in the vehicle and needed to be extricated by rescue.

~ Fire responded to the area of 532 Williams St. for the report of a two vehicle accident. Fire assisted with cleanup of fluids and debris.

~ Rescue responded to the area of 30970 Julep Ave. for a one vehicle accident. Assistance was provided at the scene.

**FIRE INSPECTION HOURS: 3**

**FIRE SAFETY EDUCATION HOURS: 0**

**CALLS FOR SERVICE: 1**

~ Fire Chief Adler assisted the occupant at 528 W. Benton St. with some Smoke/Carbon Monoxide detector issues.

The Tomah Fire Department has 35 members on the roster. I will be reviewing the Police and Fire Commission interview recommendations within the next few weeks. The training we did for month was the fire fighters individually came to the fire stations and performed gear and truck checks to ensure things are in order. All other drills, and trainings were cancelled due to the covid 19 pandemic. We have not performed any fire inspections due to the State of Wisconsin Department of Safety and Professional Services orders. We did take some time to distribute notices to many of the apartment building in the City reminding them of the fire code on the use of grills. I continue to educate the public and the property owners on this NFPA code. I have received many calls from people who live in these apartments and they are pleased that we enforce this for their protection of their families and property. Director Dunford and I continue to work on vision of the emergency services building project. We continue to work with Keller on getting the details finalized, I also continue to work on other areas including equipment that will be apart overall project. Keller said we should have an estimate sometime around the middle of May and they would like to come and have a presentation for the City. We have been working on creating an inventory spread sheet of the department's equipment and supplies. We had 17 calls in April with no serious fires in the city. We have had 73 calls for service this year.

**Yours in Safety**

**Fire Chief Tim Adler**

**Fire Chief Tim Adler**

**Tomah Fire Department Staff**

**Fire Chief**

**\*Tim Adler (31 Years)**

**Assistant Fire Chiefs**

**Dale Trowbridge (29 Years)**  
**\*Joe Kube (25 Years)**  
**Joe Amberg (29 Years)**

**Safety Officer**

**Dave Baggot (21 Years)**

**Training Officer**

**\*Bob Walker (19 Years)**

**Captains**

**Chuck Muller (17 Years)**  
**\*Rob Larkin (22 Years)**

**Fire Fighters**

**Tim Larkin (44 Years)**  
**Mark Adler (33 Years)**  
**Jody Pierce (25 Years)**  
**Roy Gigous (25 Years)**  
**Joe Engel (23 Years)**  
**Jerry Steele (18 Years)**  
**\*Brad Retzlaff (17 Years)**  
**Scott Woodworth (17 Years)**  
**\*Steve Walheim (17 Years)**  
**Cory Lenz (15 Years)**  
**Ron Schneider (14 Years)**  
**Jeremey Likely (14 Years)**  
**\*Dave Meyer (14 Years)**  
**Tim Cram (13 Years)**  
**\* Chris Semann (8 Years)**  
**\*Tim Ehlers (8 Years)**  
**\* Jared Tessman (7 Years)**  
**\* Rob Moake (5 Years)**  
**\* Chad Gunder (5 Years)**  
**\* Mike Hericks (5 Years)**  
**\* Steve Miller (2 Year)**  
**\*Megan Mickelson (2 Year)**  
**\* Phil Gigous (2 Year)**  
**Joe Lenz (2 Year)**  
**\* Bret Noltner (2 Year)**

**Rescue Technicians**

**Kerwin Greeno (23 Years)**  
**Pat Doyle (23 Years)**

**\* = Rescue tech's.**



**Monthly Statistical Report:**  
**April 2020**



|  |   |   |   |   |
|--|---|---|---|---|
| <b>Calls For Service</b><br>206 / 17 Covid<br>1 Year Ago: 217              | <b>Cancelled/No Transport</b><br>59<br>1 Year Ago: 34                     | <b>Facility Transfers</b><br>40<br>1 Year Ago: 83   | <b>Denied Transfers</b><br>13<br>1 Year Ago: 15                     | <b>Estimated Lost Revenue/Trnsfrs</b><br>\$25,500.00<br>Yr to Date \$164,500.00 |
| <b>Total Miles Driven</b><br>2656.7<br>1 Year Ago: 3872                    | <b>Mutual Aid Requests</b><br>2<br>1 Year Ago: 0                          | <b>Payments For Month</b><br>\$92,525.85<br>Yr to Date \$689,319                                  | <b>Billed To Patients</b><br>\$244,956.68<br>Yr to Date \$1,321,911 | <b>Total Bad Debt Collected In 2020</b><br>\$63,037.66                          |
| <b>Billed Medicare</b><br>\$96,048.24/JUST NGS<br>Yr to Date \$445,001     | <b>Collected Medicare</b><br>\$24,847.16/JUST NGS<br>Yr to Date \$170,574 | <b>Uncollectable-Medicare (30% Retrivable)</b><br>\$74,859.43/JUST NGS<br>Yr to Date \$378,509.91 |   |   |
| <b>Billed Medicaid</b><br>\$41,976.96/JUST EDS<br>Yr to Date \$191,058     | <b>Collected Medicaid</b><br>\$12,403.16/JUST EDS<br>Yr to Date \$59,299  | <b>Medicaid Write-Off</b><br>\$37,288.25/JUST EDS<br>Yr to Date \$170,094                         |   |   |
| <b>Billed Insurance</b><br>\$37,453.40/also other ngs&eds<br>YTD \$385,072 | <b>Collected Insurance</b><br>\$14,178.07<br>YTD \$32,234                 | <b>Write-Off Per Insurance</b><br>\$12,199.97<br>YTD \$32,101                                     | <b>Collections</b><br>\$28,270.84<br>YTD \$148,170                  | <b>Collected Patient</b><br>\$27,349.83<br>YTD - \$203,327.53                   |
| <b>Billed V.A.</b><br>\$69,478.08<br>Yr to Date \$300,780                  | <b>Collected V.A.</b><br>\$13,747.63<br>Yr to Date \$223,884              |   |   |   |

NOTES:

**CURRENT ROSTER EMPLOYEE ROSTER**

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



**City of Tomah Committee of the Whole Meeting – May 11, 2020**

Director's Report For: APRIL, 2020

**1 OF 3 PAGES**

1. STAFFING: We have one employee that is out on temporary active duty orders with the National Guard. I cannot express enough how proud and thankful I am for the staff at TAAS who continue to deal with this pandemic on the frontlines. They continue to step up to the plate and fill gaps in the schedule and take on the extra workload needed when transporting a COVID/or flu-like symptoms patient. Crews on many occasions have had to shower and wash uniforms multiple times during a shift.
  - I have rescinded our minimal staffing order. To save on potential exposure of employees, we reduced on-duty crews to 4 plus the Crew Leader. Our current procedures of staff changing out of uniforms and showering before entering station work areas has proven to be effective.
  - We recently hired an EMT part-time who currently lives in LaCrosse. He currently works part-time for Tri-State Ambulance as well. He is currently enrolled in the WTC's Paramedic program.
  - Currently we have 2 full time employees and 3 part-time employees that are in the final stages of Paramedic training and will be involved in final exam testing and the National Registry written and practical testing. They must pass both to be licensed. Once they become Paramedics they go back into Field Training to gain experience and will not be on their own for a minimum of 6 months due to being inexperienced and new.
  
2. COVID-19 DEPARTMENT UPDATE:
  - To date, we have had 17 COVID-19 like symptom calls. We transferred 8 confirmed cases to other facilities. In our 9-1-1 responses we transported 9 patients with COVID-19 like symptoms and 1 confirmed COVID.
  - We continue to gain ground on our personal protection equipment (PPE). We have received additional supplies from the Wisconsin Emergency Management. We currently have enough PPE for continual use for approximately 30 days. Our goal is to increase our PPE supplies to carry us out a minimum of 3 months.
  - I want to publicly acknowledge the work of Monroe County's new Emergency Management Director, Jared Tessman. Jared is a resident of Tomah and a current member of the TFD. Jared was literally tossed in the water and was going to sink or swim as he was saddled with this pandemic within weeks of taking on the job. He has done a phenomenal job in staying on top of all this and meeting the needs of all county departments.



- TAAS wants to publicly thank MECA Sportswear for stepping up and meeting our need for protective gowns for our staff. We recently purchased a significant quantity of washable level 1 gowns from MECA. We are very appreciative that we have a local company that saw the need and retooled to help not only their local hospitals and ambulance service but also many other facilities around the country.
  - Our UV germicidal light situation has changed. Last month I reported that I ordered a second UV light. Since that time our situation has changed. Our current UV light went down, I believe because of the heavy use we were giving it. I immediately sent it back to the company where it was purchased, however I have been unable to make contact with the company (Florida based) since. They will not return phone calls or emails. I fear they may have gone out of business due to the shutdown. Last week I found a company in Texas that builds industrial grade various sized germicidal UV lights. I did order one for the department which is due to arrive before the end of the middle of May.
  - Captain Daly and I continue to be a part of the state and regional meetings regarding COVID. It appears that this pandemic is slowing down and we are planning on meeting more requests for area facility to facility transfers. We did suspend accepting transfers from hospitals outside our area and only focused on our own facilities.
3. **BILLING ISSUES:** Our Billing Clerk and the Deputy Treasurer have been struggling with the Veteran's Hospital payment system for services given. The V.A. has always been a "beast of its own", so to speak, when dealing with denials or claim issues. It appears that the Federal Veteran's Hospital Administration is going thru internal changes and we now have to deal with layers of bureaucracy from employees in other parts of the country to get our local questions answered. On May 4<sup>th</sup>, Christi, Barb and I had a phone conference with Karen Long (Acting Director) and Staci Williams (Deputy Director). They were very sympathetic to our needs and will be addressing our concerns and assisting us with streamlining our billing process with them. One issue that we had was in regards to TAAS accepting a transfer from Madison V.A. back to Tomah V.A. We submitted the invoice and were paid at Medicare rate which amounted to \$250.00. We were advised that Madison V.A. and several other veteran's hospitals in the country are now paying only in Medicare rates. I did advised Acting Director Long that we will not be able to accept long distance transfers if that is the case. She agreed and acknowledged our situation. Acting Director Long would like to discuss the possibility of having a contract with TAAS to provide their needs. We will be meeting at a future date to discuss in more detail.
4. **BUILDING UPDATE:** Chief Adler and myself continue to work on the combined facility building plans and have had two meetings with Keller Architects. Our task has always been to design this municipal facility to meet the demands of Tomah Fire and Tomah Area Ambulance Service for the next 30-40 years. This is no easy task and we have solicited the assistance of our employees, other Fire Chiefs/departments from around the state, and other full-time Ambulance Services. We hope to have Keller make a presentation to the Council



at the June Council meeting. As of the date of this report, we have no new information regarding the land negotiation with the railroad company.

5. FEDERAL RELIEF PAYMENT: TAAS has received \$24,000.00 through a federal relief bill directed towards healthcare providers. These funding were distributed through the Department of Health and Human Services (HHS). Funds are to be used for COVID-19 expenses. I am currently working with Julia to assure that the funds are appropriated correctly.
6. COMMUNITY SUPPORT: I wish to publicly thank business owners and citizens for the continuous outreach of support that they have given to Tomah Area Ambulance Service. Several businesses and community members have donated to provide meals to the ambulance crews. I want to express how much that is appreciated. We don't have a stove and crews are very limited on what they can cook in our current facility. Employees are in the building for 48 hour shifts so it becomes very difficult for them cook good meals and extremely expensive to purchase every meal through a carry out.

Respectfully,



Randal Dunford  
Director



April 2020



| ACCT # | DATE      | DESCRIPTION & INVOICE #                | CREDIT<br>CARD<br>YES | AMOUNT     |
|--------|-----------|--|-----------------------|------------|
| 3400   | 3/26/2020 | Quill - #5824155 / COVID-19            |                       | \$214.35   |
| 3400   | 3/26/2020 | Quill - #5834989 / COVID-19            |                       | \$24.58    |
| 3400   | 3/24/2020 | Quill - #5766363 / COVID-19            |                       | \$107.90   |
| 3400   | 3/23/2020 | Quill - #5777150                       |                       | \$134.95   |
| 3400   | 3/26/2020 | Quill - #5829182                       |                       | \$22.58    |
| 3400   | 3/27/2020 | Quill - #5856450                       |                       | \$6.98     |
| 2220   | 4/1/2020  | W & S                                  |                       | \$143.57   |
| 2230   | 4/1/2020  | CenturyLink                            |                       | \$147.57   |
| 3200   | 4/1/2020  | WEMSA - Association - Renewal          |                       | \$450.00   |
| 2900   | 3/31/2020 | On-Target - #5306                      |                       | \$40.00    |
| 3400   | 4/1/2020  | Amazon - #113-1245722-2329010          | X                     | \$60.29    |
| 3500   | 4/1/2020  | Larkin's Auto Service                  |                       | \$46.50    |
|        | 3/13/2020 | #266 / Seat Mounting Bolt              |                       |            |
| 3400   | 3/31/2020 | Midwest Fuels                          |                       | \$2,270.12 |
| 3400   | 3/27/2020 | EMP - #2147460                         |                       | \$68.17    |
| 3400   | 3/31/2020 | Bound Tree - #83571631                 |                       | \$998.22   |
| 3400   | 4/2/2020  | EMP - #2150326                         |                       | \$45.00    |
| 3400   | 3/30/2020 | Bound Tree - #83568747                 |                       | \$278.48   |
| 3400   | 3/30/2020 | EMP - #2148901                         |                       | \$602.48   |
| 2230   | 4/1/2020  | Spectrum                               |                       | \$277.45   |
| 2210   | 4/1/2020  | Alliant Energy                         |                       | \$400.68   |
| 1390   | 3/25/2020 | GALLS - #015336129                     |                       | \$19.92    |
| 1390   | 3/27/2020 | GALLS - #015360956                     |                       | \$31.88    |
| 2900   | 4/1/2020  | Guthrie Fire & Security - #4987595     |                       | \$36.00    |
| 2210   | 4/1/2020  | WE                                     |                       | \$89.29    |
| 3400   | 4/3/2020  | EMP - #2150168                         |                       | \$95.00    |
| 3100   | 4/8/2020  | Safe Ship Sisters - #25770 / COVID-19  |                       | \$312.47   |
| 3400   | 4/9/2020  | Amazon - #113-1544920-0258651          |                       | \$179.98   |
| 3400   | 4/1/2020  | Mississippi Welders - #409490          |                       | \$80.42    |
| 3400   | 3/31/2020 | Conway Shield - #0455457-IN / COVID-19 |                       | \$247.93   |
| 2230   | 4/1/2020  | Verizon                                |                       | \$247.68   |
| 8300   | 4/13/2020 | Cram's Computer / COVID-19             |                       | \$979.00   |
| 3400   | 4/6/2020  | Ace Hardware - #589121                 |                       | \$7.49     |
| 3500   | 3/30/2020 | Everest Emergency Vehicles - #W02871   |                       | \$75.00    |
| 3500   | 3/19/2020 | Everest Emergency Vehicles - #PO4867   |                       | \$18.56    |
| 3500   | 3/25/2020 | Everest Emergency Vehicles - #PO4880   |                       | \$165.30   |
| 3400   | 4/7/2020  | EMP - #2152703                         |                       | \$266.54   |
| 3100   | 4/7/2020  | Quill - #6079081                       |                       | \$89.97    |
| 3100   | 4/7/2020  | Quill - #6046593                       |                       | \$31.99    |
| 3100   | 4/7/2020  | Quill - #6046313                       |                       | \$22.29    |

April 2020



| ACCT # | DATE      | DESCRIPTION & INVOICE #                         | CREDIT<br>CARD<br>YES | AMOUNT             |
|--------|-----------|---|-----------------------|--------------------|
| 3100   | 4/6/2020  | Quill - #6026522                                |                       | \$16.99            |
| 3100   | 4/6/2020  | Quill - #6023233                                |                       | \$15.99            |
| 3400   | 4/10/2020 | ZOLL - #3054429                                 |                       | \$556.55           |
| 3400   | 4/13/2020 | EMP - #2154643                                  |                       | \$60.16            |
| 3400   | 4/10/2020 | EMP -#2154203                                   |                       | \$325.28           |
| 3400   | 4/14/2020 | Monroe County Land Sanatation & Zoning/Printing |                       | \$35.00            |
| 3400   | 4/16/2020 | Amazon - #112-7444070-6572263                   |                       | \$26.70            |
| 3400   | 4/16/2020 | Amazon - #112-6983436-3905034                   |                       | \$17.99            |
| 3400   | 4/15/2020 | Wal-Mart - Totes for PPE / COVID-19             |                       | \$49.74            |
| 3400   | 4/15/2020 | ACE Hardware - #589328 / COVID-19               |                       | \$1,286.16         |
| 8300   | 4/15/2020 | Don's Plumbing - #111718                        |                       | \$2,859.00         |
| 3400   | 4/16/2020 | EMP - #2156765                                  |                       | \$490.38           |
| 3400   | 4/16/2020 | EMP - #2156321                                  |                       | \$150.60           |
| 3400   | 4/17/2020 | Bound Tree - #83593891                          |                       | \$403.08           |
| 3400   | 4/17/2020 | Ace Hardware - #589400                          |                       | \$9.99             |
| 3400   | 4/15/2020 | Mississippi Welders - #428514                   |                       | \$80.42            |
| 3500   | 4/9/2020  | Everest Emergency Vehicles - #PO4900            |                       | \$198.16           |
| 3500   | 4/23/2020 | Ace Hardware - #589511                          |                       | \$24.99            |
| 3100   | 4/28/2020 | Go To My PC -                                   | X                     | \$420.00           |
| 3400   | 4/28/2020 | Name.Com (Domain)                               | X                     | \$175.80           |
| 2230   | 4/1/2020  | CenturyLink                                     |                       | \$105.57           |
| 3400   | 4/21/2020 | EMP - #2158873                                  |                       | \$150.60           |
| 1390   | 4/8/2020  | GALLS - #015426764                              |                       | \$50.90            |
| 3400   | 4/17/2020 | Bound Tree - #83594933                          |                       | \$224.43           |
| 3400   | 4/23/2020 | Kwik-Trip                                       | X                     | \$35.60            |
| 3400   | 4/23/2020 | Kwik-Trip                                       | X                     | \$32.20            |
| 3400   | 4/23/2020 | SubWay  | X                     | \$7.32             |
| 3300   | 4/23/2020 | Randal Dunford Reimbursement                    |                       | \$196.08           |
| 2900   | 4/22/2020 | On-Target - #5384                               |                       | \$40.00            |
|        |           | <b>TOTAL</b>                                    |                       | <b>\$17,382.26</b> |

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION TEMPORARILY AMENDING REGULATORY FEES REGARDING  
ALCOHOL LICENSING FOR CLASS B AND C LICENSES**

**WHEREAS**, due to the state mandated restrictions of the COVID-19 Pandemic and the required shutdown of bars and restaurants who hold a Class B Beer and Class B Liquor License and restaurants that hold a Class C Wine License, the Common Council of the City of Tomah has authorized a temporary reduction of license fees for renewals effective July 1, 2020, and

**WHEREAS**, in an effort to assist these establishments during these difficult times, the following fees will be effective for the 2020 renewals of licenses expiring June 30, 2020:

Class B Liquor – reduce the renewal fee from \$500 to \$250 for the year 2020

Class B Beer – reduce the renewal fee from \$100 to \$50 for the year 2020

Class C Wine – reduce the renewal fee from \$100 to \$50 for the year 2020

and,

**WHEREAS**, all other licensing fees will remain the same, and

**NOW, THEREFORE BE IT FURTHER RESOLVED** that the City of Tomah Common Council does hereby authorize a temporary change in the 2020 Class B Liquor and Beer and Class C Wine licensing fees as designated above.

Dated this 12th day of May, 2020

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
JoAnn M. Cram, City Clerk

# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item:

Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses

Renewal of Class "A" Fermented Malt Beverage Licenses

Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses

## Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Liquor License Applications. All licenses are for the period July 1, 2020 to June 30, 2021.

## Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is normally \$8,200.00. If the council approves the reduction fees, then the total revenue generated to the City of Tomah by issuance of these licenses will be \$4,600.00.

## Recommendation:

License applications have been completed by the applicants and have been given to the Police Department for review. Please note, inspections for the businesses have been postponed at this time to comply with the Wisconsin's Safer at Home executive order.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: May 11 & 12, 2020



**CITY OF TOMAH**  
**2020 – 2021 LIQUOR LICENSES**  
**EFFECTIVE: 7/1/2020 – 6/30/2021**

**The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:**

1. American Legion Post 201: Todd Steffel, Agent at 800 Wisconsin Ave
2. The Break Room Sports Bar & Grill: Chad Madson, Agent at 1123 Superior Ave
3. The Carlton LLC: Samantha Davis, Agent at 309 Superior Ave
4. The Chillzone: Corey Williams, Agent at 1119 Superior Ave
5. Dimensions II, LLC: Patrick Murphy, Agent at 1110 Superior Ave
6. Don Cinco De Mayo Cantina Inc.: Andres Valencia, Agent at 918 E McCoy Blvd
7. Franny's: James Frandsen, Agent at 1115 Superior Ave
8. Kelsey's LLC: David Berndt, Agent at 201 Superior Ave
9. Murray's on Main: Michael Murray, Agent at 810 Superior Ave
10. Perkins Family Restaurant / Mr. P's: Justin Johnson, Agent at 1015 E McCoy Blvd
11. Taphouse Twenty (T & J Hospitality, LLC): Tyson Koput, Agent at 201 Helen Walton Dr., Ste 1
12. Vino Anjo, LLC: Joline Powell, Agent at 800 Superior Ave
13. Vacant: RESERVE License

**The following have applied for "Class A" Liquor Licenses in the City of Tomah:**

1. Vino Anjo, LLC: Joline Powell, Agent at 800 Superior Ave

**The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:**

1. Aldi Inc. (Store #52): Troy Lenning, Agent, 1844 N. Superior Ave

 **MSA** Memo

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**To:** City of Tomah  
**From:** Steve Tremlett & Jeff Thelen  
**Subject:** Extension of Substantial Completion of Toro Project to December 31, 2020  
**Date:** May 6, 2020

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**Background:** The City of Tomah entered into a development agreement with the Toro Company in 2018 for a package of incentives related to the Company's Tomah facility expansion project (**Attachment B**). Article III Section A of the agreement states that barring unavoidable delays, the Toro expansion was supposed to be substantially complete by December 31, 2019. Said section also states that the Developer shall have the unilateral right to extend the deadline by six months. Toro has notified the City, in a letter dated April 16, 2020 (See **Attachment A**), that Toro is exercising the six-month extension due to unavoidable delays.

Per the development agreement, unavoidable delays are defined as "delays which are the direct result of acts of God, unforeseen adverse weather conditions, strikes, other labor troubles, fire or other casualty to the Site Improvements, litigation commenced by third parties which, by injunction or other similar judicial action, directly results in delays, or acts of any federal, state or local governmental unit, and which directly results in delays."

**Request:** In the April 16<sup>th</sup> letter, Toro is also requesting that the City allow the project to be extended until December 31, 2020, for Substantial Completion, citing ongoing unavoidable delays. The letter states that unanticipated delays were caused by a third party related to the decommissioning of old equipment and the installation of new systems. The final phase of the project cannot be completed until the equipment can be fully installed. Toro expects that the final certificate of occupancy/substantial completion will likely be issued by the end of September 2020, however, they are requesting the extension to December 31, 2020.

MSA has reviewed the developers' agreement and has received updates from Toro as to the status of the project. It is MSA's opinion that Toro is substantially complying with the terms of the developers' agreement given that Toro is continuing their efforts to commission the new equipment and commence the final phase of construction in June. Per the definition of unavoidable delays, other casualties to the site improvements applies.

**Recommendation:** Per Article V of the development agreement, MSA recommends the City Council adopt a resolution acknowledging that both the City and the Toro Company agree that there are unavoidable delays and it is in the City's and Toro's best interest to delay substantial completion until December 31, 2020.

*Note: The payment of the Development Incentive (\$500,000) described in Article II, Section D shall be made within 60 days of the issuance of the Certificate of Completion and the annual Tax Increment Allocation Payment to the Developer begins two years after the year in which the Certificate of Substantial Completion is issued by the City.*

# The Toro Company

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8111 Lyndale Avenue South, Bloomington, Minnesota 55420-1196  
www.thetorocompany.com

April 16, 2020

City of Tomah, WI  
819 Superior Avenue  
Tomah, WI 54660

To the City:

In reference to the Development Agreement between the City of Tomah, WI (the "City") and The Toro Company (the "Company"), the Company would like to provide an update to the Development as described in the Development Agreement.

As stated in the Development Agreement, "Subject to the force majeure provisions of Article X, Paragraph A and barring Unavoidable Delays, prior to December 31, 2019, Developer (The Toro Company) shall complete the construction of the Facility according to the plans (Exhibit A & B) (subject to the provisions in this Article III, Section A regarding construction plan amendments), which are incorporated herein by reference."

While the Company continues to earnestly and diligently pursue the Development and has received a temporary certificate of occupancy for the Tomah, WI facility expansion, the Company has not yet received a final certificate of occupancy for the expansion, due to unanticipated delays outside of the Company's reasonable control.

Towards the end of 2019, the Company began working through unanticipated delays caused by third party suppliers related to decommissioning old equipment and installing new systems. The final phase of construction of the Project could not continue until this part of the process was completed.

The Company has since worked through these issues and is now decommissioning the old equipment, anticipating the final phase of construction to commence in June, with the final certificate of occupancy likely awarded by the end of September 2020.

The Company is exercising the unilateral right to extend the completion deadline by 6 months, as mentioned in the Development Agreement, but given the unforeseen circumstances as mentioned above, and in order to remain in good standing under the Development Agreement, the Company is kindly requesting that the City allow an extension to complete the Project until 12/31/2020.

Thank you for your consideration. The Company greatly appreciates the City's support and looks forward to continuing to invest and create jobs in the Community.

Best regards,

*Emily Lawrence*

Emily Lawrence  
Attorney  
The Toro Company

**DEVELOPMENT AGREEMENT**  
**BETWEEN**  
**CITY OF TOMAH, WI**  
**AND**  
**THE TORO COMPANY**

**THIS AGREEMENT** entered into this 12<sup>th</sup> day of March, 2018 by and between the City of Tomah, WI, a Wisconsin municipal corporation (hereinafter referred to as CITY) whose principal place of business is 819 Superior Avenue, Tomah, WI 54660, and The Toro Company, or its assigns, a Delaware corporation (hereinafter referred to as DEVELOPER) whose principal place of business is 8111 Lyndale Avenue S, Minneapolis, MN 55420.

**RECITALS**

**WHEREAS**, Developer owns Parcel #286-570-002-1010, 200 Sime Ave. Tomah, WI known as the “Development Property”; and

**WHEREAS**, Developer desires to construct an approximately 181,000 square foot addition to the existing building on the Development Property, along with associated parking and drive aisle improvements, for manufacturing purposes. All improvements are hereinafter sometimes referred to as the “Facility” as shown in Exhibit B; and

**WHEREAS**, the City desires to assist Developer in the construction of the Facility; and

**WHEREAS**, the City has created Tax Incremental Financing District #9 pursuant to Wis. Stat. § 66.1105, which provides authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, including Development Incentives and which includes a Project Plan, which Project Plan, as so approved, and as may be amended from time to time, is hereby incorporated by reference into this Agreement and which is on file at the City; and

**WHEREAS**, at the time of this Agreement, the Development Property was included within the boundaries of TID #9; and

**WHEREAS**, development of the Facility will benefit the community through the elimination of blight, unhealthy, or unsafe conditions; increased property values and tax revenue; and the promotion of economic opportunity through business expansion and job creation; and

**WHEREAS**, said Facility would not occur, or would occur to a lesser extent, without the assistance of the City, as set forth in this Agreement;

**WHEREAS**, the City believes that improvements to the Development Property is in the best interests of the City and its residents and in accordance with the public purposes and conditions of applicable State and local laws;

**WHEREAS**, this Agreement is intended to outline the duties and responsibilities of the City and Developer in order to facilitate the construction of the Facility;

**NOW, THEREFORE**, in consideration of the promises and mutual obligations of the parties hereto, each does hereby covenant and agree with the others as follows:

### **ARTICLE I DEFINITIONS**

As used in this Agreement or in the Exhibits attached hereto, the following terms, shall have the following meanings:

**AGREEMENT:** The Development Agreement by and between the City and Developer, which is this Agreement as may be amended and supplemented from time to time.

**ANNUAL TAX INCREMENT ALLOCATION PAYMENTS:** An annual payment by the City to the Developer as a Development Incentive commencing in the year occurring two years after the year the Certificate of Substantial Completion is issued by the City for completion of the Facility.

**CERTIFICATE OF SUBSTANTIAL COMPLETION:** Has the meaning provided in Article II, Section F below.

**CITY:** The City of Tomah, Wisconsin, a Wisconsin municipal corporation.

**DEVELOPER:** The Toro Company or its successors and assigns who shall be the fee simple owner of the Development Property.

**DEVELOPMENT COST:** Those costs authorized pursuant to Wis. Stat. §66.1105 and as enumerated in the development budget set forth in Exhibit A.

**DEVELOPMENT INCENTIVE:** Shall have the meaning as applied in the Project Plan of Tax Increment Financing (TIF) District #9, and subsequent amendments.

**DEVELOPMENT INCENTIVE COSTS:** The Development Incentive Payment plus interest costs and financing fees associated with the debt service incurred by the City for its payment under the obligations of this Agreement, plus the Total Tax Increment Allocation Payment. The parties agree that solely for purposes of this Agreement, the amount the City considers its Development Incentive Costs is three million and no/100's (\$3,000,000.00). The parties further agree that the portion of the Development Incentive Costs related to the City's payment under Article II, Section A below is seven hundred fifty thousand and no/100's (\$750,000.00), or fifty thousand and no/100's (\$50,000.00) per year over fifteen (15) years.

**DEVELOPMENT INCENTIVE PAYMENT:** A one-time payment made by the City to the Developer as an incentive to construct the Facility on the Development Property.

**DEVELOPMENT PROPERTY:** The real property described in Exhibit B to this Agreement, including land and improvements, known collectively as Parcel #286-570-002-1010.

**EXHIBIT A.** Capital Expenditure and Job Creation estimates for the Facility as submitted by Developer dated November 2, 2017.

**EXHIBIT B.** The Conceptual Site Plan for the Facility and the Development Property dated August 30, 2017.  
**EXHIBIT C.** The Toro Company TIF Proforma Analysis, dated February, 16, 2017.

**FACILITY:** An approximate 181,000 square foot addition to the existing building on the Development Property, along with associated parking, site, and drive aisle improvements, as described in Exhibit B.

**PROJECT PLAN:** Shall have the meaning given in Wis. Stat. §66.1105(2)(g).

**SITE IMPROVEMENTS:** The plan for site and building improvements to the Development Property described in Exhibit B.

**TAX INCREMENT:** Shall have the meaning given in Wis. Stat. §66.1105(2)(i), as applied solely to the Development Property and Development Costs involved in this Agreement.

**TAX INCREMENT LAW:** Wis. Stat. §66.1105.

**TID#9:** City of Tomah Tax Increment District #9 and Project Plan adopted by the City, as certified by the Wisconsin Department of Revenue.

**TOTAL DEVELOPMENT TAX INCREMENT:** The actual Tax Increment collected from the Development Property from the date of execution of this Agreement through termination of this Agreement.

**TOTAL TAX INCREMENT ALLOCATION PAYMENT:** The sum total of the Annual Tax Increment Allocation Payments paid by the City to the Developer as part of this Agreement.

**UNAVOIDABLE DELAYS:** Delays which are the direct result of acts of God, unforeseen adverse weather conditions, strikes, other labor troubles, fire or other casualty to the Site Improvements, litigation commenced by third parties which, by injunction or other similar judicial action, directly results in delays, or acts of any federal, state or local governmental unit, and which directly results in delays.

## **ARTICLE II CITY OBLIGATIONS**

In order to assist with the construction of the Facility and as an incentive to the Developer, the City agrees to undertake the following obligations:

- A. **DEVELOPMENT INCENTIVE PAYMENT.** As a Development Incentive, the City agrees to pay to Developer a one-time payment of five hundred thousand and no/100's (\$500,000.00). This Agreement and the Developer Incentive Payment herein shall be a special and limited obligation of the City and not a general obligation of the City. All funds provided by the City shall be used solely by the Developer for construction of the Facility.
- B. **ANNUAL TAX INCREMENT ALLOCATION PAYMENTS.** Two calendar years after the year in which the Certificate of Substantial Completion is issued by the City for the Facility, and as a Development Incentive, the City agrees to pay to the Developer Annual Tax Increment Allocation Payments which are apportioned from one hundred percent (100%) of the annual Tax Increment paid by the Developer to the City on the Development Property, minus fifty thousand and no/100's (\$50,000.00), subject to the provisions of Article III, Section C below. The City's right to retain fifty thousand and no/100's (\$50,000) of Tax Increment shall apply each year the City is obligated to provide an Annual Tax Increment Allocation Payment under this Agreement. This Agreement and the Annual Tax Increment Allocation Payments herein shall be a special and limited obligation of the City and not a general

obligation of the City. The final Annual Tax Increment Allocation Payment shall be prorated so as to not exceed the Total Tax Increment Allocation Payment.

- C. TOTAL TAX INCREMENT ALLOCATION PAYMENT. The Total Tax Increment Allocation Payment shall not exceed two million two hundred twenty five thousand and no/100's (\$2,250,000.00), which shall be in addition to the five hundred thousand and no/100's (\$500,000.00) payment specified in Article II, Section A above.
- D. PAYMENT DATES. Payments under Article II, Section A shall be made within 60 days of issuance of the Certificate of Substantial Completion for the Facility, or within 60 days from the date upon which the Wisconsin Department of Revenue certifies the creation of TID #9, whichever comes last. In the event the Certificate of Substantial Completion is issued between the dates of March 15 and August 31, the City shall have the right, at its sole discretion, to provide payment within 60 days after August 31 in the year the Certificate of Substantial Completion is issued.

Payments under Article II, Section B shall be due in annual installments by October 31. The first payment shall be on October 31 of the second calendar year following the calendar year in which the Facility is substantially completed, and subsequent payments shall be due on each subsequent October 31 thereafter until the Total Tax Increment Allocation Payment has been met.

- E. PERMITS AND APPROVALS. The City shall promptly consider all applications by the Developer for all necessary zoning, building, or engineering permits and approvals from the City, all in accordance with all applicable City ordinances and procedures.
- F. CERTIFICATE OF SUBSTANTIAL COMPLETION. Promptly after completion of the Facility in accordance with the provisions of this Agreement and associated permits/approvals, the City shall execute and deliver to the Developer a Certificate of Substantial Completion. The Facility shall be determined substantially complete for the purposes of this Agreement, upon the issuance of a certificate of occupancy by the City after completion of the entire Facility described in Exhibit B, and any repairs to public property as described in Article III, Section G. Issuances of temporary occupancy permits or permanent occupancy permits for only portions of the Facility shall not be deemed as substantial completion of the Facility under this Agreement. Such certificate of completion shall constitute evidence that Developer has completed the Facility in accordance with the provisions of this Agreement and associated permits/approvals, except that the Certificate of Substantial Completion provided by the City herein is in no way to be construed as a representation, guarantee, or warranty as to the quality and/or the assessed value of the Facility or Development Property. If the City determines that it cannot execute the Certificate of Substantial Completion, it shall, within 10 days after written request therefor, provide a written statement indicating in adequate detail why it cannot do so and also indicating what measures or acts will be necessary to be taken or performed in order to permit execution of the Certificate of Completion.
- G. USE OF PENALTIES AND FEES. Any penalties and fees collected by the City under Article III, Section C shall be deposited into the City's TID #9 fund account to be used for the purposes of paying for TID #9 eligible project expenditures.
- H. CITY REPRESENTATIONS AND WARRANTIES. The City represents and warrants that it is authorized to enter into and perform its obligations under this Agreement and that the Facility and the

Development Costs are a project and expenses, which are eligible for payment to Developer under the Tax Increment Law.

### ARTICLE III DEVELOPER OBLIGATIONS

In consideration of the obligations of the City as set forth herein, the sufficiency and receipt of which is hereby acknowledged, Developer shall:

- A. **CONSTRUCT PRIVATE DEVELOPMENT.** Subject to the force majeure provisions of Article X, Paragraph A and barring Unavoidable Delays, prior to December 31, 2019, Developer shall complete the construction of the Facility according to the plans (Exhibits A & B) (subject to the provisions in this Article III, Section A regarding construction plan amendments), which are incorporated herein by reference. Developer shall have the unilateral right to extend this deadline by six (6) months upon providing written notice to the City. If Developer desires to make any material change in any construction plans after their approval by the City, the Developer shall submit the proposed change to the City for its review and approval. If the construction plans, as modified by the proposed change, are satisfactory to the City, the City shall approve the proposed change and notify the Developer in writing of its approval. Any requested change in the construction plans shall, in any event, be deemed approved by the City unless rejected, in whole or in part, by written notice by the City to the Developer, setting forth in detail the reasons therefor. Such rejection shall be made within ten (10) days after receipt of the notice of such change. Except for delays and modifications permitted by this Article III, Section A, failure by the Developer to complete the construction of the Facility according to the plans (Exhibit A & B) shall be deemed a breach of this Agreement, subject to the notice and cure provisions in Article VIII, Section A, and the City's obligations under Article II, Section A shall become void unless an amendment to this Agreement is approved by the City Council. Any material change in any construction plans after their approval by the City shall not void any other Developer obligations under this Agreement.
- B. **TAX INCREMENT GENERATION GAURANTEE.** The developer acknowledges that the Development Incentive Payment and Annual Tax Increment Allocation Payment is being provided by the City in reliance upon the future generation of general property taxes which will generate Tax Increment revenues for the City, including sufficient Tax Increment revenues necessary to repay the City's Development Incentive Costs.
- C. **DEVELOPER TAX INCREMENT DEFICIT PAYMENT OBLIGATION.** Attached hereto and marked as Exhibit C and incorporated herein is the Toro Company Proforma Analysis. Illustrated on the Proforma Analysis is the anticipated real estate fair market assessment value of the Development Property for each year shown thereon. As shown, the Tax Increment Collected will generate sufficient revenue to repay the City's debt payments (refer to Column L, Exhibit C "City Loan Payments"), as related to the City's obligations under Article I, Section A above, for each payment year. In the event the real estate fair market assessment value ("End of Year Value") of the Development Property for tax purposes in any year ("Tax Value Year") beginning with the year 2020, should be less than the amount shown on the Proforma Analysis, such that the Tax Increment Collected by the City in the year that follows ("Tax Collection Year") is less than fifty thousand and no/100's (\$50,000.00), then in such events, the Developer shall pay to the City, within sixty days (60) upon written demand by "Deficient Notice", a payment for each such year equal to the difference between the actual tax increment collected and fifty thousand and no/100's (\$50,000.00) (the "Developer Tax Increment Deficit Payment"). In any Tax Collection Year for which a Developer Tax Increment Deficit Payment applies, the City's Annual



Tax Increment Allocation Payment obligations under Article II, Section B shall not apply for that same year.

- D. **PAYMENT OF PROPERTY TAXES & FEES.** The Developer shall, following the date of execution of this Agreement and during the term hereof, pay in a timely manner as and when due any and all real estate taxes, special assessments, utilities and other obligations for which a lien could be placed against the Development Property, Facility, or personal property thereon because of nonpayment thereof. Any undisputed penalties and fees imposed on the Developer as described in Article III, Section C of this Agreement, shall be paid to the City within 60 days upon demand by “Deficient Notice”. Failure by the Developer to pay annual property taxes or fees shall be deemed a breach of this Agreement, subject to the notice and cure provisions provided in Article VIII, Section A, and the Developer shall repay to the City all previous Development Incentive Costs incurred by the City, less the Total Development Tax Increment collected by the City, prior to the Deficient Notice. Notwithstanding the terms of this Section D, Developer shall retain the right to appeal any real estate taxes, special assessments, utilities, or other obligations for which a lien could be placed against the Development, Property, Facility, or personal property, and Developer shall not be considered in breach of this Section D during the time of such appeal and until such appeal is resolved.
- E. **PERMIT APPROVALS.** The Developer shall obtain all necessary zoning, building, or engineering permits and approvals from the City, and applicable state or federal agencies. The Facility and use of the Development Property shall at all times conform to the City Zoning Code, Building Code, and all other City ordinances, together with applicable state and federal laws and regulations, subject to the notice and cure provisions in Article VIII, Section A.
- F. **OBLIGATION TO MAINTAIN AND REPAIR FACILITY.** Developer shall at all times after construction of the Facility, or any part thereof, keep and maintain the Facility in good repair and maintenance. Developer shall also make or cause to be made from time to time all necessary repairs thereto so as to maintain the Facility in its intended use and usable form, absent ordinary wear and tear.
- G. **OBLIGATION TO REPAIR PUBLIC PROPERTY.** Developer shall repair any damage to public property, including but not limited to sidewalks, street lights, street signs, curbs, roadways, or utilities adjacent to the Development Property which become damaged or destroyed by the Developer, or their contractors, during construction of the Facility. Developer shall promptly notify the City’s Director of Public Works of any damages to public property resulting from construction of the facility. The Developer shall repair any damage to public property prior to receiving the Certificate of Substantial Completion under Article II, Section F from the City. All repairs to public property shall be inspected by the City’s Director of Public Works.
- H. **INSURANCE.** Developer shall purchase or cause to be purchased and continually maintain in effect, insurance against loss or damage to the Facility, covering such risks as are ordinarily insured against by similar businesses, including without limitation, fire, extended coverage, vandalism and malicious mischief, explosion, water damage, demolition cost, debris removal and collapse, in an amount not less than the full replacement value of the Facility. In the event the Facility is damaged or partially or fully destroyed, Developer shall cause the insurance proceeds from such loss to be used to promptly repair, replace, reconstruct, and restore the Facility. Subject to Article X, Paragraph A, reconstruction of the Facility will be commenced within six (6) months of the date of the destruction or damage, and shall be completed within one (1) year from such date; provided, however, that if such reconstruction cannot reasonably be completed within such one (1) year period, Developer shall have such additional

time as is necessary to complete such reconstruction so long as the reconstruction was commenced within six (6) months of the date of the destruction or damage and Developer thereafter diligently pursues such reconstruction to completion. However in no event shall the reconstruction be completed later than twenty-four (24) months from the date of destruction, subject to the force majeure provisions of Article X, Paragraph A and barring Unavoidable Delays. Developer shall have the unilateral right to extend this deadline by six (6) months upon providing written notice to the City. The Facility shall be of the same quality as set forth in Exhibits A and B and have a total assessed value (excluding personal property) as set forth in Article III, Paragraph B.

- I. INDEMNIFICATION/HOLD HARMLESS. The Developer, during the term of this agreement, shall defend, indemnify and hold the City, its elected and appointed officials, officers, employees, authorized representatives or volunteers and each of them (collectively, the "Indemnified Parties") harmless from and against (i) any loss or damage to property or any injury to or death of any person occurring at, about or in connection with the Facility or Development Property, (ii) the Developer's undertaking and completion thereof, or resulting from any defect therein, (iii) any claim, demand, suit, action, or other proceeding arising from this Agreement or the transactions completed hereby or the acquisition, construction, installation, ownership, and operation of the Facility or Development Property, provided that this indemnification shall not apply to the warranties made or obligations undertaken by the City in this Agreement or to the extent arising from the acts or omissions of the City.
- J. RESTRICTIONS ON USE. The Developer agrees that it shall not during the term of this Agreement, suffer, cause or permit the Development Property or any portion thereof to be or become exempt from the levy of general real estate taxes. In addition to any other limitation on assignment or sale of the Development Property or any portion thereof, if prior to termination of this Agreement, Developer intends to sell, transfer or convey the Development Property or any portion thereof to any person or entity in any manner which would render the Development Property exempt from property taxation, the Developer shall repay to the City all previous Development Incentive Costs incurred by the City, less the Total Development Tax Increment collected by the City, prior to such sale or transfer.
- K. RESTRICTION ON TRANSFER. The Developer agrees that it will not sell, transfer or assign its interest in and to the Development Property and Facility, without the prior written consent of the City, which consent shall not be unreasonably withheld. Further, the Developer shall not in any way sell, transfer or assign any interest in the fee simple title to the Development Property and Facility, without the prior written consent of the City, which consent shall not be unreasonably withheld. The City has the right to impose such reasonable conditions as it deems necessary in order to protect the interest of the City in any of the foregoing circumstances as a condition precedent to the granting of its consent hereunder. The Developer shall not permit the sale, transfer or conveyance of the Development Property, any portion thereof or any improvement thereon, to any person or entity unless such person or entity, for itself and its successors and assigns agrees to be bound by the terms of this Agreement to the same extent as the Developer. Developer's obligations herein shall not be released unless the City has entered into an agreement with the purchaser acceptable to the City. It shall be the responsibility of the seller to notify the buyer of said Agreement, and conditions of transfer, prior to transfer of ownership
- L. SUBORDINATION. The City subordinates its lien on, and all other rights and interests in, the title to the Development Property resulting from this Agreement to the lien on, and all other rights and interests in, the title to the Development Property resulting from any mortgage recorded prior to the

date of this Agreement. To the extent the Developer obtains financing following the execution of this Agreement from a third party to construct the Facility, then in such event, any third party desiring to obtain a lien on the Development Property and Facility for the purposes of securing such financing shall be required to subordinate its mortgage interest in and to the Development Property and Facility to the terms and provisions of this Agreement, including, but not limited to, the use restrictions set forth in this Article.

- M. **EMPLOYMENT GAURANTEE.** The Developer agrees that by December 31<sup>st</sup> in the year following one year after Certificate of Substantial Completion of the Facility, the Developer shall employ a minimum of 625 employees on a full-time basis at the Development Property. The Developer shall continue to employ a minimum of 625 full time employees during the term of this Agreement. Developer shall not be considered in breach of this Section M unless it has not employed the minimum employees specified for a period of twenty-four consecutive months.

#### **ARTICLE IV BINDING EFFECT/COMPLETE AGREEMENT**

This Agreement shall inure to the benefit of and shall be binding upon the City, the Developer and their respective successors and assigns. This Agreement represents the entire Agreement between Developer and the City and shall not be amended, changed or modified except as provided herein. This Agreement shall not be affected, modified or impaired on the happening from time to time of any event, including without limitation, the following:

- A. The waiver of payment or performance of any obligations contained in this Agreement.
- B. The extension of time for payment of any amount or performance of any obligation under this Agreement.
- C. The voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all the assets, marshaling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors, compromise with creditors or readjustment of, or similar proceedings affecting Developer or its assets, any allegation or contest as to the validity of the Agreement in any such proceeding.
- D. To the extent permitted by law, the release or discharge of Developer from the obligations or observation of any obligation, covenant or agreement contained in this Agreement or arising by operation of the law.

#### **ARTICLE V AMENDMENT, CHANGES, MODIFICATIONS**

This Agreement may be amended or any of its terms modified only by a written document duly authorized, executed and delivered by the City and the Developer.

#### **ARTICLE VI FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS**

The City and Developer agree that they will, from time to time, execute, acknowledge, deliver or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of this Agreement.

## ARTICLE VII EXECUTION AND COUNTERPARTS

This Agreement may be simultaneously executed in several counterparts, each of which shall be original and all of which shall constitute one and the same instrument. Each party to this Agreement hereby expressly represents and warrants that it executes the Agreement with full and complete authorization of their respective entities.

## ARTICLE VIII REMEDIES AND DEFAULT

- A. **REMEDIES ON DEFAULT.** In the event of any default in or breach of this Agreement or any of its terms or conditions, by any party hereto or any successor in interest to such party, subject to Unavoidable Delays, such party shall cure or remedy such default or breach within sixty (60) days of written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specify the time period of not less than sixty (60) days in which the default may be cured by the defaulting party. In case such action is not taken or is not diligently pursued or the defaulted breach cannot be cured or remedied within the aforesaid time, the non-defaulting party may institute such proceedings as may be necessary or desirable in its opinion to cure the default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party its reasonable costs incurred in such proceeding, including reasonable attorney fees.
- B. **SPECIAL ASSESSMENT.** The Developer's obligations under the Agreement shall also be secured by the City's right of special assessment or by any other remedy available to the City by statute. If the Developer fails to pay timely any payment or fees due under this Agreement, the City may, in addition to all other remedies available to it in law or equity, levy the amount of the overdue obligation against the Development Property as a special assessment pursuant to Wis. Stats. Section 66.0701. In connection therewith, the Developer: (i) acknowledges that the City has incurred costs for the payment or reimbursement of the Development Cost; (ii) agrees that the amount of the special assessment, if levied consistent with this Agreement, constitutes a proper exercise of the City's authority to levy special assessments in accordance with Wis. Stats. Section 66.0701; (iii) agrees that the allocation of the City's costs to the Development Property is reasonable and commensurate with the special benefits provided to the Development Property; (iv) agrees that the amount being assessed in accordance with this Agreement does not exceed the value of the benefits accruing to the Development Property from the City's expenditures identified herein; (v) consents to the imposition and levy of such assessments; (vi) agrees that the approval of the Agreement by Tomah Common Council shall be sufficient to authorize the levy of special assessments in accordance herewith, and that no further procedural steps need be taken by the City; (vii) waives all special assessment notices, hearing and appeals provided by Wis. Stats. Section 66.0701 or Section 66.0703; and (viii) acknowledges that the City is relying on the terms of this Agreement, and specifically the terms of this subsection, that such reliance is reasonable, and that the City's payment of its obligations to the Developer under this Agreement will be detrimental to the City if the provisions relating to special assessments are not enforced and that a failure to enforce such Agreement would be inequitable.
- B. **RIGHTS AND REMEDIES.** The rights and remedies of the parties to this Agreement whether provided by law or provided by the Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different times of any such

remedies for the same event of default or breach or any other party. No waiver or breach of any term or condition of this Agreement shall operate as a waiver of any other breach of such term or condition, or of any other term or condition, nor shall any failure to enforce any provisions hereunder operate as a waiver of such provision or any other provision hereunder.

#### **ARTICLE IX TERMINATION**

This Agreement shall terminate and be of no further force and effect upon the earlier of:

- A. Closure of TID#9 by the City of Tomah, or,
- B. When the Total Development Tax Increment collected by the City from the Development Property is sufficient to repay the City's Development Incentive Costs, or
- C. By mutual written agreement of the City and Developer.

#### **ARTICLE X MISCELLANEOUS PROVISIONS**

- A. **FORCE MAJEURE.** No party shall be considered in breach or default of its obligation in the event of enforced delay in the performance of such obligations due to causes beyond its control and without its fault including, but not restricted to: Acts of God, acts of the public enemy, acts of the Federal government, fires, floods, epidemics, quarantine restrictions, strikes, embargoes and severe weather, and omissions/acts of third parties. In the event of the occurrence of any such enforced delay, the time or times of performance of any of the obligations of the party shall be extended for the period of the enforced delay as determined by the other party, provided that the party seeking the benefit of the enforced delay shall have first notified the other party thereof and the cause or causes thereof and requested an extension of the period of the enforced delay.
- B. **TID #9 CERTIFICATION EXCEPTION.** The City and Developer acknowledge that if the creation of TID #9 fails to gain certification by the Wisconsin Department of Revenue the City will not have the financing tool available that it intends to use to meet its obligations under this Agreement. As such, should the TID #9 creation fail to gain certification by the Wisconsin Department of Revenue, the City and Developer acknowledge that this Agreement shall be deemed null and void, of no further force and affect and all obligations of either Party described herein shall be terminated. The City shall use its best efforts to obtain the certification of the Wisconsin Department of Revenue of the creation of TID #9.
- C. **WISCONSIN LAW/VENUE.** This Agreement shall be deemed to have been made in the State of Wisconsin, and its validity, construction, performance, breach and operation shall be covered by law of the State of Wisconsin. Venue for any dispute involving this Agreement or any other document executed pursuant to this Agreement shall be in Monroe County Circuit Court, Wisconsin.
- D. **NOTICES, DEMANDS.** All notices, demands or other communications under this Agreement shall be sufficiently given or delivered when hand delivered or when mailed by first class mail, postage prepaid, as indicated below:

City: Roger Gorius  
City Administrator  
819 Superior Avenue  
Tomah, WI 54660

Developer: Legal Department  
Attn: Emily Lawrence  
Toro Company  
8111 Lyndale Avenue S  
Minneapolis, MN 55420

With copy to:  
Chris Schastock  
CBRE, Advisory and Transaction Services  
321 North Clark Street, Suite 3400  
Chicago, IL 60654

- E. ENVIRONMENTAL. Nothing in this Agreement is intended to, nor shall result in, any alteration or modification of Developer's responsibility or liability for environmental clean-up or costs in accordance with applicable law.
- F. NOT PRIVATE RIGHT OR CAUSE OF ACTION. Nothing contained herein shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.
- G. CITY'S RIGHT OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable law. Moreover, nothing contained herein shall waive the rights and defenses to which the City may be entitled under law, including all of the immunities, limitations, and defenses under Wis. Stats. §893.80 or any subsequent amendments thereof.
- H. NO LIABILITY OF THE CITY. The City does not, in any way or for any purpose, become a partner, employer, principal, agent or joint venturer of or with the Developer. The City shall have no obligation or liability to the architect, contractor, or subcontractor, or any other party retained by the Developer in the performance of Developer's obligations and responsibility under the terms and conditions of this Agreement. The Developer specifically agrees that no representations, statements, assurances, or guarantees will be made by the Developer to any third party or by any third party, which is contrary to this provision.
- I. RECORDING OF AGREEMENT. The Agreement and any subsequent modifications thereof or additions thereto may upon being duly executed, be recorded by any party hereto at the Register of Deeds for Monroe County, Wisconsin.
- J. SEVERABILITY. If any, part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or un-enforceability shall not affect the validity of any other part, term or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.

ARTICLE XI EXECUTION

A. EFFECTIVE DATE. This Agreement shall be effective as of the date and year first written below.

IN WITNESS WHEREOF, the parties have executed this Agreement, or caused it to be duly executed, and effective this 12 day of March, 2018.

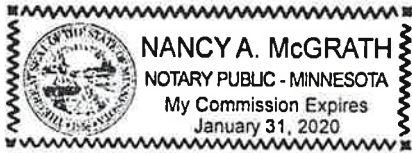
DEVELOPER

Toro Company:

[Signature]  
Blake M. Grooms, VP - Global Operations  
3/12/18, Date

STATE OF MINNESOTA )  
  )  
HENNEPIN COUNTY    )

Personally came before me this 12<sup>th</sup> day of March, 2018, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.



Nancy A. McGrath  
Notary Public, Minnesota  
My Commission (is)(expires): 1/31/2020

CITY OF TOMAH:

Nellie Pater  
Nellie Pater, Mayor  
March 19, 2018, Date

Attest: Jo Ann Cram  
Jo Ann Cram, City Clerk

Personally came before me this 20 day of March, 2018, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

STATE OF WISCONSIN )  
  )  
MONROE COUNTY     )

Barbara J. Hendricks  
Notary Public, Wisconsin  
My Commission (is)(expires): 02-22-2021

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF CITY COUNCIL OF CITY OF TOMAH**

**SALE OF PROPERTY**

The City Council of the **CITY OF TOMAH**, a Municipal Corporation (the “City”) approves the following actions:

**RESOLVED:** City is a valid and existing Municipal Corporation; and

**RESOLVED:** City approves the sale of property located at 428 Juneau Street, Tomah, Wisconsin and legally described as Outlot 230 of the Assessor's Plat of the City of Tomah, Monroe County, Wisconsin, for the purchase price of \$15,000.00; and

**RESOLVED:** Mayor and the City Clerk of the City are authorized and directed for and on behalf of the City to execute and deliver any such instruments as may be required and to take such other action in the consummation of the transaction contemplated as the City Attorney shall deem to be necessary or desirable, and any and all acts previously taken by such City officers to such end are hereby expressly ratified and confirmed as the acts and deeds of the City.

Dated this \_\_\_\_\_ day of May, 2020.

**CITY OF TOMAH:**

By: \_\_\_\_\_  
Michael Murray, Mayor

By: \_\_\_\_\_  
JoAnn Cram, City Clerk



## CHAPTER 8

### SCHEDULED HOURS, OVERTIME AND COMPENSATORY TIME

**SECTION A: PURPOSE.** This chapter sets forth the policies and practices of the City of Tomah governing the establishment of work schedules, overtime and forms of overtime compensation.

**SECTION B: SCHEDULED HOURS.** The normal scheduled hours for each full-time position shall be forty (40) hours per week in accordance with department policy. Part-time employees shall work a normal schedule of hours averaging less than those established for full-time positions with the department.

1. **Temporary Variations.** Temporary variations in daily and weekly work schedules may be authorized by the City Administrator in the case of department heads and by department heads in response to department needs. Department heads, at their discretion, may authorize temporary variations in work schedules for subordinate employees in order to accommodate employee needs. Any such variations shall be in accordance with the Fair Labor Standards Act. Where applicable, department heads and salaried positions may be allowed to work a flexible schedule of hours in order to accommodate fluctuations in their workloads. Such scheduling shall be subject to the approval of the City Administrator in the case of department heads, and by the department heads in the case of subordinate positions.
2. **Docking.** Docking of exempt employees' salary, as defined by the Fair Labor Standards Act, is prohibited. Due to establishment of leave and vacation benefits policy under which the employee accrues leave, deduction of established leave balances will be made for less than one day if less than 40 hours were worked during the week. For the purpose of this policy, vacation, sick leave, holiday and compensatory time will be applied to the computation of the 40-hour workweek.
3. **The Fair Labor Standards Act** will apply to all City positions not exempt from the overtime provisions of the Act. Such employees will be entitled to compensation for any hours worked in excess of forty (40) hours in a scheduled workweek at the rate of one and one-half their normal rate of pay.
4. **Exempt Status.** All employees exempt from the overtime provision of the Fair Labor Standards Act shall be expected to work at least 40 hours per week. If the demand of work requires more than 40 hours of work in a single week, it is expected the employee will work the additional hours. The City of Tomah does permit hour for hour compensatory time for exempt employees who work more than 40 hours in a week. The hour per hour comp time can be banked until a maximum of 40 hours has been banked and used at a later date. There will be no carryover to the next year for banked time, nor will there be any monetary payout. Any banked time left at the end of the year and not used will be lost.
5. **Non-Exempt Employees.** For the purpose of computation of overtime all paid leave time shall be considered time worked for overtime pay computations.
6. **Chronic Tardiness or Absenteeism.** City of Tomah employees must be reliable and punctual. Employees should report for work on time and as scheduled. Supervisors must be notified as soon as possible if an employee cannot arrive for their shift at the designated time.

Unplanned absences can disrupt work, inconvenience other employees, and affect productivity. A poor attendance record or excessive tardiness may be subject to disciplinary action, up to and including termination of employment.

**SECTION C: LUNCH PERIODS, BREAKS.** A non-paid, one-half hour lunch period shall normally be provided midway through an employee's shift. Employees who eat lunch within City facilities are to do so away from their workstations, if possible.

Every library employee who works a full eight hour shift will receive a one hour unpaid lunch period at a time to be determined by the Tomah Head Librarian. In lieu of specific break times, the Tomah Library employees may consume non-alcoholic beverages at their work station and may take reasonable rest room breaks when necessary.

Paid, non-cumulative, fifteen (15) minute breaks may be provided in the morning and afternoon in accordance with department policy. Such breaks are not to be taken at the beginning or at the end of the work shift, and no more than fifteen (15) minutes can be combined with lunch periods. Except for library employees, all employees will be allowed to combine the two fifteen (15) minute breaks for one thirty (30) minute rest period during the morning shift.

**SECTION D: OVERTIME.** Except all safety employees, overtime is defined as time worked in excess of forty (40) hours per week. All overtime shall be approved in advance by the employee's supervisor. It shall be the responsibility of every department head and first line supervisor to assign overtime work when emergencies or other compelling circumstances prevent the reasonable accommodation of additional work through the reassignment of work priorities or through the rescheduling of hours within the same workweek. Overtime shall be equally and impartially distributed among personnel in each area who ordinarily perform such related work in the normal course of their work week. The employer shall keep records of the overtime work. Should an employee have reason to believe that overtime is not being equally and impartially distributed, he/she shall first raise the issue with his/her first line supervisor and/or Department Head. In the event the employee is dissatisfied with the answer/resolution, he/she may contact the City Administrator for the matter to be reviewed. The City Administrator shall investigate the concern of the employee and provide a written response as to his/her findings and what, if any, action will be taken by the City of Tomah.

The Sergeants and Lieutenants in the Police Department shall be eligible for overtime pay at the rate of time and one-half for all hours worked outside of their normal scheduled hours.

Overtime compensation for all Safety Employees (Law Enforcement, Ambulance, and Fire Protection) shall be calculated as defined by the Fair Labor Standards Act.

For purpose of computing overtime and compensatory time, vacation, holidays and sick leave shall be considered as time worked.

Call-In: Employees who are required to report for duty/work outside of their regular workday or work cycle shall receive a minimum of 2 hours pay at time and one-half for so doing. This shall not apply to call-in time which immediately precedes the beginning of a scheduled work day/shift.

#### **SECTION E: COMPENSATORY TIME FOR NON-EXEMPT EMPLOYEES**

Compensatory time may be allowed in departments as approved by the department manager. In those areas where comp time is allowed, compensatory time must be used in the year it is earned. In the event that an employee will not be able to use the banked hours prior to the end of the year and desires to receive payment in cash for accumulated and unused compensatory time, he/she shall make a written request to the Department head by November 1, stating the number of hours to be paid in cash. Such payment shall be made at the rate in effect on December 1 and shall be paid on or before December 15 of the same year.

All overtime may be "banked" to the employee's credit at the rate of one and one-half (1-1/2) hours for each hour of overtime worked until a maximum of 40 hours has been banked. All overtime worked in excess of the banked 40 hours shall be paid for in cash, included with the employee's normal paycheck, at the rate of one and one-half (1-1/2) times the employee's regular hourly rate of pay.

Accumulated compensatory time shall be used only with the specific permission of the Employer and scheduled much as if vacation is scheduled.

**Sergeants and Lieutenants.** Compensatory time shall be allowed to accumulate up to a maximum of sixty

(60) hours. Accumulated time in excess of 60 hours shall be paid as an addition to the regular biweekly payroll. Unused and unpaid compensatory time of twenty (20) hours can be carried over from year to year. In the event that an employee desires to receive payment in cash for accumulated and unused compensatory time, he/she shall make a written request to the Chief of Police by November 1, stating the number of hours to be paid in cash. Such payment shall be made at the rate in effect on December 1, and shall be paid on or before December 15 of the same year.

On December 31<sup>st</sup> of each year, the scheduled hours worked over 2080 hours will be accrued to the employee's compensatory time bank, subject to the maximum accrual of 60 hours and carryover of 20 hours to the following year. The hours will be determined by the police department and reported to the payroll department. The term "scheduled hours worked" is defined to mean regularly scheduled hours and not overtime hours, and shall not include long term disability or unpaid leave of absence. The term "scheduled hours worked" shall be further defined to mean hours actually worked, including hours used by the employee for compensatory time, vacation or sick leave. This benefit will be paid no later than January 15<sup>th</sup> of the following year.

**SECTION F: SHIFT PREMIUM.** Police officers, excluding the Chief of Police, working outside of the scheduled day shift shall receive thirty-five cents (0.35) per hour added to their base rate of pay for shift coverage. This shall not apply to employees scheduled to work the day shift and whose hours of work extend past the day shift hours, unless said employee is providing shift coverage for another employee. Shift premium of thirty-five (35) cents for Police Department Clerical shall apply to the hours of 4:30 p.m. to 8:00 a.m.

**SECTION G: STAND-BY DUTY:** Employees in the Water & Sewer Departments, designated by the supervisor to be on stand-by duty, shall be paid four (4) hours for each day on stand-by. Stand-by duty shall be defined as being readily available for emergencies or service calls. Stand-by hours, for each day, shall be twenty-four (24) hours. These hours shall commence at 7:00 a.m. and continue to 7:00 a.m. the following morning.

**SECTION H: PAY PERIODS.** Pay periods shall be the Sunday preceding the payday through the Saturday preceding the next payday. Payroll will be disbursed via direct deposit for all City employees.

**SECTION I: TIME RECORDS.** All employees must maintain records on forms provided by the City Administrator. These records shall contain information related to the hours worked, compensatory, sick and vacation time used and holidays. These records may be used to determine workload and productivity. Staffing needs can also be tracked with accurate records. Time records will also be used in considering requests for time off in addition to vacation. All time records must be submitted according to the schedule established by the City Administrator. All hours worked during a pay period should be submitted on the bi-weekly payroll record in which the hours are worked.

# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item:

Renewal of Contract Agreement for Consulting, Assessing, and Appraisal Services

## Summary and Background Information:

(Appropriate Documentation Attached)

The contract with Milde Appraisal Service needs to be renewed. We utilize 3 year contracts. The fee remains the same for the years 2021, 2022 and 2023. They are including an Interim Market Update in the tax year 2021 on all taxable property to bring all City of Tomah property to full market value. For tax years 2022 and 2023, they would perform regular maintenance assessment cycles. They are not charging more for the market update year and we have been very happy with their services. They are in our offices one day per week to meet with citizens and maintain the assessment records.

## Fiscal Note:

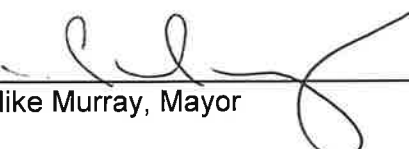
\$40,800 Annual Fee

## Recommendation:

It is requested that the Committee of the Whole recommend the City Council approve the three year contract as presented with Milde Appraisal Service, LLC.

  
\_\_\_\_\_  
JoAnn M. Cram, City Clerk

5-7-2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Mike Murray, Mayor

5-7-2020  
\_\_\_\_\_  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: May 11-12, 2020

**CONTRACT AGREEMENT FOR CONSULTING,  
ASSESSING AND APPRAISAL SERVICES**

THIS AGREEMENT by and between the **CITY OF TOMAH**, hereinafter referred to as “City” and **MILDE APPRAISAL SERVICE, LLC**, hereinafter referred to as “Assessor”.

**APPOINTMENT/ASSIGNMENT OF STATUTORY ASSESSOR**

City shall appoint, and Assessor shall assign, Heather Wolf to act as Statutory Assessor.

**SCOPE OF SERVICES**

Assessor shall supply the City with consulting, assessing, and appraisal services as follows:

1. Appraise all newly constructed buildings and check major remodeling of real property as reported through building permits for the above-mentioned assessment year. New construction changes will be drawn on property card. List personal property, handle property splits, new construction, etc. and handle all normal assessment duties.
2. Transfer returns will be posted and returned to the Department of Revenue and assessed value complaints will be answered.
3. Reappraise land values where property has been divided or where significant changes in value are indicated by recent sales of property.
4. Maintain computer information and provide software to adequately track and maintain assessment valuation information.
5. Mark a thorough search of all locally assessed personal property accounts and enter the same into a computer database accessible to City to adequately track and maintain valuation information. Prepare and mail personal property blotters from a list supplied by the City and updated by the assessor’s search of the accounts to be appraised. Analyze the information returned on the personal property blotters which have been sent out to merchants in order that a personal property assessment may be made.
6. Enter real estate and personal property assessments into the local assessment roll database so that it may be submitted to the Board of Review. Said database shall be accessible by City and enable the property to be located by the situs address.
7. For tax year 2021, perform an Interim Market Update on all taxable property to

bring all property to full market value. For tax years 2022 and 2023, perform Maintenance assessment cycles.

8. Attend a three (3) day Open Book session in 2021. Attend a one (1) day Open Book session in 2022 and 2023. Attend one day of the City's Board of Review each year to assist the Board in its proceedings and attend any subsequent legal action to defend the appraised value.
9. Board of Review will be held no later than June 30<sup>th</sup> of a maintenance year unless for good cause, provided the session is held no later than ninety (90) days after the assessor receives the work roll from Monroe County. "Good cause" means if the assessor receives the work roll from the County after May 1<sup>st</sup>, new legislation is passed which would require more in-depth services than what was necessary in the preceding year, and any other factor the City Administrator deems beyond the control of the assessor.
10. Board of Review will be held no later than July 30<sup>th</sup> of the year of the Interim Market Update, unless for good cause or factors deemed beyond the control of the assessor.
11. Appraise mobile homes as required by law.
12. Provide property assessment help during City office hours at City Hall for one day a week for a minimum of six hours. This person need not be the statutory assessor, but must be trained by assessor to provide adequate help to City staff regarding the contracted services herein.
13. Provide her own transportation and provide a copy of a valid Driver's License to the City.
14. Maintain a minimum certification to perform duties of assessor.
15. Provide any other normal maintenance services, such as use valuation property splits, and filing required reports to the Department of Revenue. Department of Revenue should also be informed of all building permits issued on manufacturing or state assessed properties.
16. Appear, if requested, on one televised session through local network to explain statutory updates affecting Tomah taxpayers.
17. Maintain digital photographs of each property located in the City of Tomah. All necessary photography equipment shall be provided by Assessor at her expense.

18. It is specifically understood that the Wal-Mart Distribution Center is included in the Contract. The Assessor shall consult the City Administrator and City Attorney upon any change in value prior to finalizing the assessment in an effort to avoid legal action. Assessor shall satisfy all USPAP requirements.
19. Assessor shall meet all electronic records and USPAP requirements as required by law.
20. All electronic assessment records shall be kept in Market Drive CAMA software, the license of which shall be owned and maintained by the City.

### **TERM**

This Agreement shall be for a term commencing on the 1<sup>st</sup> day of January 2021 until the 31<sup>st</sup> day of December, 2023, subject, however, to prior termination as provided in this Agreement.

### **COMPENSATION- 2021, 2022, 2023**

Assessor shall be paid compensation for the services outlined herein in the amount of \$40,800.00 in equal monthly installments of \$3,400.00 per month.

### **OBLIGATIONS OF CITY**

The City shall provide Assessor with adequate space at City Hall at no cost to Assessor and shall make available Assessor's supplies, i.e. notebooks, envelopes, postage for correspondence, maps, copies, etc. City must provide a networkable computer capable of running Windows and a printer in the Assessor's office. Support help to be provided to help with the Assessor's office mailings and data entry help for entering parcel addresses and building permit general ledger data as schedules permit. Assessor shall be reimbursed for out of pocket postage and supplies used in providing the services outlined herein.

### **RECORDS**

Assessor agrees to retain all assessment records at City Hall. All documents used in performance of duties by Assessor are considered to be the property of the City of Tomah.

### **HOLD HARMLESS**

Assessor agrees to hold City harmless and indemnify the City against loss for any and all injuries/damages Assessor may sustain while on duty in the performance of her job. Assessor shall provide her own Worker's Compensation and General Liability Insurance and provide proof to City upon request.

**TERMINATION**

This Agreement may be terminated by either party upon sixty (60) days written notice to the other.

**APPRAISER:**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Heather Wolf, Authorized LLC Member

**CITY:**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Michael Murray, Mayor

Dated: \_\_\_\_\_

\_\_\_\_\_  
JoAnn Cram, City Clerk



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:    | \$1,202,180.69        | Check #'s:   | 127290-127332<br>127369-127471 |
| 2. Payroll:            | \$234,032.34          | Dir Dep #'s: | 60447-60677 (59943)            |
| 3. Wire/ACH Transfers: | \$33,983.74           |              |                                |
| 4. Invoices:           | \$149,548.62          |              |                                |
| Total:                 | <u>\$1,619,745.39</u> |              |                                |

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 11, 2020

| Vendor                                  | Vendor Name               | Invoice Number | Description                     | Invoice Date | GL Account and Title              | Net Invoice Amount | Date Paid |
|---|---------------------------|----------------|---------------------------------|--------------|-----------------------------------|--------------------|-----------|
| <b>ACE HARDWARE</b>                     |                           |                |                                 |              |                                   |                    |           |
| 11                                      | ACE HARDWARE              | 589511         | #85461- DIGITAL MULTIMETER      | 04/23/2020   | 03-52300-3500 AMBULANCE REPAIR    | 24.99              |           |
| 11                                      | ACE HARDWARE              | 589620         | #23306 -CHAIN COIL              | 04/29/2020   | 01-53311-3402 HWY/ST MAINT OP SU  | 3.98               |           |
| Total ACE HARDWARE:                     |                           |                |                                 |              |                                   | <u>28.97</u>       |           |
| <b>BEST KEPT PORTABLES LLC</b>          |                           |                |                                 |              |                                   |                    |           |
| 84                                      | BEST KEPT PORTABLES LLC   | 21550          | PORTABLES- MOVE TO STREET DEPT  | 04/14/2020   | 01-53311-3408 HWY/ST MAINT OP SU  | 180.00             |           |
| Total BEST KEPT PORTABLES LLC:          |                           |                |                                 |              |                                   | <u>180.00</u>      |           |
| <b>BOBCAT OF THE COULEE REGION INC</b>  |                           |                |                                 |              |                                   |                    |           |
| 1060                                    | BOBCAT OF THE COULEE REGI | 01-34941       | BOBCAT) PA CP-FILTER, OIL ENG   | 04/29/2020   | 01-53311-3402 HWY/ST MAINT OP SU  | 20.40              |           |
| Total BOBCAT OF THE COULEE REGION INC:  |                           |                |                                 |              |                                   | <u>20.40</u>       |           |
| <b>CARRICO AQUATIC RESOURCES INC</b>    |                           |                |                                 |              |                                   |                    |           |
| 121                                     | CARRICO AQUATIC RESOURCE  | 20201357       | STRAINER BASKET, SPARE VALVES,  | 04/20/2020   | 08-57622-8300 CAPITAL PROJECT AQ  | 12,033.88          |           |
| 121                                     | CARRICO AQUATIC RESOURCE  | 20201385       | WYSIWASH WAND/ SAGE WASH CAPL   | 04/21/2020   | 01-55402-3400 AQUATIC CENTER OP   | 190.18             |           |
| Total CARRICO AQUATIC RESOURCES INC:    |                           |                |                                 |              |                                   | <u>12,224.06</u>   |           |
| <b>CEDAR POINT FARM LLC</b>             |                           |                |                                 |              |                                   |                    |           |
| 1880                                    | CEDAR POINT FARM LLC      | 060520         | TREE TRANSPLANTER XL 3 POINT/HA | 05/06/2020   | 01-55200-3400 OTHER PARKS OPERA   | 2,450.00           |           |
| Total CEDAR POINT FARM LLC:             |                           |                |                                 |              |                                   | <u>2,450.00</u>    |           |
| <b>COMPLETE OFFICE OF WISCONSIN INC</b> |                           |                |                                 |              |                                   |                    |           |
| 157                                     | COMPLETE OFFICE OF WISCO  | 637281         | INK CARTRIDGES                  | 04/17/2020   | 01-51410-3100 MAYOR OFFICE SUPP   | 121.56             |           |
| 157                                     | COMPLETE OFFICE OF WISCO  | 637282         | MOISTENER/GLUE APPLICATOR/TAPE  | 04/17/2020   | 01-51420-3100 CITY CLERK OFFICE S | 113.78             |           |
| 157                                     | COMPLETE OFFICE OF WISCO  | 637287         | PENCIL SHARPENERS               | 04/17/2020   | 01-51420-3100 CITY CLERK OFFICE S | 78.30              |           |
| 157                                     | COMPLETE OFFICE OF WISCO  | 643411         | "FINAL NOTICE" STAMP            | 04/27/2020   | 01-51520-3100 TREASURER OFFICE    | 11.90              |           |
| Total COMPLETE OFFICE OF WISCONSIN INC: |                           |                |                                 |              |                                   | <u>325.54</u>      |           |
| <b>CRAM'S COMPUTER CENTER LLC</b>       |                           |                |                                 |              |                                   |                    |           |
| 173                                     | CRAM'S COMPUTER CENTER L  | 5166           | WEB UPDATE                      | 05/02/2020   | 01-51450-3500 COMPUTER REPAIR &   | 184.00             |           |
| Total CRAM'S COMPUTER CENTER LLC:       |                           |                |                                 |              |                                   | <u>184.00</u>      |           |

| Vendor                                | Vendor Name                | Invoice Number | Description                     | Invoice Date | GL Account and Title              | Net Invoice Amount | Date Paid |
|---------------------------------------|----------------------------|----------------|---------------------------------|--------------|-----------------------------------|--------------------|-----------|
| <b>DON'S PLUMBING SERVICE INC</b>     |                            |                |                                 |              |                                   |                    |           |
| 205                                   | DON'S PLUMBING SERVICE INC | W10359         | DRAIN CLOG WHERE OLD MEETS NE   | 04/13/2020   | 12-55500-3500 SR & DISAB REPAIR & | 200.00             |           |
| Total DON'S PLUMBING SERVICE INC:     |                            |                |                                 |              |                                   | 200.00             |           |
| <b>EHLERS AND ASSOCIATES INC</b>      |                            |                |                                 |              |                                   |                    |           |
| 210                                   | EHLERS AND ASSOCIATES INC  | 56712          | GENERAL OBLIGATION REFUNDING B  | 04/14/2020   | 07-58290-6430 FIS CHG 2014A       | 400.00             |           |
| Total EHLERS AND ASSOCIATES INC:      |                            |                |                                 |              |                                   | 400.00             |           |
| <b>EMERGENCY MEDICAL PRODUCTS INC</b> |                            |                |                                 |              |                                   |                    |           |
| 216                                   | EMERGENCY MEDICAL PRODU    | 2154203        | AMBULANCE SUPPLIES              | 04/10/2020   | 03-52300-3400 AMBULANCE OPERATI   | 325.28             |           |
| 216                                   | EMERGENCY MEDICAL PRODU    | 2154643        | AMBULANCE SUPPLIES              | 04/13/2020   | 03-52300-3400 AMBULANCE OPERATI   | 60.16              |           |
| 216                                   | EMERGENCY MEDICAL PRODU    | 2156321        | SODIUM BICARBONATE              | 04/16/2020   | 03-52300-3400 AMBULANCE OPERATI   | 150.60             |           |
| 216                                   | EMERGENCY MEDICAL PRODU    | 2156765        | AMBULANCE SUPPLIES              | 04/16/2020   | 03-52300-3400 AMBULANCE OPERATI   | 490.38             |           |
| Total EMERGENCY MEDICAL PRODUCTS INC: |                            |                |                                 |              |                                   | 1,026.42           |           |
| <b>GRANGERS LLC</b>                   |                            |                |                                 |              |                                   |                    |           |
| 284                                   | GRANGERS LLC               | 158428         | CHAINSAW MAINTENANCE            | 04/27/2020   | 01-53311-3502 HWY/ST MAINT REP/M  | 111.75             |           |
| Total GRANGERS LLC:                   |                            |                |                                 |              |                                   | 111.75             |           |
| <b>GRAY ELECTRIC LLC</b>              |                            |                |                                 |              |                                   |                    |           |
| 287                                   | GRAY ELECTRIC LLC          | 27224          | ELECTRICAL SERVICE REC PARK IMP | 04/23/2020   | 08-57621-8100 REC PARK OUTLAY LA  | 4,750.00           |           |
| 287                                   | GRAY ELECTRIC LLC          | 27256          | ELECTRICAL SERVICE REC PARK IMP | 04/23/2020   | 08-57621-8100 REC PARK OUTLAY LA  | 7,810.25           |           |
| Total GRAY ELECTRIC LLC:              |                            |                |                                 |              |                                   | 12,560.25          |           |
| <b>HAGEN SPORTS NETWORK</b>           |                            |                |                                 |              |                                   |                    |           |
| 299                                   | HAGEN SPORTS NETWORK       | 2005           | MAY 2020 TAPING                 | 05/01/2020   | 01-51410-3200 MAYOR PUB & SUBSC   | 125.00             |           |
| 299                                   | HAGEN SPORTS NETWORK       | 2005           | MAY 2020 TAPING                 | 05/01/2020   | 01-51100-3200 LEGISLATIVE PUB & S | 250.00             |           |
| Total HAGEN SPORTS NETWORK:           |                            |                |                                 |              |                                   | 375.00             |           |
| <b>HOLIDAY WHOLESale</b>              |                            |                |                                 |              |                                   |                    |           |
| 317                                   | HOLIDAY WHOLESale          | 9341289        | TISSUES                         | 04/06/2020   | 01-53311-3408 HWY/ST MAINT OP SU  | 82.40              |           |
| Total HOLIDAY WHOLESale:              |                            |                |                                 |              |                                   | 82.40              |           |

| Vendor                                     | Vendor Name                | Invoice Number | Description                     | Invoice Date | GL Account and Title              | Net Invoice Amount | Date Paid |
|--|----------------------------|----------------|---------------------------------|--------------|-----------------------------------|--------------------|-----------|
| <b>LEXISNEXIS RISK DATA MANAGEMENT INC</b> |                            |                |                                 |              |                                   |                    |           |
| 1557                                       | LEXISNEXIS RISK DATA MANAG | 1679640-2020   | APR 2020 BILLING ID #1679640    | 04/30/2020   | 01-51520-2900 TREASURER'S SERVIC  | 66.95              |           |
| 1557                                       | LEXISNEXIS RISK DATA MANAG | 1679640-2020   | APR 2020 BILLING ID #1679640    | 04/30/2020   | 03-52300-2900 AMBULANCE SERV CO   | 66.95              |           |
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: |                            |                |                                 |              |                                   | 133.90             |           |
| <b>LOFFLER COMPANIES</b>                   |                            |                |                                 |              |                                   |                    |           |
| 1391                                       | LOFFLER COMPANIES          | 3414603        | METER-PMGMT-CITYOFTOMAH-01 4/1  | 04/27/2020   | 01-51420-2900 CITY CLERK SERV CO  | 119.11             |           |
| Total LOFFLER COMPANIES:                   |                            |                |                                 |              |                                   | 119.11             |           |
| <b>MACQUEEN EQUIPMENT</b>                  |                            |                |                                 |              |                                   |                    |           |
| 1757                                       | MACQUEEN EQUIPMENT         | P14984         | COMPRESSER -SEAT                | 04/23/2020   | 01-53311-3502 HWY/ST MAINT REP/M  | 252.65             |           |
| Total MACQUEEN EQUIPMENT:                  |                            |                |                                 |              |                                   | 252.65             |           |
| <b>MID-STATE TRUCK SERVICE INC</b>         |                            |                |                                 |              |                                   |                    |           |
| 433  | MID-STATE TRUCK SERVICE IN | 525932M        | MID-STATE TRUCK)FLTMIR4101      | 04/27/2020   | 01-53311-3512 HWY/ST MAINT REP/M  | 82.58              |           |
| Total MID-STATE TRUCK SERVICE INC:         |                            |                |                                 |              |                                   | 82.58              |           |
| <b>MONROE CO TITLE INC</b>                 |                            |                |                                 |              |                                   |                    |           |
| 453  | MONROE CO TITLE INC        | 20-53884TS     | TITLE SEARCH 1223 KILBOURN AVE. | 04/20/2020   | 04-56600-2100 CDBG-ADMIN PROF S   | 75.00              |           |
| Total MONROE CO TITLE INC:                 |                            |                |                                 |              |                                   | 75.00              |           |
| <b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b> |                            |                |                                 |              |                                   |                    |           |
| 475  | NAPA - CENTRAL WISCONSIN A | 596605         | FHP POWERATED BELT              | 04/23/2020   | 01-51600-3500 GENERAL BLDGS REP   | 14.96              |           |
| Total NAPA - CENTRAL WISCONSIN AUTO PARTS: |                            |                |                                 |              |                                   | 14.96              |           |
| <b>REINDERS INC</b>                        |                            |                |                                 |              |                                   |                    |           |
| 550  | REINDERS INC               | 1825507-00     | WATERING CART DOWNTOWN          | 04/29/2020   | 14-57620-8300 TID PARKS EQUIP OUT | 11,679.56          |           |
| 550  | REINDERS INC               | 1825507-00     | MOWER REC PARK                  | 04/29/2020   | 08-57621-8300 REC PARK OUTLAY EQ  | 81,838.40          |           |
| 550  | REINDERS INC               | 1825507-00     | MOWER REPAIR                    | 04/29/2020   | 01-55200-3500 OTHER PARKS REPAI   | 361.12             |           |
| 550  | REINDERS INC               | 1825507-00     | MOWER REPAIR                    | 04/29/2020   | 01-55200-3500 OTHER PARKS REPAI   | 688.24             |           |
| Total REINDERS INC:                        |                            |                |                                 |              |                                   | 94,567.32          |           |

| Vendor                                     | Vendor Name                | Invoice Number | Description                      | Invoice Date | GL Account and Title               | Net Invoice Amount | Date Paid |
|--|----------------------------|----------------|----------------------------------|--------------|------------------------------------|--------------------|-----------|
| <b>RUNNING INC.</b>                        |                            |                |                                  |              |                                    |                    |           |
| 1577                                       | RUNNING INC.               | 22875          | APR 2020 SHARED RIDE TAXI SERVIC | 05/05/2020   | 11-53520-3400 SHARED RIDE OPERA    | 42,421.22          |           |
| 1577                                       | RUNNING INC.               | 22875          | APR 2020 LESS MONTHLY REVENUE    | 05/05/2020   | 11-46350 MASS TRANSIT FARES        | 19,432.00-         |           |
| Total RUNNING INC.:                        |                            |                |                                  |              |                                    | 22,989.22          |           |
| <b>THE CARPENTERS TOUCH LLC</b>            |                            |                |                                  |              |                                    |                    |           |
| 616  | THE CARPENTERS TOUCH LLC   | 3656           | WATER LINE TO ICE MAKERS         | 04/28/2020   | 12-57650-8200 SR & DIS OUTLAY BUIL | 304.44             |           |
| Total THE CARPENTERS TOUCH LLC:            |                            |                |                                  |              |                                    | 304.44             |           |
| <b>WISCONSIN DEPT OF JUSTICE-CIB WORCS</b> |                            |                |                                  |              |                                    |                    |           |
| 1184                                       | WISCONSIN DEPT OF JUSTICE- | 202004         | APR 2020 RECORD CHECKS- ACCT #   | 05/06/2020   | 01-51420-3200 CITY CLERK PUB & SU  | 126.00             |           |
| Total WISCONSIN DEPT OF JUSTICE-CIB WORCS: |                            |                |                                  |              |                                    | 126.00             |           |
| <b>ZEE MEDICAL SERVICE</b>                 |                            |                |                                  |              |                                    |                    |           |
| 780  | ZEE MEDICAL SERVICE        | 54127138       | STREET-FIRST AID SUPPLIES        | 04/22/2020   | 01-53311-3409 HWY/ST MAINT OP SU   | 158.10             |           |
| Total ZEE MEDICAL SERVICE:                 |                            |                |                                  |              |                                    | 158.10             |           |
| <b>ZOLL MEDICAL CORPORATION</b>            |                            |                |                                  |              |                                    |                    |           |
| 783  | ZOLL MEDICAL CORPORATION   | 3054429        | BATTERY LITHIUM ION              | 04/10/2020   | 03-52300-3400 AMBULANCE OPERATI    | 556.55             |           |
| Total ZOLL MEDICAL CORPORATION:            |                            |                |                                  |              |                                    | 556.55             |           |
| Grand Totals:                              |                            |                |                                  |              |                                    | 149,548.62         |           |

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| 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: \_\_\_\_\_

Cram, Jeff

\_\_\_\_\_

Evans, Donna

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee              | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127290</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127290       | 11            | ACE HARDWARE       | 588963         | 1                | 01-53311-3502      | .00            | 97.26          | 97.26        |
| 04/20         | 04/03/2020       | 127290       | 11            | ACE HARDWARE       | 589015         | 1                | 01-53311-3402      | .00            | 22.98          | 22.98        |
| 04/20         | 04/03/2020       | 127290       | 11            | ACE HARDWARE       | 589028         | 1                | 01-51600-3500      | .00            | 60.08          | 60.08        |
| Total 127290: |                  |              |               |                    |                |                  |                    | .00            |                | 180.32       |
| <b>127291</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127291       | 30            | ALLIANT ENERGY/WPL | 200403         | 1                | 01-53420-2900      | .00            | 9,487.47       | 9,487.47     |
| Total 127291: |                  |              |               |                    |                |                  |                    | .00            |                | 9,487.47     |
| <b>127292</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127292       | 76            | BAYCOM INC         | SRVCE0000      | 1                | 01-52200-2100      | .00            | 410.00         | 410.00       |
| Total 127292: |                  |              |               |                    |                |                  |                    | .00            |                | 410.00       |
| <b>127293</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313462-2    | 1                | 01-52100-2230      | .00            | 765.01         | 765.01       |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313463-2    | 1                | 01-51420-2230      | .00            | 31.22          | 31.22        |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313466-2    | 1                | 01-51200-2230      | .00            | 30.98          | 30.98        |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313468-2    | 1                | 01-51600-2230      | .00            | 35.72          | 35.72        |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313471-2    | 1                | 01-53510-2230      | .00            | 62.44          | 62.44        |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313476-2    | 1                | 02-56910-2230      | .00            | 62.44          | 62.44        |
| 04/20         | 04/03/2020       | 127293       | 128           | CENTURYLINK        | 301313477-2    | 1                | 01-53311-2230      | .00            | 273.19         | 273.19       |
| Total 127293: |                  |              |               |                    |                |                  |                    | .00            |                | 1,261.00     |
| <b>127294</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127294       | 1575          | CHEMSEARCH         | 3892869        | 1                | 01-53311-3402      | .00            | 662.50         | 662.50       |
| Total 127294: |                  |              |               |                    |                |                  |                    | .00            |                | 662.50       |
| <b>127295</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127295       | 1832          | DAKTRONICS INC     | 6880100        | 1                | 05-55300-3400      | .00            | 3,822.00       | 3,822.00     |
| Total 127295: |                  |              |               |                    |                |                  |                    | .00            |                | 3,822.00     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127296</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127296       | 220           | EO JOHNSON CO            | INV727612      | 1                | 10-55110-2900      | .00            | 52.43          | 52.43        |
| 04/20         | 04/03/2020       | 127296       | 220           | EO JOHNSON CO            | INV729944      | 1                | 10-55110-2900      | .00            | 57.00          | 57.00        |
| 04/20         | 04/03/2020       | 127296       | 220           | EO JOHNSON CO            | INV734157      | 1                | 01-52100-2900      | .00            | 221.72         | 221.72       |
| 04/20         | 04/03/2020       | 127296       | 220           | EO JOHNSON CO            | INV735101      | 1                | 12-55500-2900      | .00            | 90.00          | 90.00        |
| Total 127296: |                  |              |               |                          |                |                  |                    | .00            |                | 421.15       |
| <b>127297</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127297       | 337           | IRONCORE INC             | IC43436        | 1                | 01-51450-2900      | .00            | 2,454.00       | 2,454.00     |
| Total 127297: |                  |              |               |                          |                |                  |                    | .00            |                | 2,454.00     |
| <b>127298</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127298       | 395           | LEMONWEIR VALLEY TELEPHO | 631700-2003    | 1                | 01-53510-2240      | .00            | 93.85          | 93.85        |
| 04/20         | 04/03/2020       | 127298       | 395           | LEMONWEIR VALLEY TELEPHO | 690500-2003    | 1                | 01-52100-2230      | .00            | 175.00         | 175.00       |
| 04/20         | 04/03/2020       | 127298       | 395           | LEMONWEIR VALLEY TELEPHO | 690500-2003    | 2                | 01-51450-2900      | .00            | 175.00         | 175.00       |
| 04/20         | 04/03/2020       | 127298       | 395           | LEMONWEIR VALLEY TELEPHO | 692200-2003    | 1                | 01-52200-2230      | .00            | 130.77         | 130.77       |
| Total 127298: |                  |              |               |                          |                |                  |                    | .00            |                | 574.62       |
| <b>127299</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127299       | 1391          | LOFFLER COMPANIES        | 3273803        | 1                | 01-51520-3100      | .00            | 23.30          | 23.30        |
| Total 127299: |                  |              |               |                          |                |                  |                    | .00            |                | 23.30        |
| <b>127300</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127300       | 563           | RONCO ENGINEERING SALES  | 3195444        | 1                | 01-53311-3502      | .00            | 201.20         | 201.20       |
| Total 127300: |                  |              |               |                          |                |                  |                    | .00            |                | 201.20       |
| <b>127301</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127301       | 641           | TOMAH GLASS COMPANY      | 0092599        | 1                | 01-53311-3408      | .00            | 420.00         | 420.00       |
| Total 127301: |                  |              |               |                          |                |                  |                    | .00            |                | 420.00       |
| <b>127302</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127302       | 670           | TRICOR INC               | 200403         | 1                | 01-51931-5110      | .00            | 840.00         | 840.00       |



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127302: |                  |              |               |                            |                |                  |                    | .00            |                | 840.00       |
| <b>127303</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127303       | 1831          | UNITED VOLLEYBALL SUPPLY L | 125875         | 1                | 01-57620-8300      | .00            | 4,719.11       | 4,719.11     |
| Total 127303: |                  |              |               |                            |                |                  |                    | .00            |                | 4,719.11     |
| <b>127304</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 1                | 01-51440-3100      | .00            | 25.39          | 25.39        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 2                | 01-52100-3500      | .00            | 21.36          | 21.36        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 3                | 01-52100-3550      | .00            | 59.49          | 59.49        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 4                | 01-52100-3500      | .00            | 7.76           | 7.76         |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 5                | 01-52100-3400      | .00            | 7.94           | 7.94         |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 6                | 10-55110-3420      | .00            | 76.84          | 76.84        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 7                | 10-55110-3100      | .00            | 18.92          | 18.92        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 8                | 10-55110-3100      | .00            | 29.03          | 29.03        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 9                | 10-55110-3420      | .00            | 39.92          | 39.92        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 10               | 10-55110-3420      | .00            | 19.96          | 19.96        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 11               | 10-55110-3420      | .00            | 19.96          | 19.96        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 12               | 10-55110-3460      | .00            | 32.92          | 32.92        |
| 04/20         | 04/03/2020       | 127304       | 707           | WALMART COMMUNITY/SYNCB    | 0506-2003      | 13               | 12-55500-3400      | .00            | 17.96          | 17.96        |
| Total 127304: |                  |              |               |                            |                |                  |                    | .00            |                | 377.45       |
| <b>127305</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127305       | 11            | ACE HARDWARE               | 587897         | 1                | 10-55110-3100      | .00            | 7.99           | 7.99         |
| 04/20         | 04/10/2020       | 127305       | 11            | ACE HARDWARE               | 589070         | 1                | 01-53311-3402      | .00            | 22.99          | 22.99        |
| 04/20         | 04/10/2020       | 127305       | 11            | ACE HARDWARE               | 589115         | 1                | 01-53311-3402      | .00            | 24.98          | 24.98        |
| 04/20         | 04/10/2020       | 127305       | 11            | ACE HARDWARE               | 589139         | 1                | 01-53311-3402      | .00            | 151.06         | 151.06       |
| Total 127305: |                  |              |               |                            |                |                  |                    | .00            |                | 207.02       |
| <b>127306</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127306       | 128           | CENTURYLINK                | 3013131348     | 1                | 10-55110-2230      | .00            | 167.37         | 167.37       |
| 04/20         | 04/10/2020       | 127306       | 128           | CENTURYLINK                | 301313480-2    | 1                | 04-56600-2230      | .00            | 52.77          | 52.77        |
| 04/20         | 04/10/2020       | 127306       | 128           | CENTURYLINK                | 301313480-2    | 2                | 01-15210           | .00            | 52.78          | 52.78        |
| 04/20         | 04/10/2020       | 127306       | 128           | CENTURYLINK                | 301313481-2    | 1                | 03-52300-2230      | .00            | 147.57         | 147.57       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127306: |                  |              |               |                            |                |                  |                    | .00            |                | 420.49       |
| <b>127307</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127307       | 129           | CHARTER COMMUNICATIONS     | 0002525040     | 1                | 03-52300-2230      | .00            | 277.45         | 277.45       |
| 04/20         | 04/10/2020       | 127307       | 129           | CHARTER COMMUNICATIONS     | 0005916040     | 1                | 01-52100-2230      | .00            | 56.25          | 56.25        |
| 04/20         | 04/10/2020       | 127307       | 129           | CHARTER COMMUNICATIONS     | 0005916040     | 2                | 01-51420-2900      | .00            | 56.25          | 56.25        |
| Total 127307: |                  |              |               |                            |                |                  |                    | .00            |                | 389.95       |
| <b>127308</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127308       | 1833          | CLAY, KARINA               | 200406         | 1                | 01-24412           | .00            | 31.47          | 31.47        |
| Total 127308: |                  |              |               |                            |                |                  |                    | .00            |                | 31.47        |
| <b>127309</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127309       | 436           | CONSOLIDATED ENERGY COM    | 121/2004       | 1                | 01-53311-3401      | .00            | 1,487.13       | 1,487.13     |
| 04/20         | 04/10/2020       | 127309       | 436           | CONSOLIDATED ENERGY COM    | 121/2004       | 2                | 01-53620-3400      | .00            | 1,161.80       | 1,161.80     |
| 04/20         | 04/10/2020       | 127309       | 436           | CONSOLIDATED ENERGY COM    | 121/2004       | 3                | 01-53635-3400      | .00            | 627.55         | 627.55       |
| 04/20         | 04/10/2020       | 127309       | 436           | CONSOLIDATED ENERGY COM    | 415/2004       | 1                | 03-52300-3400      | .00            | 2,270.12       | 2,270.12     |
| Total 127309: |                  |              |               |                            |                |                  |                    | .00            |                | 5,546.60     |
| <b>127310</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127310       | 191           | DEMCO INC                  | 6780946        | 1                | 10-55110-3100      | .00            | 91.20          | 91.20        |
| Total 127310: |                  |              |               |                            |                |                  |                    | .00            |                | 91.20        |
| <b>127311</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127311       | 225           | EVANS PRINT + MEDIA GROUP  | 5666-0420      | 1                | 01-52100-3200      | .00            | 49.00          | 49.00        |
| Total 127311: |                  |              |               |                            |                |                  |                    | .00            |                | 49.00        |
| <b>127312</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127312       | 305           | HARTJE TIRE & SERVICE CENT | 40-71855       | 1                | 01-53311-3501      | .00            | 305.00         | 305.00       |
| 04/20         | 04/10/2020       | 127312       | 305           | HARTJE TIRE & SERVICE CENT | 4072334        | 1                | 01-53311-3501      | .00            | 7,875.00       | 7,875.00     |
| 04/20         | 04/10/2020       | 127312       | 305           | HARTJE TIRE & SERVICE CENT | 40-72423       | 1                | 01-53311-3501      | .00            | 3,855.61       | 3,855.61     |
| 04/20         | 04/10/2020       | 127312       | 305           | HARTJE TIRE & SERVICE CENT | 40-72599       | 1                | 01-53311-3501      | .00            | 1,645.86       | 1,645.86     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127312: |                  |              |               |                            |                |                  |                    | .00            |                | 13,681.47    |
| <b>127313</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127313       | 317           | HOLIDAY WHOLESale          | 9336095        | 1                | 01-51600-3400      | .00            | 129.70         | 129.70       |
| Total 127313: |                  |              |               |                            |                |                  |                    | .00            |                | 129.70       |
| <b>127314</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127314       | 336           | IRON MOUNTAIN              | CMRK417        | 1                | 01-51420-3100      | .00            | 119.36         | 119.36       |
| Total 127314: |                  |              |               |                            |                |                  |                    | .00            |                | 119.36       |
| <b>127315</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127315       | 375           | KWIK TRIP CREDIT DEPT      | 2003           | 1                | 01-52100-3400      | .00            | 1,984.96       | 1,984.96     |
| Total 127315: |                  |              |               |                            |                |                  |                    | .00            |                | 1,984.96     |
| <b>127316</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127316       | 387           | LARKIN'S GMC INC           | 74579          | 1                | 01-53311-3502      | .00            | 842.77         | 842.77       |
| 04/20         | 04/10/2020       | 127316       | 387           | LARKIN'S GMC INC           | 74604          | 1                | 01-53311-3502      | .00            | 179.58         | 179.58       |
| Total 127316: |                  |              |               |                            |                |                  |                    | .00            |                | 1,022.35     |
| <b>127317</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127317       | 1557          | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 1                | 01-51520-2900      | .00            | 66.95          | 66.95        |
| 04/20         | 04/10/2020       | 127317       | 1557          | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 2                | 03-52300-2900      | .00            | 66.95          | 66.95        |
| Total 127317: |                  |              |               |                            |                |                  |                    | .00            |                | 133.90       |
| <b>127318</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127318       | 447           | MONROE CO CLERK OF COUR    | 200406         | 1                | 01-23301           | .00            | 250.00         | 250.00       |
| Total 127318: |                  |              |               |                            |                |                  |                    | .00            |                | 250.00       |
| <b>127319</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127319       | 454           | MONROE CO TREASURER        | 200408         | 1                | 09-24400           | .00            | 276,334.12     | 276,334.12   |
| 04/20         | 04/10/2020       | 127319       | 454           | MONROE CO TREASURER        | 200408         | 2                | 09-24400           | .00            | 58,181.67      | 58,181.67    |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127319: |                  |              |               |                           |                |                  |                    | .00            |                | 334,515.79   |
| <b>127320</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127320       | 499           | OAKDALE ELECTRIC COOPERA  | 30198001-20    | 1                | 01-53420-2900      | .00            | 343.00         | 343.00       |
| 04/20         | 04/10/2020       | 127320       | 499           | OAKDALE ELECTRIC COOPERA  | 30198002-20    | 1                | 01-52900-2210      | .00            | 32.83          | 32.83        |
| Total 127320: |                  |              |               |                           |                |                  |                    | .00            |                | 375.83       |
| <b>127321</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127321       | 1256          | ON-TARGET PEST & WILDLIFE | 5306           | 1                | 03-52300-2900      | .00            | 40.00          | 40.00        |
| Total 127321: |                  |              |               |                           |                |                  |                    | .00            |                | 40.00        |
| <b>127322</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127322       | 1835          | PIERCE, MARY              | 200409         | 1                | 01-46720           | .00            | 75.83          | 75.83        |
| 04/20         | 04/10/2020       | 127322       | 1835          | PIERCE, MARY              | 200409         | 2                | 01-24210           | .00            | 4.17           | 4.17         |
| Total 127322: |                  |              |               |                           |                |                  |                    | .00            |                | 80.00        |
| <b>127323</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127323       | 1836          | RAVET, KENDRA             | 200409         | 1                | 01-23301           | .00            | 100.00         | 100.00       |
| Total 127323: |                  |              |               |                           |                |                  |                    | .00            |                | 100.00       |
| <b>127324</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127324       | 559           | RIVER VALLEY NEWSPAPER G  | 48621-1        | 1                | 01-55200-3500      | .00            | 130.54         | 130.54       |
| Total 127324: |                  |              |               |                           |                |                  |                    | .00            |                | 130.54       |
| <b>127325</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127325       | 1577          | RUNNING INC.              | 22588          | 1                | 11-53520-3400      | .00            | 47,728.28      | 47,728.28    |
| 04/20         | 04/10/2020       | 127325       | 1577          | RUNNING INC.              | 22588          | 2                | 11-46350           | .00            | 28,515.25-     | 28,515.25-   |
| Total 127325: |                  |              |               |                           |                |                  |                    | .00            |                | 19,213.03    |
| <b>127326</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127326       | 596           | STAPLES ADVANTAGE         | 3443485864     | 1                | 01-52100-3100      | .00            | 282.93         | 282.93       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127326: |                  |              |               |                             |                |                  |                    | .00            |                | 282.93       |
| <b>127327</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127327       | 637           | TOMAH AREA SCHOOL DISTRIC   | 200408         | 1                | 09-24600           | .00            | 397,951.40     | 397,951.40   |
| 04/20         | 04/10/2020       | 127327       | 637           | TOMAH AREA SCHOOL DISTRIC   | 200408         | 2                | 09-24600           | .00            | 83,787.97      | 83,787.97    |
| Total 127327: |                  |              |               |                             |                |                  |                    | .00            |                | 481,739.37   |
| <b>127328</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127328       | 1744          | TOMAH HEALTH                | 2003423-200    | 1                | 01-52100-3400      | .00            | 476.00         | 476.00       |
| Total 127328: |                  |              |               |                             |                |                  |                    | .00            |                | 476.00       |
| <b>127329</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127329       | 1834          | WALTERS, JENNIFER           | 200409         | 1                | 01-46720           | .00            | 75.83          | 75.83        |
| 04/20         | 04/10/2020       | 127329       | 1834          | WALTERS, JENNIFER           | 200409         | 2                | 01-24210           | .00            | 4.17           | 4.17         |
| Total 127329: |                  |              |               |                             |                |                  |                    | .00            |                | 80.00        |
| <b>127330</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127330       | 1291          | WASTEBUILT ENVIRONMENTAL    | 3415303        | 1                | 01-53635-3500      | .00            | 452.31         | 452.31       |
| Total 127330: |                  |              |               |                             |                |                  |                    | .00            |                | 452.31       |
| <b>127331</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127331       | 728           | WESTERN TECHNICAL COLLEG    | 200408         | 1                | 09-24600           | .00            | 78,394.17      | 78,394.17    |
| 04/20         | 04/10/2020       | 127331       | 728           | WESTERN TECHNICAL COLLEG    | 200408         | 2                | 09-24600           | .00            | 16,505.76      | 16,505.76    |
| Total 127331: |                  |              |               |                             |                |                  |                    | .00            |                | 94,899.93    |
| <b>127332</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/10/2020       | 127332       | 1184          | WISCONSIN DEPT OF JUSTICE-  | 202003         | 1                | 01-51420-3200      | .00            | 42.00          | 42.00        |
| Total 127332: |                  |              |               |                             |                |                  |                    | .00            |                | 42.00        |
| <b>127369</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127369       | 4             | 5 ALARM FIRE & SAFETY EQUIP | 195928-1       | 1                | 01-52200-3400      | .00            | 120.21         | 120.21       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee              | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127369: |                  |              |               |                    |                |                  |                    | .00            |                | 120.21       |
| <b>127370</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127370       | 11            | ACE HARDWARE       | 589121         | 1                | 03-52300-3400      | .00            | 7.49           | 7.49         |
| 04/20         | 04/17/2020       | 127370       | 11            | ACE HARDWARE       | 589324         | 1                | 12-55500-3500      | .00            | 83.96          | 83.96        |
| Total 127370: |                  |              |               |                    |                |                  |                    | .00            |                | 91.45        |
| <b>127371</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127371       | 21            | AIR DOCTORS LLC    | 200330         | 1                | 08-57621-8200      | .00            | 11,740.00      | 11,740.00    |
| Total 127371: |                  |              |               |                    |                |                  |                    | .00            |                | 11,740.00    |
| <b>127372</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 1                | 01-51600-2210      | .00            | 1,154.19       | 1,154.19     |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 2                | 10-55110-2210      | .00            | 518.16         | 518.16       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 3                | 01-52200-2210      | .00            | 187.54         | 187.54       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 4                | 01-52900-2210      | .00            | 19.12          | 19.12        |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 5                | 03-52300-2210      | .00            | 400.68         | 400.68       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 6                | 01-55300-2210      | .00            | 27.35          | 27.35        |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 7                | 01-53420-2900      | .00            | 58.60          | 58.60        |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 8                | 01-53311-2210      | .00            | 462.35         | 462.35       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 9                | 01-55402-2210      | .00            | 135.46         | 135.46       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 10               | 01-52100-2210      | .00            | 1,546.92       | 1,546.92     |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 11               | 12-55500-2210      | .00            | 824.46         | 824.46       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 12               | 01-53510-2210      | .00            | 219.72         | 219.72       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 13               | 01-55401-2210      | .00            | 993.77         | 993.77       |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417         | 14               | 01-55401-2210      | .00            | 1,981.58       | 1,981.58     |
| 04/20         | 04/17/2020       | 127372       | 30            | ALLIANT ENERGY/WPL | 200417-1       | 1                | 01-51600-2210      | .00            | 398.83         | 398.83       |
| Total 127372: |                  |              |               |                    |                |                  |                    | .00            |                | 8,928.73     |
| <b>127373</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127373       | 1843          | ATKINS, MEGAN      | 200416         | 1                | 01-46723           | .00            | 35.00          | 35.00        |
| Total 127373: |                  |              |               |                    |                |                  |                    | .00            |                | 35.00        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127374</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127374       | 69            | BAKER & TAYLOR LLC       | 2035173391     | 1                | 10-55110-3420      | .00            | 24.75          | 24.75        |
| 04/20         | 04/17/2020       | 127374       | 69            | BAKER & TAYLOR LLC       | 2035173391     | 2                | 10-55110-3420      | .00            | 97.44          | 97.44        |
| 04/20         | 04/17/2020       | 127374       | 69            | BAKER & TAYLOR LLC       | 2035173391     | 3                | 10-55110-3460      | .00            | 45.53          | 45.53        |
| Total 127374: |                  |              |               |                          |                |                  |                    | .00            |                | 167.72       |
| <b>127375</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127375       | 1856          | BOYLES, DARREL           | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127375: |                  |              |               |                          |                |                  |                    | .00            |                | 160.00       |
| <b>127376</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127376       | 102           | BRENENGEN CHRYSLER FORD  | 30789          | 1                | 01-52100-3500      | .00            | 49.35          | 49.35        |
| Total 127376: |                  |              |               |                          |                |                  |                    | .00            |                | 49.35        |
| <b>127377</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127377       | 121           | CARRICO AQUATIC RESOURCE | 20201205       | 1                | 01-55402-3400      | .00            | 3,860.96       | 3,860.96     |
| Total 127377: |                  |              |               |                          |                |                  |                    | .00            |                | 3,860.96     |
| <b>127378</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127378       | 1666          | CBS SQUARED INC          | 6561           | 1                | 08-57620-8100      | .00            | 545.25         | 545.25       |
| 04/20         | 04/17/2020       | 127378       | 1666          | CBS SQUARED INC          | 6670           | 1                | 08-57620-8100      | .00            | 1,027.45       | 1,027.45     |
| 04/20         | 04/17/2020       | 127378       | 1666          | CBS SQUARED INC          | 6671           | 1                | 05-48508           | .00            | 201.34         | 201.34       |
| Total 127378: |                  |              |               |                          |                |                  |                    | .00            |                | 1,774.04     |
| <b>127379</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127379       | 128           | CENTURYLINK              | 301313478-2    | 1                | 01-55300-2230      | .00            | 89.81          | 89.81        |
| 04/20         | 04/17/2020       | 127379       | 128           | CENTURYLINK              | 301313478-2    | 2                | 01-55402-2230      | .00            | 89.82          | 89.82        |
| 04/20         | 04/17/2020       | 127379       | 128           | CENTURYLINK              | 301313479-2    | 1                | 01-55200-2230      | .00            | 38.67          | 38.67        |
| 04/20         | 04/17/2020       | 127379       | 128           | CENTURYLINK              | 301313485-2    | 1                | 12-55500-2230      | .00            | 72.23          | 72.23        |
| 04/20         | 04/17/2020       | 127379       | 128           | CENTURYLINK              | 467438700-2    | 1                | 01-55401-3400      | .00            | 149.22         | 149.22       |
| Total 127379: |                  |              |               |                          |                |                  |                    | .00            |                | 439.75       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127380</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127380       | 1837          | CENTURYLINK              | 2109784        | 1                | 03-52300-2230      | .00            | 38.24          | 38.24        |
| Total 127380: |                  |              |               |                          |                |                  |                    | .00            |                | 38.24        |
| <b>127381</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127381       | 157           | COMPLETE OFFICE OF WISCO | 627014         | 1                | 01-51440-3100      | .00            | 224.35         | 224.35       |
| 04/20         | 04/17/2020       | 127381       | 157           | COMPLETE OFFICE OF WISCO | 627589         | 1                | 01-51440-3100      | .00            | 39.26          | 39.26        |
| 04/20         | 04/17/2020       | 127381       | 157           | COMPLETE OFFICE OF WISCO | 628241         | 1                | 01-51440-3100      | .00            | 22.02          | 22.02        |
| Total 127381: |                  |              |               |                          |                |                  |                    | .00            |                | 285.63       |
| <b>127382</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127382       | 436           | CONSOLIDATED ENERGY COM  | 119/2004       | 1                | 01-55200-3400      | .00            | 129.69         | 129.69       |
| 04/20         | 04/17/2020       | 127382       | 436           | CONSOLIDATED ENERGY COM  | 416/2004       | 1                | 01-52200-3400      | .00            | 159.76         | 159.76       |
| Total 127382: |                  |              |               |                          |                |                  |                    | .00            |                | 289.45       |
| <b>127383</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127383       | 862           | CONWAY SHIELD            | 0455457-IN     | 1                | 03-52300-3400      | .00            | 247.93         | 247.93       |
| Total 127383: |                  |              |               |                          |                |                  |                    | .00            |                | 247.93       |
| <b>127384</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127384       | 173           | CRAM'S COMPUTER CENTER L | 5154           | 1                | 03-57230-8300      | .00            | 979.00         | 979.00       |
| Total 127384: |                  |              |               |                          |                |                  |                    | .00            |                | 979.00       |
| <b>127385</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127385       | 178           | CREDIT MANAGEMENT CONTR  | 200417         | 1                | 03-52300-2100      | .00            | 16.70          | 16.70        |
| Total 127385: |                  |              |               |                          |                |                  |                    | .00            |                | 16.70        |
| <b>127386</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127386       | 1280          | DIRECTV                  | 3733262308     | 1                | 01-55401-3400      | .00            | 152.99         | 152.99       |
| Total 127386: |                  |              |               |                          |                |                  |                    | .00            |                | 152.99       |



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127387</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127387       | 204           | DOG WASTE DEPOT          | 318193         | 1                | 01-55200-3400      | .00            | 144.83         | 144.83       |
| Total 127387: |                  |              |               |                          |                |                  |                    | .00            |                | 144.83       |
| <b>127388</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127388       | 1853          | DUNFORD, SARAH           | 200407         | 1                | 01-51440-1130      | .00            | 190.00         | 190.00       |
| Total 127388: |                  |              |               |                          |                |                  |                    | .00            |                | 190.00       |
| <b>127389</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127389       | 206           | DWD-UI                   | 200417         | 1                | 01-51931-5160      | .00            | 61.73          | 61.73        |
| Total 127389: |                  |              |               |                          |                |                  |                    | .00            |                | 61.73        |
| <b>127390</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127390       | 214           | EMC INSURANCE COMPANIES  | 200417         | 1                | 01-51931-5140      | .00            | 549.00-        | 549.00-      |
| 04/20         | 04/17/2020       | 127390       | 214           | EMC INSURANCE COMPANIES  | 200417         | 2                | 03-52300-5140      | .00            | 682.00         | 682.00       |
| Total 127390: |                  |              |               |                          |                |                  |                    | .00            |                | 133.00       |
| <b>127391</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127391       | 216           | EMERGENCY MEDICAL PRODU  | 2150168        | 1                | 03-52300-3400      | .00            | 95.00          | 95.00        |
| 04/20         | 04/17/2020       | 127391       | 216           | EMERGENCY MEDICAL PRODU  | 2152703        | 1                | 03-52300-3400      | .00            | 266.54         | 266.54       |
| Total 127391: |                  |              |               |                          |                |                  |                    | .00            |                | 361.54       |
| <b>127392</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127392       | 226           | EVEREST EMERGENCY VEHICL | P04867         | 1                | 03-52300-3500      | .00            | 18.56          | 18.56        |
| 04/20         | 04/17/2020       | 127392       | 226           | EVEREST EMERGENCY VEHICL | P04880         | 1                | 03-52300-3500      | .00            | 165.30         | 165.30       |
| Total 127392: |                  |              |               |                          |                |                  |                    | .00            |                | 183.86       |
| <b>127393</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127393       | 1656          | FAMILY SUPPORT REGISTRY  | 200410         | 1                | 01-21590           | .00            | 305.53         | 305.53       |
| Total 127393: |                  |              |               |                          |                |                  |                    | .00            |                | 305.53       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                   | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127394</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127394       | 1840          | FORTUN, RAQUEL          | 200416         | 1                | 01-46723           | .00            | 80.00          | 80.00        |
| Total 127394: |                  |              |               |                         |                |                  |                    | .00            |                | 80.00        |
| <b>127395</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127395       | 274           | GERKE EXCAVATING INC    | 39644          | 1                | 01-55200-3500      | .00            | 463.50         | 463.50       |
| Total 127395: |                  |              |               |                         |                |                  |                    | .00            |                | 463.50       |
| <b>127396</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127396       | 275           | GHD SERVICES INC        | 1054808        | 1                | 13-53630-2100      | .00            | 4,162.88       | 4,162.88     |
| Total 127396: |                  |              |               |                         |                |                  |                    | .00            |                | 4,162.88     |
| <b>127397</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127397       | 287           | GRAY ELECTRIC LLC       | 27187          | 1                | 08-57621-8100      | .00            | 11,210.00      | 11,210.00    |
| Total 127397: |                  |              |               |                         |                |                  |                    | .00            |                | 11,210.00    |
| <b>127398</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127398       | 634           | GREATER TOMAH AREA CHAM | 200417         | 1                | 16-21101           | .00            | 30,689.32      | 30,689.32    |
| Total 127398: |                  |              |               |                         |                |                  |                    | .00            |                | 30,689.32    |
| <b>127399</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127399       | 1857          | HANSEN, MAKAYLA         | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127399: |                  |              |               |                         |                |                  |                    | .00            |                | 160.00       |
| <b>127400</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127400       | 307           | HAWKINS ASH CPAS LLC    | 3108958        | 1                | 01-51540-2100      | .00            | 11,600.00      | 11,600.00    |
| 04/20         | 04/17/2020       | 127400       | 307           | HAWKINS ASH CPAS LLC    | 3108958        | 2                | 01-15610           | .00            | 5,600.00       | 5,600.00     |
| 04/20         | 04/17/2020       | 127400       | 307           | HAWKINS ASH CPAS LLC    | 3108958        | 3                | 01-15620           | .00            | 2,800.00       | 2,800.00     |
| Total 127400: |                  |              |               |                         |                |                  |                    | .00            |                | 20,000.00    |
| <b>127401</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127401       | 1849          | HEMBD, AMY              | 200417         | 1                | 01-46723           | .00            | 70.00          | 70.00        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127401: |                  |              |               |                          |                |                  |                    | .00            |                | 70.00        |
| <b>127402</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127402       | 312           | HILLYARD/HUTCHINSON      | 603839986      | 1                | 01-55200-3400      | .00            | 71.28          | 71.28        |
| Total 127402: |                  |              |               |                          |                |                  |                    | .00            |                | 71.28        |
| <b>127403</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127403       | 1401          | HORST DISTRIBUTING INC   | 82796-000      | 1                | 02-57331-8300      | .00            | 43,485.00      | 43,485.00    |
| Total 127403: |                  |              |               |                          |                |                  |                    | .00            |                | 43,485.00    |
| <b>127404</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127404       | 329           | IAFC MEMBERSHIP          | 000061535      | 1                | 01-52200-3250      | .00            | 215.00         | 215.00       |
| Total 127404: |                  |              |               |                          |                |                  |                    | .00            |                | 215.00       |
| <b>127405</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127405       | 1841          | KATZENBERG, NINA         | 200416         | 1                | 01-46723           | .00            | 45.00          | 45.00        |
| Total 127405: |                  |              |               |                          |                |                  |                    | .00            |                | 45.00        |
| <b>127406</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127406       | 1844          | KORBEL, HALEY            | 200416         | 1                | 01-46723           | .00            | 75.00          | 75.00        |
| Total 127406: |                  |              |               |                          |                |                  |                    | .00            |                | 75.00        |
| <b>127407</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127407       | 387           | LARKIN'S GMC INC         | 74524          | 1                | 01-55200-3500      | .00            | 283.85         | 283.85       |
| Total 127407: |                  |              |               |                          |                |                  |                    | .00            |                | 283.85       |
| <b>127408</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127408       | 395           | LEMONWEIR VALLEY TELEPHO | 721400-2004    | 1                | 01-55200-2240      | .00            | 93.85          | 93.85        |
| Total 127408: |                  |              |               |                          |                |                  |                    | .00            |                | 93.85        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127409</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127409       | 1391          | LOFFLER COMPANIES         | 3407299        | 1                | 01-51420-2900      | .00            | 40.02          | 40.02        |
| Total 127409: |                  |              |               |                           |                |                  |                    | .00            |                | 40.02        |
| <b>127410</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127410       | 1846          | MCCORMICK, NICOLE         | 200416         | 1                | 01-46723           | .00            | 35.00          | 35.00        |
| Total 127410: |                  |              |               |                           |                |                  |                    | .00            |                | 35.00        |
| <b>127411</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127411       | 430           | METCO                     | 184902         | 1                | 01-53510-2900      | .00            | 205.00         | 205.00       |
| Total 127411: |                  |              |               |                           |                |                  |                    | .00            |                | 205.00       |
| <b>127412</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127412       | 442           | MISSISSIPPI WELDERS SUPPL | 409490         | 1                | 03-52300-3400      | .00            | 80.42          | 80.42        |
| Total 127412: |                  |              |               |                           |                |                  |                    | .00            |                | 80.42        |
| <b>127413</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127413       | 1839          | OLSON, SARAH              | 200416         | 1                | 01-46723           | .00            | 70.00          | 70.00        |
| Total 127413: |                  |              |               |                           |                |                  |                    | .00            |                | 70.00        |
| <b>127414</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127414       | 1847          | PASCH, RACHEL             | 200416         | 1                | 01-46723           | .00            | 45.00          | 45.00        |
| Total 127414: |                  |              |               |                           |                |                  |                    | .00            |                | 45.00        |
| <b>127415</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127415       | 1850          | PLUEGER, ANGELA           | 200407         | 1                | 01-51440-1130      | .00            | 190.00         | 190.00       |
| Total 127415: |                  |              |               |                           |                |                  |                    | .00            |                | 190.00       |
| <b>127416</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127416       | 1851          | PLUEGER, BRADLEY          | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127416: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>127417</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127417       | 1852          | PLUEGER, ELLA              | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127417: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>127418</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127418       | 1858          | PRECOUR, PENNY             | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127418: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>127419</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127419       | 1855          | RHEA, JOLENE               | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127419: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>127420</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127420       | 1854          | RHEA, JOSIE                | 200407         | 1                | 01-51440-1130      | .00            | 160.00         | 160.00       |
| Total 127420: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>127421</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127421       | 1153          | SAFE SHIP SISTERS 2 LLC    | 25770          | 1                | 03-52300-3100      | .00            | 312.47         | 312.47       |
| Total 127421: |                  |              |               |                            |                |                  |                    | .00            |                | 312.47       |
| <b>127422</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127422       | 577           | SECURIAN FINANCIAL GROUP I | 200417         | 1                | 01-21530           | .00            | 2,246.78       | 2,246.78     |
| Total 127422: |                  |              |               |                            |                |                  |                    | .00            |                | 2,246.78     |
| <b>127423</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127423       | 720           | SOCIETY FOR HUMAN RESOUR   | SO426564       | 1                | 01-51420-3250      | .00            | 219.00         | 219.00       |
| Total 127423: |                  |              |               |                            |                |                  |                    | .00            |                | 219.00       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127424</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127424       | 594           | ST. JOSEPH EQUIPMENT INC  | W05086         | 1                | 01-55200-3500      | .00            | 980.94         | 980.94       |
| Total 127424: |                  |              |               |                           |                |                  |                    | .00            |                | 980.94       |
| <b>127425</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127425       | 596           | STAPLES ADVANTAGE         | 3443218212     | 1                | 12-55500-3100      | .00            | 463.71         | 463.71       |
| Total 127425: |                  |              |               |                           |                |                  |                    | .00            |                | 463.71       |
| <b>127426</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127426       | 1122          | STEAM-A-WAY CLEANING CO I | 19905853       | 1                | 12-55500-3500      | .00            | 1,140.85       | 1,140.85     |
| Total 127426: |                  |              |               |                           |                |                  |                    | .00            |                | 1,140.85     |
| <b>127427</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127427       | 1744          | TOMAH HEALTH              | 7829           | 1                | 01-15620           | .00            | 144.00         | 144.00       |
| 04/20         | 04/17/2020       | 127427       | 1744          | TOMAH HEALTH              | 7829           | 2                | 01-15610           | .00            | 96.00          | 96.00        |
| 04/20         | 04/17/2020       | 127427       | 1744          | TOMAH HEALTH              | 7829           | 3                | 01-53311-3409      | .00            | 216.00         | 216.00       |
| 04/20         | 04/17/2020       | 127427       | 1744          | TOMAH HEALTH              | 7829           | 4                | 01-55200-3400      | .00            | 72.00          | 72.00        |
| Total 127427: |                  |              |               |                           |                |                  |                    | .00            |                | 528.00       |
| <b>127428</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 1                | 10-55110-2220      | .00            | 137.25         | 137.25       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 2                | 12-55500-2220      | .00            | 96.75          | 96.75        |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 3                | 01-51600-2220      | .00            | 339.94         | 339.94       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 4                | 01-53510-2220      | .00            | 23.27          | 23.27        |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 5                | 01-52100-2220      | .00            | 225.87         | 225.87       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 6                | 03-52300-2220      | .00            | 143.57         | 143.57       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 7                | 01-52200-2220      | .00            | 23.27          | 23.27        |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 8                | 01-55401-2220      | .00            | 1,037.86       | 1,037.86     |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 9                | 01-55402-2220      | .00            | 357.71         | 357.71       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 10               | 01-55300-2220      | .00            | 115.55         | 115.55       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 11               | 01-55200-2220      | .00            | 493.86         | 493.86       |
| 04/20         | 04/17/2020       | 127428       | 658           | TOMAH WATER & SEWER UTILI | 200417         | 12               | 01-53311-2220      | .00            | 222.10         | 222.10       |
| Total 127428: |                  |              |               |                           |                |                  |                    | .00            |                | 3,217.00     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127429</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127429       | 662           | TOWN & COUNTRY ENGINEERI | 21489          | 1                | 08-57621-8100      | .00            | 718.75         | 718.75       |
| Total 127429: |                  |              |               |                          |                |                  |                    | .00            | 718.75         | 718.75       |
| <b>127430</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127430       | 670           | TRICOR INC               | 200417         | 1                | 01-51938-5150      | .00            | 538.00         | 538.00       |
| Total 127430: |                  |              |               |                          |                |                  |                    | .00            | 538.00         | 538.00       |
| <b>127431</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127431       | 689           | US DEPT EDUCATION        | 200410         | 1                | 01-21590           | .00            | 197.59         | 197.59       |
| Total 127431: |                  |              |               |                          |                |                  |                    | .00            | 197.59         | 197.59       |
| <b>127432</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127432       | 698           | VAN NORMAN SUPPLY CO INC | 326005         | 1                | 01-53510-3500      | .00            | 76.23          | 76.23        |
| 04/20         | 04/17/2020       | 127432       | 698           | VAN NORMAN SUPPLY CO INC | 326012         | 1                | 01-53311-3508      | .00            | 240.00         | 240.00       |
| Total 127432: |                  |              |               |                          |                |                  |                    | .00            | 316.23         | 316.23       |
| <b>127433</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 1                | 01-51600-2230      | .00            | 15.00          | 15.00        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 2                | 01-53311-2230      | .00            | 22.51          | 22.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 3                | 01-53311-2230      | .00            | 17.52          | 17.52        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 4                | 01-53100-2230      | .00            | 20.02          | 20.02        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 5                | 01-53100-2230      | .00            | 7.50           | 7.50         |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 6                | 01-53311-3402      | .00            | 12.51          | 12.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 7                | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 8                | 01-51415-2230      | .00            | 22.51          | 22.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 9                | 01-52200-2230      | .00            | 22.51          | 22.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 10               | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 11               | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 12               | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 13               | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 14               | 01-52200-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 15               | 01-52400-2230      | .00            | 22.51          | 22.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 16               | 01-52400-2230      | .00            | 26.48          | 26.48        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                  | 9851474615     | 17               | 01-52400-2230      | .00            | 17.51          | 17.51        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                   | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 18               | 01-52400-2230      | .00            | 22.51          | 22.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 19               | 01-52400-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 20               | 01-52400-2230      | .00            | 17.51          | 17.51        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 21               | 01-52400-2230      | .00            | 12.49          | 12.49        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 22               | 01-52400-2230      | .00            | 12.49          | 12.49        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 23               | 01-52400-2230      | .00            | 12.49          | 12.49        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 24               | 01-15610           | .00            | 90.04          | 90.04        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851474615     | 25               | 01-15620           | .00            | 92.53          | 92.53        |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851606081     | 1                | 01-52100-2230      | .00            | 463.69         | 463.69       |
| 04/20         | 04/17/2020       | 127433       | 699           | VERIZON                 | 9851642903     | 1                | 03-52300-2230      | .00            | 247.68         | 247.68       |
| Total 127433: |                  |              |               |                         |                |                  |                    | .00            |                | 1,300.58     |
| <b>127434</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 1                | 03-52300-2210      | .00            | 89.29          | 89.29        |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 2                | 01-51600-2200      | .00            | 764.54         | 764.54       |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 3                | 01-53510-2200      | .00            | 36.76          | 36.76        |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 4                | 01-52100-2200      | .00            | 497.92         | 497.92       |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 5                | 01-53311-2200      | .00            | 836.56         | 836.56       |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 6                | 01-55401-2200      | .00            | 1,002.54       | 1,002.54     |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 7                | 01-55200-2200      | .00            | 421.64         | 421.64       |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 8                | 01-55402-2200      | .00            | 116.67         | 116.67       |
| 04/20         | 04/17/2020       | 127434       | 721           | WE ENERGIES             | 200417         | 9                | 12-55500-2200      | .00            | 225.54         | 225.54       |
| Total 127434: |                  |              |               |                         |                |                  |                    | .00            |                | 3,991.46     |
| <b>127435</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127435       | 1845          | WENDLAND, HEATHER       | 200416         | 1                | 01-46723           | .00            | 35.00          | 35.00        |
| Total 127435: |                  |              |               |                         |                |                  |                    | .00            |                | 35.00        |
| <b>127436</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127436       | 739           | WI DEPT OF JUSTICE-TIME | 455TIME-000    | 1                | 01-51200-2900      | .00            | 300.00         | 300.00       |
| Total 127436: |                  |              |               |                         |                |                  |                    | .00            |                | 300.00       |
| <b>127437</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127437       | 749           | WI SCTF                 | 200410         | 1                | 01-21590           | .00            | 848.08         | 848.08       |



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee              | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 127437: |                  |              |               |                    |                |                  |                    | .00            |                | 848.08       |
| <b>127438</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127438       | 1842          | WILLIAMS, DANIELLE | 200416         | 1                | 01-46723           | .00            | 45.00          | 45.00        |
| Total 127438: |                  |              |               |                    |                |                  |                    | .00            |                | 45.00        |
| <b>127439</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127439       | 1838          | WIRKUS, JAMES JR   | 5000133        | 1                | 01-44100           | .00            | 15.00          | 15.00        |
| Total 127439: |                  |              |               |                    |                |                  |                    | .00            |                | 15.00        |
| <b>127440</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/17/2020       | 127440       | 1848          | ZINGLER, JULIE     | 200416         | 1                | 01-46723           | .00            | 35.00          | 35.00        |
| Total 127440: |                  |              |               |                    |                |                  |                    | .00            |                | 35.00        |
| <b>127441</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 1                | 03-52300-3400      | .00            | 1,286.16       | 1,286.16     |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 2                | 01-52200-3400      | .00            | 26.57          | 26.57        |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 3                | 01-52200-3400      | .00            | 11.98          | 11.98        |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 4                | 01-51600-3500      | .00            | 10.99          | 10.99        |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 5                | 01-52100-3500      | .00            | 1.00           | 1.00         |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 6                | 01-51600-3500      | .00            | 23.98          | 23.98        |
| 04/20         | 04/24/2020       | 127441       | 11            | ACE HARDWARE       | 589328         | 7                | 03-52300-3400      | .00            | 9.99           | 9.99         |
| Total 127441: |                  |              |               |                    |                |                  |                    | .00            |                | 1,370.67     |
| <b>127442</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127442       | 1860          | ALARM 5            | 196082-1       | 1                | 01-52200-2100      | .00            | 1,670.00       | 1,670.00     |
| Total 127442: |                  |              |               |                    |                |                  |                    | .00            |                | 1,670.00     |
| <b>127443</b> |                  |              |               |                    |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127443       | 30            | ALLIANT ENERGY/WPL | 200424         | 1                | 10-55110-2210      | .00            | 518.16         | 518.16       |
| Total 127443: |                  |              |               |                    |                |                  |                    | .00            |                | 518.16       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127444</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127444       | 1764          | ASSEMBLY SYSTEMS         | 501477         | 1                | 08-57324-8300      | .00            | 23,937.54      | 23,937.54    |
| Total 127444: |                  |              |               |                          |                |                  |                    | .00            |                | 23,937.54    |
| <b>127445</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127445       | 76            | BAYCOM INC               | SRVCE0000      | 1                | 01-57210-8300      | .00            | 450.00         | 450.00       |
| Total 127445: |                  |              |               |                          |                |                  |                    | .00            |                | 450.00       |
| <b>127446</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127446       | 1859          | BUSINESS RADIO LICENSING | 240420         | 1                | 01-53311-2900      | .00            | 120.00         | 120.00       |
| Total 127446: |                  |              |               |                          |                |                  |                    | .00            |                | 120.00       |
| <b>127447</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127447       | 128           | CENTURYLINK              | 301310967      | 1                | 01-52100-2230      | .00            | 24.00          | 24.00        |
| Total 127447: |                  |              |               |                          |                |                  |                    | .00            |                | 24.00        |
| <b>127448</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 1                | 01-51200-2230      | .00            | .51            | .51          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 2                | 01-51415-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 3                | 01-51420-2230      | .00            | 3.08           | 3.08         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 4                | 01-51520-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 5                | 01-51600-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 6                | 01-52100-2230      | .00            | 58.05          | 58.05        |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 7                | 01-52400-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 8                | 01-53100-2230      | .00            | .43            | .43          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 9                | 01-53311-2230      | .00            | 1.35           | 1.35         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 10               | 01-53510-2230      | .00            | .12            | .12          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 11               | 01-55200-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 12               | 01-55300-2230      | .00            | .18            | .18          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 13               | 01-55402-2230      | .00            | .06            | .06          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 14               | 02-56910-2230      | .00            | .12            | .12          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 15               | 03-52300-2230      | .00            | 2.66           | 2.66         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 16               | 04-56600-2230      | .00            | 2.94           | 2.94         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 17               | 01-15210           | .00            | 2.95           | 2.95         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 18               | 10-55110-2230      | .00            | 3.16           | 3.16         |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 19               | 12-55500-2230      | .00            | 2.02           | 2.02         |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 20               | 01-15620           | .00            | .82            | .82          |
| 04/20         | 04/24/2020       | 127448       | 127           | CENTURYLINK BUSINESS SER | 1489220936     | 21               | 01-15610           | .00            | 1.10           | 1.10         |
| Total 127448: |                  |              |               |                          |                |                  |                    | .00            |                | 79.85        |
| <b>127449</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127449       | 129           | CHARTER COMMUNICATIONS   | 0018042040     | 1                | 10-55110-2900      | .00            | 99.98          | 99.98        |
| Total 127449: |                  |              |               |                          |                |                  |                    | .00            |                | 99.98        |
| <b>127450</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127450       | 174           | CRAWFORD OIL COMPANY INC | 249891         | 1                | 01-53510-3430      | .00            | 1,772.00       | 1,772.00     |
| Total 127450: |                  |              |               |                          |                |                  |                    | .00            |                | 1,772.00     |
| <b>127451</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127451       | 1777          | DELTA DENTAL             | 200424         | 1                | 01-21597           | .00            | 230.42         | 230.42       |
| Total 127451: |                  |              |               |                          |                |                  |                    | .00            |                | 230.42       |
| <b>127452</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127452       | 220           | EO JOHNSON CO            | INV744805      | 1                | 01-53311-3100      | .00            | 87.00          | 87.00        |
| 04/20         | 04/24/2020       | 127452       | 220           | EO JOHNSON CO            | INV744805      | 2                | 01-53311-3100      | .00            | .19            | .19          |
| Total 127452: |                  |              |               |                          |                |                  |                    | .00            |                | 87.19        |
| <b>127453</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127453       | 1656          | FAMILY SUPPORT REGISTRY  | 200424         | 1                | 01-21590           | .00            | 305.53         | 305.53       |
| Total 127453: |                  |              |               |                          |                |                  |                    | .00            |                | 305.53       |
| <b>127454</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127454       | 242           | FASTENAL COMPANY         | WITOM0006      | 1                | 01-53311-3409      | .00            | 130.97         | 130.97       |
| Total 127454: |                  |              |               |                          |                |                  |                    | .00            |                | 130.97       |
| <b>127455</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127455       | 274           | GERKE EXCAVATING INC     | 38064          | 1                | 06-56700-2100      | .00            | 13,860.89      | 13,860.89    |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 04/20         | 04/24/2020       | 127455       | 274           | GERKE EXCAVATING INC       | 38064          | 2                | 06-56700-2100      | .00            | 537.43         | 537.43       |
| Total 127455: |                  |              |               |                            |                |                  |                    | .00            |                | 14,398.32    |
| <b>127456</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127456       | 287           | GRAY ELECTRIC LLC          | 27172          | 1                | 12-55500-3500      | .00            | 194.05         | 194.05       |
| Total 127456: |                  |              |               |                            |                |                  |                    | .00            |                | 194.05       |
| <b>127457</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127457       | 305           | HARTJE TIRE & SERVICE CENT | 40-72920       | 1                | 01-53311-3501      | .00            | 6,100.00       | 6,100.00     |
| Total 127457: |                  |              |               |                            |                |                  |                    | .00            |                | 6,100.00     |
| <b>127458</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127458       | 337           | IRONCORE INC               | IC43548        | 1                | 01-51450-2900      | .00            | 94.88          | 94.88        |
| Total 127458: |                  |              |               |                            |                |                  |                    | .00            |                | 94.88        |
| <b>127459</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127459       | 1863          | JORDAN SITZE               | 0000071874     | 1                | 01-23301           | .00            | 185.00         | 185.00       |
| Total 127459: |                  |              |               |                            |                |                  |                    | .00            |                | 185.00       |
| <b>127460</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127460       | 1861          | MEGAN MCGINNIS             | 1000849        | 1                | 01-23010           | .00            | 250.00         | 250.00       |
| Total 127460: |                  |              |               |                            |                |                  |                    | .00            |                | 250.00       |
| <b>127461</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127461       | 1862          | MICHELLE NORMAN            | 22518          | 1                | 01-23010           | .00            | 80.00          | 80.00        |
| Total 127461: |                  |              |               |                            |                |                  |                    | .00            |                | 80.00        |
| <b>127462</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127462       | 442           | MISSISSIPPI WELDERS SUPPL  | 428514         | 1                | 03-52300-3400      | .00            | 80.42          | 80.42        |
| Total 127462: |                  |              |               |                            |                |                  |                    | .00            |                | 80.42        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>127463</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127463       | 444           | MODERN DISPOSAL SYSTEMS    | 500105539      | 1                | 01-53635-2900      | .00            | 1,856.44       | 1,856.44     |
| Total 127463: |                  |              |               |                            |                |                  |                    | .00            | 1,856.44       | 1,856.44     |
| <b>127464</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127464       | 1555          | PRESSURE WASHER SERVICE    | 0067           | 1                | 01-53311-3502      | .00            | 135.00         | 135.00       |
| Total 127464: |                  |              |               |                            |                |                  |                    | .00            | 135.00         | 135.00       |
| <b>127465</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127465       | 538           | QUILL CORPORATION          | 6023233        | 1                | 03-52300-3100      | .00            | 15.99          | 15.99        |
| 04/20         | 04/24/2020       | 127465       | 538           | QUILL CORPORATION          | 6026522        | 1                | 03-52300-3100      | .00            | 16.99          | 16.99        |
| 04/20         | 04/24/2020       | 127465       | 538           | QUILL CORPORATION          | 6046313        | 1                | 03-52300-3100      | .00            | 22.29          | 22.29        |
| 04/20         | 04/24/2020       | 127465       | 538           | QUILL CORPORATION          | 6046593        | 1                | 03-52300-3100      | .00            | 31.99          | 31.99        |
| 04/20         | 04/24/2020       | 127465       | 538           | QUILL CORPORATION          | 6079081        | 1                | 03-52300-3100      | .00            | 89.97          | 89.97        |
| Total 127465: |                  |              |               |                            |                |                  |                    | .00            | 177.23         | 177.23       |
| <b>127466</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127466       | 557           | RIVER CITY READY MIX INC   | 39390          | 1                | 01-53441-3400      | .00            | 69.00          | 69.00        |
| Total 127466: |                  |              |               |                            |                |                  |                    | .00            | 69.00          | 69.00        |
| <b>127467</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127467       | 637           | TOMAH AREA SCHOOL DISTRICT | 240420         | 1                | 01-24600           | .00            | 1,871.88       | 1,871.88     |
| Total 127467: |                  |              |               |                            |                |                  |                    | .00            | 1,871.88       | 1,871.88     |
| <b>127468</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127468       | 689           | US DEPT EDUCATION          | 200424         | 1                | 01-21590           | .00            | 194.03         | 194.03       |
| Total 127468: |                  |              |               |                            |                |                  |                    | .00            | 194.03         | 194.03       |
| <b>127469</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB    | 200424         | 1                | 01-51440-3100      | .00            | 60.40          | 60.40        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB    | 200424         | 2                | 01-52100-3550      | .00            | 14.68          | 14.68        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB    | 200424         | 3                | 01-52100-3400      | .00            | 10.36          | 10.36        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB    | 200424         | 4                | 01-52100-3400      | .00            | 6.81           | 6.81         |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                   | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 5                | 01-52100-3100      | .00            | 70.32          | 70.32        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 6                | 01-57210-8300      | .00            | 1,097.88       | 1,097.88     |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 7                | 01-52100-3400      | .00            | 32.48          | 32.48        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 8                | 01-52100-3550      | .00            | 10.44          | 10.44        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 9                | 01-52100-3400      | .00            | 36.77          | 36.77        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 10               | 10-55110-3420      | .00            | 45.92          | 45.92        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 11               | 10-55110-3420      | .00            | 47.92          | 47.92        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 12               | 10-55110-3100      | .00            | 33.64          | 33.64        |
| 04/20         | 04/24/2020       | 127469       | 707           | WALMART COMMUNITY/SYNCB | 200424         | 13               | 01-52100-3500      | .00            | 14.71          | 14.71        |
| Total 127469: |                  |              |               |                         |                |                  |                    | .00            |                | 1,482.33     |
| <b>127470</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127470       | 721           | WE ENERGIES             | 200424         | 1                | 10-55110-2200      | .00            | 251.20         | 251.20       |
| Total 127470: |                  |              |               |                         |                |                  |                    | .00            |                | 251.20       |
| <b>127471</b> |                  |              |               |                         |                |                  |                    |                |                |              |
| 04/20         | 04/24/2020       | 127471       | 749           | WI SCTF                 | 200420         | 1                | 01-21590           | .00            | 848.08         | 848.08       |
| Total 127471: |                  |              |               |                         |                |                  |                    | .00            |                | 848.08       |
| Grand Totals: |                  |              |               |                         |                |                  |                    | .00            |                | 1,202,180.69 |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Murray, Mike

City Council: \_\_\_\_\_

Cram, Jeff

\_\_\_\_\_

Evans, Donna

\_\_\_\_\_

Holme, Susan

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn