



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

### **MEETING NOTICE**

A Committee of the Whole Meeting meeting will be held on **Monday, January 11, 2021 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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**NOTE: The Mayor, Alderpersons and Department Heads will gather in the Council Chambers and will dial into the teleconference referenced below prior to the “Call to Order.” News media and others appearing before the council, as well as any members of the public desiring to monitor the meeting, are to do as follows:**

#### **VIA TELECONFERENCE**

**<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFJwMzdSZz09>**

**Meeting ID: 768 946 6740      Password: Tomah2020**

**or**

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

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

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

1. Minutes from December 07, 2020

#### **REPORTS:**

##### **Treasurer**

2. Cash & Investment Report November

##### **Parks & Recreation**

3. Tomah Parks and Recreation Program Report

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

4. Public Works and Utilities Report

##### **Fire Department and Tomah Area Ambulance Service**

#### **GENERAL:**

5. Request for Buckley Park Boy Scout Cabin Roof Repairs and Improvements
6. Approval of the Use of Lake Tomah for CWIRA Ice Race for January 17th and February 28th
7. Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah Municipal Code Regarding Requirements - Fences
8. Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah
9. Secondhand Article Dealer License Application for Kristi's Place Inc.



## **Committee of the Whole Meeting – January 11, 2021**

- [10.](#) Budget Amendment Administrator Office Purchases
- [11.](#) Bid Approval for Grader
- [12.](#) Resolution Authorizing Payment of Monthly Bills
- [13.](#) Budget Amendment for CARES Federal Grant Expenditures
- [14.](#) November Financial Report
- [15.](#) Preliminary December Financial Report
- [16.](#) Start Date for 3RT Managed IT Services
- [17.](#) Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 13, 2021
- [18.](#) Cost of Living Increase for 2021
- [19.](#) Committee of the Whole and Council Date Change

### **ADJOURN**

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



MEETING MINUTES – CITY OF TOMAH  
COMMITTEE OF THE WHOLE

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 7th day of December, 2020 in the Council Chambers at City Hall with Adam Gigous presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting as follows at 6:30 p.m.:

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

Meeting ID: 768 946 6740      Password: Tomah2020  
Dial by your location    +1 312 626 6799 US (Chicago)  
Meeting ID: 768 946 6740      Password: 546782713

Roll call was taken with the following members present: Travis Scholze (remotely), Richard Yarrington, Jeff Cram, Lamont Kiefer (remotely), Adam Gigous, and Dean Peterson (arrived 6:33) Absent. Shawn Zabinski, Donna Evans, and Mike Murray. Quorum present. The meeting was called to order by Adam Gigous at 6:30 p.m.

Also present: Public Safety Director/Fire Chief Tim Adler, Police Chief Mark Nicholson, Assistant Chief Scott Hollum, Dir. Of Parks and Rec Joe Protz, Treasurer Julia Mann, Public works Director Kirk Arity, City Clerk JoAnn Cram and Becki Weyer. Gregg Hagen videotaped the meeting.

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**Approval of Minutes from November 9, 2020** Motion by Kiefer second by Yarrington to approve the minutes of the November 9, 2020 Committee of the Whole minutes. Motion passed without negative vote.

**Accept Treasurers Cash and Investment Reports** Treasurer Mann reported that due to short staffing in the Treasurer’s office that the Cash and Investment reports are not complete and will be presented at the January meeting.

**Parks & Recreation Monthly Report.** Dir. Protz provided a written report. City trails continue to be used. Bathrooms are being winterized. Rec program is still on hold until more clarification is received from the schools with Covid restrictions. Last week Faith in Action donated a water wheelchair for aquatic center. Hockey continues at the Ice Center. The first high school game was last Friday with Covid restrictions. Brickle Brothers has begun working on the roof repair on the Old Grandstand roof and hope to be completed by early spring. The Bernadette Otto Charitable foundation has donated \$20,000 to the city for work on the Winnebago Park projects, and they have committed to another \$30,000 next year. An anonymous donor also donated \$25,000. Currently working with the City Attorney for options for the boy scout cabin repair and will bring options to the January council meeting.

**Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates.**

**Street Department:** Dir. Arity provided a written report.

**Street:** The street department continues to work on the area across from the skate park, working on gravel and cleaning. Leaf pickup is ended as of 11/30, and leaves must now be delivered to the compost pile by the airport. We have seen an uptick in the number of trimmings brought to the compost file. The Committee asked if there could be a fee imposed for businesses using the compost drop-off. Dir. Arity will look further into the suggestion. The



public works dept assisted with downtown fire last weekend. There is one employee out on Covid leave.

**Sewer:** Sludge was hauled out before the before fields froze, and the shed is empty to make it through the winter months. Staff is being separated to prevent Covid spread.

**Water:** Two employees are currently out on Covid-related issues, so are short-staffed. Used about 510,000 gallons of water for the Lake committee out this week. Dam control panel is now operational in preparation for the spring months.

Working on bids for all major purchases, including the additional recycling bins, and are looking at a March or April timeframe for those to be dispersed.

**Police Department Monthly Report.** A written report was provided. One new employee will be starting in late January. Right now, one patrol officer and three staff members who are quarantined due to contact tracing. The front lobby will be closed for the next week due to staffing issues. All activities are continuing despite the closure of the lobby. Monthly stats will be provided next month along with the yearly report. Community updates: Thank you to anyone who participated in the Jingle Bell Ruck and ??? events to make them successful. Two more events this month are the Christmas Giving Tree and the Shop with a Hero program. Heroes will be masked and follow social distancing. Wrapped presents should be returned wrapped at the Police Department by this Friday Dec 11<sup>th</sup>. The Police department will be working on a new program to assist those who are affected by addiction and will be able to assist with overdoses.

### **Tomah Area Ambulance and Fire**

**Fire:** Public Safety Director/Fire Chief Adler provided a written report. There are 35 members on the roster, three are going through the fire program. The live burn will be this Saturday, followed by onboarding. November was a busy month, including the large fire in downtown Tomah. The calendar fundraiser went well, thank you to all the calendar sponsors. The 10<sup>th</sup> annual Hunter's night out event was the best year yet, despite Covid-19 precautions. Fire inspections have been limited due to state mandate. A fire investigator will be here Wednesday morning to investigate the cause of the downtown fire last weekend where two buildings were lost. A huge thank-you to the Police, Building Inspector, Public Works, surrounding area Fire Departments, area business, and other citizens who pitched in to assist during the fire. The CP railroad has declined the sale of the property of the land for the Public Safety building, so we are still looking for land to begin that project. The Deputy Fire Chief position will be posted in January.

**Ambulance Service:** Public Safety Director/Fire Chief Adler provided a written report. One part time employee has resigned. Adam Robarge has been selected to fill the Deputy Ambulance Chief position and the current Captain's position will be abolished. The Aeroclave units have finally arrived, and the staff has been training to use them. The service has had several staffing issues due to Covid related leaves. We have continued to communicate with the VA regarding billing issues. The city was refunded \$1300 due to warrantee work on an ambulance that should have been initially covered.



**Resolution to Create 3 Full time Tomah Ambulance Positions** Public Safety Director Adler requested the addition of three full-time Tomah Ambulance positions due to the upgrade to Critical Care and to enable additional transfers.

Motion by Yarrington, second by Cram, to recommend the Council approve the Resolution to Create 3 Full time Tomah Ambulance Positions. Motion passed without negative vote.

**Resolution Authorizing a Change in the 2021 Position Count**

Motion by Yarrington, second by Kiefer to recommend the Council approve the Resolution Authorizing a Change in the 2021 position count with the Abolishment of the Captain position for the Tomah Area Ambulance Service. Motion passed without negative vote.

**Resolution Authorizing Payment of Monthly Bills** Motion by Cram, second by Peterson, to recommend the Council approve the Resolution Authorizing the Payment of Monthly Bills. Motion passed without negative vote.

**Resolution Regarding Flexible Plan Health or Dependent Care Change in Status Amendment** A change in the cafeteria election for daycare has been requested and this resolution is required in order to reduce the amount of funds collected in the flexible spending account due to daycares being closed for periods of time or families working from home not incurring the daycare expenses. It is requested that the effective date be established as of June 1, 2020.

Motion by Yarrington, second by Cram to recommend the Council approve the Resolution Regarding Flexible Plan Health or Dependent Care Change in Status Amendment effective June 1, 2020. Motion passed without negative vote.

**Approval of Final Assessment Report & Final Resolution authorizing public improvement and levy special assessments**

Motion by Kiefer, second by Scholze to recommend the council approve the Final Assessment Report & Final Resolution authorizing public improvement and levy special assessments. Motion passed without negative vote.

**Renewal Taxi Cab Licenses for Running, Inc. DBA Tomah Transit** Motion by Kiefer, second by Peterson, to recommend the Council approve the following Taxi Cab Licenses for Running, Inc. DBA Tomah Transit:

1. 2012 Dodge Grand Caravan – VIN #2C4RC1BG4CR270955
2. 2015 Dodge Grand Caravan – VIN #2C4RDGBG2FR736368
3. 2016 Dodge Grand Caravan – VIN #2C7WDGBG9GR386602
4. 2017 Dodge Grand Caravan – VIN #2C7WDGBG5HR648584
5. 2019 Dodge Grand Caravan – VIN #2C4RDGBG8KR704499
6. 2020 Dodge Grand Caravan – VIN #2C4RDGBG0LR184882
7. 2020 Dodge Grand Caravan – VIN #2C4RDGBG9LR184881

Motion passed without negative vote.

**Proposed Permit Fee Increases** Building inspector Rolff proposed a modest increase in building permit fees to ensure the fees cover the cost of providing service and inspections.



Motion by Kiefer, second by Cram, to recommend the Council approve the increased permit fees as proposed. Motion passed without negative vote.

**Budget Amendment Police Department Insurance Claim** Treasurer Mann presented a budget amendment to record the proceeds for vehicle insurance claims for the Police Department and add the additional expenses to the repair and maintenance line item.

Motion by Yarrington, second by Scholze, to recommend the Council approve the Budget Amendment for the Police Department Insurance Claim. Motion passed without negative vote.

**Budget Amendment Insurance Claim for Storm Damage** Treasurer Mann presented a budget amendment to record the insurance recovery for storm damage at Recreation Park and at the Ambulance Building.

Motion by Scholze, second by Cram, to recommend the Council approve the budget Amendment for the insurance claim for the storm damage at Recreation Park and at the Ambulance Building. Motion passed without negative vote.

**Budget Amendment for City Hall Water Damage** Treasurer Mann presented a budget amendment and requested the Committee recommend the council approve the amendment to the budget to acknowledge the insurance claim for the water damage to the City Hall carpeting and copy machine, and to approve the balance to pay for the additional carpeting for the rest of the office from reserved for contingency.

Motion by Kiefer, second by Peterson to approve the Budget Amendment for Insurance Recovery & Reserved for Contingency City Hall Water Damage. Motion passed without negative vote.

**Managed IT Service Contract** Treasurer Mann presented an updated contract between 3RT and the City of Tomah and asked the Committee to recommend the Council approve the 72-month contract. The updated contract includes out clauses for both 3RT and the City. It also includes the periodic reviews of 3RT service as requested at the previous Council meeting. The cost difference between the 48 month and 72-month contract is about \$6000 per year.

Motion by Cram, second by Yarrington, to recommend the Council approve the 72-month contract between 3RT and the City of Tomah for Managed IT Services. Motion passed without negative vote.

**Secondhand Article Dealer License Application for Eco ATM, LLC** Hunter Bjorkman with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premise at 222 W. McCoy Blvd, Tomah, WI 54660, inside Walmart store #0965 for the licensing period of January 1, 2021 through December 31, 2021.

Motion by Kiefer, second by Cram, to recommend the Council approve the Secondhand Article Dealer License Application for ecoATM, LLC. Motion passed without negative vote.

**Information on Borrowing Debt Limit Financial Planning** Treasurer Mann presented updated Debt Limit financial information from Ehlers including a growth projection of both 2.5% and 1.5% equalized value growth. Mann recommended not making any other decisions about financial planning and projects until the new Administrator is in place.



**Proposed Changes in Financial Processes** Treasurer Mann requested the Council approve changing the timing of financial reports to the council and proposed eliminating the Council check run. A conversation ensued on finalizing reports two months after they have occurred. Chief Nicholson also spoke on the difficulty of preparing accurate reports for the council when the meetings fall early in the month. Further conversation occurred about changing the dates of the meeting to the first Monday and Tuesday of the month following the 10<sup>th</sup> of the month. This would require an ordinance change and a potential shuffle with other committee meetings.

Motion by Yarrington, second by Cram, table the suggested changing of the timing of presented financial reports until after department heads have a chance to review and discuss a possible ordinance change, and will be brought forth again at the January meeting.

Motion by Kiefer, second by Peterson to adjourn. Motion passed without negative vote.

Adjourned at 08:01p.m.

Respectfully submitted,

Becki Weyer, City Clerk



## CASH REPORT FOR NOVEMBER 2020

Fund	Previous Balance	Receipts	Disbursements	Ending Balance
GENERAL	\$ 869,409.11	\$ 1,896,701.48	\$ 2,289,332.67	\$ 476,777.92
WATER	\$ 166,389.50	\$ 509,869.16	\$ 522,720.50	\$ 153,538.16
SEWER	\$ 237,350.39	\$ 593,804.03	\$ 339,203.60	\$ 491,950.82



## INVESTMENTS NOVEMBER 30, 2020

INVESTED			AMOUNT	RATE	DUE	CALL
FINAL		FUND 01 GENERAL FUND-		5,230,666.05		
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	0.8500	09/10/20	
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	0.7500	01/27/28	
RBC	Bridgewater Bk	C/D	60,000.00	0.2500	09/20/27	
RBC	Live Oak Bk	C/D	100,000.00	0.6000	10/08/26	
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	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	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	State Bank of India NY	C/D	245,000.00	1.0500	06/10/25	
RBC	Texas Exchange Bk Crowley	C/D	155,000.00	1.0000	06/19/25	
RBC	Toyota Fin Svgs Bank	C/D	100,000.00	0.9000	11/30/27	
UBS	Mercantil Comm Bank	C/D	100,000.00	2.2000	12/29/20	
F&M KEND		C/D	117,041.73	1.9000	01/15/20	
Bank First	28095	C/D	173,449.21	0.8000	06/19/22	
Bank First	43439	C/D	168,333.05	2.2500	05/22/21	
LGIP		TF	5,929.42			
UBS		M/M	2,206.14			
RBC		MM	5,756.34			
Bank First		M/M	1,509,324.47			
TACU		M/M	190,098.65			
Bank First	Tax Account	M/M	0.00			
Bank First	ED	M/M	79,526.52			
CCF	ISC SWEEP ACCOUNT	M/M	711,564.23			
CCF		M/M	21,436.29			
			FUND 07 DEBT -	\$356,410.19		
LGIP		T/F	7,472.72			
Bank First		M/M	348,937.47			
			FUND 08 CAPITAL-	189,230.96		
LGIP		T/F	83,160.10			
Bank First		M/M	80,575.98			
CCF		M/M	25,494.88			
			FUND 02 LAKE -	\$243,427.10		
RIA		C/D	14,758.02	1.8500	03/03/21	
LGIP		TF	27,183.90			
RIA		M/M	201,485.18			
			FUND 04 CDBG -	\$168,234.13		
TACU		CK	4,698.38			
TACU		SAVINGS	65,450.06			
Bank First		CK	881.28			
Bank First		SAVINGS	97,204.41			



INVESTED			AMOUNT	RATE	DUE	CALL
			SEWER DEPT -	\$3,531,212.55		
RBC	BMO Harris Bk	C/D	215,000.00	0.3000	12/28/23	
RBC	Magnolia Bk Inc KY	C/D	100,000.00	0.3500	04/30/24	
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	
Bank First	43411	C/D	129,123.13	2.2500	05/17/21	
Bank First	28089	C/D	133,037.99	0.8000	06/19/22	
LGIP		T/F	540,882.13			
RBC		M/M	11,400.81			
CCF		M/M	403,170.77			
CCF	ICS Sweep	M/M	260,479.45			
Bank First		M/M	891,158.44			
Bank First	CLEARING ACCT	M/M	195,636.67			
Bank First	CLEARING ACCT	M/M	20,656.16			
			WATER DEPT -	\$3,986,793.40		
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	Flagstar Bk Troy Mich.	C/D	245,000.00	0.4500	08/14/24	
RBC	Toyota Fin Svgs Bank	C/D	145,000.00	0.9000	11/30/27	
RBC	BMW BK North Am Salt Lake	C/D	110,000.00	1.6500	02/28/23	
LGIP		TF	22,407.23			
CCF		M/M	231,380.05			
CCF	ISC SWEEP ACCOUNT	M/M	1,580,887.13			
RBC		M/M	28,690.34			
Bank First	CLEARING ACCT	M/M	147,150.25			
Bank First	CLEARING ACCT	M/M	15,945.40			
			13,705,974.38			
TOTAL IN EACH INSTITUTION						
Bank First			\$3,990,940.43			
Multi-Bank Securities, Inc.			\$598,000.00			
CCF			\$3,234,412.80			
Farmers & Merchants Bank Kendall			\$117,041.73			
Local Government Investment Pool			\$687,035.50			
RIA Federal Credit Union			\$216,243.20			
USB Financial Services			\$102,206.14			
RBC Wealth Management			\$4,499,847.49			
Tomah Area Credit Union			\$260,247.09			
			\$13,705,974.38			



**Other Parks**

- Maintenance on equipment and buildings
- Snow Removal on trails and City Sidewalks
- Trimming branches in Parks
- Flooding Outdoor Rink at Recreation Park-lights are on until 10pm.
- 2021 Park Shelter Reservations went online January 4<sup>th</sup>.

**RECREATION PROGRAMS**

- Indoor winter programs on hold until Covid-19 restrictions lessen.
- Continue to monitor Covid-19 to begin working on Spring/Summer Activities

**AQUATIC CENTER.**

- Winterized.
- Monitoring leak repair.
- Working on returning staff inquiries

**RECREATION PARK**

- Working on building maintenance. Repair to Ice Center Sprinkle System.
- Nov. 7 Fire Dept. Fundraiser, Nov. 18 and 19<sup>th</sup> Tomah Health Blood Drive, Nov. 21 Senior Craft Fair, Nov. 27<sup>th</sup> Holiday Parade.
- Dec 4 and 5<sup>th</sup> Glen Miller Auction, Dec 18<sup>th</sup> Quinceanera, Dec. 24<sup>th</sup> Church event.
- January 5<sup>th</sup> Mobile Food Pantry, Jan. 26 and 27<sup>th</sup> Tomah Health Blood Drive.
- Continue to work with Tomah Youth Hockey Association on facility maintenance.
- High School and Middle School Gymnastics held at Exhibit Building.
- Brickl Bros. poured footers in December to begin roof installation mid-January.

*Joe Protz*

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



## Director of Public Works Report

January 2021

### 1) Street Department

We continue to cut ash trees throughout the City. We have had two minor snow events with small amounts of salt usage and hauling of snow. We are preparing for a change in the garbage and recycling routes. Once completed it should be simple and provide for expansion in the areas in which we see potential growth. Our new hire is catching on very well with the automated garbage truck controls and routes. No employees are out on COVID issues. Staff continue to separate to provide coverage. Paul Steele is remodeling the bathroom at the Airport.

### 2) Sewer Department

Staff is changing out a number of steel doorframes and doors, fabricating stairs and handrails, along with other inside building repairs. Operations are normal. No employees are out on COVID issues. Staff continues to separate to provide coverage.

### 3) Water Department

Staff is completing preventative maintenance and painting piping and interior walls.. Staff continues to separate to provide for coverage. We would like to encourage those individuals paying their utility bills in person at City Hall to place the payment in the drop box.

### 4) Lake Committee

The next Lake Committee Meeting is scheduled for 1/21/21 @ 5:00 pm via zoom.

Respectfully Submitted

Kirk Arity

Director of Public Works



## **TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES**

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Patricia Marten, Kim Lambert

Custodian – Scott Donovan

### Water Department

Supervisor – Mark Rezin

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

Maintenance Workers –

### Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

### Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

Corey Clay

Truck Drivers – Steve Schultz, Paul Steele,

Brad Rewey, Tony Newcomb, Justin Randall

Sanitation Operators – Lance Larson, Justin King, Mark Dixon



## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item: Request for Buckley Park Boy Scout Cabin Roof Repairs and Improvements**

#### **Summary and Background Information:**

(appropriate documentation attached)-

The future of the Boy Scout Cabin at Buckley Park has been discussed at length over the past years. It is registered on both the State and National Historic Registry. The Cabin is 1 of 4 in the State. It was erected in 1934. The City of Tomah Historic Preservation Committee along with local scout leaders are passionate to keep the Cabin as part of History for Tomah, but also to be able to meet and host events at the Cabin. The Park and Recreation Department would also utilize the Cabin for Park Shelter Rentals for example; family gatherings, graduation parties, birthday parties, etc. due to the proximity to the Aquatic Center. The major repair needed is to replace the roof structure and repair a side wall. In the summary from CBS squared it has been difficult finding contractors who specialize in log restoration that will restore the roof structure to meet the SHPO standards, therefore we are requesting to work with an Amish Contractor Bauman's Construction (no insurance provided) for the work identified in the summary, Attorney Precour will draft up a release form if Bauman's Construction is selected to provide labor for the repairs.

#### **Recommendation:**

The Parks and Recreation Commission has recommended to the City Council to repair the roof structure and improvements to the Scout Cabin. The Commission recommended not to exceed the \$100,000.00 that was designated in the 2020 Budget under TIF #8.

#### **Fiscal Note:**

\$100,000 was allocated in the 2020 Budget under TIF #8 fund 14-57620-8200 Buildings. Up to this point funds for the designs and engineering/architectural fees have been paid from the Scout Donation account.

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Joe Protz, Director

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Date





Your Project Solutions Start Here

December 20, 2020

RE: Boy Scout Cabin  
Project Summary  
for consideration by  
the City Council Meeting  
January 11<sup>th</sup>, 2021

City Council  
City of Tomah,  
City Hall  
819 Superior Ave.  
Tomah, WI 54660

# DRAFT

Dear Council President,

Our firm has been the Architect/Engineer on the Tomah Boy Scout Cabin repair for the past year. We have prepared the project for reconstruction to help create another shelter for the City of Tomah. The project is a state and national landmark and we have also been working closely with the Wisconsin State Historical Society to receive approval for the changes to the cabin.

### Preparing to bid the project

During the preparation for bidding the project, CBS Squared and the City Parks and Recreation Director began contacting potential contractors. The project repairs will require a specialized contractor as this is not standard building construction. CBS Squared worked with two contractors familiar with this type of project receiving only one estimate of \$170,000 for doing the roof and wall reconstruction. This price was not within the budget of \$100,000 appropriated for the project. We also contacted the log building contractor that had earlier given a price to do the wall repair. The company is no longer in business. Next, we contacted two traditional builders, and neither was interested in doing this type of work.

### Potential of working with an Amish contractor

Recently, the Park and Recreation Director met with a local Amish contractor that has quoted a very reasonable price to do the major portion of work on the project. Included in their scope of work was the labor for:

1. Removing the existing roof
2. Repairing the rotted wall section near the fireplace
3. Constructing the heavy beam rafter roof system approved by the State Historical Society
4. Correcting the drainage problem around the outside of the chimney
5. Decking and shingling the roof

Working with the Amish will require the City to purchase the project construction material directly from local vendors such as Meadow Valley Log Buildings and local lumberyards. The City will need to work closely between these parties to coordinate the timely delivery of materials. If approved to move forward, work on the cabin is estimated to start in April.

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com





Your Project Solutions Start Here

I have attached a task breakdown for this project with an opinion of probable cost for all portions of the project including items not covered in this phase of the project with the assumption that future the work will be completed by local volunteers or City staff.

Sincerely,

Phil Johnson, PLA  
Project Manager

770 Technology Way  
Chippewa Falls, WI  
54729

[info@cbssquaredinc.com](mailto:info@cbssquaredinc.com)

[cbssquaredinc.com](http://cbssquaredinc.com)





## OPINION OF PROBABLE CONSTRUCTION COST

CITY OF TOMAH WISCONSIN  
BOY SCOUT CABIN

Date:

11/11/2020

Estimator PAJ

Total Estimate

\$69,976.50

## REPAIRS AND IMPROVEMENTS

Item	Description	Unit	Quantity	Unit Price	Estimated Cost	
<b>Repairs identified by Historic Committee</b>						
<b>Roofing system</b>						
1	Roof Demolition and rebuild	LS	1	\$12,000.00	\$12,000.00	By Amish
2	New Roof Materials	LS	1	\$18,000.00	\$18,000.00	Rafter with ridge beam and collar ties. Source: Meadow Valley
	4x6 Rafter					21 Rafters
	3x10 ridge Beam					Match cut lengths to rafter location
	6x12 Collar ties					(2) 3x12 - 5 total (8 to 10 Week lead time)
	4x4 Support strut					
	4x6 Purlins					
	Roof Decking					2x6 T&G
	Double sill plates					2x6
3	Fastening Hardware	LS	1	\$7,500.00	\$7,500.00	Includes metal plates for rafters to sill plate, collar ties, struts - Through Meadow Valley
4	Asphalt Shingles	Sq	15	\$166.00	\$2,490.00	Includes shingles, underlayment and nails.- Local Lumberyard
5	Asphalt Shingles Installation	Sq	15	\$225.00	\$3,375.00	Includes chimney cricket - Local Lumberyard
6	Install Cricket at Chimney	EA	1	\$1,500.00	\$1,500.00	Includes cutting stone to secure flashing to chimney. In Amish Price
7	Contingency (Material for reinforcing endwalls)	LS	1	\$2,000.00	\$2,000.00	Bracing, if needed, to support endwalls
8	Log Repair near chimney and up to 5 other logs	SF	60	\$125.00	\$7,500.00	Removal of rotted logs south of fireplace and patching of other rotted logs. In Amish Bid
					\$46,865.00	
<b>Electrical</b>						
9	Electrical ( Lighting, switches, outlets and exhaust fans and metal conduit)	LS	1	\$5,000.00	\$5,000.00	No heat for building. Source: Local Electrician
	<b>SUB TOTAL</b>				\$5,000.00	
<b>Additional Recommended improvements - Not in bid</b>						
				Estimated Cost (NIC items)		
	Asbestos abatement and window replacement- Contracted	LS	1	\$3,500.00	\$3,500.00	
	Remove exterior chinking- Volunteers	LS	1	\$2,000.00	\$2,000.00	
	Media Blast exterior- Contracted	SF	1300	\$2.25	\$2,925.00	Use glass pellets
	Paint exterior of building- Volunteers	SF	1300	\$3.00	\$3,900.00	
	Intall new chinking Horizontal logs- Volunteers	LF	200	\$5.00	\$1,000.00	
	Install new chinking Vertical logs- Volunteers	LF	100	\$8.00	\$800.00	
	Repairing doors and frames- City Staff	EA	2	\$250.00	\$500.00	
	<b>SUB TOTAL</b>				\$14,625.00	
<b>Future Interior Improvements- Not in bid</b>						
	Counter and sink					
	Conversion of fireplace from wood to gas					
	Alarm system/security cameras					
<b>ENGINEERING SERVICES</b>						
	Engineering services (Roof structural design, metal detailing	LS	1	\$7,500.00	\$7,500.00	Additional services for structural design, metal support detailing and coordination with State Historical Society
	Limited Construction services	LS	1	\$4,250.00	\$4,250.00	On-site visits (2 project meeting, structural inspection) coordination of work and.
	<b>SUB TOTAL</b>				\$11,750.00	

SUBTOTAL  
CONTINGENCY 10%  
TOTAL

\$63,615.00
\$6,361.50
\$69,976.50



# CITY OF TOMAH

# BOY SCOUT LOG CABIN

415 EAST COUNCIL STREET  
TOMAH, WI 54660

CBS SQUARED, INC. PROJECT NO.TOMAH-18004

## SHEET INDEX

### TITLE

T-100 – TITLE SHEET

### ARCHITECTURAL

D-100 – DEMOLITION FLOOR PLAN

A-100 – FLOOR PLAN  
A-200 – EXTERIOR ELEVATIONS AND DETAILS  
A-201 – EXTERIOR ELEVATIONS  
A-300 – BUILDING SECTION  
A-500 – INTERIOR ELEVATIONS AND DETAILS

### STRUCTURAL

S-100 – ROOF FRAMING PLAN AND DETAILS

## PROJECT DIRECTORY

### OWNER

**CITY OF TOMAH**  
819 SUPERIOR AVENUE  
TOMAH, WI 54660  
(608) 374-7445  
CONTACTS: JOE PROTZ (jprotz@tomahonline.com)

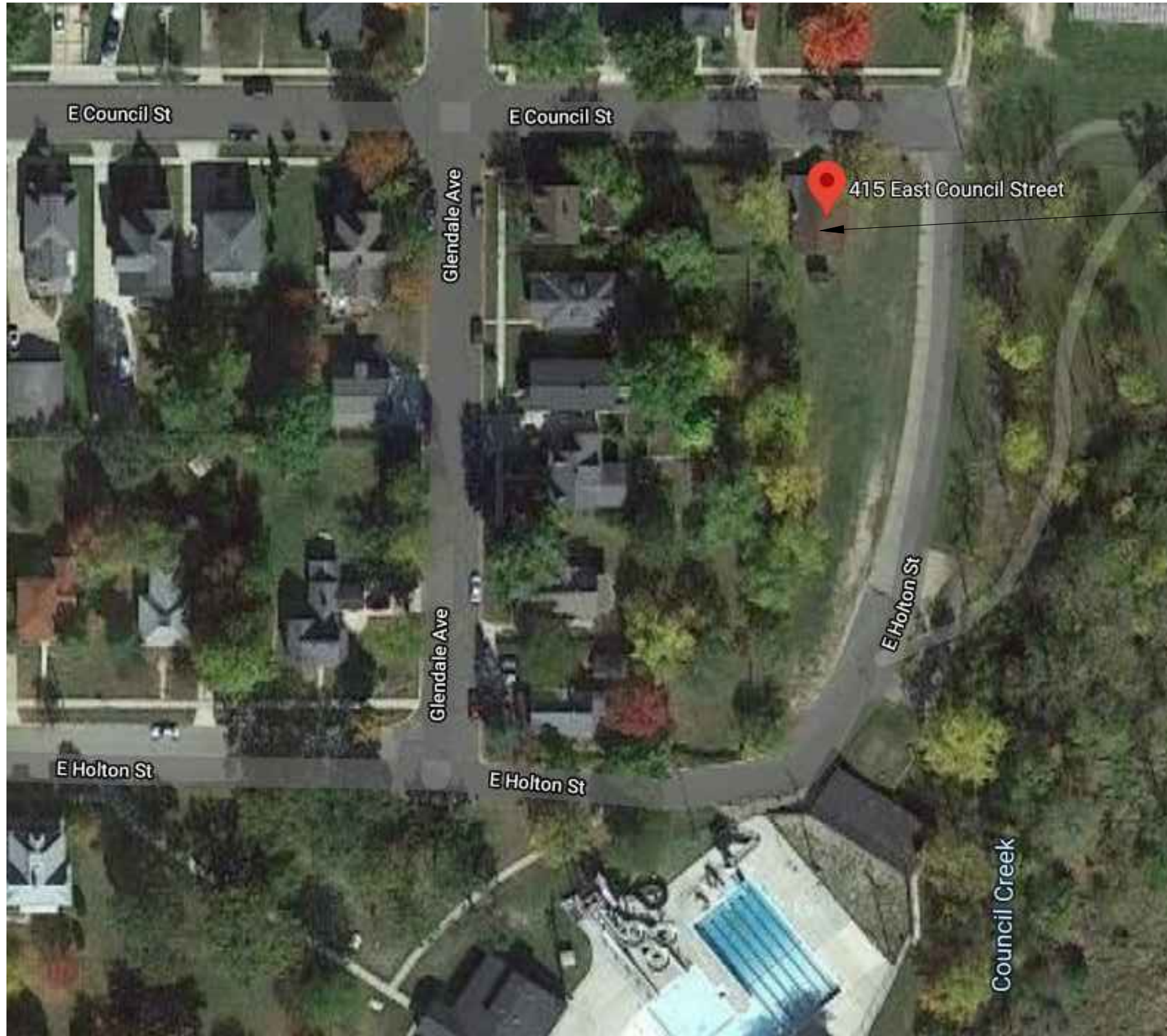
### ARCHITECTURAL

**CBS SQUARED, INC.**  
770 TECHNOLOGY WAY  
CHIPPEWA FALLS, WI 54729  
(715) 861-5226  
CONTACTS: PHIL JOHNSON, PLA (pjohnson@cbssquaredinc.com)  
KIMBERLY GRABINSKI, ARCHITECT (kgrabinski@cbssquaredinc.com)

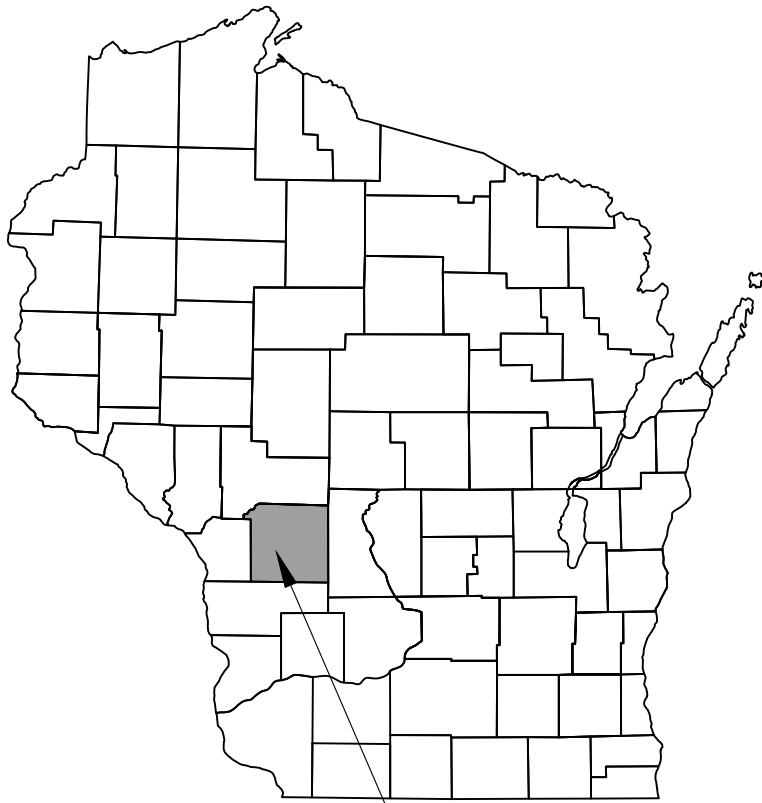
### STRUCTURAL

**CBS SQUARED, INC.**  
770 TECHNOLOGY WAY  
CHIPPEWA FALLS, WI 54729  
(715) 861-5226  
CONTACTS: MATT GUNDRY, P.E. (mgundry@cbssquaredinc.com)

## PROJECT LOCATION



PROJECT LOCATION



TOMAH, WISCONSIN

## GENERAL NOTES

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

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CITY OF TOMAH  
BOY SCOUT LOG CABIN  
TOMAH, WI  
TITLE SHEET

### Issue:

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### Designed by:

PAJ

### Drawn by:

KSG

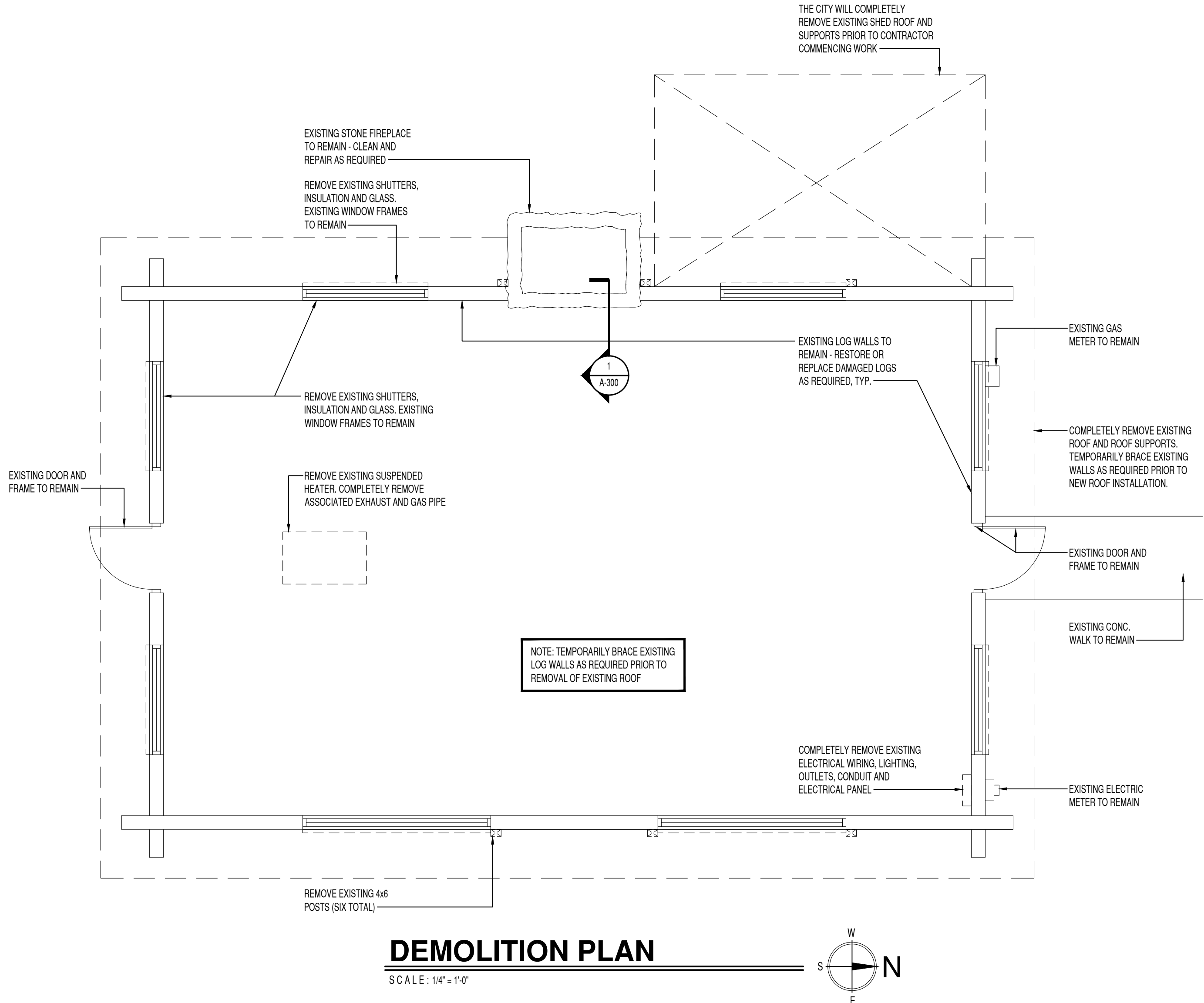
### Project Number:

TOMAH-18004

### Sheet Number:

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## DEMOLITION NOTES

1. THE DEMOLITION DRAWINGS SHALL BE USED IN CONJUNCTION WITH ALL OF THE DRAWINGS FOR THIS PROJECT.
2. COORDINATE WITH THE ARCHITECTURAL DRAWINGS FOR SIZE OR EXTENT OF DEMOLITION REQUIRED FOR THE NEW WORK UNDER THIS CONTRACT.
3. CAREFULLY REMOVE ALL EXISTING WALL AND CEILING MOUNTED BRACKETS, FIXTURES, ACCESSORIES, ETC. AS REQUIRED FOR NEW WORK  
COORDINATE ACTUAL ITEMS TO BE RELOCATED WITH OWNER  
COORDINATE STORAGE LOCATION WITH OWNER

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## CITY OF TOMAH BOY SCOUT LOG CABIN

TOMAH, WI  
DEMOLITION FLOOR PLAN

### Issue:

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### Designed by:

PAJ

### Drawn by:

KSG

### Project Number:

TOMAH-18004

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**CITY OF TOMAH**  
**BOY SCOUT LOG CABIN**  
TOMAH, WI  
FLOOR PLANS AND ROOF PLAN

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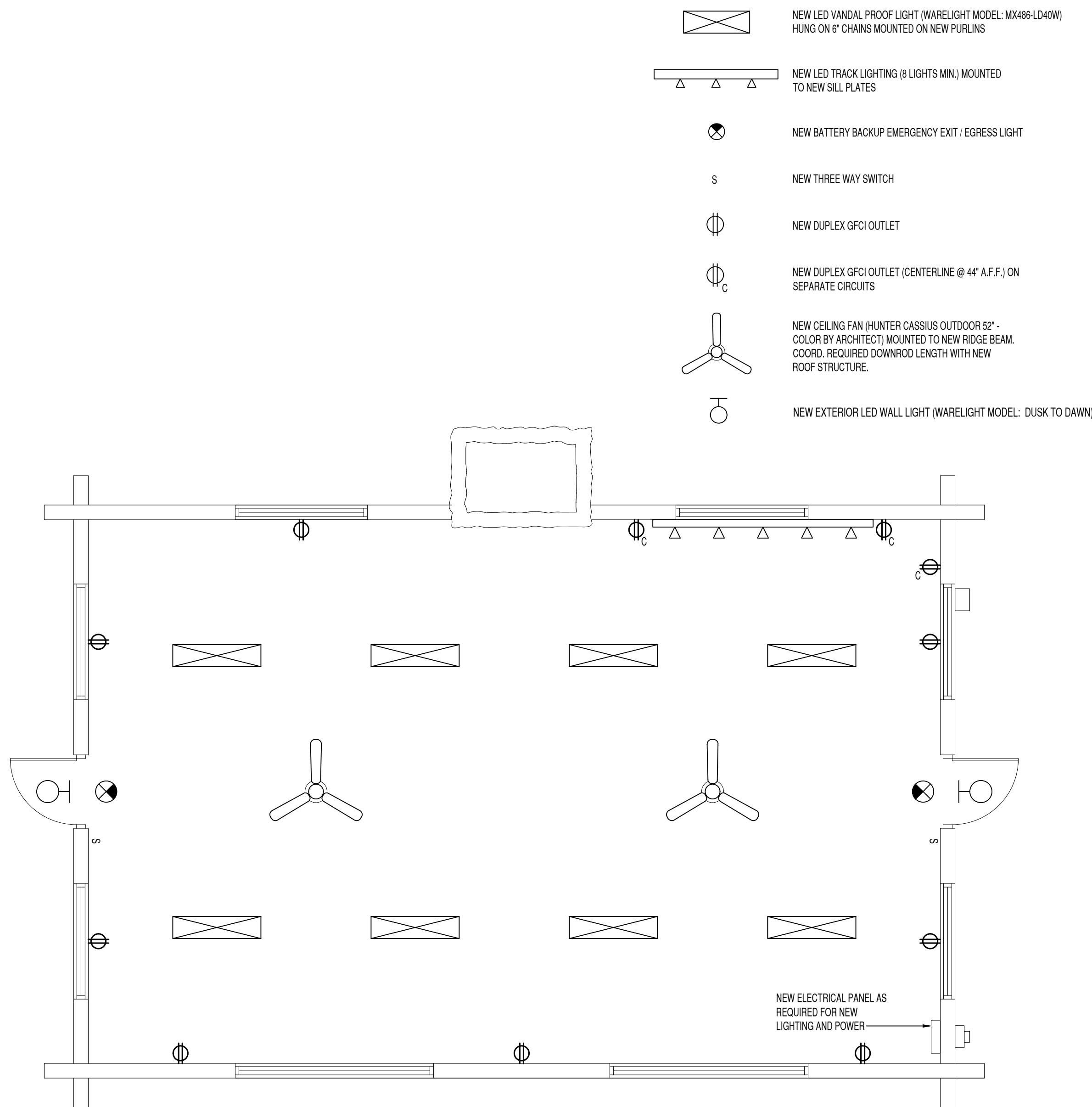
  

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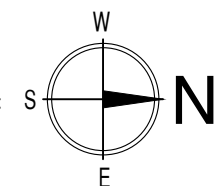
  

<b>Designed by:</b> PAJ <b>Drawn by:</b> KSG <b>Project Number:</b> TOMAH-18004
<b>Sheet Number:</b> <div>A100</div>

## ELECTRICAL LEGEND

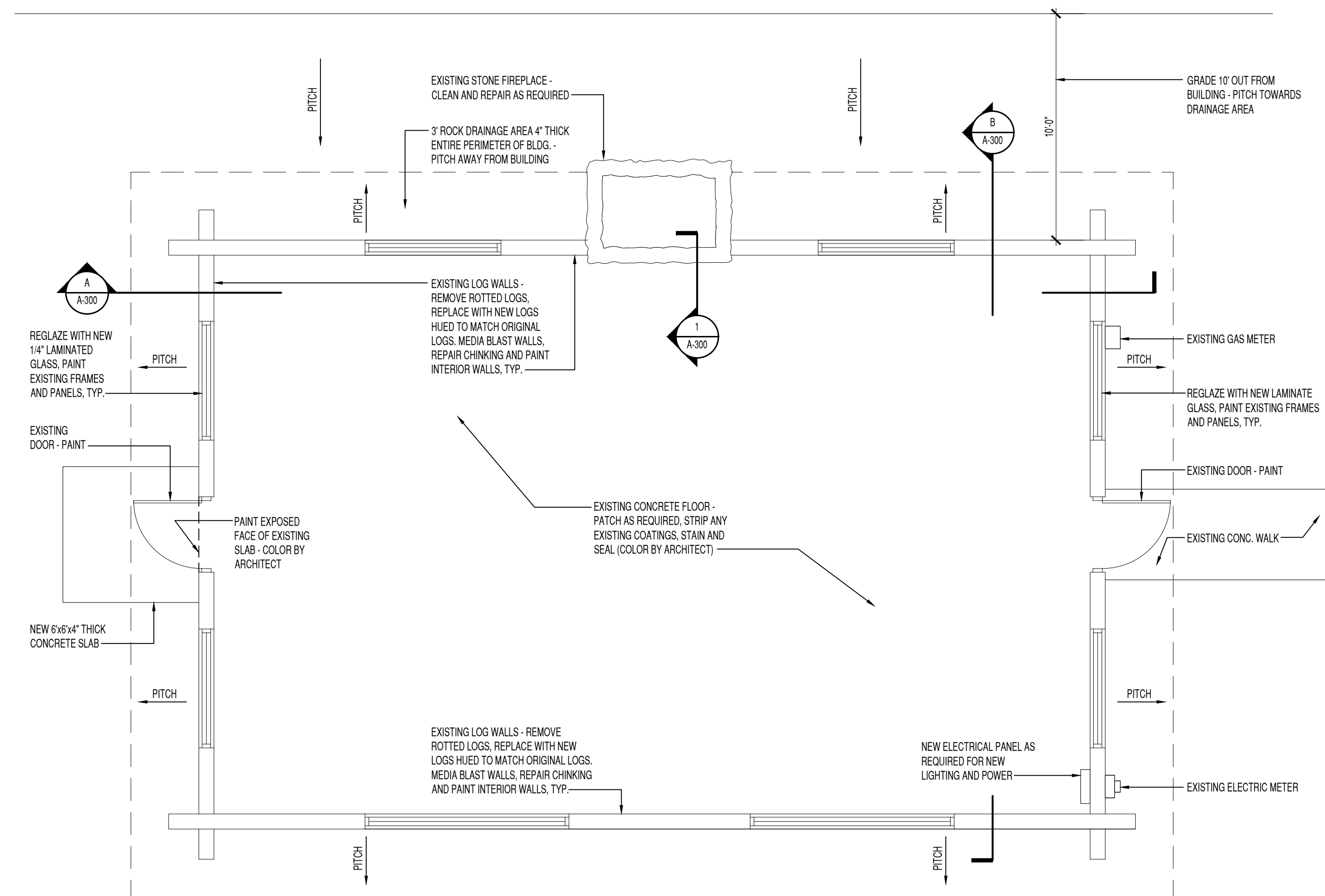
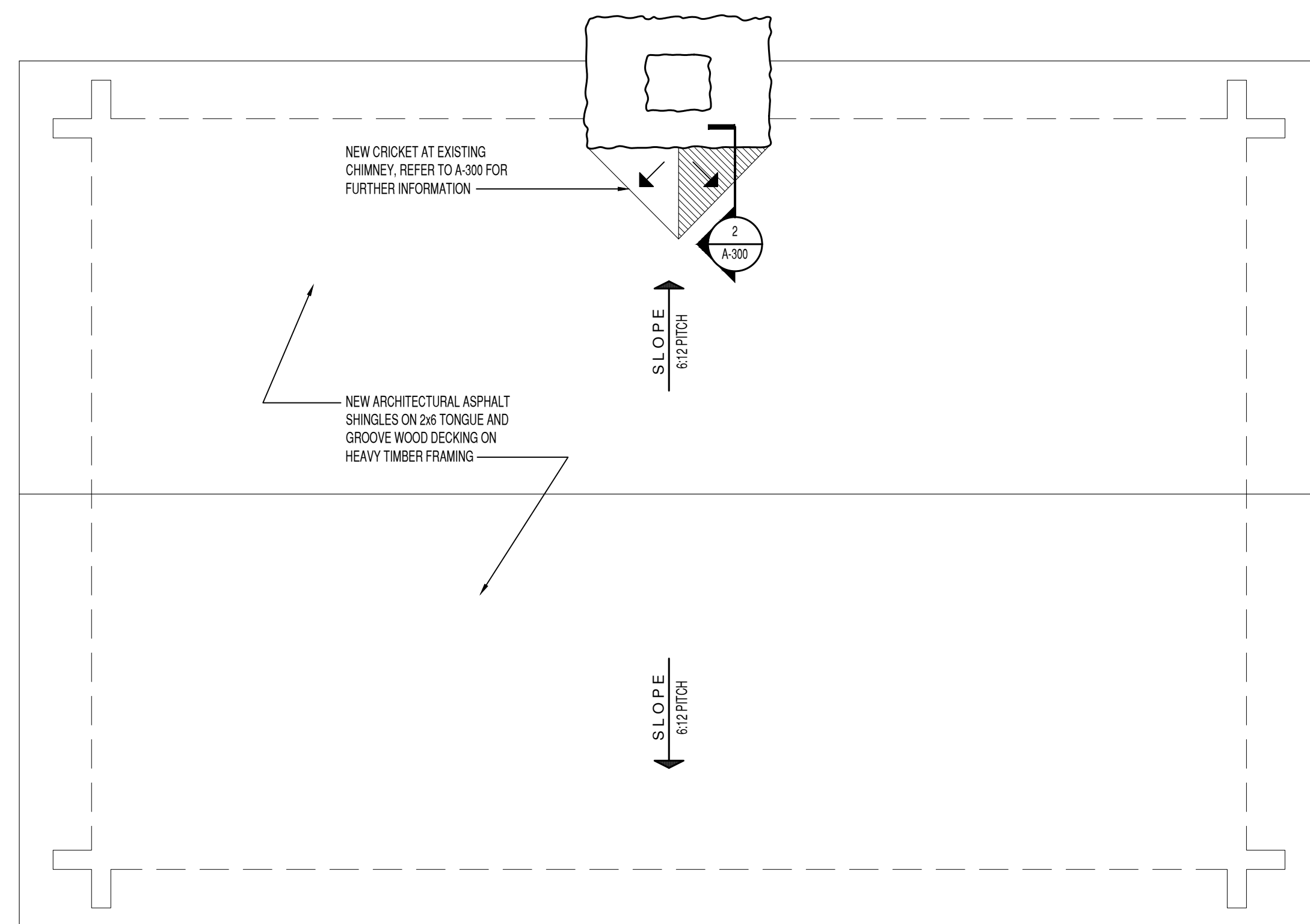
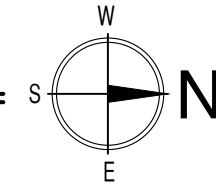


## ELECTRICAL PLAN



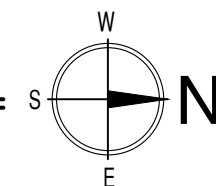
## ROOF PLAN

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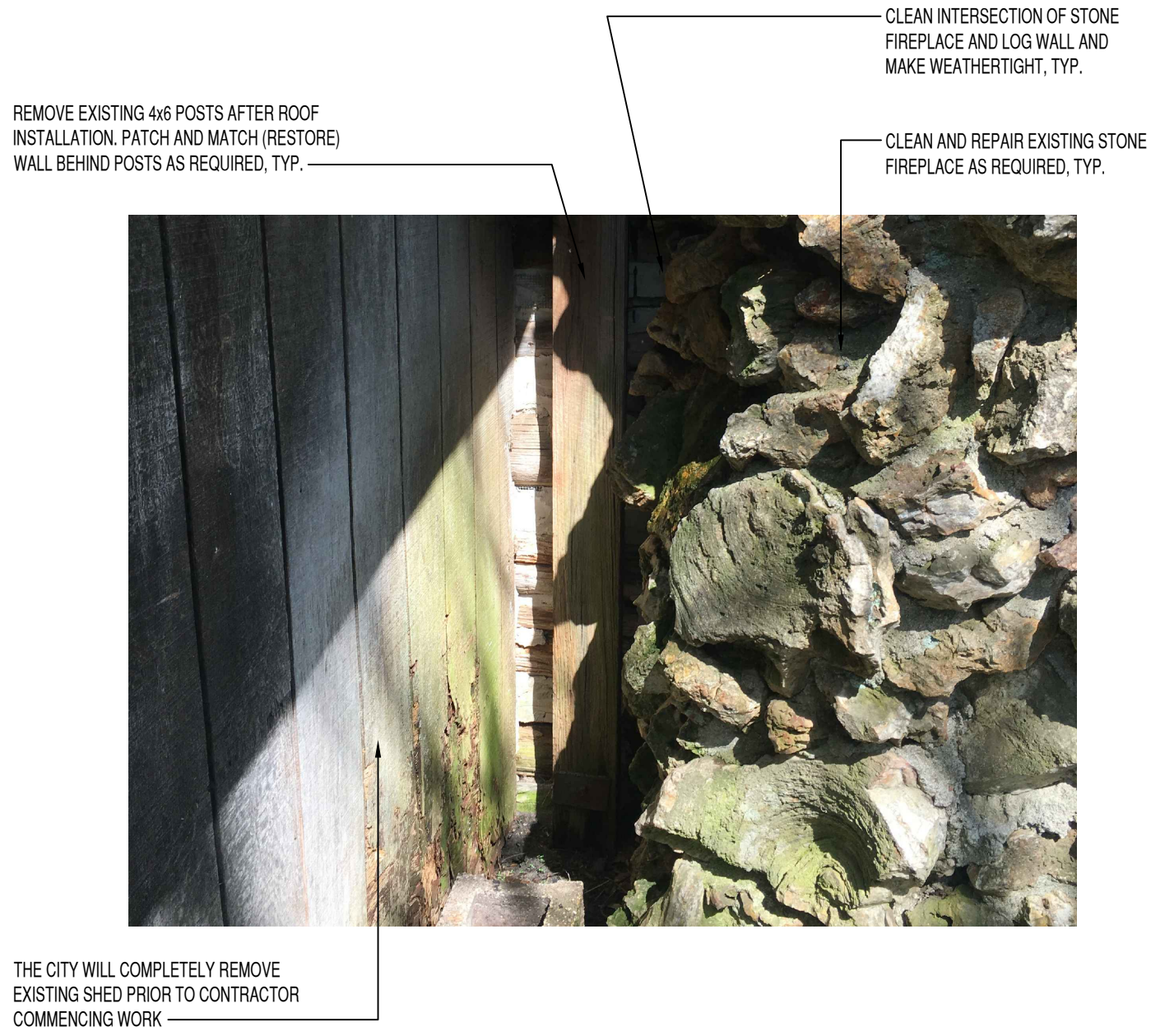


## FLOOR PLAN

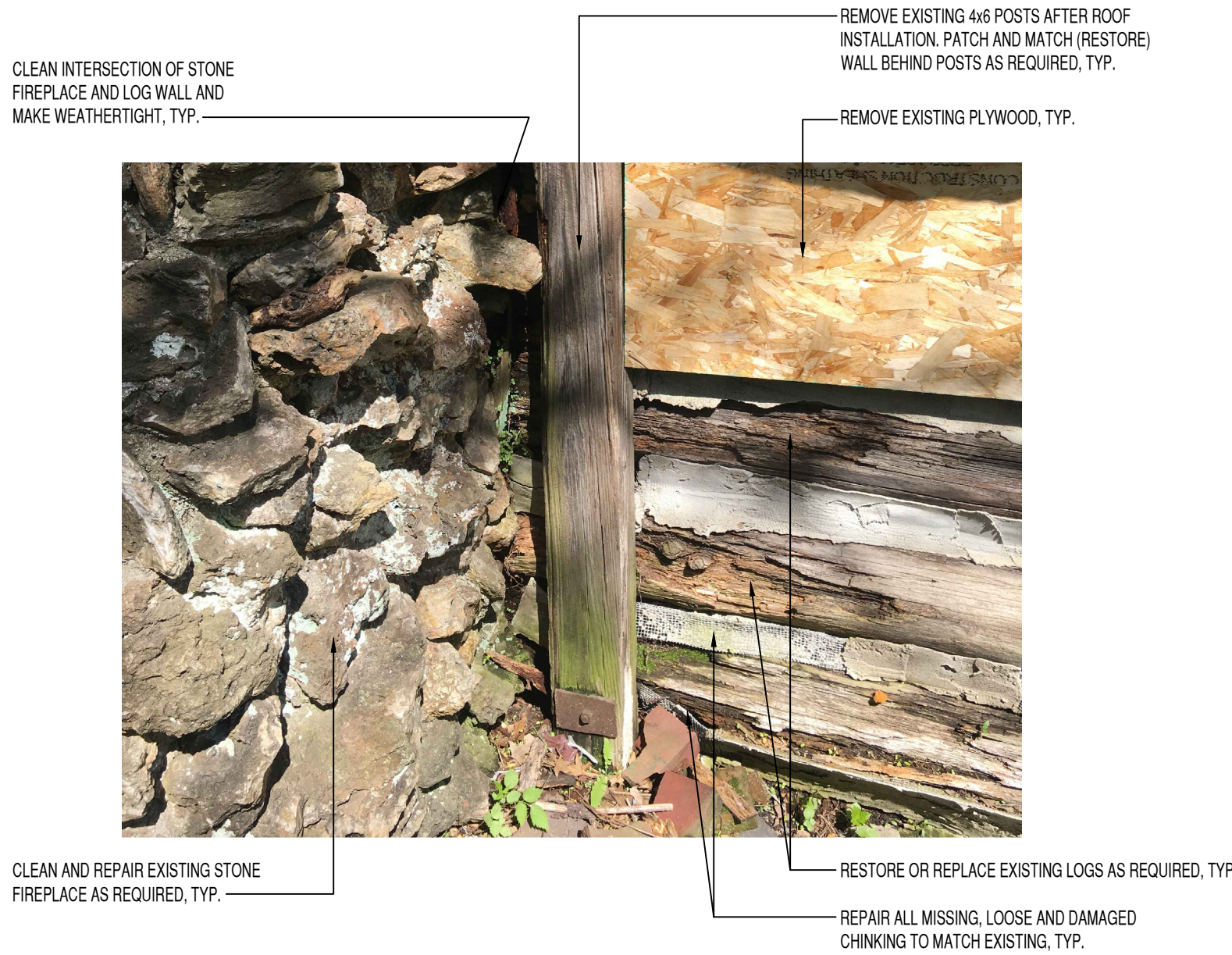
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**C** DETAIL  
SCALE: NOT TO SCALE



**B** DETAIL  
SCALE: NOT TO SCALE



**A** DETAIL  
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**2** SOUTH ELEVATION  
SCALE: NOT TO SCALE



**1** NORTH ELEVATION  
SCALE: NOT TO SCALE

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**CITY OF TOMAH  
BOY SCOUT LOG CABIN**  
TOMAH, WI  
EXTERIOR ELEVATIONS AND DETAILS

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<b>Drawn by:</b> KSG		
<b>Project Number:</b> TOMAH-18004		
<b>Sheet Number:</b> <b>A 200</b>		



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



COMPLETELY REMOVE EXISTING  
ROOF AND ROOF STRUCTURE

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

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

## 2 WEST ELEVATION

SCALE: NOT TO SCALE



COMPLETELY REMOVE EXISTING  
ROOF AND ROOF STRUCTURE

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

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

## 1 EAST ELEVATION

SCALE: NOT TO SCALE

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

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

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# CITY OF TOMAH BOY SCOUT LOG CABIN

TOMAH, WI  
EXTERIOR ELEVATIONS

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PAJ

### Drawn by:

KSG

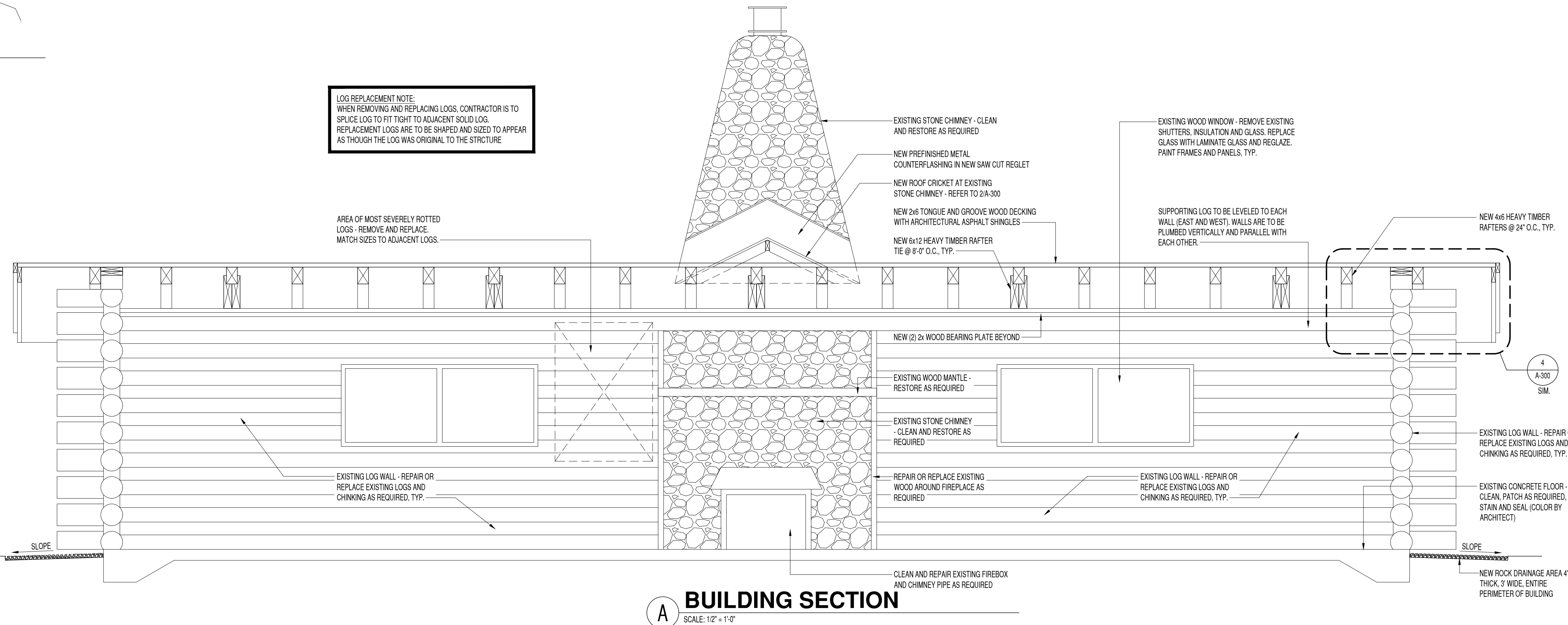
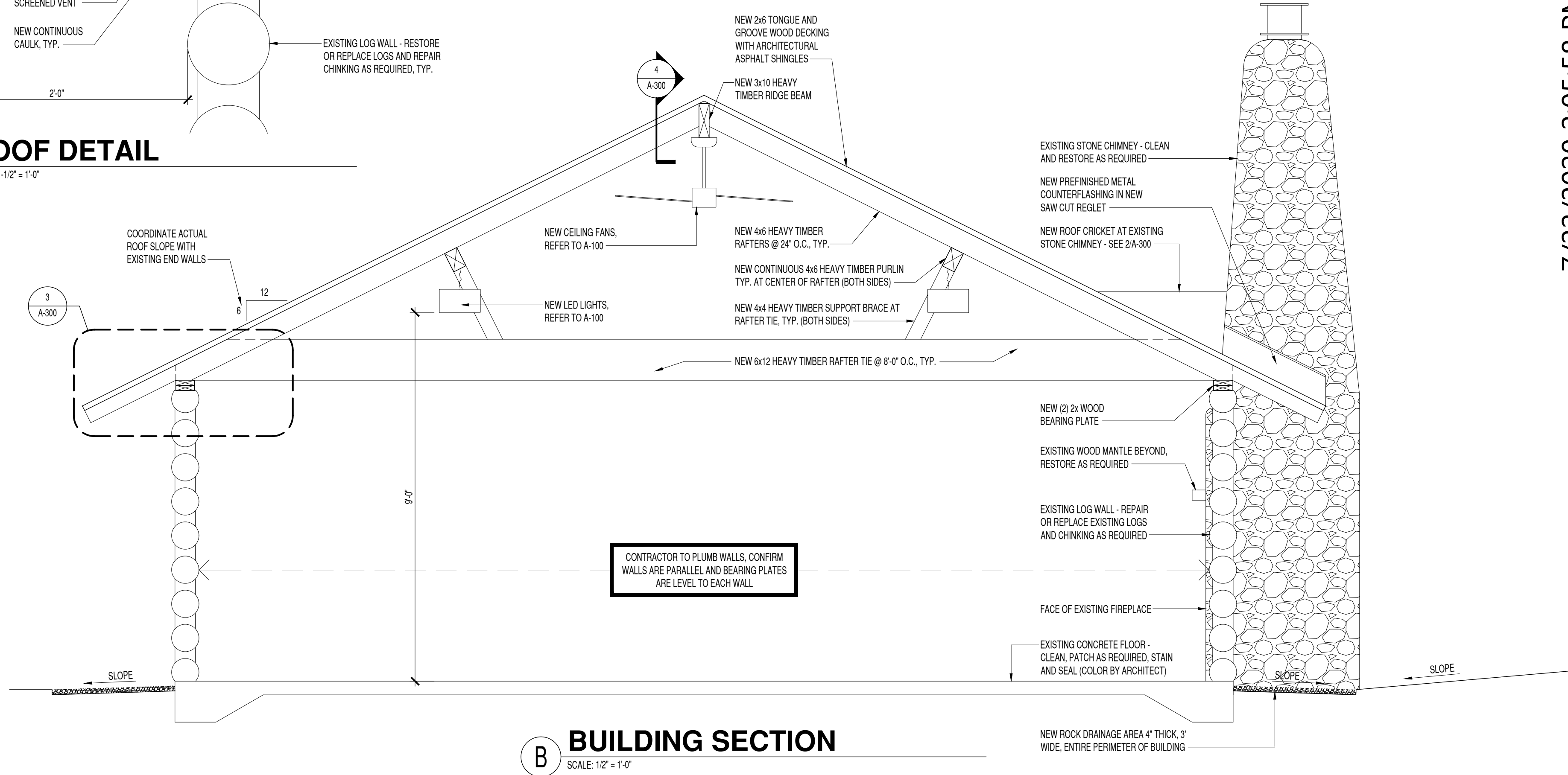
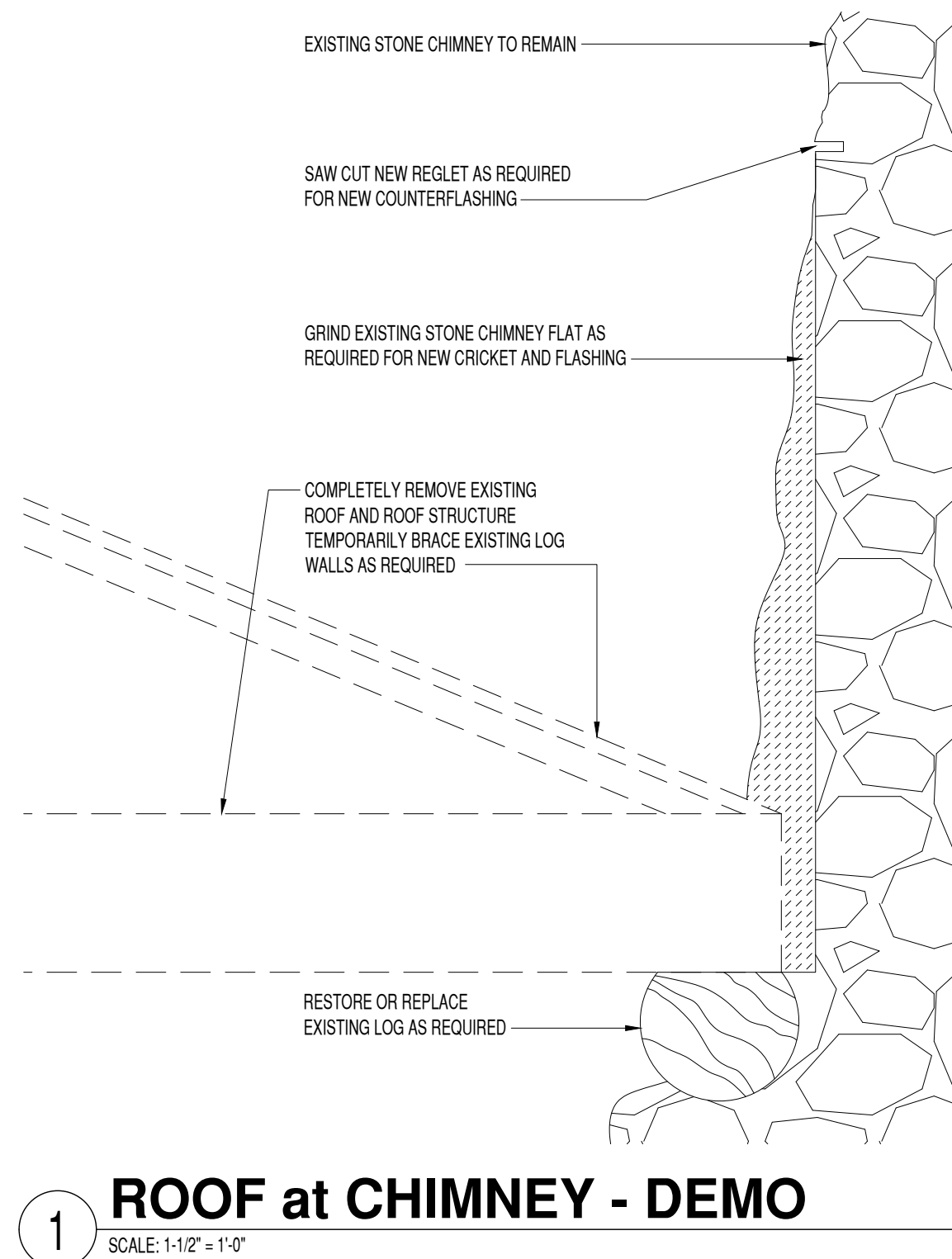
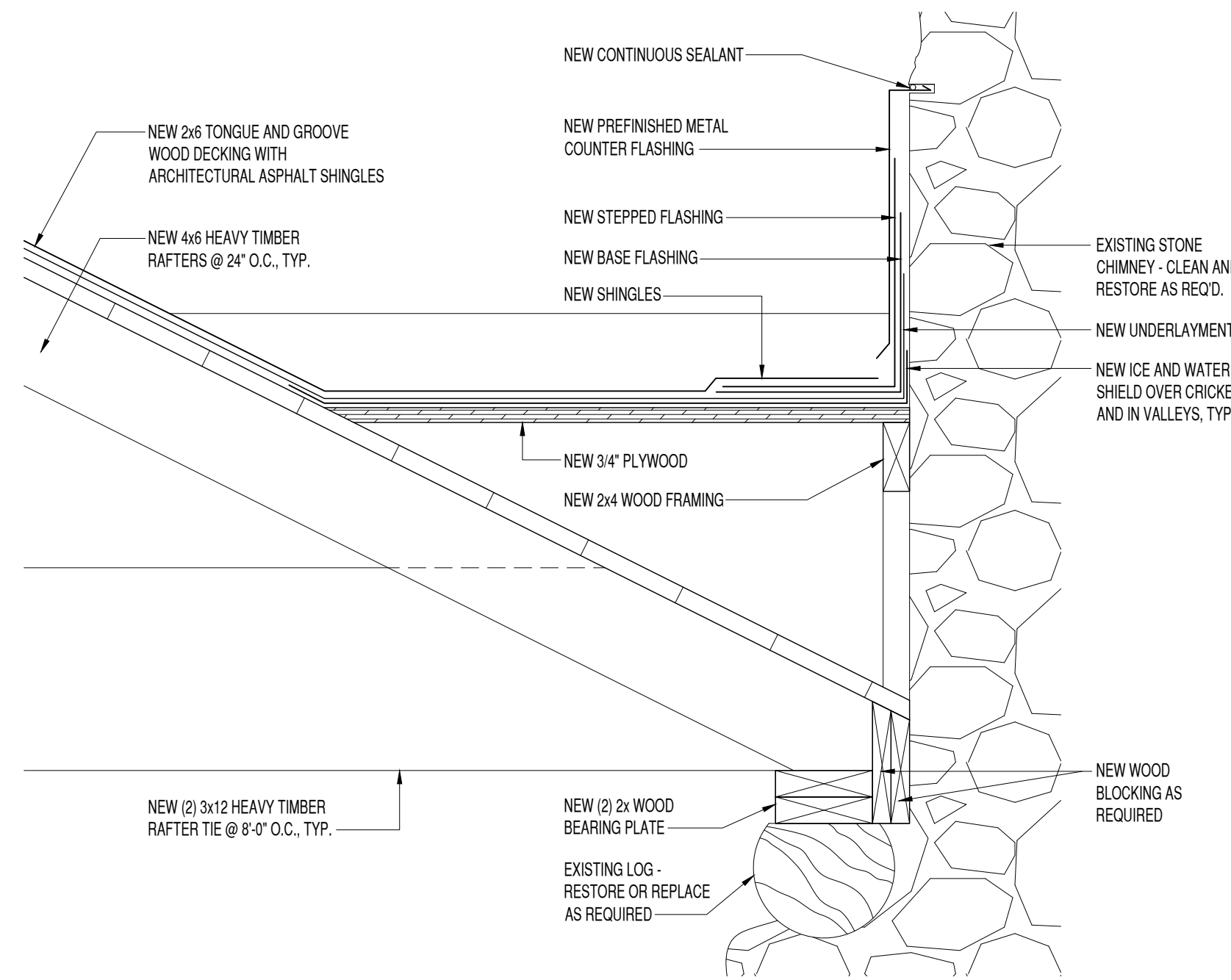
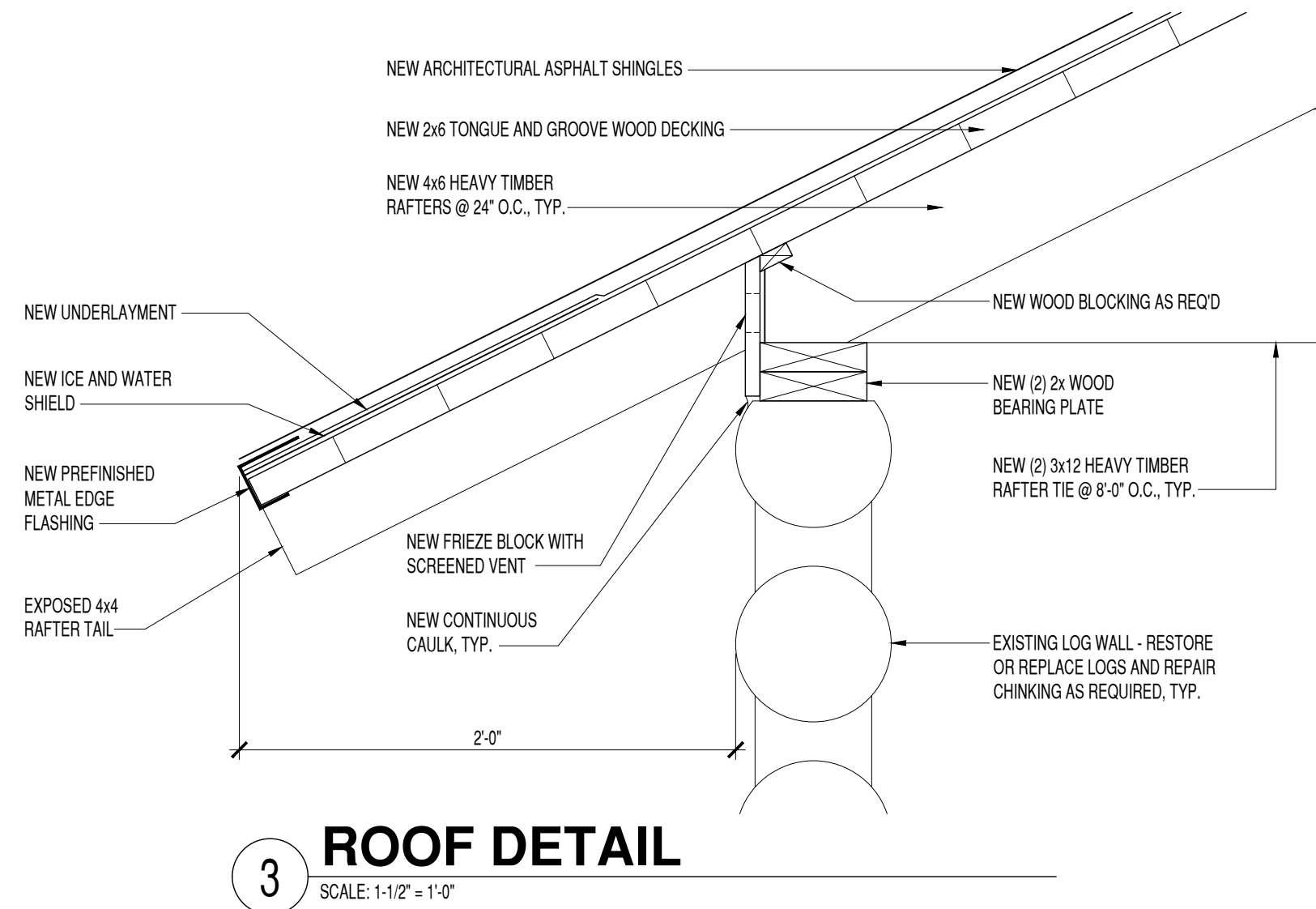
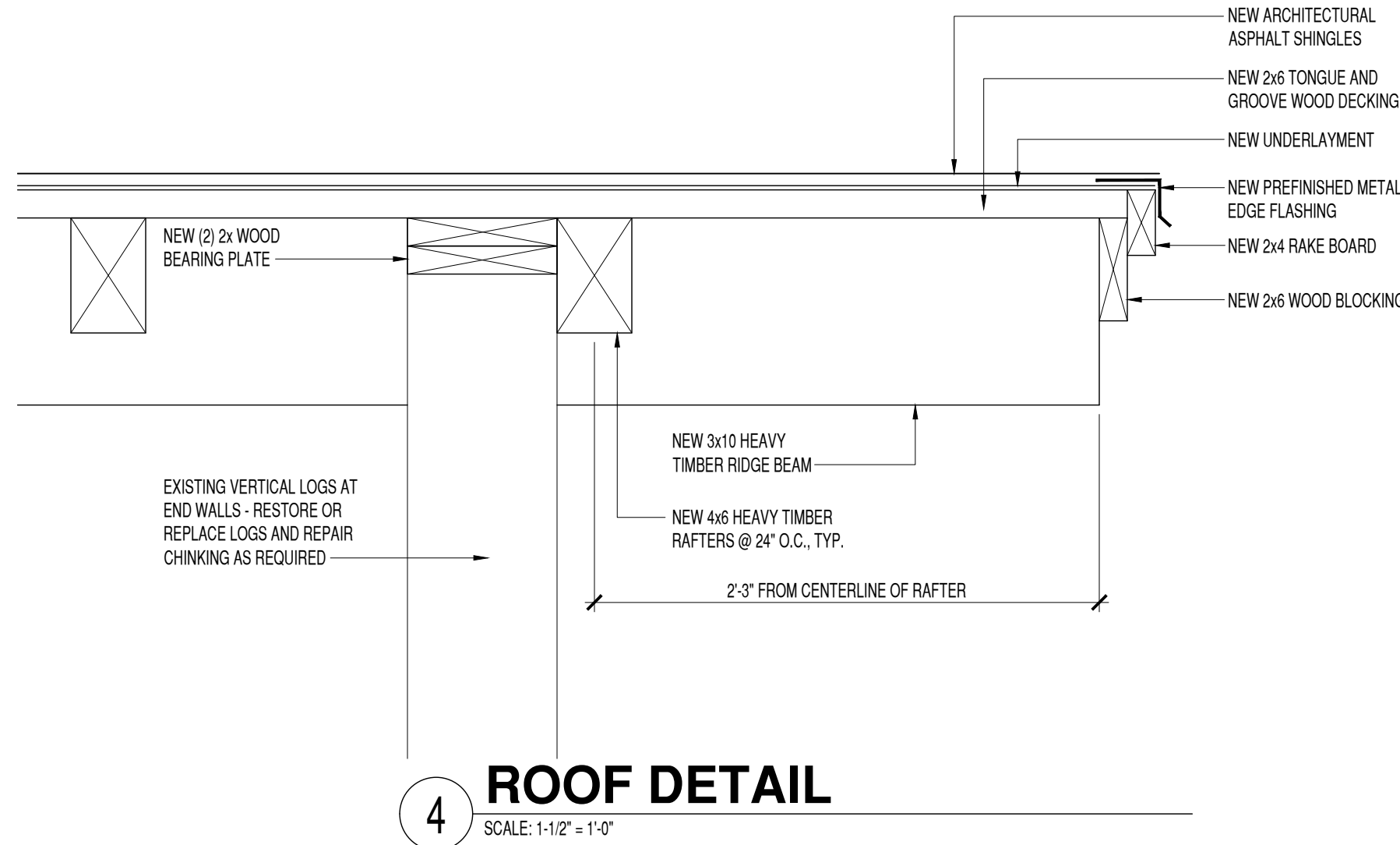
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TOMAH-18004

### Sheet Number:

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201**





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**CITY OF TOMAH  
BOY SCOUT LOG CABIN**  
TOMAH, WI  
BUILDING SECTION AND DETAILS

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<b>Sheet Number:</b> <b>A 300</b>	



3  
**DETAIL**  
SCALE: NOT TO SCALE

- RESTORE EXISTING WOOD MANTEL AS REQUIRED
- CLEAN AND REPAIR EXISTING STONE AS REQUIRED
- REPAIR FIREBOX AND CHIMNEY PIPE AS REQUIRED
- REMOVE EXISTING CABLE TIES - PRIOR TO INSTALLATION OF NEW ROOF. SUPPORT EXTERIOR WALLS AS REQUIRED PRIOR TO ROOF COMPLETION
- REMOVE EXISTING PLUMBING VENT AND CAP AT FLOOR
- PROVIDE 3 NEW OUTLETS THIS AREA - SET HEIGHT FOR USE WITH FUTURE COUNTER. REFER TO ELECTRICAL PLAN
- EXISTING WATER SUPPLY AND PLUMBING DRAIN TO REMAIN FOR FUTURE SINK. CAP AS REQ'D.



- REMOVE EXISTING EXIT SIGNS, TYP.
- PAINT EXISTING DOOR AND FRAME, TYP.

2  
**DETAIL**  
SCALE: NOT TO SCALE

1  
**DETAIL**  
SCALE: NOT TO SCALE



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

4  
**DETAIL**  
SCALE: NOT TO SCALE



- REPLACE ROTTED TIMBERS AND CHINKING AS REQUIRED IN THIS AREA.

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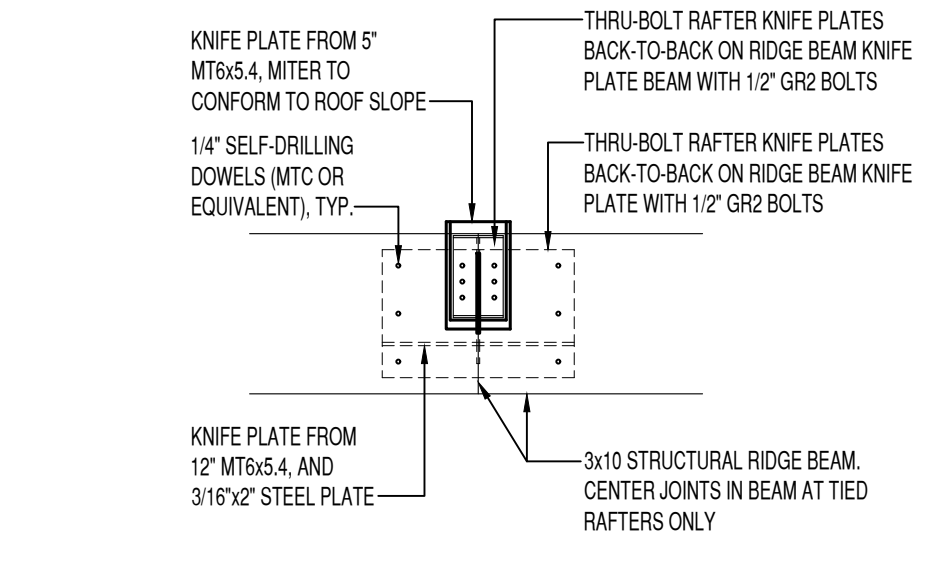
CITY OF TOMAH  
BOY SCOUT LOG CABIN

TOMAH, WI

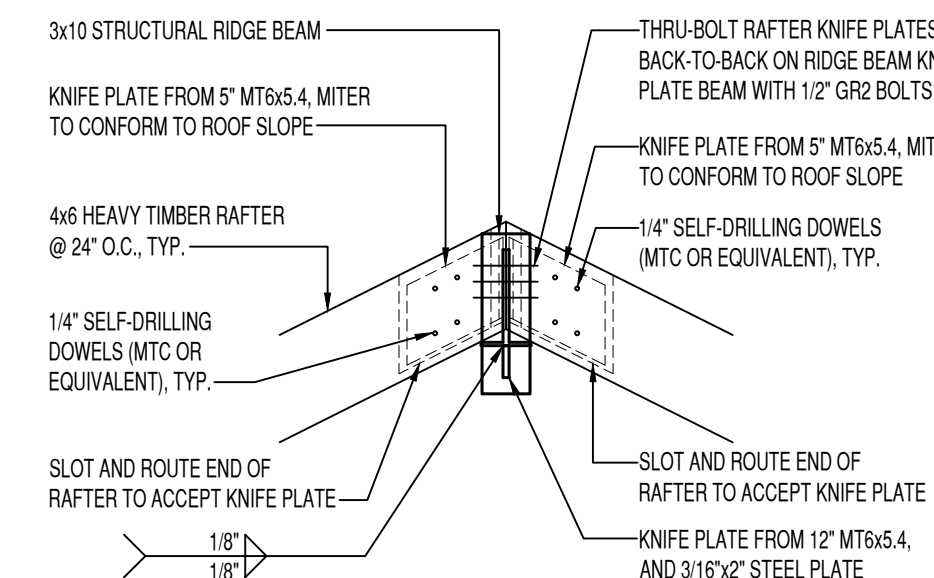
INTERIOR ELEVATIONS AND DETAILS

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Drawn by: KSG		
Project Number: TOMAH-18004		
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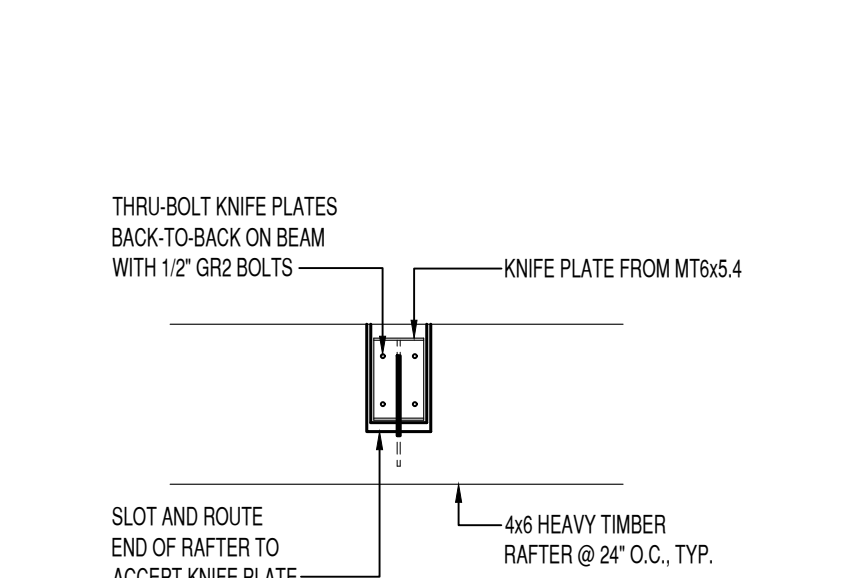




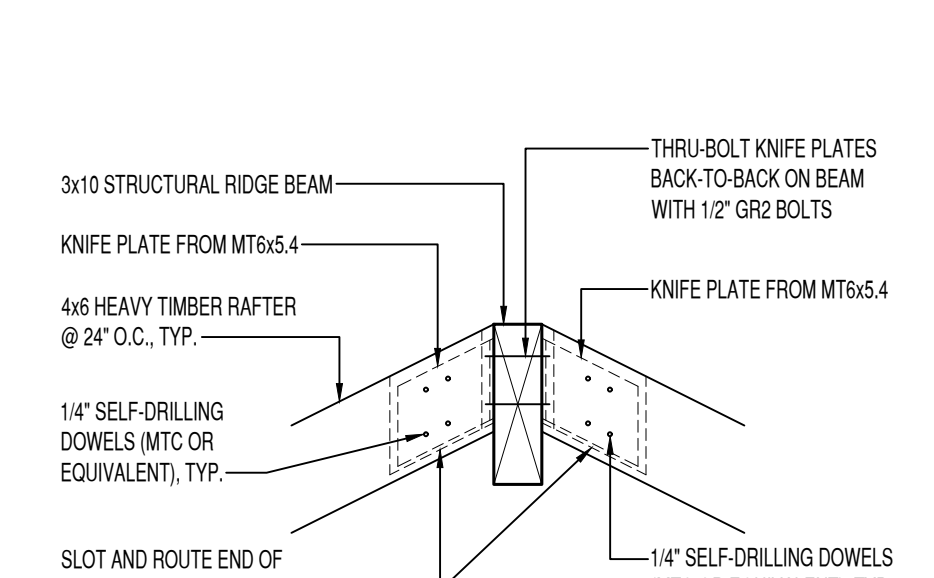
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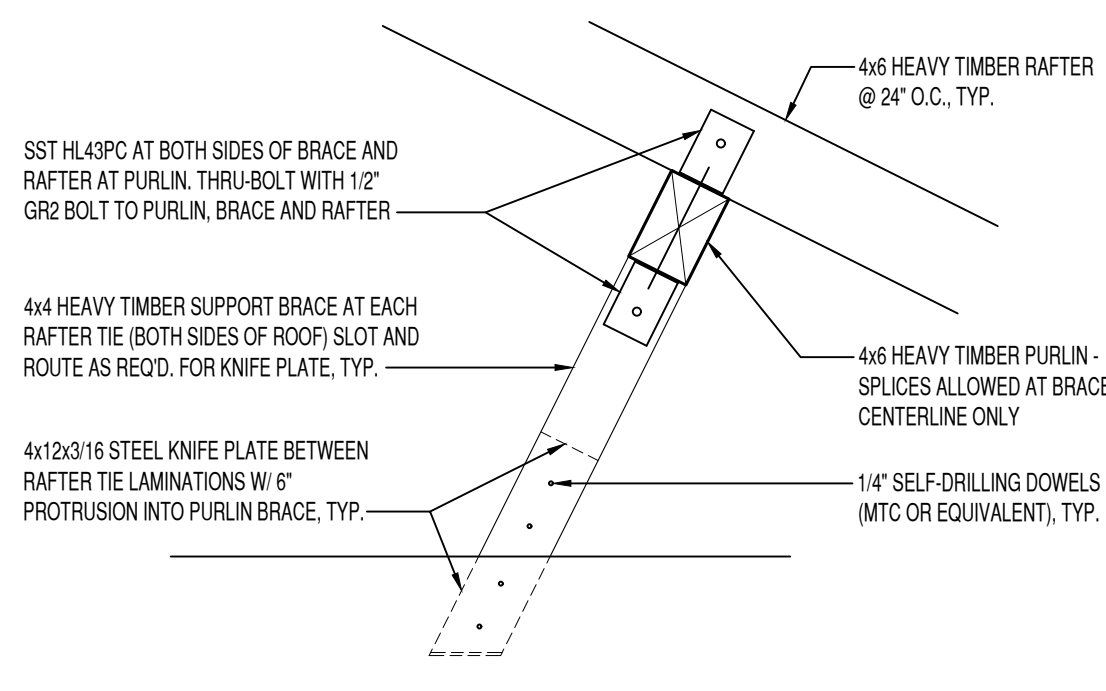
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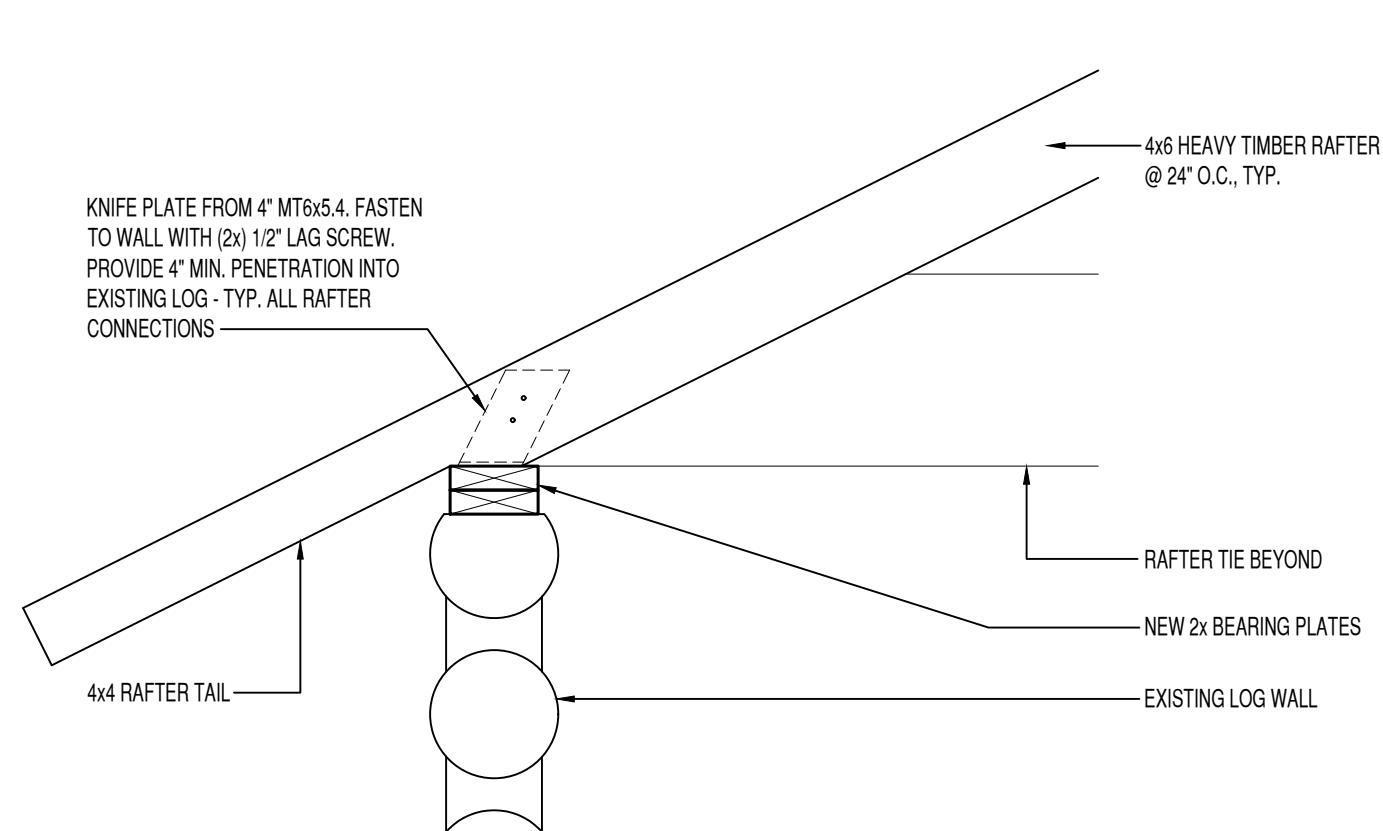
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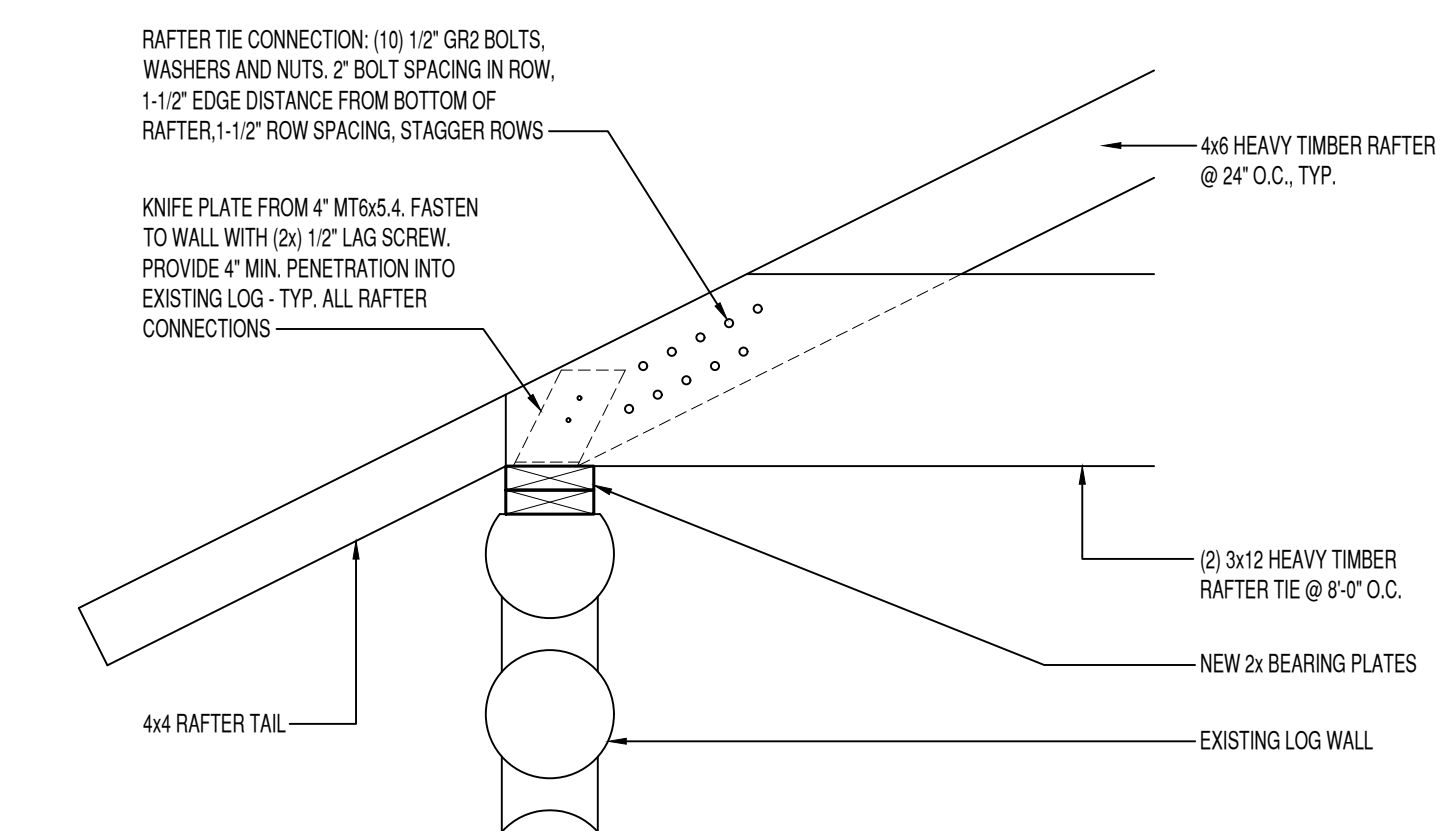
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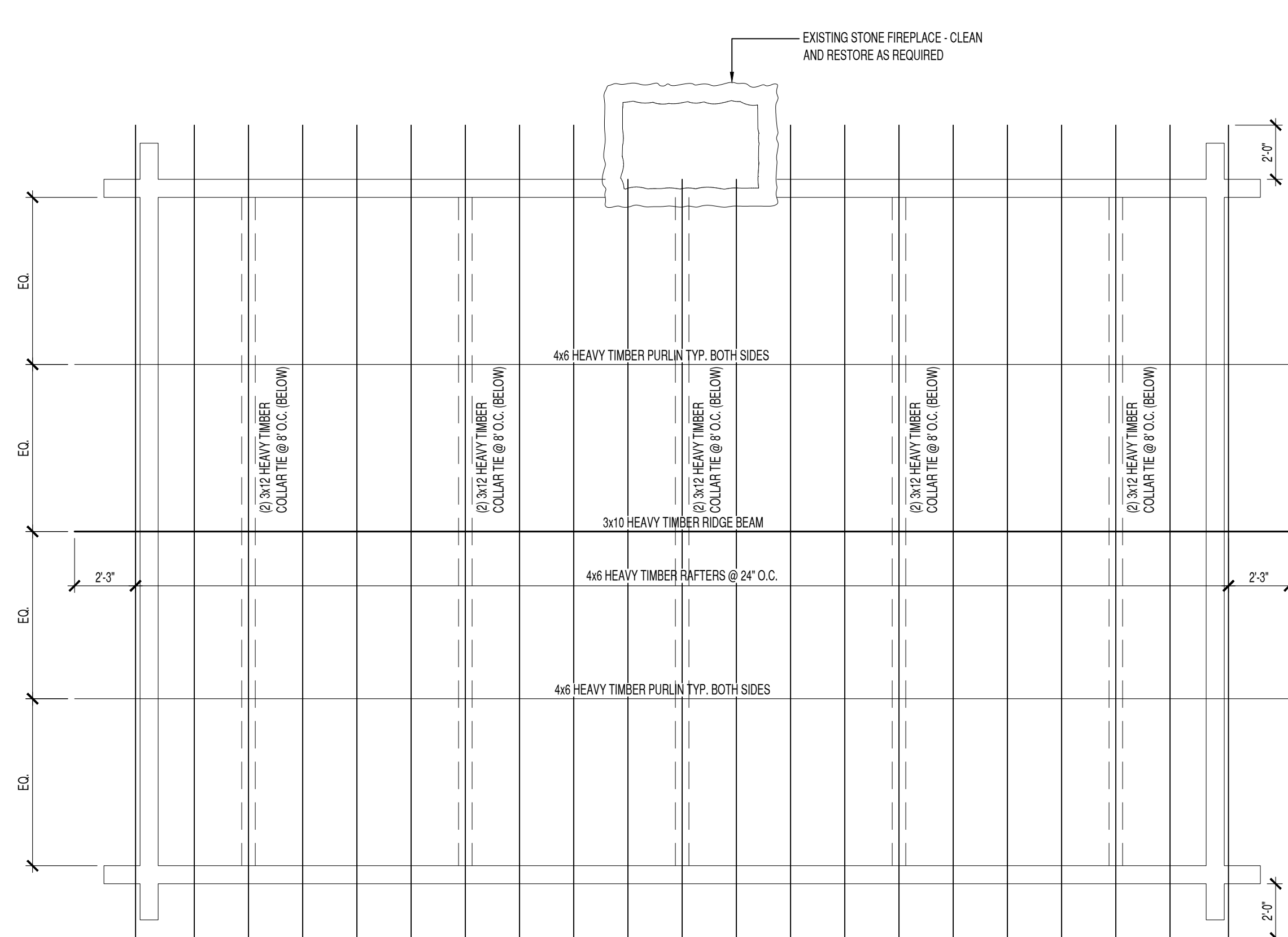
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2  
SCALE: 1" = 1'-0"



1  
SCALE: 1" = 1'-0"



ROOF FRAMING PLAN  
SCALE: 1/4" = 1'-0"

Item 5:

cbs<sup>2</sup>

ENGINEERS - SURVEYORS - ARCHITECTS

770 Technology Way

Chippewa Falls, WI 54729

Phone: 715.861.5226

www.cbssquaredinc.com

CITY OF TOMAH

BOY SCOUT LOG CABIN

TOMAH, WI

ROOF FRAMING PLAN AND DETAILS

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Designed by:

PAJ

Drawn by:

KSG

Project Number:

TOMAH-18004

Sheet Number:

S

100

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25



Renovated  
cabin

vault toilet  
built into hill

Fire Pit

Picnic Tables

Break out  
space

Parking

# Tomah Boy Scout Cabin



January 2020



HP-09-19 (09/6/2019)

For SHPO Use Only. Case # \_\_\_\_\_

**REQUEST FOR SHPO REVIEW AND COMMENT ON A LOCAL UNIT OF GOVERNMENT ACTION**

All materials must be submitted in hard-copy via US Postal or other mail carrier. We do not accept electronic project submittals. Submit one copy of this form and supporting materials for each undertaking requiring our review, pursuant to Wis. Stats. §§ 44.42 and 66.1111. Please print or type. Return to:

Wisconsin Historical Society  
State Historic Preservation Office  
816 State Street  
Madison, WI 53706

Please provide all of the following information, as applicable:

**I. GENERAL INFORMATION**

- ☒ This is a new submittal.  
☐ This is supplemental information relating to Case # \_\_\_\_\_, and title \_\_\_\_\_  
☐ This project is being undertaken pursuant to the terms and conditions of a programmatic or other memorandum of agreement.

The title of the agreement is Boy Scout Cabin, Tomah, Wisconsin

- A. Local Unit of Government Jurisdiction (governmental entity undertaking the project): Tomah, Wisconsin  
 B. Local Unit of Government Project Contact: Joe Protz, Director of Parks and Recreation  
 C. Return Address: 819 Superior Avenue City: Tomah Zip Code: 54660  
 D. Telephone: 608-374-7445 FAX: \_\_\_\_\_  
 E. Email Address: jprotz@tomahonline.com  
 F. Project Name: Boy Scout Cabin Renovation  
 G. Project Street Address: 415 East Council Street  
 H. City: Tomah Zip Code: 54662 County: Monroe  
 I. Project Location: Township \_\_\_\_\_, Range \_\_\_\_\_, East ☐ or West ☐ , Section \_\_\_\_\_, Quarter Sections \_\_\_\_\_  
 J. Project Narrative Description: Attach information including activity summary, plan drawings/specifications, current photographs of the affected property.  
 K. Area of Potential Effect (APE): Attach a copy of U.S.G.S. 7.5 minute topographic quadrangle showing APE, and/or other maps as appropriate.

**II. IDENTIFICATION OF NATIONAL REGISTER OR STATE REGISTER-LISTED HISTORIC PROPERTIES**

- ☒ National Register and/or State Register-Listed Historic Properties are located within the project APE. Attach supporting information identifying said properties.

**III. FINDINGS**

- ☐ No National Register and/or State Register-Listed Historic Property or Properties may be affected. Attach supporting documentation.  
☒ The proposed undertaking may affect one or more National Register and/or State Register-Listed Historic Properties located within the project APE. Attach supporting documentation.

Authorized Signature: Joe Protz Date: 1/29/2020  
 Type or Print Name: Joe Protz

**IV. STATE HISTORIC PRESERVATION OFFICE COMMENTS**

- ☒ SHPO concurs in the findings identified above.  
☒ The proposed undertaking will not result in an adverse effect to one or more historic properties.  
☐ The proposed undertaking will result in an adverse effect to one or more historic properties.  
☐ SHPO requires negotiation with the Local Unit of Government to resolve the adverse effect.  
☐ SHPO objects to the finding for reasons indicated hereon or in the attached letter.  
☐ SHPO cannot review this submittal for reasons indicated hereon or in the attached letter.

Authorized Signature: Tyler B. Howe Date: 16 Dec 2020

*Please send a couple updated photographs, following project completion, to Mr. Leah Penzkofer  
 Leah.Penzkofer@wisconsinhistory.org*



On that cabin we'll be getting \*800.00 per day and I don't think it should take more than 15 days which comes up to 12,000.00. I feel safe to say that is max, unless we run into some real bad issues which I don't think will happen. And as I understand materials will all be furnished so this is labor only.

Usually when we do a job we get half the bid amount down before we start but then we're buying material also. So for this we'll work 3 or 4 days and then get paid etc. or whatever works best for you. As far as time frame when we can start I'll say depending on the weather it should be around the 1<sup>st</sup> of April 2021 but, if



it won't be till the 1st of Ju  
 as we have a window replacement and  
 siding job in May. Hope this  
 all makes sense if you still  
 have more questions you can always  
<sup>write</sup>  
~~write~~ me a letter or leave a  
 message at 715-284-0048

Sincerely

Edward Yoder at:


Bauman's Construction  
 N2995 W. Sunnyvale Rd  
 Black River Falls, WI 54615

Thanks!

**Bauman's Construction**  
 Edward & Anna Yoder  
 N2995 W. Sunnyvale Rd. Black River Falls  
 WI, 54615

Sheds      Roofs  
 Garages      Siding  
 Cabins      Carsiding

Write Us With Your Contact Info and We Will Call You Back





*Harelstad Log Homes LLC*

15865 156th Street  
 Bloomer WI, 54724  
 Phone: (715) 933-1392

## Estimate

Estimate #	DATE
	7/29/2020

Customer

City of Tomah Boy Scout Log Cabin  
 Tomah, WI

DESCRIPTION	AMOUNT
<b>Phase 1: (Labor Cost ONLY)</b> *Remove Existing Roof and repair of log walls	\$ 80,000.00
<b>Phase 2: (Labor cost ONLY)</b> *Installation of New Roof Structure	\$ 80,000.00
<b>Phase 3: (Labor Cost ONLY)</b> *Finishing of interior & exterior logs	\$ 10,000.00
<b>NOTE:</b> Estimate subject to change due to unforeseen conditions of existing structure. Any changes to estimate will be discussed with customer prior to addition.	
<i>Thank you for your business!</i>	<b>TOTAL \$ 170,000.00</b>



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

The Central Wisconsin Ice Racing Association has requested the use of Lake Tomah for races on January 17<sup>th</sup>, 2020 and February 28<sup>th</sup>, 2020 for a motorcycle and ATV race. This race has traditionally been approved by the Lake Committee.

Summary and Background Information:

(Appropriate Documentation Attached)

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the dates of January 17<sup>th</sup>, 2020 and February 28<sup>th</sup>, 2020 for the use of Lake Tomah for the Central Wisconsin Ice Racing Association ATV and motorcycle races.

*Becki Weyer*

Becki Weyer, City Clerk

12/17/2020  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: January 11, 12 2020



**Becki Weyer**

---

**From:** Millston Tire <INFO@millstontire.com>  
**Sent:** Tuesday, December 15, 2020 8:24 PM  
**To:** Becki Weyer  
**Subject:** Re: Documents Needed for Ice Race  
**Attachments:** image001.png

Forgot to include dates. February 28th positive date. Back up race in case of thin ice at a different location we would like to reserve January 17th.

On Fri, Dec 11, 2020, 2:35 PM Becki Weyer <[rweyer@tomahonline.com](mailto:rweyer@tomahonline.com)> wrote:

Hi Bill,

Please send me the insurance certification for the race, along with a diagram of the race including the barrier between the race and spectators. We can also provide garbage cans if needed, just let us know. Please also include the dates you need.

Thank you!

*Becki Weyer*

City of Tomah City Clerk

819 Superior Ave

Tomah, WI 54660

Phone: 608-374-7426 F: 608-374-7424







Central Wisconsin Ice Racing Association

## Central Wisconsin Ice Racing Association

928 Meehan Drive, Plover, WI 54467

President: Carl Spurling (715)896-3474

Vice President: Megan Funk (715)316-3847

<https://cwiraclub.wixsite.com/mysite>

Forestry & Parks Administration

Attn: Chad Ziegler

14345 County Highway B

Sparta, WI 54656

(608)269-8635

On behalf of the Central Wisconsin Ice Racing Association, we are requesting to use the east side of Lake Tomah via Winnebago Park boat landing to host an event on February 28<sup>th</sup>, 2021. C.W.I.R.A is a sanctioned, insured, non-profit organization that has been running motorcycle and A.T.V. races throughout Wisconsin for the past forty plus years. There are typically eight races per season, at various Wisconsin lakes or flooded land facilities, and approximately two-hundred racer entries per race. Each race is usually a one-day outing and takes place on Sunday's during the months of January and February. We take pride in the fact that C.W.I.R.A draws participants of all ages and skill level and is a fun-filled day for the entire family.

Our program would be from approximately 5:30 a.m. to 5:30 p.m. Billy Franklin, the promoter of this event, would utilize two trucks to plow the track, boat landing, racer and trailer parking, and spectator parking on Saturday, February 27<sup>th</sup>, 2021. This allows limited time for other, non-authorized, individuals to use the plowed area on the lake for recreation purposes. Billy would provide limited spectator parking at Winnebago park for those unable or unwilling to park on the ice, and extensive parking on the lake for trucks/trailers and spectators. The morning of February 28<sup>th</sup>, 2021, C.W.I.R.A and appointed individuals will be responsible for setting up the lake to host the event. This would include:

Putting up a temporary fence at a minimum of 100 feet from the track and staging area for the safety of all riders, their families, and spectators.

Creating a "Hot Zone" using temporary fencing, where running machines and those waiting to race could be safely parked and staged

Placing orange cones and rubber tire sidewalls on the track to properly mark it, allowing snowbanks and track boundaries to be more easily viewed.

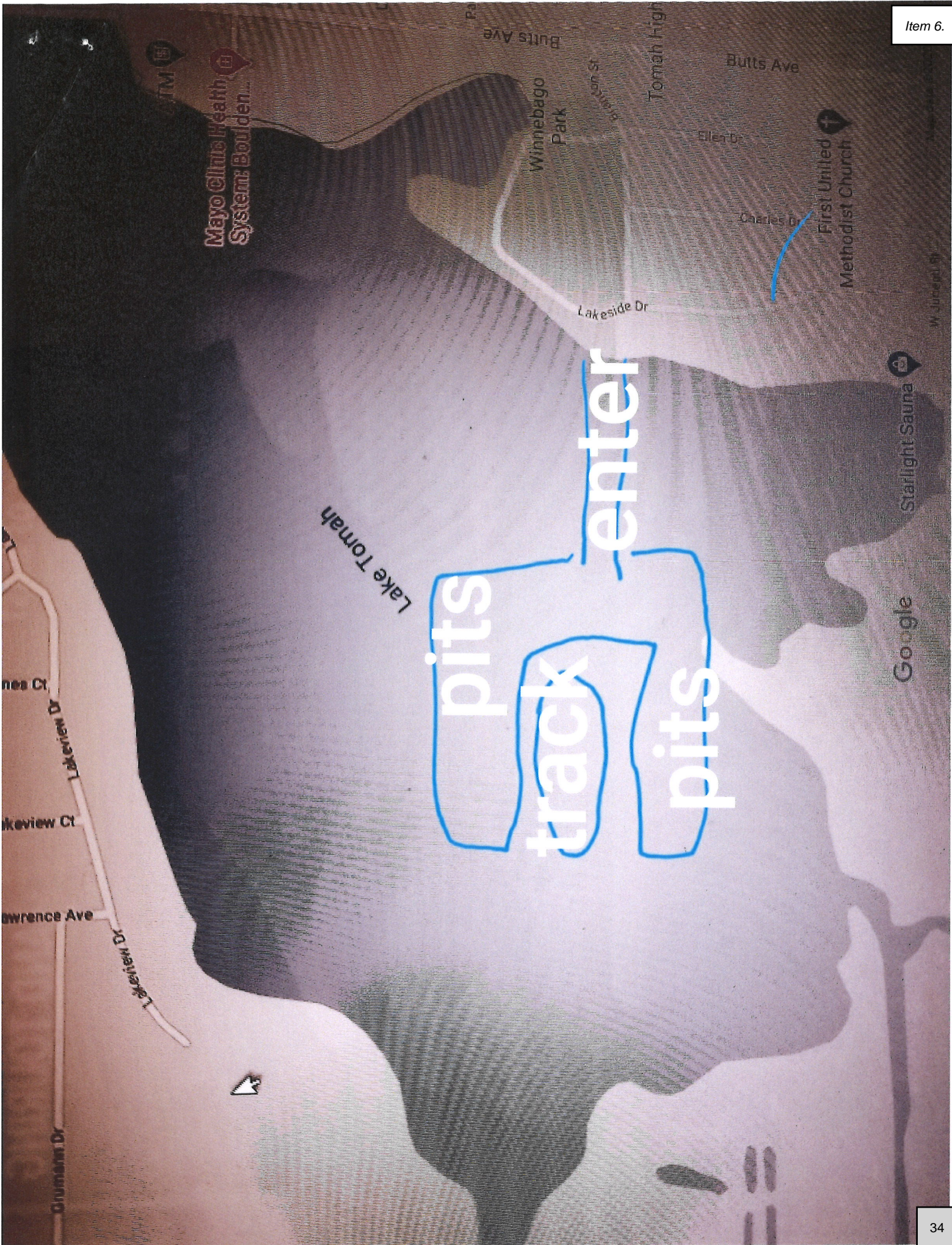
Enforcing a "walking speed" only speed limit for all event involved motor vehicles.

Having porta-potty's delivered with hand sanitizer (Promotor- Billy Franklin's responsibility)

Placing/removing garbage cans in many locations on the ice (Promotor- Billy Franklin's responsibility)

Ensuring an ambulance is contracted for the event (Promotor- Billy Franklin's responsibility)







**Central Wisconsin Ice Racing Association**

928 Meehan Drive, Plover, WI 54467

President: Carl Spurling (715)896-3474

Vice President: Megan Funk (715)316-3847

<https://cwiraclub.wixsite.com/mysite>

At the conclusion of our program on February 28<sup>th</sup>, 2021, the promoter, Billy Franklin would ensure all garbage, garbage cans and porta potty's are removed from the ice.

C.W.I.R.A fully understands that if conditions such as warm weather, blizzards, non-adequate ice conditions or other factors outside our control may occur, we are required to cancel the event for the safety of participants.

Thank you for the consideration of our event,



Megan Funk

Vice President – Central Wisconsin Ice Racing Association

(715)316-3847





# CERTIFICATE OF LIABILITY INSURANCE

CENTR-7

DATE (MM/YY) Item 6.  
12/11/2020

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

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

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

**INSURED**  
Central Wisconsin Ice Racing  
Association  
PO Box 258  
Fremont, WI 54940

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CSU0160769	01/02/2020	03/08/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ Excluded
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						\$
	OTHER:						\$
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
	<b>UMBRELLA LIAB</b>						EACH OCCURRENCE \$
	<b>EXCESS LIAB</b>						AGGREGATE \$
	<input type="checkbox"/> OCCUR						\$
	<input type="checkbox"/> CLAIMS-MADE						\$
	<input type="checkbox"/> DED						\$
	<input type="checkbox"/> RETENTION \$						\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N/A					E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

**CERTIFICATE HOLDER****CANCELLATION**

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

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CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
**January 12<sup>th</sup>, 2021**

**Agenda Item:** Review and recommendation on amendments to Municipal Ordinance Section 52-209 Fences and hedges.

**Summary and background information:** Section 52-209 currently allows all fences in the rear and side yards be constructed to a maximum height of 6'. The 6' height limit while appropriate for most fence types may not be appropriate for metal mesh type fences as they create an industrial/commercial security look on residential properties. I recommend limiting the height of chain link or metal wire type fencing to a maximum height of 4 feet on properties with residential uses. (Ordinance sections attached)

**Recommendation:** The Plan Commission recommends modifying the current ordinance with the proposed amendment.

  
\_\_\_\_\_  
Zoning Administrator

12-22-20  
\_\_\_\_\_  
Date



**ORDINANCE NO. \_\_\_\_\_**

**Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah  
Municipal Code Regarding Requirements - Fences**

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

**SECTION ONE:** Chapter 52 – Section 52-209 (b)(4) Fences and Hedges of the Municipal Code is hereby amended to read as follows:

Sec. 52-209. – Fences and hedges.

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

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

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

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

ATTEST:

\_\_\_\_\_  
Becki Weyer, City Clerk:

READ:

PASSED:

PUBLISHED:



**ORDINANCE NO. \_\_\_\_\_**

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

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

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

ATTEST:

\_\_\_\_\_  
Becki Weyer, City Clerk:

READ:

PASSED:

PUBLISHED:



## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item:**

Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah

### **Summary and Background Information:**

(Appropriate Documentation Attached)

Carolyn Habelman with Antique Mall of Tomah has applied for a Secondhand Article Dealer License and a Secondhand Jewelry Dealer License for the premise at 1510 Eaton Ave, Tomah, WI 54660, for the licensing period of January 1, 2021 through December 31, 2021.

### **Fiscal Note:**

The City receives \$27.50 for the Secondhand Article Dealer License and \$30.00 for the Secondhand Jewelry License for a grand total of \$57.50.

### **Recommendation:**

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: January 11 & 12, 2021



## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item:**

Secondhand Article Dealer License Application for Kristi's Place Inc.

### **Summary and Background Information:**

(Appropriate Documentation Attached)

Kristi Chamberlain with Kristi's Place, Inc. has applied for a Secondhand Article Dealer License for the premise at 322 Superior Ave, Tomah, WI 54660, for the licensing period of January 1, 2021 through December 31, 2021.

### **Fiscal Note:**

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

### **Recommendation:**

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: January 11 & 12, 2021



THE SAMUELS GROUP, INC.  
 311 FINANCIAL WAY SUITE 300  
 WAUSAU, WI 54401  
 715 842-2222



## Invoice 13998

**Bill to:**

CITY OF TOMAH  
 819 SUPERIOR AVENUE  
 TOMAH, WI 54600

**Job:** 113169

CITY OF TOMAH  
 819 SUPERIOR AVENUE  
 TOMAH, WI 54600

**Invoice #:** 13998

**Date:** 12/11/20

**Customer P.O. #:** BECKI WEYER

**Payment Terms:** NET 10

**Salesperson:** DOUGLAS MOSKONAS

**Customer Code:** TOMAH

**Remarks:**

Quantity	Description	U/M	Unit Price	Extension
	CITY ADMINISTRATOR OFFICE			4,532.15
<b>Subtotal:</b>				<b>4,532.15</b>
<b>Total:</b>				<b>4,532.15</b>

61-57190-8300

OK BW



**Ironcore, Inc.**  
**548 Lester Avenue**  
**Onalaska, WI 54650**  
**United States**  
**(608) 779-9400**



OK gm  
 01-57190-8300

Bill To:
City of Tomah Attn: Julia Mann 819 Superior Avenue Tomah, WI 54660

Date	Invoice
11/30/2020	IC45082
Account	
City of Tomah	

Terms	Due Date	PO Number	
Net 15 days	12/15/2020		Order #1859

Description	Quantity	Price Each	Amount
<b>Billable Description</b>			
Dell OptiPlex 3070 Micro Form Factor PC Windows 10 Pro 64-bit (English/French/Spanish) Intel Core i5 (8th Gen) i5-9500T 3 GHz Processor 8 GB DDR4 SDRAM 256 GB Solid State Drive (SSD) No Optical (CD/DVD) Drive Intel HD Graphics 630 Graphics Dell USB English Keyboard & USB Mouse 8 x Total USB Port(s) 3 Year NBD Parts & Labor Manufacturer Warranty	1.00	710.93	710.93
DisplayPort Adapter (m) to VGA, HDMI or DVI	1.00	15.88	15.88
HDMI to VGA Video Adapter	1.00	16.34	16.34
Dell 22" LCD Monitor w LED Backlight Maximum Resolution: 1920 x 1080 Response Time: 5 ms Screen Mode: FHD Screen Size: 21.5" Backlight Technology: LED 3 Year Manufacturer Warranty	3.00	106.64	319.92
Microsoft Office 2019 Standard - 1 PC Open License for Government (Volume)  Includes: Microsoft Word, Excel, PowerPoint, OneNote, Outlook with Business Contact Manager, Publisher	1.00	339.15	339.15
Tripp Lite USB 3.0 to VGA Adapter SuperSpeed 512MB SDRAM 2048 x 1152 1080p 1 x VGA Output	1.00	49.44	49.44
Shipping from QuoteWerks quote	1.00	14.66	14.66
<b>Total Description:</b>			<b>1,466.32</b>
Please note that a Finance Charge of 1.5% per month will be assessed on all unpaid invoices that are 30 days past due.	<b>Invoice Subtotal:</b>		1,466.32
	<b>Sales Tax:</b>		0.00
	<b>Invoice Total:</b>		<b>1,466.32</b>
	<b>Payments:</b>		0.00



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

**BUDGET TRANSFER DESCRIPTION:** This is a 2020 budget amendment to pay for the furniture and computer for the new Administrator's office. The funds are coming from the City Administrator's budget and being moved to outlay to cover the costs of the purchases.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
General Government Outlay	01-57190-8300	\$15,200.00	\$5,998.47	\$21,198.47
Administrator-Salaries	01-51415-1100	\$70,717.00	-\$5,998.47	\$64,718.53

**FISCAL NOTE:**

This adjustment is to the Administrator-Managerial Salaries line item. The balance in the account before this adjustment is \$11,083.

**Submitted by: Julia Mann TREASURER**

**DATE: 01/04/2021**



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Bid Approval for Motor Grader

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

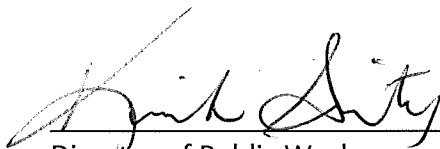
The Public Works and utilities commission has approved the attached bid and is forwarding this on to the Committee of the Whole for approval. The 2021 budget has an approved amount of \$300,000 for this equipment purchase.

**Fiscal Note:**

\$292,390

**Recommendation:**

I would recommend the Committee of the Whole send their approval to the City Council for purchase of this equipment.



Director of Public Works  
Kirk Arity

1-6-21  
Date





## SALES AGREEMENT

DATE \_\_\_\_\_ De **Item 11.**

One Fabick Drive, Fenton, MO 63026 Phone:1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER		CITY OF TOMAH - PUBLIC WORKS		<SAME>	
STREET ADDRESS		819 SUPERIOR AVE		S	
CITY/STATE		TOMAH, WI		H	
COUNTY		MONROE		I	
POSTAL CODE		54660-2046		P	
PHONE NO.		608-374-7445		T	
EQUIPMENT		KIRK ARITY		O	
PRODUCT SUPPORT		KIRK ARITY		F.O.B. AT: La Crosse	
INDUSTRY CODE: GOVERNMENTAL HC (205A)		PRINCIPAL WORK CODE: GOVERNMENT (1117)			
CUSTOMER NUMBER 1261598		Sales Tax Exemption # (if applicable) 057419		CUSTOMER PO NUMBER	
PAYMENT TERMS:		NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>		NET ON DELIVERY <input checked="" type="checkbox"/>	
		FINANCIAL SERVICES <input type="checkbox"/>		ISC <input type="checkbox"/> LEASE <input type="checkbox"/>	
Cash With Order \$0.00		Balance To Finance \$0.00			
Contract Interest Rate		Payment Period		Payment Amount \$0.00	
				Number Of Payments 0	
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR INC.		MODEL: 140-15AWD		YEAR: 2021	
STOCK NUMBER: 20W3139		SERIAL NUMBER: 0EB300300		SMU: 8	
				NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>	
140 15A AWD MOTOR GRADER		577-3022		COLD WEATHER PLUS PACKAGE AWD	
MOUNTING, WARNING LIGHT		361-3137		PRECLEANER, SY-KLONE	
TRANSMISSION, AUTOSHIFT		396-3515		BASE + 4 (WM, WT-FLOAT, FL, RIP)	
LIGHTS, ARM, FOLD DOWN		536-9969		STARTER, ELEC, EXTREME DUTY	
CUTTING EDGE, 14' BLADE		233-7143		HEADLIGHTS, FRONT, HIGH, LED	
END BITS, OVERLAY		233-7160		LIGHTS, ROADING, LED	
BLADE, 14' X 27" X 1"		243-6704		CAB, PREMIUM (ANTI-ICING GLASS)	
CONTROL, AUTO ARTICULATION-FULL		435-2072		CAB, PREMIUM (INTERIOR)	
STABLE BLADE		458-2072		SEAT BELT	
JOYSTICK CONTROLS, ADVANCED		458-8701		PRODUCT LINK, CELLULAR PLE742	
CROSS SLOPE AUTO, AWD		583-6979		GUARD GP, HITCH	
ENGINE, TIER IV		567-4685		TANK, FUEL, STANDARD	
SNOW ARRANGEMENT		396-1966		MOUNT, SNOW WING, FRAME RDY LED	
MOLDBOARD, 14' PLUS		349-3048		LIGHTS, WORKING, PLUS, LED	
TRADE-IN EQUIPMENT		YEAR: SN:		SELL PRICE \$292,390.00	
MODEL: PAYOUT TO:		AMOUNT: PAID BY:		EXT WARRANTY Included	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		NET BALANCE DUE \$292,390.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		SALES TAX (0%) \$0.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		AFTER TAX BALANCE \$292,390.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:			
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.					
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.					
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		INITIAL		Payment Terms and Conditions:	
The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.					
Warranty applicable including expiration date where necessary: 12 Months, Unlimited Hours, Premier					
140_NEW-84 MO/4000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)					
CSA:					
NOTES:					

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacture's warranty. In the event this machine is equipment with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and /or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Fabick

PURCHASER

ORDER RECEIVED BY

Thomas Muehlenkamp

REPRESENTATIVE

APPROVED AND ACCEPTED ON

CITY OF TOMAH - PUBLIC WORKS

PURCHASER

BY

SIGNATURE

TITLE



TERMS AND CONDITIONS

Item 11.

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.
5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.
6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**. Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

**BILL OF SALE FOR PROPERTY TAKEN IN TRADE**

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by \_\_\_\_\_  
(Title)





## SALES AGREEMENT

DATE \_\_\_\_\_ D **Item 11.**

One Fabick Drive, Fenton, MO 63026 Phone:1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER		CITY OF TOMAH		<SAME>	
STREET ADDRESS		819 SUPERIOR AVE			
CITY/STATE		TOMAH, WI		COUNTY MONROE	
POSTAL CODE		54660-2046		PHONE NO. 608-374-7445	
CUSTOMER CONTACT:		EQUIPMENT KIRK ARITY		F.O.B. AT: La Crosse	
PRODUCT SUPPORT KIRK ARITY					
INDUSTRY CODE: GOVERNMENTAL HC (205A)		PRINCIPAL WORK CODE: GOVERNMENTAL (A30)			
CUSTOMER NUMBER 1261598		Sales Tax Exemption # (if applicable) 057419		CUSTOMER PO NUMBER	
PAYMENT TERMS:		NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>		NET ON DELIVERY <input checked="" type="checkbox"/>	
		FINANCIAL SERVICES <input type="checkbox"/>		ISC <input type="checkbox"/> LEASE <input type="checkbox"/>	
Cash With Order \$0.00		Balance To Finance \$0.00			
Contract Interest Rate		Payment Period		Payment Amount \$0.00 Number Of Payments 0	
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR INC.		MODEL: 140-15AWD		YEAR: 2021	
STOCK NUMBER: 20W3139		SERIAL NUMBER: 0EB300300		SMU: 8	
				NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>	
140 15A AWD MOTOR GRADER		577-3022		MOLDBOARD, 14' PLUS	
MOUNTING, WARNING LIGHT		361-3137		COLD WEATHER PLUS PACKAGE AWD	
TRANSMISSION, AUTOSHIFT		396-3515		LINES, STANDARD W/O ACCUMULATOR	
LIGHTS, ARM, FOLD DOWN		536-9969		PRECLEANER, SY-KLONE	
CUTTING EDGE, 14' BLADE		233-7143		DRAIN, GRAVITY, ENGINE OIL	
END BITS, OVERLAY		233-7160		BASE + 4 (WM, WT-FLOAT, FL, RIP)	
BLADE, 14' X 27" X 1"		243-6704		STARTER, ELEC, EXTREME DUTY	
CONTROL, AUTO ARTICULATION-FULL		435-2072		HEADLIGHTS, FRONT, HIGH, LED	
STABLE BLADE		458-2072		LIGHTS, ROADING, LED	
JOYSTICK CONTROLS, ADVANCED		458-8701		CAB, PREMIUM (ANTI-ICING GLASS)	
CROSS SLOPE AUTO, AWD		583-6979		CAB, PREMIUM (INTERIOR)	
GLOBAL ARRANGEMENT, LOW AMBIENT		385-9297		PRODUCT LINK, CELLULAR PLE742	
ENGINE, TIER IV		567-4685		GUARD GP, HITCH	
SNOW ARRANGEMENT		396-1966		MOUNT, SNOW WING, FRAME RDY LED	
TRADE-IN EQUIPMENT		YEAR: SN: AMOUNT: PAID BY:		SELL PRICE \$294,900.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		EXT WARRANTY Included	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		NET BALANCE DUE \$294,900.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		SALES TAX (0%) \$0.00	
MODEL: PAYOUT TO:		YEAR: SN: AMOUNT: PAID BY:		AFTER TAX BALANCE \$294,900.00	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.					
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.					
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		INITIAL		Payment Terms and Conditions:	
The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.				This quote is using the Sourcewell pricing discount 032119-Cat	
Warranty applicable including expiration date where necessary: 12 Months, Unlimited Hours, Premier					
140_NEW-84 MO/4000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)					
CSA:					
NOTES: This quote is using the Sourcewell pricing discount 032119-Cat					

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ORDER RECEIVED BY Thomas Muehlenkamp REPRESENTATIVE CITY OF TOMAH PURCHASER PURCHASER

BY \_\_\_\_\_ SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_



TERMS AND CONDITIONS

Item 11.

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1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
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6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**. Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

**BILL OF SALE FOR PROPERTY TAKEN IN TRADE**

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by \_\_\_\_\_  
(Title)



CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 1/5/2021-1/5/2021

Jan 05, 2021 09:05AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>EBSCO SUBSCRIPTION SERVICE</b>							
209	EBSCO SUBSCRIPTION SERVIC	1602629	LIBRARY MAGAZINES	12/09/2020	10-55110-3420 LIBRARY ADULT DEPT	4,726.58	
209	EBSCO SUBSCRIPTION SERVIC	1602629	LIBRARY MAGAZINES	12/09/2020	10-55110-3460 LIBRARY CHILDRENS	260.42	
Total EBSCO SUBSCRIPTION SERVICE:						4,987.00	
<b>GCS SOFTWARE INC</b>							
273	GCS SOFTWARE INC	INV205299	GCS)MUNICIPAL PROP TAX COLLECTI	01/01/2021	01-51450-2900 COMPUTER SERV CO	1,870.00	
Total GCS SOFTWARE INC:						1,870.00	
<b>HAGEN SPORTS NETWORK</b>							
299	HAGEN SPORTS NETWORK	2101	TAPING	01/01/2021	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	2101	TAPING	01/01/2021	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	
<b>LEADS ONLINE LLC</b>							
391	LEADS ONLINE LLC	258551	LEADS ONLINE)SYSTEM SERVICE	11/15/2020	05-52100-2900 LAW ENF SERVICE CO	1,811.00	
Total LEADS ONLINE LLC:						1,811.00	
<b>MILDE APPRAISAL SERVICE LLC</b>							
437	MILDE APPRAISAL SERVICE LL	2101	2021 ASSESSOR PROF SERVICES	01/01/2021	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
<b>PENNY J. PRECOUR ATTORNEY AT LAW S.C.</b>							
469	PENNY J. PRECOUR ATTORNE	2101	2021 LEGAL SERVICES	01/01/2021	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
<b>SKIP JONES</b>							
1736	SKIP JONES	210104	1HR MUSIC PROGRAM	01/04/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	
Total SKIP JONES:						150.00	
<b>WEST BEND MUTUAL INSURANCE COMPANY</b>							
725	WEST BEND MUTUAL INSURAN	2101	NOTARY E&O POLICY-HENDRICKS	12/17/2020	01-51938-5150 OTHER INSURANCE B	20.00	



CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 1/5/2021-1/5/2021

Jan 05, 2021 09:05AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WEST BEND MUTUAL INSURANCE COMPANY:						20.00	
<b>WI ASSOCIATION OF SENIOR CENTERS</b>							
1785	WI ASSOCIATION OF SENIOR C	210104	2021 WASC ANNUAL MEMBERSHIP D	01/04/2021	12-55500-3250 SENIOR & DISABLED A	65.00	
Total WI ASSOCIATION OF SENIOR CENTERS:						65.00	
<b>WI DEPT OF REVENUE</b>							
1134	WI DEPT OF REVENUE	201007	WI DEPT REV) MUNICIPAL FEE-MFG P	10/07/2020	01-51530-2100 ASSESSOR PROF SER	3,241.58	
Total WI DEPT OF REVENUE:						3,241.58	
<b>WI LAKES</b>							
767	WI LAKES	2021	2021 MEMBERSHIP RENEWAL	01/01/2021	02-56910-3250 LAKE ASSN DUES	750.00	
Total WI LAKES:						750.00	
Grand Totals:						19,369.58	



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



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:	\$294,576.56	Check #'s:	128962-129011 129039-129178
2. Payroll:	\$371,982.90	Dir Dep #'s:	61852-62186
3. Wire/ACH Transfers:	\$53,965.45		
4. Invoices:	\$19,369.58		
Total:	<u>\$739,894.49</u>		

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 1, 2021



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 12/1/2020 - 12/31/2020

Jan 05, 2021 09:18AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>128962</b>										
12/20	12/04/2020	128962	30	ALLIANT ENERGY/WPL	11-75452300	1	01-53420-2900	.00	10,388.41	10,388.41
Total 128962:								.00		10,388.41
<b>128963</b>										
12/20	12/04/2020	128963	61	AUTO VALUE TOMAH	522159992	2	01-53311-3502	.00	23.58-	23.58-
12/20	12/04/2020	128963	61	AUTO VALUE TOMAH	522160404	1	01-53311-3402	.00	21.38	21.38
12/20	12/04/2020	128963	61	AUTO VALUE TOMAH	522161026	1	01-53311-3502	.00	113.99	113.99
Total 128963:								.00		111.79
<b>128964</b>										
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035603540	1	10-55110-3420	.00	24.75	24.75
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035603540	2	10-55110-3420	.00	176.80	176.80
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035603540	3	10-55110-3460	.00	7.61	7.61
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035603747	1	10-55110-3460	.00	424.59	424.59
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035617522	1	10-55110-3420	.00	152.18	152.18
12/20	12/04/2020	128964	69	BAKER & TAYLOR LLC	2035617522	2	10-55110-3460	.00	147.79	147.79
Total 128964:								.00		933.72
<b>128965</b>										
12/20	12/04/2020	128965	1735	BOB HONEL	11232020	1	12-55500-3410	.00	50.00	50.00
Total 128965:								.00		50.00
<b>128966</b>										
12/20	12/04/2020	128966	96	BOUND TREE MEDICAL LLC	8385531	1	03-52300-3400	.00	297.15	297.15
Total 128966:								.00		297.15
<b>128967</b>										
12/20	12/04/2020	128967	1666	CBS SQUARED INC	7381	1	08-57620-8100	.00	679.00	679.00
12/20	12/04/2020	128967	1666	CBS SQUARED INC	7382	1	14-57620-8100	.00	704.47	704.47
Total 128967:								.00		1,383.47

M = Manual Check, V = Void Check



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

Check Issue Dates: 12/1/2020 - 12/31/2020

Jan 05, 2021 09:18AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>128968</b>										
12/20	12/04/2020	128968	129	CHARTER COMMUNICATIONS	00391051118	1	12-55500-2200	.00	159.42	159.42
Total 128968:								.00		159.42
<b>128969</b>										
12/20	12/04/2020	128969	132	CHASING DAYLIGHT ANIMAL S	CD12022020	1	01-52100-3400	.00	140.00	140.00
Total 128969:								.00		140.00
<b>128970</b>										
12/20	12/04/2020	128970	2014	CODY PAULSON	11152020	1	01-52100-3350	.00	100.38	100.38
Total 128970:								.00		100.38
<b>128971</b>										
12/20	12/04/2020	128971	351	CRAM, JOANN	11232020	1	01-51440-3300	.00	20.70	20.70
Total 128971:								.00		20.70
<b>128972</b>										
12/20	12/04/2020	128972	173	CRAM'S COMPUTER CENTER L	5304	1	03-52300-2100	.00	84.00	84.00
Total 128972:								.00		84.00
<b>128973</b>										
12/20	12/04/2020	128973	1721	DAS HEALTH	2014320	1	03-52300-2900	.00	2,238.00	2,238.00
12/20	12/16/2020	128973	1721	DAS HEALTH	2014320	1	03-52300-2900	.00	2,238.00-	2,238.00- V
Total 128973:								.00		.00
<b>128974</b>										
12/20	12/04/2020	128974	2013	DELANEY HANRAHAN	EXP1204202	1	01-52100-3350	.00	114.08	114.08
Total 128974:								.00		114.08
<b>128975</b>										
12/20	12/04/2020	128975	1336	DEROUSSEAU HEATING & COO	22430	1	10-55110-3500	.00	315.00	315.00

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Total 128975:								.00		315.00
<b>128976</b>										
12/20	12/04/2020	128976	216	EMERGENCY MEDICAL PRODU	2215887	1	03-52300-3400	.00	19.61	19.61
Total 128976:								.00		19.61
<b>128977</b>										
12/20	12/04/2020	128977	220	EO JOHNSON CO	849858	1	10-55110-2900	.00	47.05	47.05
12/20	12/04/2020	128977	220	EO JOHNSON CO	851875	1	10-55110-2900	.00	63.00	63.00
12/20	12/04/2020	128977	220	EO JOHNSON CO	851896	1	01-53311-3100	.00	87.00	87.00
Total 128977:								.00		197.05
<b>128978</b>										
12/20	12/04/2020	128978	225	EVANS PRINT + MEDIA GROUP	53485	1	01-53311-3200	.00	276.00	276.00
12/20	12/04/2020	128978	225	EVANS PRINT + MEDIA GROUP	53659	1	01-51440-3200	.00	45.29	45.29
Total 128978:								.00		321.29
<b>128979</b>										
12/20	12/04/2020	128979	1763	FAIRCHILD EQUIPMENT	Z21585	1	01-53311-3402	.00	170.92	170.92
Total 128979:								.00		170.92
<b>128980</b>										
12/20	12/04/2020	128980	1656	FAMILY SUPPORT REGISTRY	CS12042020	1	01-21590	.00	305.53	305.53
Total 128980:								.00		305.53
<b>128981</b>										
12/20	12/04/2020	128981	242	FASTENAL COMPANY	WITOM1968	1	01-53311-3409	.00	39.90	39.90
Total 128981:								.00		39.90
<b>128982</b>										
12/20	12/04/2020	128982	246	FINDAWAY WORLD	331467	1	10-55110-3460	.00	796.53	796.53

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Total 128982:								.00		796.53
<b>128983</b>										
12/20	12/04/2020	128983	250	FIRELINE SPRINKLER CORPOR	25756-20	1	01-55401-3500	.00	670.23	670.23
Total 128983:								.00		670.23
<b>128984</b>										
12/20	12/04/2020	128984	255	FIRST SUPPLY LLC-LA CROSSE	3046327-01	1	01-55401-3500	.00	12.36	12.36
Total 128984:								.00		12.36
<b>128985</b>										
12/20	12/04/2020	128985	270	GADOR INC D/B/A TOMAH MINI	44968	1	01-53311-3401	.00	94.25	94.25
Total 128985:								.00		94.25
<b>128986</b>										
12/20	12/04/2020	128986	274	GERKE EXCAVATING INC	44895	1	01-53311-3407	.00	959.20	959.20
Total 128986:								.00		959.20
<b>128987</b>										
12/20	12/04/2020	128987	275	GHD SERVICES INC	1087181	1	01-53630-2100	.00	4,169.25	4,169.25
Total 128987:								.00		4,169.25
<b>128988</b>										
12/20	12/04/2020	128988	337	IRONCORE INC	IC45170	1	01-51450-2900	.00	2,454.00	2,454.00
Total 128988:								.00		2,454.00
<b>128989</b>										
12/20	12/04/2020	128989	354	JOHN SHUCK PLUMBING & REP	12626	1	01-55402-3500	.00	100.00	100.00
12/20	12/04/2020	128989	354	JOHN SHUCK PLUMBING & REP	12627	1	01-55401-3500	.00	118.98	118.98
Total 128989:								.00		218.98

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<b>128990</b>										
12/20	12/04/2020	128990	1672	KEVIN MATTSON	SC12012020	1	12-55500-3410	.00	65.00	65.00
Total 128990:								.00		65.00
<b>128991</b>										
12/20	12/04/2020	128991	390	LAWSON PRODUCTS INC	9308026279	1	01-53311-3402	.00	559.56	559.56
Total 128991:								.00		559.56
<b>128992</b>										
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	631700-12	1	01-53510-2240	.00	89.90	89.90
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	690500-12	1	01-51450-2900	.00	175.00	175.00
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	690500-121	1	01-52100-2230	.00	175.00	175.00
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	69220-12	1	01-52200-2230	.00	128.79	128.79
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	721400-12	1	01-55200-2240	.00	89.90	89.90
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	802300-12	1	03-52300-2230	.00	471.88	471.88
12/20	12/04/2020	128992	395	LEMONWEIR VALLEY TELEPHO	802300-12	2	01-52200-2230	.00	20.00	20.00
Total 128992:								.00		1,150.47
<b>128993</b>										
12/20	12/04/2020	128993	1155	MARTEN'S FLOOR COVERING I	7167	1	01-51600-3500	.00	5,760.00	5,760.00
12/20	12/04/2020	128993	1155	MARTEN'S FLOOR COVERING I	7168	1	01-51600-3500	.00	4,304.00	4,304.00
Total 128993:								.00		10,064.00
<b>128994</b>										
12/20	12/04/2020	128994	1100	MCMASTER-CARR	46396088	1	01-53311-3502	.00	162.46	162.46
Total 128994:								.00		162.46
<b>128995</b>										
12/20	12/04/2020	128995	431	MID-STATE DOOR & OPENER	00485	1	01-53311-3408	.00	90.00	90.00
Total 128995:								.00		90.00
<b>128996</b>										
12/20	12/04/2020	128996	442	MISSISSIPPI WELDERS SUPPL	428921	1	03-52300-3400	.00	81.31	81.31

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Total 128996:								.00		81.31
<b>128997</b>										
12/20	12/04/2020	128997	460	MONROE CO REGISTER OF DE	11052020	1	04-56600-3200	.00	60.00	60.00
Total 128997:								.00		60.00
<b>128998</b>										
12/20	12/04/2020	128998	475	NAPA - CENTRAL WISCONSIN A	603882	1	01-51600-3500	.00	35.18	35.18
12/20	12/04/2020	128998	475	NAPA - CENTRAL WISCONSIN A	604110	1	01-53311-3402	.00	3.70	3.70
12/20	12/04/2020	128998	475	NAPA - CENTRAL WISCONSIN A	604253	1	01-53311-3402	.00	20.78	20.78
Total 128998:								.00		59.66
<b>128999</b>										
12/20	12/04/2020	128999	1404	NATIONAL GOVERNMENT SER	11252020	1	03-13100	.00	303.49	303.49
Total 128999:								.00		303.49
<b>129000</b>										
12/20	12/04/2020	129000	499	OAKDALE ELECTRIC COOPERA	30198001-10	1	01-53420-2900	.00	691.15	691.15
Total 129000:								.00		691.15
<b>129001</b>										
12/20	12/04/2020	129001	550	REINDERS INC	6000703-00	1	01-55200-3500	.00	842.36	842.36
Total 129001:								.00		842.36
<b>129002</b>										
12/20	12/04/2020	129002	577	SECURIAN FINANCIAL GROUP I	021902-01	1	01-21530	.00	2,486.10	2,486.10
Total 129002:								.00		2,486.10
<b>129003</b>										
12/20	12/04/2020	129003	1765	SHARI SARAZIN	12182020	1	12-55500-3410	.00	150.00	150.00

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Total 129003:								.00		150.00
<b>129004</b>										
12/20	12/04/2020	129004	581	SHERWIN INDUSTRIES INC	SS086914	1	01-53432-3400	.00	1,500.00	1,500.00
Total 129004:								.00		1,500.00
<b>129005</b>										
12/20	12/04/2020	129005	596	STAPLES ADVANTAGE	3462364546	1	01-57190-8300	.00	14,399.64	14,399.64
Total 129005:								.00		14,399.64
<b>129006</b>										
12/20	12/04/2020	129006	650	TOMAH POLICE DEPARTMENT	11252020	1	01-52100-3100	.00	11.05	11.05
12/20	12/04/2020	129006	650	TOMAH POLICE DEPARTMENT	11252020	2	01-52100-3100	.00	14.25	14.25
Total 129006:								.00		25.30
<b>129007</b>										
12/20	12/04/2020	129007	1590	VISION SERVICE PLAN	810917505	1	01-21596	.00	404.24	404.24
Total 129007:								.00		404.24
<b>129008</b>										
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	1	01-51440-3100	.00	68.76	68.76
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	2	01-51440-3100	.00	62.71	62.71
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	3	01-51440-3100	.00	57.64	57.64
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	4	01-52100-3400	.00	5.94	5.94
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	5	05-52100-3400	.00	7.96	7.96
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	6	05-52110-3400	.00	139.48	139.48
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	7	01-52100-3400	.00	44.64	44.64
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	8	01-52100-3550	.00	17.49	17.49
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	9	10-55110-3100	.00	12.94	12.94
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	10	10-55110-3420	.00	19.96	19.96
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	11	10-55110-3100	.00	11.76	11.76
12/20	12/04/2020	129008	707	WALMART COMMUNITY/SYNCB	11162020	12	10-55110-3100	.00	29.74	29.74

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Total 129008:								.00		479.02
<b>129009</b>										
12/20	12/04/2020	129009	712	WAUKESHA COUNTY AREA TE	S0729919	1	01-52100-3350	.00	485.00	485.00
Total 129009:								.00		485.00
<b>129010</b>										
12/20	12/04/2020	129010	725	WEST BEND MUTUAL INSURAN	NOT2450595	1	01-51938-5150	.00	20.00	20.00
Total 129010:								.00		20.00
<b>129011</b>										
12/20	12/04/2020	129011	749	WI SCTF	12042020	1	01-21590	.00	848.08	848.08
Total 129011:								.00		848.08
<b>129039</b>										
12/20	12/11/2020	129039	11	ACE HARDWARE	593973	1	01-53311-3502	.00	11.98	11.98
12/20	12/11/2020	129039	11	ACE HARDWARE	594011	1	01-51600-3400	.00	48.66	48.66
12/20	12/11/2020	129039	11	ACE HARDWARE	594088	1	01-53420-2900	.00	37.96	37.96
12/20	12/11/2020	129039	11	ACE HARDWARE	594146	1	01-55401-3400	.00	9.99	9.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594163	1	01-51600-3400	.00	33.95	33.95
12/20	12/11/2020	129039	11	ACE HARDWARE	594204	1	01-53420-2900	.00	19.99	19.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594234	1	01-55200-3400	.00	4.99	4.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594247	1	01-55200-3400	.00	36.58	36.58
12/20	12/11/2020	129039	11	ACE HARDWARE	594289	1	01-53311-3502	.00	31.98	31.98
12/20	12/11/2020	129039	11	ACE HARDWARE	594296	1	01-51600-3500	.00	2.59	2.59
12/20	12/11/2020	129039	11	ACE HARDWARE	594311	1	01-55200-3400	.00	16.17	16.17
12/20	12/11/2020	129039	11	ACE HARDWARE	594336	1	01-53311-3402	.00	29.97	29.97
12/20	12/11/2020	129039	11	ACE HARDWARE	594373	1	01-53311-3508	.00	11.99	11.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594380	1	01-53311-3508	.00	73.40	73.40
12/20	12/11/2020	129039	11	ACE HARDWARE	594385	1	01-51600-3500	.00	16.99	16.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594395	1	01-53311-3408	.00	53.98	53.98
12/20	12/11/2020	129039	11	ACE HARDWARE	594401	1	01-53311-3408	.00	23.99	23.99
12/20	12/11/2020	129039	11	ACE HARDWARE	594407	1	01-53311-3408	.00	125.51	125.51
12/20	12/11/2020	129039	11	ACE HARDWARE	594419	1	01-53311-3502	.00	36.98	36.98
12/20	12/11/2020	129039	11	ACE HARDWARE	594429	1	01-53311-3402	.00	9.17	9.17

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Total 129039:								.00		588.84
<b>129040</b>										
12/20	12/11/2020	129040	13	ADT SECURITY SERVICES	309578948-1	1	01-51600-2900	.00	158.82	158.82
Total 129040:								.00		158.82
<b>129041</b>										
12/20	12/11/2020	129041	2015	ALDI INC WI DIV 464 STORE 52	201211	1	01-51910-3400	.00	1,281.18	1,281.18
Total 129041:								.00		1,281.18
<b>129042</b>										
12/20	12/11/2020	129042	69	BAKER & TAYLOR LLC	2035585465	1	10-55110-3420	.00	63.31	63.31
12/20	12/11/2020	129042	69	BAKER & TAYLOR LLC	2035585465	2	10-55110-3420	.00	15.68	15.68
12/20	12/11/2020	129042	69	BAKER & TAYLOR LLC	2035585465	3	10-55110-3460	.00	287.64	287.64
Total 129042:								.00		366.63
<b>129043</b>										
12/20	12/11/2020	129043	2	BENEFIT PLAN ADMINISTRATO	4587	1	01-51980-3400	.00	142.50	142.50
Total 129043:								.00		142.50
<b>129044</b>										
12/20	12/11/2020	129044	84	BEST KEPT PORTABLES LLC	25124	1	01-55200-3400	.00	188.56	188.56
12/20	12/11/2020	129044	84	BEST KEPT PORTABLES LLC	25125	1	01-55401-3400	.00	81.39	81.39
Total 129044:								.00		269.95
<b>129045</b>										
12/20	12/11/2020	129045	2017	BRANDAU, ERINN	09082020	1	01-46723	.00	40.00	40.00
Total 129045:								.00		40.00
<b>129046</b>										
12/20	12/11/2020	129046	102	BRENENGEN CHRYSLER FORD	35964	1	01-52100-3500	.00	147.45	147.45
12/20	12/11/2020	129046	102	BRENENGEN CHRYSLER FORD	36129	1	01-52100-3500	.00	117.00	117.00

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12/20	12/11/2020	129046	102	BRENENGEN CHRYSLER FORD	36280	1	01-52100-3500	.00	32.25	32.25
Total 129046:								.00		296.70
<b>129047</b>										
12/20	12/11/2020	129047	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	772.18	772.18
12/20	12/11/2020	129047	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	31.94	31.94
12/20	12/11/2020	129047	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	31.70	31.70
12/20	12/11/2020	129047	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	36.44	36.44
12/20	12/11/2020	129047	128	CENTURYLINK	301313471-2	1	01-51600-2230	.00	63.88	63.88
12/20	12/11/2020	129047	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	63.88	63.88
12/20	12/11/2020	129047	128	CENTURYLINK	301313477-2	1	01-53100-2230	.00	275.73	275.73
12/20	12/11/2020	129047	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	91.72	91.72
12/20	12/11/2020	129047	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	91.73	91.73
12/20	12/11/2020	129047	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	40.89	40.89
12/20	12/11/2020	129047	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	54.61	54.61
12/20	12/11/2020	129047	128	CENTURYLINK	301313480-2	2	01-15210	.00	54.60	54.60
12/20	12/11/2020	129047	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	175.29	175.29
12/20	12/11/2020	129047	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	175.29	175.29
12/20	12/11/2020	129047	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	73.67	73.67
12/20	12/11/2020	129047	128	CENTURYLINK	467438700-2	1	01-55402-3400	.00	150.56	150.56
Total 129047:								.00		2,184.11
<b>129048</b>										
12/20	12/11/2020	129048	157	COMPLETE OFFICE OF WISCO	818392	1	01-51420-3100	.00	37.95	37.95
Total 129048:								.00		37.95
<b>129049</b>										
12/20	12/11/2020	129049	214	EMC INSURANCE COMPANIES	D-08350055	1	01-51931-5140	.00	72.00	72.00
Total 129049:								.00		72.00
<b>129050</b>										
12/20	12/11/2020	129050	246	FINDAWAY WORLD	332107	1	10-55110-3460	.00	778.40	778.40
12/20	12/11/2020	129050	246	FINDAWAY WORLD	333353	1	10-55110-3460	.00	62.99	62.99

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Total 129050:								.00		841.39
<b>129051</b>										
12/20	12/11/2020	129051	1526	ISTATE TRUCK CENTER	C271049688:	1	01-53311-3512	.00	2,713.88	2,713.88
Total 129051:								.00		2,713.88
<b>129052</b>										
12/20	12/11/2020	129052	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
12/20	12/11/2020	129052	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
12/20	12/11/2020	129052	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	68.96	68.96
12/20	12/11/2020	129052	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	68.96	68.96
Total 129052:								.00		271.82
<b>129053</b>										
12/20	12/11/2020	129053	442	MISSISSIPPI WELDERS SUPPL	428877	1	03-52300-3400	.00	144.50	144.50
Total 129053:								.00		144.50
<b>129054</b>										
12/20	12/11/2020	129054	454	MONROE CO TREASURER	201211	1	01-24300	.00	1,600.43	1,600.43
Total 129054:								.00		1,600.43
<b>129055</b>										
12/20	12/11/2020	129055	469	PENNY J. PRECOUR ATTORNE	4940	1	04-56600-2100	.00	52.50	52.50
Total 129055:								.00		52.50
<b>129056</b>										
12/20	12/11/2020	129056	524	PITNEY BOWES GLOBAL FINAN	3312471104	1	01-51420-2900	.00	213.30	213.30
Total 129056:								.00		213.30
<b>129057</b>										
12/20	12/11/2020	129057	543	RECORDED BOOKS INC	76627386	1	10-55110-3420	.00	6.95	6.95

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Total 129057:								.00		6.95
<b>129058</b>										
12/20	12/11/2020	129058	547	REGISTRATION FEE TRUST	201211	1	01-57210-8400	.00	169.50	169.50
Total 129058:								.00		169.50
<b>129059</b>										
12/20	12/11/2020	129059	563	RONCO ENGINEERING SALES	3228874	1	01-53311-3402	.00	1,004.93	1,004.93
Total 129059:								.00		1,004.93
<b>129060</b>										
12/20	12/11/2020	129060	1577	RUNNING INC.	23712	1	11-53520-3400	.00	56,359.04	56,359.04
12/20	12/11/2020	129060	1577	RUNNING INC.	23712	2	11-46350	.00	19,866.00-	19,866.00-
Total 129060:								.00		36,493.04
<b>129061</b>										
12/20	12/11/2020	129061	599	STATE OF WISCONSIN-COURT	201211	1	01-24240	.00	3,465.79	3,465.79
Total 129061:								.00		3,465.79
<b>129062</b>										
12/20	12/11/2020	129062	623	THE TROPHY PLACE INC	201211	1	01-51100-3400	.00	100.00	100.00
Total 129062:								.00		100.00
<b>129063</b>										
12/20	12/11/2020	129063	659	TOMAH WATER UTILITY	201211	1	08-57331-8500	.00	4,068.40	4,068.40
Total 129063:								.00		4,068.40
<b>129064</b>										
12/20	12/11/2020	129064	676	ULINE INC	46707211	1	12-55500-3400	.00	244.19	244.19
Total 129064:								.00		244.19

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<b>129065</b>										
12/20	12/11/2020	129065	708	WALMART STORES INC	201202	1	01-23301	.00	59.28	59.28
Total 129065:								.00		59.28
<b>129066</b>										
12/20	12/11/2020	129066	2016	WESTPFAHL, KRISTA	20201204	1	01-23010	.00	250.00	250.00
Total 129066:								.00		250.00
<b>129067</b>										
12/20	12/11/2020	129067	1184	WI DEPT OF JUSTICE-CIB WOR	2011	1	01-51420-3200	.00	42.00	42.00
Total 129067:								.00		42.00
<b>129068</b>										
12/20	12/18/2020	129068	4	5 ALARM FIRE & SAFETY EQUIP	202460-1	1	01-57220-8300	.00	1,202.61	1,202.61
Total 129068:								.00		1,202.61
<b>129069</b>										
12/20	12/18/2020	129069	27	ALL AMERICAN DO-IT CENTER	2260/3	1	01-53311-3502	.00	154.31	154.31
Total 129069:								.00		154.31
<b>129070</b>										
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	1	02-56910-2210	.00	119.21	119.21
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	2	01-55402-2210	.00	67.35	67.35
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	3	01-55402-2210	.00	44.87	44.87
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	4	01-55300-2210	.00	26.77	26.77
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	5	01-52100-2210	.00	1,439.70	1,439.70
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	6	01-52100-2210	.00	17.50	17.50
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	7	01-52900-2210	.00	18.54	18.54
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	8	12-55500-2210	.00	198.43	198.43
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	9	12-55500-2210	.00	37.27	37.27
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	10	12-55500-2200	.00	489.62	489.62
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	11	03-52300-2210	.00	326.52	326.52
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	12	01-52200-2210	.00	180.30	180.30
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	13	01-53510-2210	.00	247.88	247.88

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12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	14	01-53311-2210	.00	434.34	434.34
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	15	01-53420-2900	.00	90.56	90.56
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	16	01-55200-2210	.00	999.70	999.70
12/20	12/18/2020	129070	30	ALLIANT ENERGY/WPL	201218	17	01-55401-2210	.00	1,608.29	1,608.29
Total 129070:								.00		6,346.85
<b>129071</b>										
12/20	12/18/2020	129071	2019	ANDERSON, KIRSTEN	201215-001	1	01-23010	.00	250.00	250.00
Total 129071:								.00		250.00
<b>129072</b>										
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	29.62	29.62
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	1	01-15620	.00	3.03	3.03
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	2	01-52400-2230	.00	9.64	9.64
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	3	01-53311-2230	.00	9.64	9.64
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	4	01-55200-2230	.00	9.64	9.64
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	5	01-52400-2230	.00	6.05	6.05
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	6	01-55200-2230	.00	6.05	6.05
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	7	01-55200-2230	.00	6.05	6.05
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873030559	8	01-15610	.00	3.02	3.02
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873031353	1	01-52200-2230	.00	23.15	23.15
12/20	12/18/2020	129072	1960	AT&T MOBILITY	2873031353	2	01-53311-3402	.00	5.10	5.10
Total 129072:								.00		110.99
<b>129073</b>										
12/20	12/18/2020	129073	69	BAKER & TAYLOR LLC	2035627699	1	10-55110-3420	.00	49.76	49.76
12/20	12/18/2020	129073	69	BAKER & TAYLOR LLC	2035627699	2	10-55110-3460	.00	210.29	210.29
12/20	12/18/2020	129073	69	BAKER & TAYLOR LLC	2035630176	1	10-55110-3420	.00	63.23	63.23
12/20	12/18/2020	129073	69	BAKER & TAYLOR LLC	2035630176	2	10-55110-3460	.00	200.85	200.85
Total 129073:								.00		524.13
<b>129074</b>										
12/20	12/18/2020	129074	81	BERNIE BUCHNER INC	866517	1	01-51600-3500	.00	10,400.00	10,400.00

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Total 129074:								.00		10,400.00
<b>129075</b>										
12/20	12/18/2020	129075	102	BRENENGEN CHRYSLER FORD	34252-2	1	03-52300-3500	.00	423.30	423.30
12/20	12/18/2020	129075	102	BRENENGEN CHRYSLER FORD	35922	1	03-52300-3500	.00	761.20	761.20
Total 129075:								.00		1,184.50
<b>129076</b>										
12/20	12/18/2020	129076	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	75.77	75.77
Total 129076:								.00		75.77
<b>129077</b>										
12/20	12/18/2020	129077	129	CHARTER COMMUNICATIONS	0005916120	1	01-51450-2900	.00	57.72	57.72
12/20	12/18/2020	129077	129	CHARTER COMMUNICATIONS	0005916120	2	01-52100-2230	.00	57.73	57.73
Total 129077:								.00		115.45
<b>129078</b>										
12/20	12/18/2020	129078	149	COMMAND CENTRAL LLC	28569	1	01-51440-2900	.00	1,205.00	1,205.00
Total 129078:								.00		1,205.00
<b>129079</b>										
12/20	12/18/2020	129079	1280	DIRECTV	013901916X	1	01-55401-3400	.00	152.99	152.99
Total 129079:								.00		152.99
<b>129080</b>										
12/20	12/18/2020	129080	2020	DUOSS, MELISSA	201215-002	1	01-23010	.00	250.00	250.00
Total 129080:								.00		250.00
<b>129081</b>										
12/20	12/18/2020	129081	220	EO JOHNSON CO	INV856772	1	01-52100-2900	.00	139.53	139.53

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Total 129081:								.00		139.53
<b>129082</b>										
12/20	12/18/2020	129082	246	FINDAWAY WORLD	334350	1	10-55110-3460	.00	294.45	294.45
Total 129082:								.00		294.45
<b>129083</b>										
12/20	12/18/2020	129083	284	GRANGERS LLC	166568	1	01-53311-3502	.00	100.00	100.00
12/20	12/18/2020	129083	284	GRANGERS LLC	167478	1	01-53311-3502	.00	41.16	41.16
Total 129083:								.00		141.16
<b>129084</b>										
12/20	12/18/2020	129084	290	GREEN OASIS-EAU CLAIRE	101095-2012	1	01-55200-3500	.00	97.00	97.00
Total 129084:								.00		97.00
<b>129085</b>										
12/20	12/18/2020	129085	296	GUTHRIE FIRE & SECURITY LL	720907278-2	1	03-52300-2900	.00	72.00	72.00
Total 129085:								.00		72.00
<b>129086</b>										
12/20	12/18/2020	129086	2018	GUTIERREZ, JUANA	201211	1	01-23301	.00	124.00	124.00
Total 129086:								.00		124.00
<b>129087</b>										
12/20	12/18/2020	129087	309	HELPING HANDS RECYCLING L	3825	1	01-53635-2900	.00	867.90	867.90
Total 129087:								.00		867.90
<b>129088</b>										
12/20	12/18/2020	129088	337	IRONCORE INC	IC44669	1	01-51450-2900	.00	2,454.00	2,454.00
Total 129088:								.00		2,454.00

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<b>129089</b>										
12/20	12/18/2020	129089	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	61.53	61.53
12/20	12/18/2020	129089	375	KWIK TRIP CREDIT DEPT	00421945-20	1	03-52300-3400	.00	2,259.50	2,259.50
Total 129089:								.00		2,321.03
<b>129090</b>										
12/20	12/18/2020	129090	1333	LA CROSSE TRIBUNE	201027	1	12-55500-3200	.00	175.96	175.96
Total 129090:								.00		175.96
<b>129091</b>										
12/20	12/18/2020	129091	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 129091:								.00		33.00
<b>129092</b>										
12/20	12/18/2020	129092	359	MANN, JULIA	201216	1	01-51100-3400	.00	78.91	78.91
Total 129092:								.00		78.91
<b>129093</b>										
12/20	12/18/2020	129093	444	MODERN DISPOSAL SYSTEMS	500,115138	1	01-53635-2900	.00	187.28	187.28
Total 129093:								.00		187.28
<b>129094</b>										
12/20	12/18/2020	129094	447	MONROE CO CLERK OF COUR	201214	1	01-23301	.00	100.00	100.00
Total 129094:								.00		100.00
<b>129095</b>										
12/20	12/18/2020	129095	452	MONROE CO HIGHWAY DEPAR	201218	1	01-53311-3403	.00	892.50	892.50
Total 129095:								.00		892.50
<b>129096</b>										
12/20	12/18/2020	129096	461	MONROE CO SOLID WASTE	002-1120	1	01-53630-5300	.00	13,187.00	13,187.00

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Total 129096:								.00		13,187.00
<b>129097</b>										
12/20	12/18/2020	129097	2021	MUSSON BROTHERS INC	77404	1	01-55402-3500	.00	4,800.00	4,800.00
Total 129097:								.00		4,800.00
<b>129098</b>										
12/20	12/18/2020	129098	475	NAPA - CENTRAL WISCONSIN A	603198	1	01-53311-3502	.00	110.89	110.89
12/20	12/18/2020	129098	475	NAPA - CENTRAL WISCONSIN A	604212	1	01-53311-3502	.00	15.38	15.38
Total 129098:								.00		126.27
<b>129099</b>										
12/20	12/18/2020	129099	1597	SUPERIOR AUTOMOTIVE	24848	1	01-52100-3500	.00	2,988.96	2,988.96
Total 129099:								.00		2,988.96
<b>129100</b>										
12/20	12/18/2020	129100	637	TOMAH AREA SCHOOL DISTRICT	201218	1	01-24600	.00	2,601.12	2,601.12
Total 129100:								.00		2,601.12
<b>129101</b>										
12/20	12/18/2020	129101	639	TOMAH CASH STORE	39	1	01-53311-3409	.00	169.99	169.99
12/20	12/18/2020	129101	639	TOMAH CASH STORE	70459	1	01-53311-3409	.00	189.99	189.99
Total 129101:								.00		359.98
<b>129102</b>										
12/20	12/18/2020	129102	650	TOMAH POLICE DEPARTMENT	201208	1	01-52100-3100	.00	12.44	12.44
Total 129102:								.00		12.44
<b>129103</b>										
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILITIES	201218	1	01-53311-2200	.00	252.91	252.91
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILITIES	201218	2	01-55401-2220	.00	1,703.46	1,703.46
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILITIES	201218	3	01-55200-2220	.00	452.78	452.78

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12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	4	12-55500-2220	.00	96.75	96.75
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	5	01-53510-2220	.00	33.54	33.54
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	6	01-51600-2220	.00	268.05	268.05
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	7	10-55110-2220	.00	137.25	137.25
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	8	01-52200-2220	.00	33.54	33.54
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	9	03-52300-2220	.00	112.76	112.76
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	10	01-55300-2220	.00	74.68	74.68
12/20	12/18/2020	129103	658	TOMAH WATER & SEWER UTILI	201218	11	01-52100-2220	.00	215.60	215.60
Total 129103:								.00		3,381.32
<b>129104</b>										
12/20	12/18/2020	129104	660	TOMAH WELDING & STEEL SUP	17247	1	01-55200-3500	.00	875.00	875.00
Total 129104:								.00		875.00
<b>129105</b>										
12/20	12/18/2020	129105	699	VERIZON	9868032976	1	01-15610	.00	103.97	103.97
12/20	12/18/2020	129105	699	VERIZON	9868032976	2	01-15620	.00	60.50	60.50
12/20	12/18/2020	129105	699	VERIZON	9868032976	3	01-51600-2230	.00	15.00	15.00
12/20	12/18/2020	129105	699	VERIZON	9868032976	4	01-53311-2230	.00	22.66	22.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	5	01-53311-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	6	01-53100-2230	.00	13.44	13.44
12/20	12/18/2020	129105	699	VERIZON	9868032976	7	01-53100-2230	.00	7.55	7.55
12/20	12/18/2020	129105	699	VERIZON	9868032976	8	01-53311-3402	.00	12.66	12.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	9	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	10	01-52200-2230	.00	22.66	22.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	11	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	12	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	13	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	14	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	15	01-52200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	16	01-52400-2230	.00	22.66	22.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	17	01-52400-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	18	01-52400-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	19	01-52400-2230	.00	22.66	22.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	20	01-55200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	21	01-55200-2230	.00	17.66	17.66
12/20	12/18/2020	129105	699	VERIZON	9868032976	22	01-55200-2230	.00	12.67	12.67

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12/20	12/18/2020	129105	699	VERIZON	9868032976	23	01-55200-2230	.00	12.67	12.67
12/20	12/18/2020	129105	699	VERIZON	9868032976	24	01-55200-2230	.00	12.67	12.67
12/20	12/18/2020	129105	699	VERIZON	9868208614	1	03-52300-2230	.00	257.20	257.20
Total 129105:								.00		793.23
<b>129106</b>										
12/20	12/18/2020	129106	721	WE ENERGIES	201218	1	12-55500-2200	.00	230.58	230.58
12/20	12/18/2020	129106	721	WE ENERGIES	201218	2	01-53510-2200	.00	36.19	36.19
12/20	12/18/2020	129106	721	WE ENERGIES	201218	3	01-51600-2200	.00	908.25	908.25
12/20	12/18/2020	129106	721	WE ENERGIES	201218	4	01-52100-2220	.00	520.62	520.62
12/20	12/18/2020	129106	721	WE ENERGIES	201218	5	10-55110-2200	.00	266.36	266.36
12/20	12/18/2020	129106	721	WE ENERGIES	201218	6	12-55500-2200	.00	27.54	27.54
12/20	12/18/2020	129106	721	WE ENERGIES	201218	7	01-55402-2200	.00	10.89	10.89
12/20	12/18/2020	129106	721	WE ENERGIES	201218	8	01-52200-2200	.00	237.36	237.36
12/20	12/18/2020	129106	721	WE ENERGIES	201218	9	03-52300-2220	.00	110.86	110.86
12/20	12/18/2020	129106	721	WE ENERGIES	201218	10	01-53311-2200	.00	1,022.63	1,022.63
12/20	12/18/2020	129106	721	WE ENERGIES	201218	11	01-55401-2200	.00	1,682.65	1,682.65
12/20	12/18/2020	129106	721	WE ENERGIES	201218	12	01-55200-2200	.00	430.86	430.86
Total 129106:								.00		5,484.79
<b>129107</b>										
12/20	12/23/2020	129107	4	5 ALARM FIRE & SAFETY EQUIP	202747-0	1	01-57220-8300	.00	4,045.00	4,045.00
12/20	12/23/2020	129107	4	5 ALARM FIRE & SAFETY EQUIP	202767-0	1	01-57220-8300	.00	1,568.00	1,568.00
Total 129107:								.00		5,613.00
<b>129108</b>										
12/20	12/23/2020	129108	11	ACE HARDWARE	594459	1	12-55500-3500	.00	7.99	7.99
12/20	12/23/2020	129108	11	ACE HARDWARE	594464	1	01-53510-3500	.00	113.66	113.66
12/20	12/23/2020	129108	11	ACE HARDWARE	594474	1	01-53311-3402	.00	28.98	28.98
12/20	12/23/2020	129108	11	ACE HARDWARE	594509	1	01-55200-3400	.00	10.58	10.58
12/20	12/23/2020	129108	11	ACE HARDWARE	594515	1	01-53311-3402	.00	18.98	18.98
12/20	12/23/2020	129108	11	ACE HARDWARE	594539	1	01-53510-3500	.00	99.56	99.56
12/20	12/23/2020	129108	11	ACE HARDWARE	594584	1	01-53510-3500	.00	35.18	35.18
12/20	12/23/2020	129108	11	ACE HARDWARE	594649	1	01-55401-3400	.00	19.99	19.99
12/20	12/23/2020	129108	11	ACE HARDWARE	594653	1	01-55200-3400	.00	1.58	1.58

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Total 129108:								.00		336.50
<b>129109</b>										
12/20	12/23/2020	129109	30	ALLIANT ENERGY/WPL	1424240000-	1	10-55110-2200	.00	459.02	459.02
Total 129109:								.00		459.02
<b>129110</b>										
12/20	12/23/2020	129110	32	ALLIED COOPERATIVE	75957	1	01-53311-3405	.00	125.00	125.00
Total 129110:								.00		125.00
<b>129111</b>										
12/20	12/23/2020	129111	2025	B&B ELECTRICAL	16094	1	01-51300-2100	.00	533.77	533.77
Total 129111:								.00		533.77
<b>129112</b>										
12/20	12/23/2020	129112	84	BEST KEPT PORTABLES LLC	25144	1	01-55401-3400	.00	108.00	108.00
Total 129112:								.00		108.00
<b>129113</b>										
12/20	12/23/2020	129113	2024	BOULTON, JEFFREY	201222	1	01-24412	.00	124.76	124.76
Total 129113:								.00		124.76
<b>129114</b>										
12/20	12/23/2020	129114	96	BOUND TREE MEDICAL LLC	83861872	1	03-52300-3400	.00	659.26	659.26
12/20	12/23/2020	129114	96	BOUND TREE MEDICAL LLC	83864362	1	03-52300-3400	.00	201.99	201.99
Total 129114:								.00		861.25
<b>129115</b>										
12/20	12/23/2020	129115	2022	CCF BANK	201218	1	01-24412	.00	12,660.60	12,660.60
12/20	12/23/2020	129115	2022	CCF BANK	2012182	1	01-24412	.00	4,753.39	4,753.39

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Total 129115:								.00		17,413.99
<b>129116</b>										
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	1	01-51200-2230	.00	.12	.12
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	2	01-51415-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	3	01-51420-2230	.00	5.10	5.10
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	4	01-51520-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	5	01-51600-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	6	01-52100-2230	.00	37.54	37.54
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	7	01-52400-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	8	01-53100-2230	.00	.31	.31
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	9	01-53311-2230	.00	.98	.98
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	10	01-53510-2230	.00	.12	.12
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	11	01-55200-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	12	01-55300-2230	.00	.18	.18
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	13	01-55402-2230	.00	.06	.06
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	14	02-56910-2230	.00	.12	.12
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	15	03-52300-2230	.00	4.64	4.64
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	16	04-56600-2230	.00	4.92	4.92
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	17	10-55110-2230	.00	5.00	5.00
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	18	12-55500-2230	.00	.29	.29
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	19	01-15620	.00	1.01	1.01
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	20	01-15610	.00	.63	.63
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180344458	21	01-15210	.00	4.92	4.92
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	1	01-52100-2230	.00	648.21	648.21
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	2	01-51200-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	3	01-51520-2230	.00	74.08	74.08
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	4	01-51415-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	5	01-51420-2230	.00	37.04	37.04
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	6	01-51100-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	7	01-51530-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	8	01-51410-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	9	01-52400-2230	.00	18.52	18.52
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	10	01-53100-2230	.00	61.73	61.73
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	11	01-15610	.00	24.69	24.69
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	12	01-15620	.00	24.69	24.69
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	13	01-55200-2230	.00	37.04	37.04
12/20	12/23/2020	129116	127	CENTURYLINK BUSINESS SER	180804083	14	01-52200-2230	.00	18.53	18.53

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Total 129116:								.00		1,103.37
<b>129117</b>										
12/20	12/23/2020	129117	157	COMPLETE OFFICE OF WISCO	820392	1	01-51420-3100	.00	173.40	173.40
12/20	12/23/2020	129117	157	COMPLETE OFFICE OF WISCO	820393	1	01-51420-3100	.00	20.97	20.97
12/20	12/23/2020	129117	157	COMPLETE OFFICE OF WISCO	827437	1	01-51420-3100	.00	11.69	11.69
12/20	12/23/2020	129117	157	COMPLETE OFFICE OF WISCO	831894	1	01-51420-3100	.00	250.00	250.00
Total 129117:								.00		456.06
<b>129118</b>										
12/20	12/23/2020	129118	436	CONSOLIDATED ENERGY COM	119/2012	1	01-55200-3400	.00	210.34	210.34
Total 129118:								.00		210.34
<b>129119</b>										
12/20	12/23/2020	129119	1777	DELTA DENTAL	201222	1	01-21597	.00	471.18	471.18
Total 129119:								.00		471.18
<b>129120</b>										
12/20	12/23/2020	129120	216	EMERGENCY MEDICAL PRODU	2217494	1	03-52300-3400	.00	360.72	360.72
12/20	12/23/2020	129120	216	EMERGENCY MEDICAL PRODU	2217909	1	03-52300-3400	.00	1,087.01	1,087.01
Total 129120:								.00		1,447.73
<b>129121</b>										
12/20	12/23/2020	129121	220	EO JOHNSON CO	INV864743	1	10-55110-2900	.00	5.58	5.58
Total 129121:								.00		5.58
<b>129122</b>										
12/20	12/23/2020	129122	1656	FAMILY SUPPORT REGISTRY	201218	1	01-21590	.00	305.53	305.53
Total 129122:								.00		305.53
<b>129123</b>										
12/20	12/23/2020	129123	634	GREATER TOMAH AREA CHAM	2012	1	16-21101	.00	25,725.36	25,725.36

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Total 129123:								.00		25,725.36
<b>129124</b>										
12/20	12/23/2020	129124	317	HOLIDAY WHOLESale	9585240	1	01-53311-3408	.00	72.60	72.60
12/20	12/23/2020	129124	317	HOLIDAY WHOLESale	9591050	1	01-53311-3408	.00	133.90	133.90
12/20	12/23/2020	129124	317	HOLIDAY WHOLESale	9605349	1	01-51600-3400	.00	96.40	96.40
12/20	12/23/2020	129124	317	HOLIDAY WHOLESale	9605349	2	01-51600-3400	.00	17.30-	17.30-
12/20	12/23/2020	129124	317	HOLIDAY WHOLESale	9605371	1	01-53311-3408	.00	74.60	74.60
Total 129124:								.00		360.20
<b>129125</b>										
12/20	12/23/2020	129125	1526	ISTATE TRUCK CENTER	C271051039	1	01-53311-3512	.00	104.92	104.92
Total 129125:								.00		104.92
<b>129126</b>										
12/20	12/23/2020	129126	339	IWORQ SYSTEMS INC	194203	1	01-52400-2900	.00	3,648.00	3,648.00
Total 129126:								.00		3,648.00
<b>129127</b>										
12/20	12/23/2020	129127	826	JUNEAU CO CLERK OF COURT	2012	1	01-23301	.00	124.00	124.00
Total 129127:								.00		124.00
<b>129128</b>										
12/20	12/23/2020	129128	966	KELLER, IRMA	201219	1	10-55110-3100	.00	70.64	70.64
Total 129128:								.00		70.64
<b>129129</b>										
12/20	12/23/2020	129129	375	KWIK TRIP CREDIT DEPT	201201	1	01-52100-3400	.00	1,973.30	1,973.30
Total 129129:								.00		1,973.30
<b>129130</b>										
12/20	12/23/2020	129130	387	LARKIN'S GMC INC	76665	1	01-55200-3500	.00	221.18	221.18

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Total 129130:								.00		221.18
<b>129131</b>										
12/20	12/23/2020	129131	390	LAWSON PRODUCTS INC	9308088171	1	01-53311-3502	.00	118.85	118.85
Total 129131:								.00		118.85
<b>129132</b>										
12/20	12/23/2020	129132	392	LEAGUE OF WISCONSIN MUNI	2012	1	01-51100-3250	.00	2,781.81	2,781.81
Total 129132:								.00		2,781.81
<b>129133</b>										
12/20	12/23/2020	129133	1391	LOFFLER COMPANIES	3591423	1	01-51520-2900	.00	35.10	35.10
12/20	12/23/2020	129133	1391	LOFFLER COMPANIES	3598686	1	01-51420-2900	.00	184.00	184.00
Total 129133:								.00		219.10
<b>129134</b>										
12/20	12/23/2020	129134	850	MARTIN-MCALLISTER CONSUL	13647	1	01-52100-2100	.00	550.00	550.00
Total 129134:								.00		550.00
<b>129135</b>										
12/20	12/23/2020	129135	442	MISSISSIPPI WELDERS SUPPL	428936	1	03-52300-3400	.00	88.10	88.10
12/20	12/23/2020	129135	442	MISSISSIPPI WELDERS SUPPL	428950	1	03-52300-3400	.00	124.80	124.80
12/20	12/23/2020	129135	442	MISSISSIPPI WELDERS SUPPL	428963	1	03-52300-3400	.00	122.76	122.76
Total 129135:								.00		335.66
<b>129136</b>										
12/20	12/23/2020	129136	467	MSA PROFESSIONAL SERVICE	R00067007.0	1	14-56700-2100	.00	781.25	781.25
Total 129136:								.00		781.25
<b>129137</b>										
12/20	12/23/2020	129137	475	NAPA - CENTRAL WISCONSIN A	601971	1	01-53311-3502	.00	20.00-	20.00-
12/20	12/23/2020	129137	475	NAPA - CENTRAL WISCONSIN A	602473	1	03-52300-3500	.00	79.98	79.98

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12/20	12/23/2020	129137	475	NAPA - CENTRAL WISCONSIN A	604339	1	01-53311-3502	.00	15.48	15.48
12/20	12/23/2020	129137	475	NAPA - CENTRAL WISCONSIN A	604393	1	01-53311-3402	.00	61.76	61.76
12/20	12/23/2020	129137	475	NAPA - CENTRAL WISCONSIN A	604563	1	01-53311-3402	.00	54.55	54.55
Total 129137:								.00		191.77
<b>129138</b>										
12/20	12/23/2020	129138	524	PITNEY BOWES GLOBAL FINAN	1017070827	1	01-51420-3100	.00	80.74	80.74
Total 129138:								.00		80.74
<b>129139</b>										
12/20	12/23/2020	129139	539	R COMMUNICATIONS SPECIALI	2451	1	01-52200-2100	.00	150.00	150.00
Total 129139:								.00		150.00
<b>129140</b>										
12/20	12/23/2020	129140	2023	RAMIREZ, JUANA	201221-01	1	01-23010	.00	250.00	250.00
Total 129140:								.00		250.00
<b>129141</b>										
12/20	12/23/2020	129141	1189	RUNDE METAL RECYCLING-TO	007893	1	01-53635-2900	.00	165.00	165.00
Total 129141:								.00		165.00
<b>129142</b>										
12/20	12/23/2020	129142	596	STAPLES ADVANTAGE	3463615222	1	01-52100-3100	.00	119.65	119.65
12/20	12/23/2020	129142	596	STAPLES ADVANTAGE	3463743343	1	01-52100-3100	.00	166.98	166.98
12/20	12/23/2020	129142	596	STAPLES ADVANTAGE	3463743344	1	01-52100-3100	.00	37.99	37.99
Total 129142:								.00		324.62
<b>129143</b>										
12/20	12/23/2020	129143	639	TOMAH CASH STORE	70419	1	01-53311-3409	.00	184.99	184.99
Total 129143:								.00		184.99

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<b>129144</b>										
12/20	12/23/2020	129144	646	TOMAH LUMBER INC	113083	1	01-53311-3508	.00	55.95	55.95
Total 129144:								.00		55.95
<b>129145</b>										
12/20	12/23/2020	129145	672	TRI-STATE BUSINESS MACHINE	504350	1	01-52400-2900	.00	43.80	43.80
12/20	12/23/2020	129145	672	TRI-STATE BUSINESS MACHINE	505051	1	03-52300-2900	.00	345.35	345.35
Total 129145:								.00		389.15
<b>129146</b>										
12/20	12/23/2020	129146	684	UNIVERSAL TRUCK EQUIPMEN	53604	1	01-53311-3512	.00	628.48	628.48
12/20	12/23/2020	129146	684	UNIVERSAL TRUCK EQUIPMEN	53786	1	01-53311-3512	.00	2,656.34	2,656.34
Total 129146:								.00		3,284.82
<b>129147</b>										
12/20	12/23/2020	129147	1590	VISION SERVICE PLAN	2012	1	01-21596	.00	433.31	433.31
Total 129147:								.00		433.31
<b>129148</b>										
12/20	12/23/2020	129148	707	WALMART COMMUNITY/SYNCB	201216	1	01-52100-3400	.00	70.32	70.32
12/20	12/23/2020	129148	707	WALMART COMMUNITY/SYNCB	201216	2	10-55110-3100	.00	24.64	24.64
12/20	12/23/2020	129148	707	WALMART COMMUNITY/SYNCB	201216	3	10-55110-3100	.00	12.72	12.72
Total 129148:								.00		107.68
<b>129149</b>										
12/20	12/23/2020	129149	767	WI LAKES	2020	1	02-56910-3250	.00	750.00	750.00
Total 129149:								.00		750.00
<b>129150</b>										
12/20	12/23/2020	129150	749	WI SCTF	201218	1	01-21590	.00	848.08	848.08
Total 129150:								.00		848.08

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<b>129151</b>										
12/20	12/31/2020	129151	4	5 ALARM FIRE & SAFETY EQUIP	202482-1	1	01-57220-8300	.00	110.31	110.31
12/20	12/31/2020	129151	4	5 ALARM FIRE & SAFETY EQUIP	202767-1	1	01-57220-8300	.00	1,377.58	1,377.58
12/20	12/31/2020	129151	4	5 ALARM FIRE & SAFETY EQUIP	202858-1	1	01-57220-8300	.00	336.37	336.37
Total 129151:								.00		1,824.26
<b>129152</b>										
12/20	12/31/2020	129152	11	ACE HARDWARE	594655	1	01-53510-3500	.00	3.30	3.30
12/20	12/31/2020	129152	11	ACE HARDWARE	594673	1	01-53311-3402	.00	51.97	51.97
12/20	12/31/2020	129152	11	ACE HARDWARE	594686	1	01-52200-3400	.00	38.92	38.92
Total 129152:								.00		94.19
<b>129153</b>										
12/20	12/31/2020	129153	24	AIRGAS USA LLC	9975285821	1	01-53311-3402	.00	96.42	96.42
Total 129153:								.00		96.42
<b>129154</b>										
12/20	12/31/2020	129154	30	ALLIANT ENERGY/WPL	5243440000-	1	01-51600-2210	.00	1,318.41	1,318.41
Total 129154:								.00		1,318.41
<b>129155</b>										
12/20	12/31/2020	129155	69	BAKER & TAYLOR LLC	2035649069	1	10-55110-3460	.00	108.03	108.03
12/20	12/31/2020	129155	69	BAKER & TAYLOR LLC	2035650083	1	10-55110-3420	.00	174.05	174.05
Total 129155:								.00		282.08
<b>129156</b>										
12/20	12/31/2020	129156	1666	CBS SQUARED INC	7383	1	08-57620-8100	.00	1,334.00	1,334.00
12/20	12/31/2020	129156	1666	CBS SQUARED INC	7539	1	08-57620-8100	.00	2,464.08	2,464.08
12/20	12/31/2020	129156	1666	CBS SQUARED INC	7588	1	08-57620-8100	.00	588.90	588.90
Total 129156:								.00		4,386.98
<b>129157</b>										
12/20	12/31/2020	129157	128	CENTURYLINK	301310967-1	1	01-52100-2230	.00	24.00	24.00

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12/20	12/31/2020	129157	128	CENTURYLINK	301313463-1	1	01-51420-2230	.00	31.94	31.94
12/20	12/31/2020	129157	128	CENTURYLINK	301313468-1	1	01-51600-2230	.00	36.44	36.44
12/20	12/31/2020	129157	128	CENTURYLINK	301313471-1	1	01-53510-2230	.00	63.88	63.88
12/20	12/31/2020	129157	128	CENTURYLINK	301313476-1	1	02-56910-2230	.00	63.88	63.88
12/20	12/31/2020	129157	128	CENTURYLINK	301313477-1	1	01-53311-2230	.00	275.73	275.73
12/20	12/31/2020	129157	128	CENTURYLINK	301313478-1	1	01-55402-2230	.00	91.73	91.73
12/20	12/31/2020	129157	128	CENTURYLINK	301313478-1	2	01-55300-2230	.00	91.72	91.72
12/20	12/31/2020	129157	128	CENTURYLINK	301313479-1	1	01-55200-2230	.00	40.89	40.89
Total 129157:								.00		720.21
<b>129158</b>										
12/20	12/31/2020	129158	436	CONSOLIDATED ENERGY COM	121/2012	1	01-53620-3400	.00	885.72	885.72
12/20	12/31/2020	129158	436	CONSOLIDATED ENERGY COM	121/2012	2	01-53635-3400	.00	522.53	522.53
12/20	12/31/2020	129158	436	CONSOLIDATED ENERGY COM	121/2012	3	01-53645-3400	.00	2,240.47	2,240.47
12/20	12/31/2020	129158	436	CONSOLIDATED ENERGY COM	416/2012	1	01-52200-3400	.00	598.42	598.42
Total 129158:								.00		4,247.14
<b>129159</b>										
12/20	12/31/2020	129159	185	DALCO ENTERPRISES INC	3700763	1	01-52100-3400	.00	8,545.81	8,545.81
12/20	12/31/2020	129159	185	DALCO ENTERPRISES INC	3704216	1	01-52100-3400	.00	773.92	773.92
Total 129159:								.00		9,319.73
<b>129160</b>										
12/20	12/31/2020	129160	220	EO JOHNSON CO	INV866788	1	01-53311-2900	.00	96.00	96.00
Total 129160:								.00		96.00
<b>129161</b>										
12/20	12/31/2020	129161	255	FIRST SUPPLY LLC-LA CROSSE	3015135-00	1	01-52100-3550	.00	213.50	213.50
Total 129161:								.00		213.50
<b>129162</b>										
12/20	12/31/2020	129162	270	GADOR INC D/B/A TOMAH MINI	45133	1	01-53311-3401	.00	16.94	16.94

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Total 129162:								.00		16.94
<b>129163</b>										
12/20	12/31/2020	129163	275	GHD SERVICES INC	1092016	1	01-53630-2100	.00	2,791.37	2,791.37
Total 129163:								.00		2,791.37
<b>129164</b>										
12/20	12/31/2020	129164	2027	GREGORY GROVESTEN	201221	1	01-24412	.00	101.38	101.38
Total 129164:								.00		101.38
<b>129165</b>										
12/20	12/31/2020	129165	312	HILLYARD/HUTCHINSON	604121800	1	01-55401-3400	.00	187.24	187.24
12/20	12/31/2020	129165	312	HILLYARD/HUTCHINSON	604127856	1	01-55401-3400	.00	232.08	232.08
Total 129165:								.00		419.32
<b>129166</b>										
12/20	12/31/2020	129166	387	LARKIN'S GMC INC	76709	1	03-52300-3500	.00	92.70	92.70
Total 129166:								.00		92.70
<b>129167</b>										
12/20	12/31/2020	129167	2030	LUBE TECH & PARTNERS LLC	1708078	1	01-53311-3402	.00	3,237.57	3,237.57
12/20	12/31/2020	129167	2030	LUBE TECH & PARTNERS LLC	1712422	1	01-53311-3402	.00	598.48	598.48
12/20	12/31/2020	129167	2030	LUBE TECH & PARTNERS LLC	1713893	1	01-53311-3402	.00	1,014.45	1,014.45
Total 129167:								.00		4,850.50
<b>129168</b>										
12/20	12/31/2020	129168	401	LYDEN AUTO BODY INC	9167	1	01-52100-3500	.00	1,119.88	1,119.88
Total 129168:								.00		1,119.88
<b>129169</b>										
12/20	12/31/2020	129169	2029	MONROE CO % LAND INFORMA	2020-03	1	01-56900-2100	.00	4,900.00	4,900.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 129169:								.00		4,900.00
<b>129170</b>										
12/20	12/31/2020	129170	447	MONROE CO CLERK OF COUR	201229	1	01-23301	.00	100.00	100.00
Total 129170:								.00		100.00
<b>129171</b>										
12/20	12/31/2020	129171	1217	MONROE CO SHERIFF'S OFFIC	201201	1	01-52200-2100	.00	121.28	121.28
Total 129171:								.00		121.28
<b>129172</b>										
12/20	12/31/2020	129172	2026	PATRICK CAUKIN	122820	1	01-24412	.00	658.44	658.44
Total 129172:								.00		658.44
<b>129173</b>										
12/20	12/31/2020	129173	525	PITNEY BOWES INC	1017070827	1	01-51420-3100	.00	80.74	80.74
Total 129173:								.00		80.74
<b>129174</b>										
12/20	12/31/2020	129174	611	TAPCO	I685183	1	01-53311-3405	.00	554.73	554.73
12/20	12/31/2020	129174	611	TAPCO	SO661758A	1	01-53311-3405	.00	360.65	360.65
Total 129174:								.00		915.38
<b>129175</b>										
12/20	12/31/2020	129175	639	TOMAH CASH STORE	70430	1	01-53311-3409	.00	159.99	159.99
Total 129175:								.00		159.99
<b>129176</b>										
12/20	12/31/2020	129176	676	ULINE INC	127655198	1	12-55500-3400	.00	244.19	244.19
Total 129176:								.00		244.19

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
129177										
12/20	12/31/2020	129177	1683	UWHC	9422	1	03-52300-3350	.00	8.00	8.00
Total 129177:								.00		8.00
129178										
12/20	12/31/2020	129178	2028	VRANA RENTALS LLC	201223	1	01-24412	.00	396.00	396.00
Total 129178:								.00		396.00
Grand Totals:								.00		294,576.56

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

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

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

**BUDGET TRANSFER DESCRIPTION:**

This 2020 Budget Amendment is to record the CARES grant and the expenditures related to the grant. The amount of funding received by the City was \$177,997.87.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Federal Grants General Fund	01-43300	0	\$90,669.54	\$90,669.54
Federal Grants Ambulance	03-43300	0	\$79,202.70	\$79,202.70
Federal Grants Library	10-43300	0	\$ 5,451.01	\$ 5,451.01
Federal Grants Senior & Disabled	12-43300	0	\$ 2,674.62	\$ 2,674.62

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
<b>See Attached file with breakdown</b>				

**FISCAL NOTES:**

This was a reimbursement for the extra expenses incurred because of the COVID outbreak.

**SUBMITTED BY: Julia Mann**

**DATE: 01/05/2021**



**EXPENSE ADJUSTMENTS**

Account Name	Account	Original Budget
City Clerk-Operating Supplies	01-51420-3400	275.00
Elections-Salaries Operations	01-51440-1130	14,500.00
Elections-Overtime	01-51440-1140	1,100.00
Elections-Office Supplies	01-51440-3100	4,400.00
Elections-Operating Supplies	01-51440-3400	100.00
General Buildings-Operating Supplies	01-51600-3400	6,000.00
General Buildings-Repair & Maintenance	01-51600-3500	58,000.00
Law Enforcement-Service Contracts	01-52100-2900	70,388.00
Law Enforcement-Office Supplies	01-52100-3100	9,000.00
Law Enforcement-Operating Supplies	01-52100-3400	58,000.00
Law Enforcement-Building Maintenance	01-52100-3550	13,000.00
Other Parks-Operating Supplies	01-55200-3400	35,000.00
Other Parks-Repair & Maintenance	01-55200-3500	20,000.00
Aquatic Center-Salaries	01-55402-1130	65,000.00
Aquatic Center-Operating Supplies	01-55402-3400	21,000.00
Other Conservation & Development	01-56900-3100	200.00
Gen Gov't Outlay-Equipment	01-57190-8300	15,200.00
Law Enforcement Outlay Equipment	01-57210-8300	27,900.00
Law Enforcement Outlay Vehicles	01-57210-8400	-
Fire Outlay Equipment	01-57220-8300	19,000.00
Ambulance Other Emp Benefits	03-52300-1390	17,000.00
Ambulance Operating Supplies	03-52300-3400	115,000.00
Ambulance Outlay Equipment	03-57230-8300	83,000.00
Library Office Supplies	10-55110-3100	14,000.00
Library Outlay Computer	10-57610-8350	10,000.00
Senior & Disabled Operating Supplies	12-55500-3400	4,000.00



Budget Adjustment	Final Budget
176.00	451.00
442.50	14,942.50
1,230.23	2,330.23
1,800.47	6,200.47
2,364.42	2,464.42
3,693.86	9,693.86
1,565.00	59,565.00
202.56	70,590.56
185.67	9,185.67
17,116.94	75,116.94
43.68	13,043.68
1,863.22	36,863.22
553.69	20,553.69
153.40	65,153.40
1,136.18	22,136.18
62.42	262.42
35,479.27	50,679.27
5,571.03	33,471.03
10,095.00	10,095.00
6,934.00	25,934.00
2,808.00	19,808.00
4,552.24	119,552.24
71,842.46	154,842.46
2,763.02	16,763.02
2,687.99	12,687.99
2,674.62	6,674.62
177,997.87	859,060.87



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	5,411.74	62,714.46	70,000.00	7,285.54	89.6
01-41220 SALES TAX DISCOUNT	10.00	100.00	120.00	20.00	83.3
01-41225 VEHICLE REGISTRATION REVENUE	1,169.00	9,214.00	16,000.00	6,786.00	57.6
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	( 2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	.00	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	.00	20,851.48	20,000.00	( 851.48)	104.3
TOTAL TAXES	6,590.74	3,920,883.50	4,297,398.00	376,514.50	91.2
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	5,308.59	.00	( 5,308.59)	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	( 243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	( 132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	.00	10,407.05	4,723.00	( 5,684.05)	220.4
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	( 355.10)	135.5
01-43300 GENERAL FEDERAL GRANT - OTHER	.00	8,799.06	.00	( 8,799.06)	.0
01-43410 STATE SHARED REVENUE	.00	482,021.74	1,890,196.00	1,408,174.26	25.5
01-43420 STATE FIRE INSURANCE REVENUE	.00	31,916.26	29,000.00	( 2,916.26)	110.1
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	667,016.17	667,869.00	852.83	99.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	4,999.30	.00	( 4,999.30)	.0
TOTAL FEDERAL & STATE GRANTS	.00	1,201,603.56	2,597,405.00	1,395,801.44	46.3
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	405.00	33,206.61	40,000.00	6,793.39	83.0
01-44200 NONBUSINESS LICENSES	577.00	3,549.48	2,000.00	( 1,549.48)	177.5
01-44300 BUILDING PERMITS & INSPECTION	1,857.00	65,896.36	65,000.00	( 896.36)	101.4
01-44400 ZONING PERMITS & FEE	125.00	500.00	750.00	250.00	66.7
01-44900 OTHER REGULATORY PERMITS & FE	30.00	330.00	300.00	( 30.00)	110.0
TOTAL LICENSES & PERMITS	2,994.00	103,482.45	108,050.00	4,567.55	95.8



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	1,083.99	126,252.55	175,000.00	48,747.45	72.1
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	.00	103.74	.00	( 103.74)	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	( 190.00)	.0
TOTAL FINES	1,083.99	126,546.29	175,000.00	48,453.71	72.3
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	431.00	8,879.73	8,000.00	( 879.73)	111.0
01-46210 LAW ENFORCEMENT FEES	188.00	2,538.00	5,500.00	2,962.00	46.2
01-46220 FIRE DEPARTMENT FEES	.00	1,390.00	2,000.00	610.00	69.5
01-46240 WEIGHTS & MEASURES FEES	6,753.62	6,753.62	6,500.00	( 253.62)	103.9
01-46340 AIRPORT CHARGES	1,629.68	16,745.37	12,000.00	( 4,745.37)	139.5
01-46435 RECYCLING REVENUE	.00	1,121.09	.00	( 1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	.00	3,233.29	2,000.00	( 1,233.29)	161.7
01-46720 PARKS	75.83	8,885.27	12,000.00	3,114.73	74.0
01-46721 RECREATION PARK	723.93	29,177.29	70,000.00	40,822.71	41.7
01-46722 AQUATIC CENTER	.00	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	( 35.00)	15,261.61	55,000.00	39,738.39	27.8
TOTAL PUBLIC CHARGES	9,767.06	118,343.50	228,000.00	109,656.50	51.9
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	1,418.14	500.00	( 918.14)	283.6
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	53,020.50	76,000.00	22,979.50	69.8
TOTAL OTHER GOVERNMENT CHARG	.00	55,575.15	79,500.00	23,924.85	69.9
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	3,932.92	38,765.63	50,000.00	11,234.37	77.5
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	( 13.32)	101.2
01-48200 GENERAL RENT	1,076.90	11,740.82	12,644.00	903.18	92.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	( 3,175.00)	205.8
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	32,500.00	42,100.00	.00	( 42,100.00)	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	( 14,225.00)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	5,359.10	6,006.60	.00	( 6,006.60)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	135,663.80	180,884.92	.00	( 180,884.92)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	3,000.00	.00	( 3,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	22.99	31,952.24	39,000.00	7,047.76	81.9
01-48901 ED REVENUE	.00	17,347.62	22,919.00	5,571.38	75.7
01-48903 ED LOAN INT REPAYMENT	.00	3,623.51	4,776.00	1,152.49	75.9
TOTAL INTEREST & MISCELLANEOUS	178,555.71	356,922.66	203,427.00	( 153,495.66)	175.5



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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
 TOTAL FUND REVENUE	 198,991.50	 5,893,764.16	 7,713,503.00	 1,819,738.84	 76.4



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,750.00	18,850.00	24,000.00	5,150.00	78.5
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	133.91	1,442.36	1,836.00	393.64	78.6
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	55.56	203.04	225.00	21.96	90.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	109.17	144.78	175.00	30.22	82.7
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	1,301.15	5,535.35	6,100.00	564.65	90.7
01-51100-3250	LEGISLATIVE ASOC DUES	.00	6,628.89	6,629.00	.11	100.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00	23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	485.00	750.00	265.00	64.7
TOTAL LEGISLATIVE EXPENSES		3,349.79	33,378.40	40,265.00	6,886.60	82.9
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	10,583.66	12,667.00	2,083.34	83.6
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	42,973.44	48,048.00	5,074.56	89.4
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	( 35.34)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	550.00	655.00	105.00	84.0
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	1,000.00	1,200.00	200.00	83.3
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	2,964.86	3,287.00	322.14	90.2
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	4,218.50	4,787.00	568.50	88.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	127.28	149.00	21.72	85.4
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	87.38	484.40	550.00	65.60	88.1
01-51200-2900	JUDICIAL SERV CONTRA	318.00	6,609.84	6,500.00	( 109.84)	101.7
01-51200-3100	JUDICIAL OFFICE SUPP	111.81	1,222.35	2,500.00	1,277.65	48.9
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	( 18.00)	.0
TOTAL JUDICIAL EXPENSES		6,179.39	71,654.17	83,553.00	11,898.83	85.8
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	43,194.48	55,000.00	11,805.52	78.5
TOTAL LEGAL EXPENSES		2,700.00	43,194.48	55,000.00	11,805.52	78.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	11,000.00	13,200.00	2,200.00	83.3
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	841.50	1,010.00	168.50	83.3
01-51410-2230	MAYOR UTIL-TELEPHONE	55.56	203.04	225.00	21.96	90.2
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	( 21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,734.96	2,500.00	765.04	69.4
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00	13.5
TOTAL MAYOR EXPENSES		1,364.71	13,928.06	17,685.00	3,756.94	78.8
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MA	.00	59,633.86	70,717.00	11,083.14	84.3
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00	18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	4,791.00	2,827.72	41.0
01-51415-1320	ADMINISTRATOR SOCIAL	.00	2,067.93	5,582.00	3,514.07	37.1
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	476.00	390.82	17.9
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	12,494.00	7,599.40	39.2
01-51415-2100	ADMINISTRATOR PROF S	.00	442.01	.00	( 442.01)	.0
01-51415-2230	ADMINISTRATOR UTIL-T	55.63	271.78	600.00	328.22	45.3
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	125.33	1,205.41	200.00	( 1,005.41)	602.7
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	570.28	1,676.68	1,000.00	( 676.68)	167.7
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05	3.0
TOTAL ADMINISTRATOR EXPENSES		751.24	72,470.74	98,610.00	26,139.26	73.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	11,056.01	82,404.50	98,341.00	15,936.50	83.8
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.20	40,985.32	45,822.00	4,836.68	89.4
01-51420-1140	CITY CLERK OVERTIME	269.64	1,887.49	600.00	( 1,287.49)	314.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	930.00	1,115.00	185.00	83.4
01-51420-1290	CLERK NON ELECTION	100.00	1,000.00	1,200.00	200.00	83.3
01-51420-1310	CITY CLERK WIS. RETI	1,013.57	8,782.13	9,857.00	1,074.87	89.1
01-51420-1320	CITY CLERK SOCIAL SE	1,108.02	9,656.11	11,109.00	1,452.89	86.9
01-51420-1330	CITY CLERK LIFE INSU	59.86	530.10	607.00	76.90	87.3
01-51420-1340	CITY CLERK MED HEALT	4,120.74	27,046.02	33,494.00	6,447.98	80.8
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	150.07	889.82	800.00	( 89.82)	111.2
01-51420-2900	CITY CLERK SERV CONT	31.35	2,486.58	3,000.00	513.42	82.9
01-51420-3100	CITY CLERK OFFICE SU	176.11	3,423.05	6,000.00	2,576.95	57.1
01-51420-3200	CITY CLERK PUB & SUB	78.99	3,097.92	3,800.00	702.08	81.5
01-51420-3250	CITY CLERK ASSN DUES	.00	399.00	400.00	1.00	99.8
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	782.00	1,100.00	318.00	71.1
01-51420-3400	CITY CLERK OPERATING	70.00	241.04	275.00	33.96	87.7
TOTAL CITY CLERK EXPENSES		21,924.56	184,541.08	221,520.00	36,978.92	83.3
<u>ELECTIONS EXPENSES</u>						
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	6,130.00	14,766.75	14,500.00	( 266.75)	101.8
01-51440-1140	ELECTIONS OVERTIME	719.33	2,763.72	1,100.00	( 1,663.72)	251.3
01-51440-1310	ELECTIONS WIS. RETIR	48.56	186.56	95.00	( 91.56)	196.4
01-51440-1320	ELECTIONS SOCIAL SEC	54.26	209.72	107.00	( 102.72)	196.0
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	227.75	11,490.88	4,400.00	( 7,090.88)	261.2
01-51440-3200	ELECTIONS PUB & SUBS	.00	1,600.63	1,100.00	( 500.63)	145.5
01-51440-3300	ELECTIONS TRAVEL	.00	56.93	200.00	143.07	28.5
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	1,011.48	1,981.39	100.00	( 1,881.39)	1981.4
TOTAL ELECTIONS EXPENSES		8,191.38	34,261.58	23,307.00	( 10,954.58)	147.0
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	3,203.20	49,786.85	59,750.00	9,963.15	83.3
01-51450-3100	COMPUTER OFFICE SUPP	945.00	1,355.60	2,000.00	644.40	67.8
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00	9.2
TOTAL COMPUTER EXPENSES		4,148.20	51,326.45	63,750.00	12,423.55	80.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	5,647.31	59,141.75	64,841.00	5,699.25	91.2
01-51520-1120	TREASURER SAL-SUPPOR	5,976.00	61,870.79	69,777.00	7,906.21	88.7
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00	( 794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	1,100.00	1,355.00	255.00	81.2
01-51520-1290	TREASURER NON EL	100.00	1,000.00	1,200.00	200.00	83.3
01-51520-1310	TREASURER WIS. RETIR	792.01	9,181.13	10,157.00	975.87	90.4
01-51520-1320	TREASURER SOCIAL SEC	867.94	9,988.99	10,494.00	505.01	95.2
01-51520-1330	TREASURER LIFE INSUR	60.04	571.65	643.00	71.35	88.9
01-51520-1340	TREASURER MED HEALTH	3,878.97	40,957.64	46,988.00	6,030.36	87.2
01-51520-2230	TREASURER UTIL-TELEP	222.30	812.58	900.00	87.42	90.3
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	1,438.18	1,010.00	( 428.18)	142.4
01-51520-3100	TREASURER OFFICE SUP	49.39	9,178.51	16,000.00	6,821.49	57.4
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00	67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	200.00	340.00	1,500.00	1,160.00	22.7
TOTAL TREASURER EXPENSES		17,903.96	196,511.20	227,190.00	30,678.80	86.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	40,598.28	45,300.00	4,701.72	89.6
01-51530-2230	ASSESSOR UTIL-TELE	55.56	203.04	250.00	46.96	81.2
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,184.26	2,000.00	( 184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	.00	548.75	1,000.00	451.25	54.9
TOTAL ASSESSOR EXPENSES		3,455.56	43,534.33	48,550.00	5,015.67	89.7
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	20,000.00	20,000.00	.00	100.0
TOTAL ACCOUNTING EXPENSES		.00	20,000.00	20,000.00	.00	100.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,617.26	40,013.96	46,259.00	6,245.04	86.5
01-51600-1140	GENERAL BLDGS OVERTI	989.63	1,279.69	1,000.00	( 279.69)	128.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	610.00	690.00	80.00	88.4
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,500.00	3,000.00	500.00	83.3
01-51600-1310	GENERAL BLDGS WIS. R	315.01	2,852.55	3,141.00	288.45	90.8
01-51600-1320	GENERAL BLDGS SOCIAL	376.15	3,396.90	3,898.00	501.10	87.1
01-51600-1330	GENERAL BLDGS LIFE I	22.22	215.34	258.00	42.66	83.5
01-51600-2200	GENERAL BLDGS UTIL-G	.00	4,398.58	10,000.00	5,601.42	44.0
01-51600-2210	GENERAL BLDGS UTIL-E	1,426.50	14,673.77	19,000.00	4,326.23	77.2
01-51600-2220	GENERAL BLDGS UTIL-W	288.59	3,512.37	3,000.00	( 512.37)	117.1
01-51600-2230	GENERAL BLDGS UTIL-T	51.50	562.16	1,000.00	437.84	56.2
01-51600-2900	GENERAL BLDGS SERV C	.00	4,850.86	7,000.00	2,149.14	69.3
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	3,836.06	5,532.32	6,000.00	467.68	92.2
01-51600-3500	GENERAL BLDGS REPAIR	586.90	90,260.05	58,000.00	( 32,260.05)	155.6
TOTAL BUILDINGS EXPENSES		11,819.82	174,658.55	162,346.00	( 12,312.55)	107.6
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	( 783.86)	( 783.86)	7,000.00	7,783.86	( 11.2)
TOTAL ILLEGAL TAXES EXPENSES		( 783.86)	( 783.86)	7,500.00	8,283.86	( 10.5)
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	6,546.33	6,500.00	( 46.33)	100.7
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140	LAW ENFORCE INS AUTO	.00	6,193.14	6,100.00	( 93.14)	101.5
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34	13.3
01-51931-5160	LAW ENFORCE INS UNEM	.00	1,408.73	3,000.00	1,591.27	47.0
TOTAL LAW ENFORCEMENT EXPENSE		.00	47,844.26	62,725.00	14,880.74	76.3
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	7,893.33	7,500.00	( 393.33)	105.2
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	( 2,038.94)	115.7
TOTAL HIGHWAY INSURANCE EXPEN		.00	43,655.04	51,000.00	7,344.96	85.6



CITY OF TOMAH  
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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	20,349.35	20,000.00	( 349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	27,976.34	27,000.00	( 976.34)	103.6
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	( 361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	.00	571.34	650.00	78.66	87.9
01-51938-5160	OTHER INSURANCE UNEM	.00	2,037.03	500.00	( 1,537.03)	407.4
	<b>TOTAL OTHER INSURANCE EXPENSE</b>	<b>.00</b>	<b>71,963.94</b>	<b>74,150.00</b>	<b>2,186.06</b>	<b>97.1</b>
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	23,500.00	23,500.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	3,216.25	4,000.00	783.75	80.4
	<b>TOTAL OTHER GOVERNMENTAL EXP</b>	<b>142.50</b>	<b>3,216.25</b>	<b>85,782.00</b>	<b>82,565.75</b>	<b>3.8</b>



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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	13,588.81	154,795.37	173,181.00	18,385.63	89.4
01-52100-1110	LAW ENFORCE SAL- SUPER	22,898.25	260,078.55	377,239.00	117,160.45	68.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,273.21	120,607.55	147,339.00	26,731.45	81.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	61,107.89	672,323.29	720,723.00	48,399.71	93.3
01-52100-1140	LAW ENFORCE OT	18,415.82	138,076.28	170,000.00	31,923.72	81.2
01-52100-1250	LAW ENFORCE LONGEVITY	1,000.00	9,715.00	12,380.00	2,665.00	78.5
01-52100-1270	LAW ENFORCE NIGHT DIF	370.25	5,699.01	8,000.00	2,300.99	71.2
01-52100-1280	LAW ENFORCE HOLIDAY	6,117.08	42,890.39	43,000.00	109.61	99.8
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	18,650.19	199,582.86	245,854.00	46,271.14	81.2
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,848.06	104,387.05	126,689.00	22,301.95	82.4
01-52100-1330	LAW ENFORCE LIFE INS	180.60	1,779.13	2,244.00	464.87	79.3
01-52100-1340	LAW ENFORCE MED INS	39,418.05	413,395.62	432,948.00	19,552.38	95.5
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	( 2,700.00)	14,938.42	18,200.00	3,261.58	82.1
01-52100-2100	LAW ENFORCE PROF SERV	1,169.35	3,960.10	12,000.00	8,039.90	33.0
01-52100-2200	LAW ENFORCE UTIL GAS	277.80	3,582.80	7,900.00	4,317.20	45.4
01-52100-2210	LAW ENFORCE UTIL ELECT	1,578.73	18,896.44	25,000.00	6,103.56	75.6
01-52100-2220	LAW ENFORCE UTIL W&S	215.60	2,166.27	2,520.00	353.73	86.0
01-52100-2230	LAW ENFORCE UTIL TEL	3,157.57	22,105.61	27,100.00	4,994.39	81.6
01-52100-2900	LAW ENFORCE SERV CONT	161.38	60,355.41	70,388.00	10,032.59	85.8
01-52100-3100	LAW ENFORCE OFFICE SUPP	515.94	6,515.47	9,000.00	2,484.53	72.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	( 12.29)	93.52	300.00	206.48	31.2
01-52100-3250	LAW ENFORCE ASSN DUES	80.00	800.00	725.00	( 75.00)	110.3
01-52100-3350	LAW ENFORCE TRAINING	4,086.48	11,958.51	15,000.00	3,041.49	79.7
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,810.86	3,000.00	189.14	93.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	5,686.87	40,308.41	58,000.00	17,691.59	69.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	4,691.59	18,717.73	18,000.00	( 717.73)	104.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	820.22	10,892.10	13,000.00	2,107.90	83.8
TOTAL LAW ENFORCMENT EXPENSE		221,597.45	2,341,781.75	2,747,130.00	405,348.25	85.2
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	266.77	500.00	233.23	53.4
TOTAL CANINE EXPENSES		.00	266.77	500.00	233.23	53.4



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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,799.22	62,370.26	50,467.00	( 11,903.26)	123.6
01-52200-1110	FIRE PROTECTION SAL-	2,551.25	18,208.25	24,700.00	6,491.75	73.7
01-52200-1120	FIRE PROTECTION SAL-	1,260.42	15,388.28	20,700.00	5,311.72	74.3
01-52200-1130	FIRE PROTECTION SAL-	1,214.50	14,134.57	20,000.00	5,865.43	70.7
01-52200-1310	FIRE PROTECTION WIS.	689.38	10,846.15	7,777.00	( 3,069.15)	139.5
01-52200-1320	FIRE PROTECTION SOCI	425.45	4,458.91	5,735.00	1,276.09	77.8
01-52200-1330	FIRE PROTECTION LIFE	27.39	348.04	435.00	86.96	80.0
01-52200-1340	FIRE PROTECTION HEALTH INS	397.60	4,975.70	.00	( 4,975.70)	.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	.00	3,762.25	8,000.00	4,237.75	47.0
01-52200-2200	FIRE PROTECTION UTIL	131.58	2,057.87	4,000.00	1,942.13	51.5
01-52200-2210	FIRE PROTECTION UTIL	190.66	2,263.17	2,500.00	236.83	90.5
01-52200-2220	FIRE PROTECTION UTIL	33.54	349.90	500.00	150.10	70.0
01-52200-2230	FIRE PROTECTION UTIL	328.70	2,776.44	3,740.00	963.56	74.2
01-52200-2900	FIRE PROTECTION SERV	660.00	2,936.49	3,500.00	563.51	83.9
01-52200-3100	FIRE PROTECTION OFFI	.00	1,124.62	1,000.00	( 124.62)	112.5
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	.00	1,395.00	1,535.00	140.00	90.9
01-52200-3350	FIRE PROTECTION TRAI	512.80	2,059.70	5,000.00	2,940.30	41.2
01-52200-3400	FIRE PROTECTION OPER	655.20	8,338.60	8,500.00	161.40	98.1
01-52200-3500	FIRE PROTECTION REPA	174.45	7,471.82	9,000.00	1,528.18	83.0
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>13,052.14</u>	<u>166,967.38</u>	<u>179,139.00</u>	<u>12,171.62</u>	<u>93.2</u>
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00	100.0
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>70,620.00</u>	<u>70,620.00</u>	<u>.00</u>	<u>100.0</u>



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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,552.00	63,275.46	70,762.00	7,486.54	89.4
01-52400-1250	INSPECTION LONGEVITY	70.00	720.00	820.00	100.00	87.8
01-52400-1310	INSPECTION WIS. RETI	379.49	4,355.53	4,832.00	476.47	90.1
01-52400-1320	INSPECTION SOCIAL SE	404.61	4,619.40	5,476.00	856.60	84.4
01-52400-1330	INSPECTION LIFE INSU	10.08	99.64	117.00	17.36	85.2
01-52400-1340	INSPECTION MED HEALT	1,957.84	20,557.32	23,494.00	2,936.68	87.5
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	500.00	12,440.00	12,800.00	360.00	97.2
01-52400-2230	INSPECTION UTIL-TELE	136.27	1,115.78	1,650.00	534.22	67.6
01-52400-2900	INSPECTION SERV CONT	43.80	850.69	4,526.00	3,675.31	18.8
01-52400-3100	INSPECTION OFFICE SU	4.73	412.40	400.00	( 12.40)	103.1
01-52400-3200	INSPECTION PUB & SUB	.00	150.00	200.00	50.00	75.0
01-52400-3250	INSPECTION ASSN DUES	.00	485.00	250.00	( 235.00)	194.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00	43.9
01-52400-3400	INSPECTION OPERATING	665.07	1,585.21	2,000.00	414.79	79.3
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		9,723.89	111,061.43	131,163.00	20,101.57	84.7
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	53.49	550.49	672.00	121.51	81.9
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00	90.0
TOTAL OTHER PUBLIC EXPENSES		53.49	4,103.49	4,622.00	518.51	88.8
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.27	28,548.27	30,379.00	1,830.73	94.0
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.22	13,913.68	14,808.00	894.32	94.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	8.17	.00	( 8.17)	.0
01-53100-1250	ADMN-HWY/STREET LONG	16.66	176.62	183.00	6.38	96.5
01-53100-1290	ADMN-HWY/STREET NON	83.34	916.74	1,000.00	83.26	91.7
01-53100-1310	ADMN-HWY/STREET WIS.	240.52	2,878.76	3,130.00	251.24	92.0
01-53100-1320	ADMN-HWY/STREET SOCI	274.70	3,272.93	3,547.00	274.07	92.3
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	76.48	59.00	( 17.48)	129.6
01-53100-1340	ADMN-HWY/STREET MED	652.74	7,180.22	7,831.00	650.78	91.7
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	206.47	1,209.37	1,500.00	290.63	80.6
01-53100-3100	ADMN-HWY/STREET OFFI	.00	81.51	1,500.00	1,418.49	5.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		5,029.60	58,262.75	65,137.00	6,874.25	89.5



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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,329.60	60,757.47	67,933.00	7,175.53	89.4
01-53311-1120	HWY/ST MAINT SAL-SUP	1,386.07	15,594.99	16,221.00	626.01	96.1
01-53311-1130	HWY/ST MAINT SAL-OPE	18,718.39	349,466.77	441,340.00	91,873.23	79.2
01-53311-1140	HWY/ST MAINT OVERTIM	166.61	9,778.43	32,000.00	22,221.57	30.6
01-53311-1250	HWY/ST MAINT LONGEVI	555.00	5,866.89	8,340.00	2,473.11	70.4
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	500.00	.00	( 500.00)	.0
01-53311-1310	HWY/ST MAINT WIS. RE	2,602.83	31,985.27	38,194.00	6,208.73	83.7
01-53311-1320	HWY/ST MAINT SOCIAL	2,781.08	34,185.37	38,089.00	3,903.63	89.8
01-53311-1330	HWY/ST MAINT LIFE IN	168.34	1,719.20	2,460.00	740.80	69.9
01-53311-1340	HWY/ST MAINT MED HEA	18,079.95	187,380.02	223,375.00	35,994.98	83.9
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	962.86	6,523.75	15,000.00	8,476.25	43.5
01-53311-2210	HWY/ST MAINT UTIL-EL	451.02	4,560.02	7,000.00	2,439.98	65.1
01-53311-2220	HWY/ST MAINT UTIL-W&	242.64	2,498.29	3,400.00	901.71	73.5
01-53311-2230	HWY/ST MAINT UTIL-TE	318.03	2,994.60	4,500.00	1,505.40	66.6
01-53311-2900	HWY/ST MAINT SERV CO	284.00	3,727.22	2,000.00	( 1,727.22)	186.4
01-53311-3100	HWY/ST MAINT OFFICE	.00	3,001.84	250.00	( 2,751.84)	1200.7
01-53311-3200	HWY/ST MAINT PUB & S	.00	81.68	750.00	668.32	10.9
01-53311-3300	HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	2,547.94	27,441.47	50,000.00	22,558.53	54.9
01-53311-3402	HWY/ST MAINT OP SUP-	229.07	35,385.35	42,000.00	6,614.65	84.3
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	75,573.63	70,000.00	( 5,573.63)	108.0
01-53311-3404	HWY/ST MAINT OP SUP-	( 7,273.15)	176,559.51	150,000.00	( 26,559.51)	117.7
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	265.71	57,985.20	55,000.00	( 2,985.20)	105.4
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	( 6,484.50)	14,721.50	18,000.00	3,278.50	81.8
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	785.18	25,000.00	24,214.82	3.1
01-53311-3408	HWY/ST MAINT OP SUP-	45.56	15,494.12	5,000.00	( 10,494.12)	309.9
01-53311-3409	HWY/ST MAINT OP SUP-	2,313.68	12,981.48	8,500.00	( 4,481.48)	152.7
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	122.97	.00	( 122.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	.00	14,201.64	15,000.00	798.36	94.7
01-53311-3502	HWY/ST MAINT REP/MAI	2,674.93	25,692.86	60,000.00	34,307.14	42.8
01-53311-3508	HWY/ST MAINT REP/MAI	2,170.38	13,731.59	5,000.00	( 8,731.59)	274.6
01-53311-3512	HWY/ST MAINT REP/MAI	1,570.58	43,345.06	15,000.00	( 28,345.06)	289.0
TOTAL HWY/STREET EXPENSES		50,356.62	1,234,649.17	1,423,202.00	188,552.83	86.8
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	1,024.42	105,850.20	138,000.00	32,149.80	76.7
TOTAL STREET LIGHTING EXPENSES		1,024.42	105,850.20	138,000.00	32,149.80	76.7



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	<u>SIDEWALK EXPENSES</u>					
01-53432-2900	SIDEWALK MAINT SERV	.00	39,137.10	35,000.00	( 4,137.10)	111.8
01-53432-3400	SIDEWALK MAINT OPERA	.00	625.00	500.00	( 125.00)	125.0
	<u>TOTAL SIDEWALK EXPENSES</u>	<u>.00</u>	<u>39,762.10</u>	<u>35,500.00</u>	<u>( 4,262.10)</u>	<u>112.0</u>
	<u>STORM SEWER EXPENSES</u>					
01-53441-1130	STRM SEWR MAINT SAL-	.00	4,224.58	.00	( 4,224.58)	.0
01-53441-1310	STRM SEWR MAINT WIS.	.00	13.43	.00	( 13.43)	.0
01-53441-1320	STRM SEWR MAINT SOCI	.00	13.26	.00	( 13.26)	.0
01-53441-1330	STRM SEWR MAINT LIFE	.00	.98	.00	( .98)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	135.18	.00	( 135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	431.47	5,264.82	22,000.00	16,735.18	23.9
	<u>TOTAL STORM SEWER EXPENSES</u>	<u>431.47</u>	<u>9,652.25</u>	<u>22,000.00</u>	<u>12,347.75</u>	<u>43.9</u>
	<u>AIRPORT EXPENSES</u>					
01-53510-1130	AIRPORT SAL-OPERATIO	.00	401.15	.00	( 401.15)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	( 70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	24.79	248.54	500.00	251.46	49.7
01-53510-2210	AIRPORT UTIL-ELECTRI	243.12	2,247.52	3,500.00	1,252.48	64.2
01-53510-2220	AIRPORT UTIL-W&S	23.27	253.24	400.00	146.76	63.3
01-53510-2230	AIRPORT UTIL-TELEPHO	64.00	569.34	750.00	180.66	75.9
01-53510-2240	AIRPORT UTIL-CBL/INT	89.90	922.70	1,200.00	277.30	76.9
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	1,030.94	1,500.00	469.06	68.7
01-53510-3430	AIRPORT FUEL	6,517.00	11,351.36	15,000.00	3,648.64	75.7
01-53510-3500	AIRPORT REPAIR & MAI	918.51	3,308.63	7,500.00	4,191.37	44.1
	<u>TOTAL AIRPORT EXPENSES</u>	<u>7,880.59</u>	<u>20,609.22</u>	<u>32,350.00</u>	<u>11,740.78</u>	<u>63.7</u>



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<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	6,878.89	102,172.32	136,178.00	34,005.68	75.0
01-53620-1140	REFUSE & GARB OVERTIME	.00	585.15	.00	( 585.15)	.0
01-53620-1250	REFUSE & GARB LONGEV	15.00	115.00	180.00	65.00	63.9
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	2,000.00	3,000.00	1,000.00	66.7
01-53620-1310	REFUSE & GARB WIS. R	1,017.49	12,267.51	8,529.00	( 3,738.51)	143.8
01-53620-1320	REFUSE & GARB SOCIAL	585.83	7,795.15	10,661.00	2,865.85	73.1
01-53620-1330	REFUSE & GARB LIFE I	6.77	80.26	116.00	35.74	69.2
01-53620-1340	REFUSE & GARB MED HE	3,012.58	36,366.22	46,988.00	10,621.78	77.4
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	1,050.40	73,036.39	15,000.00	( 58,036.39)	486.9
01-53620-3500	REFUSE & GARB REPAIR	2,127.46	7,874.58	10,000.00	2,125.42	78.8
01-53620-3502	GENERAL REFUSE & GARB REP/MAIN	.00	811.15	.00	( 811.15)	.0
	TOTAL REFUSE EXPENSES	14,694.42	243,103.73	231,952.00	( 11,151.73)	104.8
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	577.73	50,310.88	50,000.00	( 310.88)	100.6
01-53630-5300	SOLID WSTE DISP RENT	13,771.00	70,138.00	143,000.00	72,862.00	49.1
	TOTAL SOLID WASTE EXPENSES	14,348.73	120,448.88	193,000.00	72,551.12	62.4
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	1,626.72	10,535.50	22,350.00	11,814.50	47.1
01-53635-1310	RECYCLING WIS. RETIR	75.18	202.73	1,509.00	1,306.27	13.4
01-53635-1320	RECYCLING SOCIAL SEC	73.38	181.44	1,710.00	1,528.56	10.6
01-53635-1330	RECYCLING LIFE INSUR	1.86	4.58	.00	( 4.58)	.0
01-53635-1340	RECYCLING MED HEALTH	685.25	2,050.47	884.00	( 1,166.47)	232.0
01-53635-2900	RECYCLING SERV CONTR	.00	20,489.00	60,000.00	39,511.00	34.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	174.01	3,351.66	15,000.00	11,648.34	22.3
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03	17.8
	TOTAL RECYCLING EXPENSES	2,636.40	37,894.35	106,953.00	69,058.65	35.4
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	4,149.07	5,000.00	850.93	83.0
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	4,149.07	5,500.00	1,350.93	75.4



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	.00	2,934.77	11,175.00	8,240.23	26.3
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	405.00	405.00	1,000.00	595.00	40.5
TOTAL CHIPPER EXPENSES		405.00	3,339.77	26,784.00	23,444.23	12.5
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,726.57	20,040.17	22,002.00	1,961.83	91.1
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	46,366.08	51,210.00	4,843.92	90.5
01-55200-1130	OTHER PARKS SAL-OPER	7,363.20	95,712.46	110,490.00	14,777.54	86.6
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	1,849.00	2,232.00	383.00	82.8
01-55200-1310	OTHER PARKS WIS. RET	900.68	10,333.92	11,437.00	1,103.08	90.4
01-55200-1320	OTHER PARKS SOCIAL S	974.99	12,062.02	14,235.00	2,172.98	84.7
01-55200-1330	OTHER PARKS LIFE INS	49.16	468.12	519.00	50.88	90.2
01-55200-1340	OTHER PARKS MED HEAL	5,298.24	55,631.49	63,579.00	7,947.51	87.5
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	224.85	2,677.82	5,000.00	2,322.18	53.6
01-55200-2210	OTHER PARKS UTIL-ELE	1,173.65	9,084.29	13,000.00	3,915.71	69.9
01-55200-2220	OTHER PARKS UTIL-W&S	545.21	8,009.84	11,000.00	2,990.16	72.8
01-55200-2230	OTHER PARKS UTIL-TEL	225.37	1,314.49	800.00	( 514.49)	164.3
01-55200-2240	OTHER PARKS UTIL-CBL	89.90	832.80	1,200.00	367.20	69.4
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	1,728.48	26,168.87	35,000.00	8,831.13	74.8
01-55200-3500	OTHER PARKS REPAIR &	1,647.78	19,453.52	20,000.00	546.48	97.3
TOTAL OTHER PARKS EXPENSES		26,201.78	310,004.89	362,504.00	52,499.11	85.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	2,589.83	31,536.77	33,003.00	1,466.23	95.6
01-55300-1130	REC PROGRAMS SAL-OPE	.00	11,865.85	42,000.00	30,134.15	28.3
01-55300-1250	REC PROGRAMS LONGEVI	24.75	238.50	288.00	49.50	82.8
01-55300-1310	REC PROGRAMS WIS. RE	176.49	2,042.89	5,082.00	3,039.11	40.2
01-55300-1320	REC PROGRAMS SOCIAL	192.54	3,260.03	5,760.00	2,499.97	56.6
01-55300-1330	REC PROGRAMS LIFE IN	3.11	31.42	62.00	30.58	50.7
01-55300-1340	REC PROGRAMS MED HEA	881.02	9,250.75	10,572.00	1,321.25	87.5
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	10,000.00	10,000.00	.00	100.0
01-55300-2210	REC PROGRAMS UTIL-EL	58.31	509.59	750.00	240.41	68.0
01-55300-2220	REC PROGRAMS UTIL-W&	136.09	1,142.65	1,500.00	357.35	76.2
01-55300-2230	REC PROGRAMS UTIL-TE	91.91	994.59	1,200.00	205.41	82.9
01-55300-3100	REC PROGRAMS OFFICE	.00	105.90	250.00	144.10	42.4
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	.00	5,367.09	11,000.00	5,632.91	48.8
TOTAL RECREATION PROGRAM EXPE		4,154.05	76,346.03	121,827.00	45,480.97	62.7
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	863.27	9,835.99	11,001.00	1,165.01	89.4
01-55401-1130	RECREATION PARK SAL-	3,332.80	37,993.92	42,474.00	4,480.08	89.5
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	259.50	316.00	56.50	82.1
01-55401-1310	RECREATION PARK WIS.	285.15	3,273.18	3,638.00	364.82	90.0
01-55401-1320	RECREATION PARK SOCI	304.03	3,477.91	4,123.00	645.09	84.4
01-55401-1330	RECREATION PARK LIFE	21.16	205.20	235.00	29.80	87.3
01-55401-1340	RECREATION PARK MED	2,251.50	23,640.90	27,018.00	3,377.10	87.5
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	628.20	8,286.25	18,000.00	9,713.75	46.0
01-55401-2210	RECREATION PARK UTIL	897.36	16,264.45	35,000.00	18,735.55	46.5
01-55401-2220	RECREATION PARK UTIL	1,201.72	11,601.30	19,000.00	7,398.70	61.1
01-55401-2230	GENERAL RECREATION PARK UTIL-T	64.48	157.72	.00	( 157.72)	.0
01-55401-3400	RECREATION PARK OPER	410.41	7,987.47	9,000.00	1,012.53	88.8
01-55401-3500	RECREATION PARK REPA	199.68	5,170.67	10,000.00	4,829.33	51.7
TOTAL RECREATION PARK EXPENSE		10,488.01	128,154.46	180,105.00	51,950.54	71.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	575.53	6,557.34	7,334.00	776.66	89.4
01-55402-1130	AQUATIC CENTER SAL-O	.00	42,000.70	65,000.00	22,999.30	64.6
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	53.00	64.00	11.00	82.8
01-55402-1310	AQUATIC CENTER WIS.	39.21	449.80	499.00	49.20	90.1
01-55402-1320	AQUATIC CENTER SOCIA	42.77	3,652.55	5,653.00	2,000.45	64.6
01-55402-1330	AQUATIC CENTER LIFE	.69	6.42	7.00	.58	91.7
01-55402-1340	AQUATIC CENTER MED H	195.80	2,055.74	2,349.00	293.26	87.5
01-55402-2200	AQUATIC CENTER UTIL-	9.90	2,881.74	2,500.00	( 381.74)	115.3
01-55402-2210	AQUATIC CENTER UTIL-	77.40	7,009.29	13,000.00	5,990.71	53.9
01-55402-2220	AQUATIC CENTER UTIL-	2,121.74	19,191.67	20,000.00	808.33	96.0
01-55402-2230	AQUATIC CENTER UTIL-	156.27	966.60	1,000.00	33.40	96.7
01-55402-3400	AQUATIC CENTER OPERA	.00	21,164.91	21,000.00	( 164.91)	100.8
01-55402-3500	AQUATIC CENTER REPAI	871.99	4,597.06	10,000.00	5,402.94	46.0
TOTAL AQUATIC CENTER EXPENSES		4,096.80	110,586.82	149,906.00	39,319.18	73.8
<u>CDBG EXPENSES</u>						
01-56600-1100	CDBG-ADMIN SAL-MANAG	( 3,338.24)	( 1,397.89)	.00	1,397.89	.0
01-56600-1250	CDBG-ADMIN LONGEVITY	( 60.00)	( 50.25)	.00	50.25	.0
01-56600-1310	CDBG-ADMIN WIS. RETI	( 229.37)	( 97.74)	.00	97.74	.0
01-56600-1320	CDBG-ADMIN SOCIAL SE	( 253.53)	( 107.66)	.00	107.66	.0
01-56600-1330	CDBG-ADMIN LIFE INSU	( 26.34)	( 11.84)	.00	11.84	.0
01-56600-1340	CDBG-ADMIN MED HEALT	( 636.16)	( 179.67)	.00	179.67	.0
TOTAL CDBG EXPENSES		( 4,543.64)	( 1,845.05)	.00	1,845.05	.0
<u>CONSERVATION &amp; DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	154.02	2,414.60	1,802.00	( 612.60)	134.0
01-56900-1140	OTH CONSV & DEV OT	2.88	83.27	50.00	( 33.27)	166.5
01-56900-1310	OTH CONSV & DEV WIS.	5.30	62.81	125.00	62.19	50.3
01-56900-1320	OTH CONSV & DEV SOCI	5.78	68.73	142.00	73.27	48.4
01-56900-1330	OTH CONSV & DEV LIFE	.09	.99	2.00	1.01	49.5
01-56900-1340	OTH CONSV & DEV MED	21.26	233.86	434.00	200.14	53.9
01-56900-2100	OTH CONSV & DEV PROF	1,595.00	18,424.80	10,000.00	( 8,424.80)	184.3
01-56900-3100	OTH CONSV & DEV OFFI	14.99	81.43	200.00	118.57	40.7
01-56900-3200	OTH CONSV & DEV PUB	.00	414.30	400.00	( 14.30)	103.6
TOTAL CONSERVATION & DEVELOPM		1,799.32	21,784.79	13,155.00	( 8,629.79)	165.6
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	6,669.60	42,288.59	15,200.00	( 27,088.59)	278.2
TOTAL GENERAL OUTLAY EXPENSES		6,669.60	42,288.59	15,200.00	( 27,088.59)	278.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE OUT EQUI	4,473.15	30,314.80	27,900.00	( 2,414.80)	108.7
01-57210-8400	GENERAL LAW ENFORCE OUT VEHIC	10,095.00	10,095.00	.00	( 10,095.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	14,568.15	40,409.80	27,900.00	( 12,509.80)	144.8
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	6,934.00	19,060.84	19,000.00	( 60.84)	100.3
	TOTAL FIRE EQUIPMENT EXPENSES	6,934.00	19,060.84	19,000.00	( 60.84)	100.3
<u>STORM SEWER OUTLAY EXPENSES</u>						
01-57345-1130	STORM SEWER OUT SAL-OPERATI	.00	359.76	.00	( 359.76)	.0
	TOTAL STORM SEWER OUTLAY EXPE	.00	359.76	.00	( 359.76)	.0
<u>PARKS OUTLAY EXPENSES</u>						
01-57620-8200	GENERAL PARKS OUTLAY BUILDINGS	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	PARKS OUTLAY EQUIP	.00	6,208.55	8,000.00	1,791.45	77.6
	TOTAL PARKS OUTLAY EXPENSES	.00	6,208.55	14,000.00	7,791.45	44.4
<u>REC PARK OUTLAY EXPENSES</u>						
01-57621-8200	GENERAL REC PARK OUT BUILDINGS	( 4,942.80)	.00	.00	.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	( 4,942.80)	.00	.00	.00	.0
<u>DEPARTMENT 100</u>						
01-58100-6320	PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
	TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0
<u>DEPARTMENT 290</u>						
01-58290-6320	FISC CHRG 2003A	.00	789.47	789.00	( .47)	100.1
	TOTAL DEPARTMENT 290	.00	789.47	789.00	( .47)	100.1



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	.00	204,545.18	.00	( 204,545.18)	.0
	TOTAL DEPARTMENT 200	.00	204,545.18	.00	( 204,545.18)	.0
	DEPARTMENT 800					
01-59800-7330	TRANSFER TO DEBT SERVICE	.00	228,326.63	.00	( 228,326.63)	.0
	TOTAL DEPARTMENT 800	.00	228,326.63	.00	( 228,326.63)	.0
	TOTAL FUND EXPENDITURES	487,806.74	6,917,529.31	7,713,503.00	795,973.69	89.7
	NET REVENUE OVER EXPENDITURES	( 288,815.24)	( 1,023,765.15)	.00	1,023,765.15	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	849.27	650.00	( 199.27)	130.7
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	650.00	( 199.27)	130.7
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	115.88	1,171.45	900.00	( 271.45)	130.2
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	( 1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	115.88	1,173.09	900.00	( 273.09)	130.3
	<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	115.88	66,621.56	111,160.00	44,538.44	59.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>						
02-51910-3400	ILLEGAL TAXES, OPERA	5.23	17.89	25.00	7.11	71.6
	TOTAL ILLEGAL TAXES EXPENSES	5.23	17.89	25.00	7.11	71.6
<u>LAKE DISTRICT EXPENSES</u>						
02-56910-1130	LAKE SAL-OPERATIONS	.00	2,813.76	5,000.00	2,186.24	56.3
02-56910-1140	LAKE OVERTIME	212.40	2,181.87	5,000.00	2,818.13	43.6
02-56910-1310	LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	101.54	1,557.85	3,000.00	1,442.15	51.9
02-56910-2230	LAKE UTIL-TELEPHONE	64.00	569.34	1,000.00	430.66	56.9
02-56910-3200	LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250	LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350	LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINT	1,499.90	11,670.95	40,000.00	28,329.05	29.2
02-56910-5100	LAKE LIABILITY INS	.00	551.19	200.00	( 351.19)	275.6
02-56910-5110	LAKE PROPERTY INS	.00	863.00	800.00	( 63.00)	107.9
02-56910-5120	LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
	TOTAL LAKE DISTRICT EXPENSES	1,877.84	21,723.66	66,135.00	44,411.34	32.9
<u>02-57331-8300 LAKE OUTLAY EQUIPMENT</u>						
		.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL FUND EXPENDITURES	1,883.07	65,226.55	111,160.00	45,933.45	58.7
	NET REVENUE OVER EXPENDITURES	( 1,767.19)	1,395.01	.00	( 1,395.01)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	( 1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	( 5,252.42)	562.8
01-41140 MOBILE HOME FEES	13,359.10	76,073.56	70,000.00	( 6,073.56)	108.7
01-41220 SALES TAX DISCOUNT	.00	100.00	120.00	20.00	83.3
01-41225 VEHICLE REGISTRATION REVENUE	706.00	9,920.00	16,000.00	6,080.00	62.0
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	( 2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	.00	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	.00	20,851.48	20,000.00	( 851.48)	104.3
TOTAL TAXES	14,065.10	3,934,948.60	4,297,398.00	362,449.40	91.6
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	5,308.59	.00	( 5,308.59)	.0
01-42400 CURB & GUTTER SPEC ASMT	1,455.00	1,698.06	.00	( 1,698.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	2,300.00	7,155.40	4,723.00	( 2,432.40)	151.5
TOTAL SPECIAL ASSESSMENTS	3,755.00	14,162.05	4,723.00	( 9,439.05)	299.9
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	( 355.10)	135.5
01-43300 GENERAL FEDERAL GRANT - OTHER	84,876.18	93,675.24	.00	( 93,675.24)	.0
01-43410 STATE SHARED REVENUE	.00	482,021.74	1,890,196.00	1,408,174.26	25.5
01-43420 STATE FIRE INSURANCE REVENUE	.00	31,916.26	29,000.00	( 2,916.26)	110.1
01-43521 STATE GRANTS-LAW ENFORCE IMPR	3,040.00	3,040.00	3,040.00	.00	100.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	667,016.17	667,869.00	852.83	99.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	4,999.30	.00	( 4,999.30)	.0
TOTAL FEDERAL & STATE GRANTS	87,916.18	1,289,519.74	2,597,405.00	1,307,885.26	49.7
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	5,766.04	38,972.65	40,000.00	1,027.35	97.4
01-44200 NONBUSINESS LICENSES	297.00	3,846.48	2,000.00	( 1,846.48)	192.3
01-44300 BUILDING PERMITS & INSPECTION	8,291.60	74,187.96	65,000.00	( 9,187.96)	114.1
01-44400 ZONING PERMITS & FEE	.00	500.00	750.00	250.00	66.7
01-44900 OTHER REGULATORY PERMITS & FE	.00	330.00	300.00	( 30.00)	110.0
TOTAL LICENSES & PERMITS	14,354.64	117,837.09	108,050.00	( 9,787.09)	109.1



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	13,025.56	139,278.11	175,000.00	35,721.89	79.6
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	.00	103.74	.00	( 103.74)	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	( 190.00)	.0
TOTAL FINES	13,025.56	139,571.85	175,000.00	35,428.15	79.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	96.00	8,975.73	8,000.00	( 975.73)	112.2
01-46210 LAW ENFORCEMENT FEES	115.00	2,653.00	5,500.00	2,847.00	48.2
01-46220 FIRE DEPARTMENT FEES	10.00	1,400.00	2,000.00	600.00	70.0
01-46240 WEIGHTS & MEASURES FEES	.00	6,753.62	6,500.00	( 253.62)	103.9
01-46340 AIRPORT CHARGES	996.53	17,741.90	12,000.00	( 5,741.90)	147.9
01-46435 RECYCLING REVENUE	.00	1,121.09	.00	( 1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	( 1,148.15)	2,085.14	2,000.00	( 85.14)	104.3
01-46720 PARKS	308.05	9,193.32	12,000.00	2,806.68	76.6
01-46721 RECREATION PARK	3,412.32	32,589.61	70,000.00	37,410.39	46.6
01-46722 AQUATIC CENTER	.00	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	( 40.00)	15,221.61	55,000.00	39,778.39	27.7
TOTAL PUBLIC CHARGES	3,749.75	122,093.25	228,000.00	105,906.75	53.6
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	744.09	2,162.23	500.00	( 1,662.23)	432.5
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	53,020.50	76,000.00	22,979.50	69.8
TOTAL OTHER GOVERNMENT CHARG	744.09	56,319.24	79,500.00	23,180.76	70.8
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	1,579.30	40,344.93	50,000.00	9,655.07	80.7
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	( 13.32)	101.2
01-48200 GENERAL RENT	1,076.90	12,817.72	12,644.00	( 173.72)	101.4
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	( 3,175.00)	205.8
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	.00	42,100.00	.00	( 42,100.00)	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	( 14,225.00)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	6,006.60	.00	( 6,006.60)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	.00	180,884.92	.00	( 180,884.92)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	3,000.00	.00	( 3,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	.42	31,952.66	39,000.00	7,047.34	81.9
01-48901 ED REVENUE	.00	17,347.62	22,919.00	5,571.38	75.7
01-48903 ED LOAN INT REPAYMENT	.00	3,623.51	4,776.00	1,152.49	75.9
TOTAL INTEREST & MISCELLANEOUS	2,656.62	359,579.28	203,427.00	( 156,152.28)	176.8



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49300 FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
 TOTAL FUND REVENUE	 140,266.94	 6,034,031.10	 7,713,503.00	 1,679,471.90	 78.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,875.00	20,725.00	24,000.00	3,275.00	86.4
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	143.47	1,585.83	1,836.00	250.17	86.4
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	221.56	225.00	3.44	98.5
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	144.78	175.00	30.22	82.7
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	572.34	6,107.69	6,100.00	( 7.69)	100.1
01-51100-3250	LEGISLATIVE ASOC DUES	2,781.81	9,410.70	6,629.00	( 2,781.70)	142.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00	23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	178.91	663.91	750.00	86.09	88.5
TOTAL LEGISLATIVE EXPENSES		5,570.05	38,948.45	40,265.00	1,316.55	96.7
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	11,667.04	12,667.00	999.96	92.1
01-51200-1120	JUDICIAL SAL-SUPPORT	5,654.40	48,627.84	48,048.00	( 579.84)	101.2
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	( 35.34)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	605.00	655.00	50.00	92.4
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	1,100.00	1,200.00	100.00	91.7
01-51200-1310	JUDICIAL WIS. RETIRE	385.38	3,350.24	3,287.00	( 63.24)	101.9
01-51200-1320	JUDICIAL SOCIAL SECU	527.31	4,745.81	4,787.00	41.19	99.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	140.22	149.00	8.78	94.1
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	50.34	534.74	550.00	15.26	97.2
01-51200-2900	JUDICIAL SERV CONTRA	19.44	6,629.28	6,500.00	( 129.28)	102.0
01-51200-3100	JUDICIAL OFFICE SUPP	185.67	1,408.02	2,500.00	1,091.98	56.3
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	( 18.00)	.0
TOTAL JUDICIAL EXPENSES		8,073.86	79,728.03	83,553.00	3,824.97	95.4
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	4,336.27	47,530.75	55,000.00	7,469.25	86.4
TOTAL LEGAL EXPENSES		4,336.27	47,530.75	55,000.00	7,469.25	86.4



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	12,100.00	13,200.00	1,100.00	91.7
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	925.65	1,010.00	84.35	91.7
01-51410-2230	MAYOR UTIL-TELEPHONE	18.52	221.56	225.00	3.44	98.5
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	( 21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,859.96	2,500.00	640.04	74.4
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00	13.5
TOTAL MAYOR EXPENSES		1,327.67	15,255.73	17,685.00	2,429.27	86.3
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MA	.00	59,633.86	70,717.00	11,083.14	84.3
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00	18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	4,791.00	2,827.72	41.0
01-51415-1320	ADMINISTRATOR SOCIAL	88.05	2,155.98	5,582.00	3,426.02	38.6
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	476.00	390.82	17.9
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	12,494.00	7,599.40	39.2
01-51415-2100	ADMINISTRATOR PROF S	.00	442.01	.00	( 442.01)	.0
01-51415-2230	ADMINISTRATOR UTIL-T	18.58	290.36	600.00	309.64	48.4
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	1,205.41	200.00	( 1,005.41)	602.7
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	( 50.00)	1,626.68	1,000.00	( 626.68)	162.7
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05	3.0
TOTAL ADMINISTRATOR EXPENSES		56.63	72,527.37	98,610.00	26,082.63	73.6



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	16,584.01	98,988.51	98,341.00	( 647.51)	100.7
01-51420-1120	CITY CLERK SAL-SUPPO	5,536.16	46,521.48	45,822.00	( 699.48)	101.5
01-51420-1140	CITY CLERK OVERTIME	42.13	1,929.62	600.00	( 1,329.62)	321.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	1,025.00	1,115.00	90.00	91.9
01-51420-1290	CLERK NON ELECTION	100.00	1,100.00	1,200.00	100.00	91.7
01-51420-1310	CITY CLERK WIS. RETI	1,502.36	10,284.49	9,857.00	( 427.49)	104.3
01-51420-1320	CITY CLERK SOCIAL SE	1,682.40	11,338.51	11,109.00	( 229.51)	102.1
01-51420-1330	CITY CLERK LIFE INSU	9.93	540.03	607.00	66.97	89.0
01-51420-1340	CITY CLERK MED HEALT	1,820.42	28,866.44	33,494.00	4,627.56	86.2
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	106.02	995.84	800.00	( 195.84)	124.5
01-51420-2900	CITY CLERK SERV CONT	397.30	2,883.88	3,000.00	116.12	96.1
01-51420-3100	CITY CLERK OFFICE SU	871.33	4,294.38	6,000.00	1,705.62	71.6
01-51420-3200	CITY CLERK PUB & SUB	42.00	3,139.92	3,800.00	660.08	82.6
01-51420-3250	CITY CLERK ASSN DUES	.00	399.00	400.00	1.00	99.8
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	782.00	1,100.00	318.00	71.1
01-51420-3400	CITY CLERK OPERATING	.00	241.04	275.00	33.96	87.7
TOTAL CITY CLERK EXPENSES		28,789.06	213,330.14	221,520.00	8,189.86	96.3
<u>ELECTIONS EXPENSES</u>						
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	14,766.75	14,500.00	( 266.75)	101.8
01-51440-1140	ELECTIONS OVERTIME	.00	2,763.72	1,100.00	( 1,663.72)	251.3
01-51440-1310	ELECTIONS WIS. RETIR	.00	186.56	95.00	( 91.56)	196.4
01-51440-1320	ELECTIONS SOCIAL SEC	.00	209.72	107.00	( 102.72)	196.0
01-51440-2900	ELECTIONS SERV CONTR	1,205.00	2,410.00	1,205.00	( 1,205.00)	200.0
01-51440-3100	ELECTIONS OFFICE SUP	189.11	11,679.99	4,400.00	( 7,279.99)	265.5
01-51440-3200	ELECTIONS PUB & SUBS	327.35	1,927.98	1,100.00	( 827.98)	175.3
01-51440-3300	ELECTIONS TRAVEL	20.70	77.63	200.00	122.37	38.8
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	1,981.39	100.00	( 1,881.39)	1981.4
TOTAL ELECTIONS EXPENSES		1,742.16	36,003.74	23,307.00	( 12,696.74)	154.5
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	6,607.04	56,393.89	59,750.00	3,356.11	94.4
01-51450-3100	COMPUTER OFFICE SUPP	199.00	1,554.60	2,000.00	445.40	77.7
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00	9.2
TOTAL COMPUTER EXPENSES		6,806.04	58,132.49	63,750.00	5,617.51	91.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Item 15.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	8,075.27	67,217.02	64,841.00	( 2,376.02)	103.7
01-51520-1120	TREASURER SAL-SUPPOR	9,927.86	71,798.65	69,777.00	( 2,021.65)	102.9
01-51520-1140	TREASURER SAL-OVERTIME	136.83	931.81	.00	( 931.81)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	1,210.00	1,355.00	145.00	89.3
01-51520-1290	TREASURER NON EL	100.00	1,100.00	1,200.00	100.00	91.7
01-51520-1310	TREASURER WIS. RETIR	1,231.90	10,413.03	10,157.00	( 256.03)	102.5
01-51520-1320	TREASURER SOCIAL SEC	1,344.39	11,333.38	10,494.00	( 839.38)	108.0
01-51520-1330	TREASURER LIFE INSUR	56.92	628.57	643.00	14.43	97.8
01-51520-1340	TREASURER MED HEALTH	3,466.65	44,424.29	46,988.00	2,563.71	94.5
01-51520-2230	TREASURER UTIL-TELEP	74.14	886.72	900.00	13.28	98.5
01-51520-2900	TREASURER'S SERVICE CONTRACTS	171.01	1,609.19	1,010.00	( 599.19)	159.3
01-51520-3100	TREASURER OFFICE SUP	186.28	9,364.79	16,000.00	6,635.21	58.5
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00	67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	340.00	1,500.00	1,160.00	22.7
TOTAL TREASURER EXPENSES		24,881.25	221,392.45	227,190.00	5,797.55	97.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	43,998.28	45,300.00	1,301.72	97.1
01-51530-2230	ASSESSOR UTIL-TELE	18.52	221.56	250.00	28.44	88.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,184.26	2,000.00	( 184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	.00	548.75	1,000.00	451.25	54.9
TOTAL ASSESSOR EXPENSES		3,418.52	46,952.85	48,550.00	1,597.15	96.7
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	20,000.00	20,000.00	.00	100.0
TOTAL ACCOUNTING EXPENSES		.00	20,000.00	20,000.00	.00	100.0



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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	5,448.63	45,462.59	46,259.00	796.41	98.3
01-51600-1140	GENERAL BLDGS OVERTI	.00	1,279.69	1,000.00	( 279.69)	128.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	670.00	690.00	20.00	97.1
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,750.00	3,000.00	250.00	91.7
01-51600-1310	GENERAL BLDGS WIS. R	371.83	3,224.38	3,141.00	( 83.38)	102.7
01-51600-1320	GENERAL BLDGS SOCIAL	440.53	3,837.43	3,898.00	60.57	98.5
01-51600-1330	GENERAL BLDGS LIFE I	22.46	237.80	258.00	20.20	92.2
01-51600-2200	GENERAL BLDGS UTIL-G	908.25	5,306.83	10,000.00	4,693.17	53.1
01-51600-2210	GENERAL BLDGS UTIL-E	1,318.41	15,992.18	19,000.00	3,007.82	84.2
01-51600-2220	GENERAL BLDGS UTIL-W	268.05	3,780.42	3,000.00	( 780.42)	126.0
01-51600-2230	GENERAL BLDGS UTIL-T	151.82	713.98	1,000.00	286.02	71.4
01-51600-2900	GENERAL BLDGS SERV C	158.82	5,009.68	7,000.00	1,990.32	71.6
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	161.71	5,694.03	6,000.00	305.97	94.9
01-51600-3500	GENERAL BLDGS REPAIR	20,518.76	110,778.81	58,000.00	( 52,778.81)	191.0
TOTAL BUILDINGS EXPENSES		30,079.27	204,737.82	162,346.00	( 42,391.82)	126.1
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	1,281.18	497.32	7,000.00	6,502.68	7.1
TOTAL ILLEGAL TAXES EXPENSES		1,281.18	497.32	7,500.00	7,002.68	6.6
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	6,546.33	6,500.00	( 46.33)	100.7
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140	LAW ENFORCE INS AUTO	72.00	6,265.14	6,100.00	( 165.14)	102.7
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34	13.3
01-51931-5160	LAW ENFORCE INS UNEM	.00	1,408.73	3,000.00	1,591.27	47.0
TOTAL LAW ENFORCEMENT EXPENSE		72.00	47,916.26	62,725.00	14,808.74	76.4
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	7,893.33	7,500.00	( 393.33)	105.2
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	( 2,038.94)	115.7
TOTAL HIGHWAY INSURANCE EXPEN		.00	43,655.04	51,000.00	7,344.96	85.6



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<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	.00	20,349.35	20,000.00	( 349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	27,976.34	27,000.00	( 976.34)	103.6
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	( 361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	20.00	591.34	650.00	58.66	91.0
01-51938-5160	OTHER INSURANCE UNEM	.00	2,037.03	500.00	( 1,537.03)	407.4
	<b>TOTAL OTHER INSURANCE EXPENSE</b>	<b>20.00</b>	<b>71,983.94</b>	<b>74,150.00</b>	<b>2,166.06</b>	<b>97.1</b>
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	23,500.00	23,500.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	3,358.75	4,000.00	641.25	84.0
	<b>TOTAL OTHER GOVERNMENTAL EXP</b>	<b>142.50</b>	<b>3,358.75</b>	<b>85,782.00</b>	<b>82,423.25</b>	<b>3.9</b>



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GENERAL FUND

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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	20,383.21	175,178.58	173,181.00	( 1,997.58)	101.2
01-52100-1110	LAW ENFORCE SAL- SUPER	37,935.15	298,013.70	377,239.00	79,225.30	79.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	15,299.81	135,907.36	147,339.00	11,431.64	92.2
01-52100-1130	LAW ENFORCE SAL- SUPPORT	97,549.77	769,873.06	720,723.00	( 49,150.06)	106.8
01-52100-1140	LAW ENFORCE OT	21,591.75	159,668.03	170,000.00	10,331.97	93.9
01-52100-1250	LAW ENFORCE LONGEVITY	1,000.00	10,715.00	12,380.00	1,665.00	86.6
01-52100-1270	LAW ENFORCE NIGHT DIF	555.57	6,254.58	8,000.00	1,745.42	78.2
01-52100-1280	LAW ENFORCE HOLIDAY	12,345.75	55,236.14	43,000.00	( 12,236.14)	128.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	28,897.23	228,480.09	245,854.00	17,373.91	92.9
01-52100-1320	LAW ENFORCE SOCIAL SEC	15,472.32	119,859.37	126,689.00	6,829.63	94.6
01-52100-1330	LAW ENFORCE LIFE INS	180.69	1,959.82	2,244.00	284.18	87.3
01-52100-1340	LAW ENFORCE MED INS	32,027.46	445,423.08	432,948.00	( 12,475.08)	102.9
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	225.00	15,163.42	18,200.00	3,036.58	83.3
01-52100-2100	LAW ENFORCE PROF SERV	577.69	4,537.79	12,000.00	7,462.21	37.8
01-52100-2200	LAW ENFORCE UTIL GAS	.00	3,582.80	7,900.00	4,317.20	45.4
01-52100-2210	LAW ENFORCE UTIL ELECT	1,457.20	20,353.64	25,000.00	4,646.36	81.4
01-52100-2220	LAW ENFORCE UTIL W&S	736.22	2,902.49	2,520.00	( 382.49)	115.2
01-52100-2230	LAW ENFORCE UTIL TEL	1,714.66	23,820.27	27,100.00	3,279.73	87.9
01-52100-2900	LAW ENFORCE SERV CONT	507.33	60,862.74	70,388.00	9,525.26	86.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	524.12	7,039.59	9,000.00	1,960.41	78.2
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	93.52	300.00	206.48	31.2
01-52100-3250	LAW ENFORCE ASSN DUES	.00	800.00	725.00	( 75.00)	110.3
01-52100-3350	LAW ENFORCE TRAINING	1,644.68	13,603.19	15,000.00	1,396.81	90.7
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,810.86	3,000.00	189.14	93.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	15,309.52	55,617.93	58,000.00	2,382.07	95.9
01-52100-3500	LAW ENFORCE REPAIR & MAINT	4,693.24	23,410.97	18,000.00	( 5,410.97)	130.1
01-52100-3550	LAW ENFORCE BUILDING MAINT	230.99	11,123.09	13,000.00	1,876.91	85.6
	TOTAL LAW ENFORCMENT EXPENSE	310,859.36	2,652,641.11	2,747,130.00	94,488.89	96.6
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	266.77	500.00	233.23	53.4
	TOTAL CANINE EXPENSES	.00	266.77	500.00	233.23	53.4



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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	6,676.82	69,047.08	50,467.00	( 18,580.08)	136.8
01-52200-1110	FIRE PROTECTION SAL-	2,699.00	20,907.25	24,700.00	3,792.75	84.6
01-52200-1120	FIRE PROTECTION SAL-	2,109.50	17,497.78	20,700.00	3,202.22	84.5
01-52200-1130	FIRE PROTECTION SAL-	3,150.00	17,284.57	20,000.00	2,715.43	86.4
01-52200-1310	FIRE PROTECTION WIS.	993.00	11,839.15	7,777.00	( 4,062.15)	152.2
01-52200-1320	FIRE PROTECTION SOCI	741.30	5,200.21	5,735.00	534.79	90.7
01-52200-1330	FIRE PROTECTION LIFE	29.24	377.28	435.00	57.72	86.7
01-52200-1340	FIRE PROTECTION HEALTH INS	370.60	5,346.30	.00	( 5,346.30)	.0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00	( 51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	1,766.28	5,528.53	8,000.00	2,471.47	69.1
01-52200-2200	FIRE PROTECTION UTIL	237.36	2,295.23	4,000.00	1,704.77	57.4
01-52200-2210	FIRE PROTECTION UTIL	180.30	2,443.47	2,500.00	56.53	97.7
01-52200-2220	FIRE PROTECTION UTIL	33.54	383.44	500.00	116.56	76.7
01-52200-2230	FIRE PROTECTION UTIL	348.71	3,125.15	3,740.00	614.85	83.6
01-52200-2900	FIRE PROTECTION SERV	.00	2,936.49	3,500.00	563.51	83.9
01-52200-3100	FIRE PROTECTION OFFI	25.00	1,149.62	1,000.00	( 149.62)	115.0
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	.00	1,395.00	1,535.00	140.00	90.9
01-52200-3350	FIRE PROTECTION TRAI	.00	2,059.70	5,000.00	2,940.30	41.2
01-52200-3400	FIRE PROTECTION OPER	637.34	8,975.94	8,500.00	( 475.94)	105.6
01-52200-3500	FIRE PROTECTION REPA	.00	7,471.82	9,000.00	1,528.18	83.0
TOTAL FIRE PROTECTION EXPENSES		19,997.99	186,965.37	179,139.00	( 7,826.37)	104.4
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00	100.0
TOTAL AMBULANCE EXPENSES		.00	70,620.00	70,620.00	.00	100.0



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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	8,328.00	71,603.46	70,762.00	( 841.46)	101.2
01-52400-1250	INSPECTION LONGEVITY	70.00	790.00	820.00	30.00	96.3
01-52400-1310	INSPECTION WIS. RETI	566.87	4,922.40	4,832.00	( 90.40)	101.9
01-52400-1320	INSPECTION SOCIAL SE	614.11	5,233.51	5,476.00	242.49	95.6
01-52400-1330	INSPECTION LIFE INSU	10.08	109.72	117.00	7.28	93.8
01-52400-1340	INSPECTION MED HEALT	1,820.42	22,377.74	23,494.00	1,116.26	95.3
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	500.00	12,940.00	12,800.00	( 140.00)	101.1
01-52400-2230	INSPECTION UTIL-TELE	114.91	1,230.69	1,650.00	419.31	74.6
01-52400-2900	INSPECTION SERV CONT	3,691.80	4,542.49	4,526.00	( 16.49)	100.4
01-52400-3100	INSPECTION OFFICE SU	.00	412.40	400.00	( 12.40)	103.1
01-52400-3200	INSPECTION PUB & SUB	.00	150.00	200.00	50.00	75.0
01-52400-3250	INSPECTION ASSN DUES	.00	485.00	250.00	( 235.00)	194.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00	43.9
01-52400-3400	INSPECTION OPERATING	.00	1,585.21	2,000.00	414.79	79.3
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		15,716.19	126,777.62	131,163.00	4,385.38	96.7
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	18.54	569.03	672.00	102.97	84.7
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00	90.0
TOTAL OTHER PUBLIC EXPENSES		18.54	4,122.03	4,622.00	499.97	89.2
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	.00	28,548.27	30,379.00	1,830.73	94.0
01-53100-1120	ADMN-HWY/STREET SAL-	.00	13,913.68	14,808.00	894.32	94.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	8.17	.00	( 8.17)	.0
01-53100-1250	ADMN-HWY/STREET LONG	.00	176.62	183.00	6.38	96.5
01-53100-1290	ADMN-HWY/STREET NON	.00	916.74	1,000.00	83.26	91.7
01-53100-1310	ADMN-HWY/STREET WIS.	.00	2,878.76	3,130.00	251.24	92.0
01-53100-1320	ADMN-HWY/STREET SOCI	.00	3,272.93	3,547.00	274.07	92.3
01-53100-1330	ADMN-HWY/STREET LIFE	.00	76.48	59.00	( 17.48)	129.6
01-53100-1340	ADMN-HWY/STREET MED	.00	7,180.22	7,831.00	650.78	91.7
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	358.76	1,568.13	1,500.00	( 68.13)	104.5
01-53100-3100	ADMN-HWY/STREET OFFI	.00	81.51	1,500.00	1,418.49	5.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		358.76	58,621.51	65,137.00	6,515.49	90.0



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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	7,994.40	68,751.87	67,933.00	( 818.87)	101.2
01-53311-1120	HWY/ST MAINT SAL-SUP	.00	15,594.99	16,221.00	626.01	96.1
01-53311-1130	HWY/ST MAINT SAL-OPE	52,676.14	402,142.91	441,340.00	39,197.09	91.1
01-53311-1140	HWY/ST MAINT OVERTIM	313.44	10,091.87	32,000.00	21,908.13	31.5
01-53311-1250	HWY/ST MAINT LONGEVI	560.00	6,426.89	8,340.00	1,913.11	77.1
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	750.00	.00	( 750.00)	.0
01-53311-1310	HWY/ST MAINT WIS. RE	3,751.05	35,736.32	38,194.00	2,457.68	93.6
01-53311-1320	HWY/ST MAINT SOCIAL	3,999.42	38,184.79	38,089.00	( 95.79)	100.3
01-53311-1330	HWY/ST MAINT LIFE IN	167.53	1,886.73	2,460.00	573.27	76.7
01-53311-1340	HWY/ST MAINT MED HEA	15,273.15	202,653.17	223,375.00	20,721.83	90.7
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	1,275.54	7,799.29	15,000.00	7,200.71	52.0
01-53311-2210	HWY/ST MAINT UTIL-EL	434.34	4,994.36	7,000.00	2,005.64	71.4
01-53311-2220	HWY/ST MAINT UTIL-W&	.00	2,498.29	3,400.00	901.71	73.5
01-53311-2230	HWY/ST MAINT UTIL-TE	326.67	3,321.27	4,500.00	1,178.73	73.8
01-53311-2900	HWY/ST MAINT SERV CO	96.00	3,823.22	2,000.00	( 1,823.22)	191.2
01-53311-3100	HWY/ST MAINT OFFICE	87.00	3,088.84	250.00	( 2,838.84)	1235.5
01-53311-3200	HWY/ST MAINT PUB & S	276.00	357.68	750.00	392.32	47.7
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-	111.19	27,552.66	50,000.00	22,447.34	55.1
01-53311-3402	HWY/ST MAINT OP SUP-	7,001.33	42,386.68	42,000.00	( 386.68)	100.9
01-53311-3403	HWY/ST MAINT OP SUP-SALT	892.50	76,466.13	70,000.00	( 6,466.13)	109.2
01-53311-3404	HWY/ST MAINT OP SUP-	.00	176,559.51	150,000.00	( 26,559.51)	117.7
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	1,040.38	59,025.58	55,000.00	( 4,025.58)	107.3
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	14,721.50	18,000.00	3,278.50	81.8
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	959.20	1,744.38	25,000.00	23,255.62	7.0
01-53311-3408	HWY/ST MAINT OP SUP-	526.60	16,020.72	5,000.00	( 11,020.72)	320.4
01-53311-3409	HWY/ST MAINT OP SUP-	744.86	13,726.34	8,500.00	( 5,226.34)	161.5
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	122.97	.00	( 122.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	.00	14,201.64	15,000.00	798.36	94.7
01-53311-3502	HWY/ST MAINT REP/MAI	869.88	26,562.74	60,000.00	33,437.26	44.3
01-53311-3508	HWY/ST MAINT REP/MAI	141.34	13,872.93	5,000.00	( 8,872.93)	277.5
01-53311-3512	HWY/ST MAINT REP/MAI	6,103.62	49,448.68	15,000.00	( 34,448.68)	329.7
TOTAL HWY/STREET EXPENSES		105,871.58	1,340,520.75	1,423,202.00	82,681.25	94.2
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	11,228.07	117,078.27	138,000.00	20,921.73	84.8
TOTAL STREET LIGHTING EXPENSES		11,228.07	117,078.27	138,000.00	20,921.73	84.8



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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	.00	39,137.10	35,000.00	( 4,137.10)	111.8
01-53432-3400	SIDEWALK MAINT OPERA	1,500.00	2,125.00	500.00	( 1,625.00)	425.0
	TOTAL SIDEWALK EXPENSES	1,500.00	41,262.10	35,500.00	( 5,762.10)	116.2
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	.00	4,224.58	.00	( 4,224.58)	.0
01-53441-1310	STRM SEWR MAINT WIS.	.00	13.43	.00	( 13.43)	.0
01-53441-1320	STRM SEWR MAINT SOCI	.00	13.26	.00	( 13.26)	.0
01-53441-1330	STRM SEWR MAINT LIFE	.00	.98	.00	( .98)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	135.18	.00	( 135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	.00	5,264.82	22,000.00	16,735.18	23.9
	TOTAL STORM SEWER EXPENSES	.00	9,652.25	22,000.00	12,347.75	43.9
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	.00	401.15	.00	( 401.15)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	( 70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	36.19	284.73	500.00	215.27	57.0
01-53510-2210	AIRPORT UTIL-ELECTRI	247.88	2,495.40	3,500.00	1,004.60	71.3
01-53510-2220	AIRPORT UTIL-W&S	33.54	286.78	400.00	113.22	71.7
01-53510-2230	AIRPORT UTIL-TELEPHO	64.00	633.34	750.00	116.66	84.5
01-53510-2240	AIRPORT UTIL-CBL/INT	89.90	1,012.60	1,200.00	187.40	84.4
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	1,030.94	1,500.00	469.06	68.7
01-53510-3430	AIRPORT FUEL	19.43	11,370.79	15,000.00	3,629.21	75.8
01-53510-3500	AIRPORT REPAIR & MAI	251.70	3,560.33	7,500.00	3,939.67	47.5
	TOTAL AIRPORT EXPENSES	742.64	21,351.86	32,350.00	10,998.14	66.0



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<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	10,942.69	113,115.01	136,178.00	23,062.99	83.1
01-53620-1140	REFUSE & GARB OVERTIME	.00	585.15	.00	( 585.15)	.0
01-53620-1250	REFUSE & GARB LONGEV	15.00	130.00	180.00	50.00	72.2
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	2,000.00	3,000.00	1,000.00	66.7
01-53620-1310	REFUSE & GARB WIS. R	1,614.20	13,881.71	8,529.00	( 5,352.71)	162.8
01-53620-1320	REFUSE & GARB SOCIAL	890.76	8,685.91	10,661.00	1,975.09	81.5
01-53620-1330	REFUSE & GARB LIFE I	6.38	86.64	116.00	29.36	74.7
01-53620-1340	REFUSE & GARB MED HE	2,657.27	39,023.49	46,988.00	7,964.51	83.1
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	885.72	73,922.11	15,000.00	( 58,922.11)	492.8
01-53620-3500	REFUSE & GARB REPAIR	.00	7,874.58	10,000.00	2,125.42	78.8
01-53620-3502	GENERAL REFUSE & GARB REP/MAIN	.00	811.15	.00	( 811.15)	.0
	TOTAL REFUSE EXPENSES	17,012.02	260,115.75	231,952.00	( 28,163.75)	112.1
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	6,960.62	57,271.50	50,000.00	( 7,271.50)	114.5
01-53630-5300	SOLID WSTE DISP RENT	13,187.00	83,325.00	143,000.00	59,675.00	58.3
	TOTAL SOLID WASTE EXPENSES	20,147.62	140,596.50	193,000.00	52,403.50	72.9
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	2,084.19	12,619.69	22,350.00	9,730.31	56.5
01-53635-1310	RECYCLING WIS. RETIR	106.06	308.79	1,509.00	1,200.21	20.5
01-53635-1320	RECYCLING SOCIAL SEC	107.92	289.36	1,710.00	1,420.64	16.9
01-53635-1330	RECYCLING LIFE INSUR	1.41	5.99	.00	( 5.99)	.0
01-53635-1340	RECYCLING MED HEALTH	625.76	2,676.23	884.00	( 1,792.23)	302.7
01-53635-2900	RECYCLING SERV CONTR	1,220.18	21,709.18	60,000.00	38,290.82	36.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	522.53	3,874.19	15,000.00	11,125.81	25.8
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03	17.8
	TOTAL RECYCLING EXPENSES	4,668.05	42,562.40	106,953.00	64,390.60	39.8
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	4,149.07	5,000.00	850.93	83.0
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	4,149.07	5,500.00	1,350.93	75.4



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<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	.00	2,934.77	11,175.00	8,240.23	26.3
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	2,240.47	2,240.47	2,500.00	259.53	89.6
01-53645-3500	CHIPPER REPAIR & MAI	.00	405.00	1,000.00	595.00	40.5
TOTAL CHIPPER EXPENSES		2,240.47	5,580.24	26,784.00	21,203.76	20.8
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	2,589.85	22,630.02	22,002.00	( 628.02)	102.9
01-55200-1110	OTHER PARKS SAL-SUPE	6,100.80	52,466.88	51,210.00	( 1,256.88)	102.5
01-55200-1130	OTHER PARKS SAL-OPER	11,044.80	106,757.26	110,490.00	3,732.74	96.6
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	2,035.50	2,232.00	196.50	91.2
01-55200-1310	OTHER PARKS WIS. RET	1,344.72	11,678.64	11,437.00	( 241.64)	102.1
01-55200-1320	OTHER PARKS SOCIAL S	1,439.45	13,501.47	14,235.00	733.53	94.9
01-55200-1330	OTHER PARKS LIFE INS	49.16	517.28	519.00	1.72	99.7
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	60,559.63	63,579.00	3,019.37	95.3
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	430.86	3,108.68	5,000.00	1,891.32	62.2
01-55200-2210	OTHER PARKS UTIL-ELE	999.70	10,083.99	13,000.00	2,916.01	77.6
01-55200-2220	OTHER PARKS UTIL-W&S	452.78	8,462.62	11,000.00	2,537.38	76.9
01-55200-2230	OTHER PARKS UTIL-TEL	213.95	1,528.44	800.00	( 728.44)	191.1
01-55200-2240	OTHER PARKS UTIL-CBL	89.90	922.70	1,200.00	277.30	76.9
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	691.27	26,860.14	35,000.00	8,139.86	76.7
01-55200-3500	OTHER PARKS REPAIR &	2,627.30	22,080.82	20,000.00	( 2,080.82)	110.4
TOTAL OTHER PARKS EXPENSES		33,189.18	343,194.07	362,504.00	19,309.93	94.7



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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	3,884.74	35,421.51	33,003.00	( 2,418.51)	107.3
01-55300-1130	REC PROGRAMS SAL-OPE	.00	11,865.85	42,000.00	30,134.15	28.3
01-55300-1250	REC PROGRAMS LONGEVI	24.75	263.25	288.00	24.75	91.4
01-55300-1310	REC PROGRAMS WIS. RE	263.90	2,306.79	5,082.00	2,775.21	45.4
01-55300-1320	REC PROGRAMS SOCIAL	279.29	3,539.32	5,760.00	2,220.68	61.5
01-55300-1330	REC PROGRAMS LIFE IN	3.11	34.53	62.00	27.47	55.7
01-55300-1340	REC PROGRAMS MED HEA	819.18	10,069.93	10,572.00	502.07	95.3
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	10,000.00	10,000.00	.00	100.0
01-55300-2210	REC PROGRAMS UTIL-EL	26.77	536.36	750.00	213.64	71.5
01-55300-2220	REC PROGRAMS UTIL-W&	74.68	1,217.33	1,500.00	282.67	81.2
01-55300-2230	REC PROGRAMS UTIL-TE	183.62	1,178.21	1,200.00	21.79	98.2
01-55300-3100	REC PROGRAMS OFFICE	.00	105.90	250.00	144.10	42.4
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	25.00	5,392.09	11,000.00	5,607.91	49.0
TOTAL RECREATION PROGRAM EXPE		5,585.04	81,931.07	121,827.00	39,895.93	67.3
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	1,294.92	11,130.91	11,001.00	( 129.91)	101.2
01-55401-1130	RECREATION PARK SAL-	4,999.20	42,993.12	42,474.00	( 519.12)	101.2
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	287.75	316.00	28.25	91.1
01-55401-1310	RECREATION PARK WIS.	426.76	3,699.94	3,638.00	( 61.94)	101.7
01-55401-1320	RECREATION PARK SOCI	433.15	3,911.06	4,123.00	211.94	94.9
01-55401-1330	RECREATION PARK LIFE	21.16	226.36	235.00	8.64	96.3
01-55401-1340	RECREATION PARK MED	2,093.48	25,734.38	27,018.00	1,283.62	95.3
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	1,682.65	9,968.90	18,000.00	8,031.10	55.4
01-55401-2210	RECREATION PARK UTIL	1,608.29	17,872.74	35,000.00	17,127.26	51.1
01-55401-2220	RECREATION PARK UTIL	1,703.46	13,304.76	19,000.00	5,695.24	70.0
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	157.72	.00	( 157.72)	.0
01-55401-3400	RECREATION PARK OPER	863.68	8,851.15	9,000.00	148.85	98.4
01-55401-3500	RECREATION PARK REPA	2,766.22	7,936.89	10,000.00	2,063.11	79.4
TOTAL RECREATION PARK EXPENSE		17,921.22	146,075.68	180,105.00	34,029.32	81.1



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<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	863.29	7,420.63	7,334.00	( 86.63)	101.2
01-55402-1130	AQUATIC CENTER SAL-O	18.50	42,019.20	65,000.00	22,980.80	64.6
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	58.50	64.00	5.50	91.4
01-55402-1310	AQUATIC CENTER WIS.	58.64	508.44	499.00	( 9.44)	101.9
01-55402-1320	AQUATIC CENTER SOCIA	63.52	3,716.07	5,653.00	1,936.93	65.7
01-55402-1330	AQUATIC CENTER LIFE	.69	7.11	7.00	( .11)	101.6
01-55402-1340	AQUATIC CENTER MED H	182.06	2,237.80	2,349.00	111.20	95.3
01-55402-2200	AQUATIC CENTER UTIL-	10.89	2,892.63	2,500.00	( 392.63)	115.7
01-55402-2210	AQUATIC CENTER UTIL-	112.22	7,121.51	13,000.00	5,878.49	54.8
01-55402-2220	AQUATIC CENTER UTIL-	.00	19,191.67	20,000.00	808.33	96.0
01-55402-2230	AQUATIC CENTER UTIL-	183.52	1,150.12	1,000.00	( 150.12)	115.0
01-55402-3400	AQUATIC CENTER OPERA	150.56	21,315.47	21,000.00	( 315.47)	101.5
01-55402-3500	AQUATIC CENTER REPAI	4,900.00	9,497.06	10,000.00	502.94	95.0
	<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>6,549.39</b>	<b>117,136.21</b>	<b>149,906.00</b>	<b>32,769.79</b>	<b>78.1</b>
<u>CDBG EXPENSES</u>						
01-56600-1100	CDBG-ADMIN SAL-MANAG	5,007.36	3,609.47	.00	( 3,609.47)	.0
01-56600-1250	CDBG-ADMIN LONGEVITY	60.00	9.75	.00	( 9.75)	.0
01-56600-1310	CDBG-ADMIN WIS. RETI	342.03	244.29	.00	( 244.29)	.0
01-56600-1320	CDBG-ADMIN SOCIAL SE	372.46	264.80	.00	( 264.80)	.0
01-56600-1330	CDBG-ADMIN LIFE INSU	26.34	14.50	.00	( 14.50)	.0
01-56600-1340	CDBG-ADMIN MED HEALT	592.94	413.27	.00	( 413.27)	.0
	<b>TOTAL CDBG EXPENSES</b>	<b>6,401.13</b>	<b>4,556.08</b>	<b>.00</b>	<b>( 4,556.08)</b>	<b>.0</b>
<u>CONSERVATION &amp; DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	.00	2,414.60	1,802.00	( 612.60)	134.0
01-56900-1140	OTH CONSV & DEV OT	.00	83.27	50.00	( 33.27)	166.5
01-56900-1310	OTH CONSV & DEV WIS.	.00	62.81	125.00	62.19	50.3
01-56900-1320	OTH CONSV & DEV SOCI	.00	68.73	142.00	73.27	48.4
01-56900-1330	OTH CONSV & DEV LIFE	.00	.99	2.00	1.01	49.5
01-56900-1340	OTH CONSV & DEV MED	.00	233.86	434.00	200.14	53.9
01-56900-2100	OTH CONSV & DEV PROF	4,900.00	23,324.80	10,000.00	( 13,324.80)	233.3
01-56900-3100	OTH CONSV & DEV OFFI	14.99	96.42	200.00	103.58	48.2
01-56900-3200	OTH CONSV & DEV PUB	.00	414.30	400.00	( 14.30)	103.6
	<b>TOTAL CONSERVATION &amp; DEVELOPM</b>	<b>4,914.99</b>	<b>26,699.78</b>	<b>13,155.00</b>	<b>( 13,544.78)</b>	<b>203.0</b>
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	14,399.64	56,688.23	15,200.00	( 41,488.23)	373.0
	<b>TOTAL GENERAL OUTLAY EXPENSES</b>	<b>14,399.64</b>	<b>56,688.23</b>	<b>15,200.00</b>	<b>( 41,488.23)</b>	<b>373.0</b>



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<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE OUT EQUI	.00	30,314.80	27,900.00	( 2,414.80)	108.7
01-57210-8400	GENERAL LAW ENFORCE OUT VEHIC	169.50	10,264.50	.00	( 10,264.50)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	169.50	40,579.30	27,900.00	( 12,679.30)	145.5
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	8,639.87	27,700.71	19,000.00	( 8,700.71)	145.8
	TOTAL FIRE EQUIPMENT EXPENSES	8,639.87	27,700.71	19,000.00	( 8,700.71)	145.8
<u>STORM SEWER OUTLAY EXPENSES</u>						
01-57345-1130	STORM SEWER OUT SAL-OPERATI	.00	359.76	.00	( 359.76)	.0
	TOTAL STORM SEWER OUTLAY EXPE	.00	359.76	.00	( 359.76)	.0
<u>PARKS OUTLAY EXPENSES</u>						
01-57620-8200	GENERAL PARKS OUTLAY BUILDINGS	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	PARKS OUTLAY EQUIP	.00	6,208.55	8,000.00	1,791.45	77.6
	TOTAL PARKS OUTLAY EXPENSES	.00	6,208.55	14,000.00	7,791.45	44.4
<u>DEPARTMENT 100</u>						
01-58100-6320	PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
	TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0
<u>DEPARTMENT 290</u>						
01-58290-6320	FISC CHRG 2003A	.00	789.47	789.00	( .47)	100.1
	TOTAL DEPARTMENT 290	.00	789.47	789.00	( .47)	100.1
<u>DEPARTMENT 200</u>						
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	.00	204,545.18	.00	( 204,545.18)	.0
	TOTAL DEPARTMENT 200	.00	204,545.18	.00	( 204,545.18)	.0



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<u>DEPARTMENT 800</u>					
01-59800-7330 TRANSFER TO DEBT SERVICE	.00	228,326.63	.00	( 228,326.63)	.0
TOTAL DEPARTMENT 800	.00	228,326.63	.00	( 228,326.63)	.0
 TOTAL FUND EXPENDITURES	 724,727.71	 7,642,257.02	 7,713,503.00	 71,245.98	 99.1
 NET REVENUE OVER EXPENDITURES	 ( 584,460.77)	 ( 1,608,225.92)	 .00	 1,608,225.92	 .0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
	TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	650.00	( 199.27)	130.7
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	650.00	( 199.27)	130.7
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	.00	1,171.45	900.00	( 271.45)	130.2
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	( 1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	1,173.09	900.00	( 273.09)	130.3
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	.00	66,621.56	111,160.00	44,538.44	59.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	17.89	25.00	7.11	71.6
TOTAL ILLEGAL TAXES EXPENSES	.00	17.89	25.00	7.11	71.6
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	47.20	2,860.96	5,000.00	2,139.04	57.2
02-56910-1140 LAKE OVERTIME	70.80	2,252.67	5,000.00	2,747.33	45.1
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	51.14	51.14	.00	( 51.14)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	119.21	1,677.06	3,000.00	1,322.94	55.9
02-56910-2230 LAKE UTIL-TELEPHONE	127.88	697.22	1,000.00	302.78	69.7
02-56910-3200 LAKE PUB & SUBSCRIP	330.00	330.00	100.00	( 230.00)	330.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	.00	11,670.95	40,000.00	28,329.05	29.2
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	( 351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	.00	863.00	800.00	( 63.00)	107.9
02-56910-5120 LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	746.23	22,469.89	66,135.00	43,665.11	34.0
<u>02-57331-8300 LAKE OUTLAY EQUIPMENT</u>					
	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL FUND EXPENDITURES	746.23	65,972.78	111,160.00	45,187.22	59.4
NET REVENUE OVER EXPENDITURES	( 746.23)	648.78	.00	( 648.78)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>						
03-43300	GENERAL FEDERAL GRANT - OTHER	44,679.46	79,202.70	.00	( 79,202.70)	.0
03-43550	STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
	TOTAL FEDERAL & STATE GRANTS	44,679.46	79,202.70	6,100.00	( 73,102.70)	1298.4
<u>PUBLIC CHARGES</u>						
03-46100	GEN GOVERN PUBLIC CHARGES	.00	257.00	1,000.00	743.00	25.7
03-46230	AMBULANCE FEES	.00	3,570,719.92	3,675,919.00	105,199.08	97.1
	TOTAL PUBLIC CHARGES	.00	3,570,976.92	3,676,919.00	105,942.08	97.1
<u>OTHER GOVERNMENT CHARGES</u>						
03-47324	AMBULANCE SERVICES	.00	144,577.50	143,580.00	( 997.50)	100.7
	TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	( 997.50)	100.7
<u>INTEREST &amp; MISCELLANEOUS REVE</u>						
03-48110	INTEREST INCOME	.10	400.94	10,000.00	9,599.06	4.0
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48440	INS. RECOV.-OTHER EQ	.00	18,950.51	.00	( 18,950.51)	.0
03-48500	DONATIONS	.00	1,922.99	4,000.00	2,077.01	48.1
03-48502	DONATIONS ANDRES/EARLE	.00	3,800.00	5,000.00	1,200.00	76.0
03-48900	OTHER MISCELLANEOUS	.00	571.75	.00	( 571.75)	.0
	TOTAL INTEREST & MISCELLANEOUS	.10	30,146.19	24,000.00	( 6,146.19)	125.6
	TOTAL FUND REVENUE	44,679.56	3,824,903.31	3,850,599.00	25,695.69	99.3



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	8,243.08	77,254.55	67,122.00	( 10,132.55)	115.1
03-52300-1120	AMBULANCE SAL-SUPPOR	10,915.12	67,298.65	51,136.00	( 16,162.65)	131.6
03-52300-1130	AMBULANCE SAL-OPERAT	65,745.80	601,280.17	950,937.00	349,656.83	63.2
03-52300-1140	AMBULANCE OVERTIME	31,196.24	298,679.28	243,173.00	( 55,506.28)	122.8
03-52300-1250	AMBULANCE LONGEVITY	130.00	1,425.00	1,795.00	370.00	79.4
03-52300-1280	AMBULANCE PA	7,500.68	30,046.80	22,890.00	( 7,156.80)	131.3
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	14,055.00	22,618.00	8,563.00	62.1
03-52300-1310	AMBULANCE WIS. RETIR	12,993.96	104,529.09	82,343.00	( 22,186.09)	126.9
03-52300-1320	AMBULANCE SOCIAL SEC	8,745.76	79,307.85	102,284.00	22,976.15	77.5
03-52300-1330	AMBULANCE LIFE INSUR	76.80	746.53	769.00	22.47	97.1
03-52300-1340	AMBULANCE MED HEALTH	18,148.96	214,474.09	195,387.00	( 19,087.09)	109.8
03-52300-1350	AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	AMBULANCE ACC/SICK INS	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	AMBULANCE OTH EMP BENEFITS	250.00	14,233.82	17,000.00	2,766.18	83.7
03-52300-2100	AMBULANCE PROF SERVI	2,058.75	6,087.65	5,000.00	( 1,087.65)	121.8
03-52300-2200	AMBULANCE UTIL-GAS	.00	484.87	2,000.00	1,515.13	24.2
03-52300-2210	AMBULANCE UTIL-ELECT	326.52	5,090.39	5,900.00	809.61	86.3
03-52300-2220	AMBULANCE UTIL-W&S	223.62	1,698.35	1,600.00	( 98.35)	106.2
03-52300-2230	AMBULANCE UTIL-TELEP	809.49	8,589.28	8,500.00	( 89.28)	101.1
03-52300-2900	AMBULANCE SERV CONTR	954.55	19,385.77	21,445.00	2,059.23	90.4
03-52300-2901	AMBULANCE MUTUAL AID	.00	800.00	.00	( 800.00)	.0
03-52300-3100	AMBULANCE OFFICE SUP	214.26	7,417.43	8,000.00	582.57	92.7
03-52300-3200	AMBULANCE PUB & SUBS	.00	450.00	500.00	50.00	90.0
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	.00	1,791.45	5,000.00	3,208.55	35.8
03-52300-3350	AMBULANCE TRAINING	137.00	20,881.72	26,000.00	5,118.28	80.3
03-52300-3400	AMBULANCE OPERATING	8,750.30	128,008.62	115,000.00	( 13,008.62)	111.3
03-52300-3500	AMBULANCE REPAIR & M	933.88	26,166.76	10,000.00	( 16,166.76)	261.7
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	.00	1,628,268.29	1,200,000.00	( 428,268.29)	135.7
03-52300-5100	AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	558.00	2,500.00	1,942.00	22.3
03-52300-5120	AMBULANCE WORKER COMP	.00	28,912.88	35,000.00	6,087.12	82.6
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18	80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	14.09	3,000.00	2,985.91	.5
TOTAL AMBULANCE EXPENSES		178,704.77	3,398,531.89	3,530,599.00	132,067.11	96.3
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	141,402.66	83,000.00	( 58,402.66)	170.4
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI	.00	237,137.44	237,000.00	( 137.44)	100.1
TOTAL AMBULANCE OUT BUILDINGS		.00	378,540.10	320,000.00	( 58,540.10)	118.3
TOTAL FUND EXPENDITURES		178,704.77	3,777,071.99	3,850,599.00	73,527.01	98.1



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 134,025.21)	47,831.32	.00	( 47,831.32)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
04-48110	INTEREST INCOME	.00	233.46	300.00	66.54	77.8
04-48201	MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902	REVOLVING REHAB	.00	18,465.04	180,000.00	161,534.96	10.3
04-48903	LOAN INTEREST REPAYMENT	.00	10,536.98	6,000.00	( 4,536.98)	175.6
	<u>TOTAL INTEREST &amp; MISCELLANEOUS</u>	<u>.00</u>	<u>29,235.48</u>	<u>200,300.00</u>	<u>171,064.52</u>	<u>14.6</u>
	<u>TRANSFERS IN</u>					
04-49300	FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>36,603.00</u>	<u>36,603.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>29,235.48</u>	<u>236,903.00</u>	<u>207,667.52</u>	<u>12.3</u>



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	1,251.84	11,309.73	10,885.00	( 424.73)	103.9
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	165.00	300.00	135.00	55.0
04-56600-1310	CDBG-ADMIN WIS. RETI	85.52	763.58	755.00	( 8.58)	101.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	93.11	833.08	856.00	22.92	97.3
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	67.09	63.00	( 4.09)	106.5
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	1,869.85	1,908.00	38.15	98.0
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	52.50	2,241.65	2,000.00	( 241.65)	112.1
04-56600-2230	CDBG-ADMIN UTIL-TELE	59.53	568.17	660.00	91.83	86.1
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	251.58	700.00	448.42	35.9
04-56600-3200	CDBG-ADMIN PUB & SUB	60.00	300.00	900.00	600.00	33.3
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	.00	2,160.00	2,160.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES		1,772.33	20,532.34	21,317.00	784.66	96.3
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	88,313.50	150,000.00	61,686.50	58.9
TOTAL LOANS EXPENSES		.00	88,313.50	150,000.00	61,686.50	58.9
TOTAL FUND EXPENDITURES		1,772.33	108,845.84	171,317.00	62,471.16	63.5
NET REVENUE OVER EXPENDITURES		( 1,772.33)	( 79,610.36)	65,586.00	145,196.36	(121.4)



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	4,711.47	17,842.34	8,471.87	( 9,370.47)	210.6
05-48501 DONATIONS REVOLVING FUND PD	.00	1,800.00	.00	( 1,800.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	3,538.60	2,500.00	( 1,038.60)	141.5
05-48503 DONATIONS-K9	200.00	2,642.64	.00	( 2,642.64)	.0
05-48504 DONATIONS WINNEBAGO PROJECT	20,000.00	20,000.00	.00	( 20,000.00)	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00	4,500.00	.0
05-48508 DONATION SCOUT CABIN	.00	680.02	2,500.00	1,819.98	27.2
TOTAL INTEREST & MISCELLANEOUS	24,911.47	46,503.60	17,971.87	( 28,531.73)	258.8
<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	24,911.47	46,503.60	18,471.87	( 28,031.73)	251.8



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	.00	1,811.00	1,811.00	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEME	7.96	1,123.96	.00	( 1,123.96)	.0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00	( 500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	7.96	1,623.96	1,811.00	187.04	89.7
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	174.48	1,624.89	7,500.00	5,875.11	21.7
	TOTAL COMM SERVICE EXPENSES	174.48	1,624.89	7,500.00	5,875.11	21.7
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	728.50	.00	( 728.50)	.0
	TOTAL HWY/STREETS EXPENSES	.00	728.50	.00	( 728.50)	.0
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUP	.00	2,327.68	.00	( 2,327.68)	.0
	TOTAL OTHER PARKS EXPENSES	.00	2,327.68	.00	( 2,327.68)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OP SUP	.00	4,488.71	.00	( 4,488.71)	.0
	TOTAL REC PROGRAM EXPENSES	.00	4,488.71	.00	( 4,488.71)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	( 3,648.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	( 3,648.00)	.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIP	.00	6,471.87	6,471.87	.00	100.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	596.75	.00	( 596.75)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	596.75	.00	( 596.75)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	4,340.88	2,500.00	( 1,840.88)	173.6
	TOTAL PARKS OUTLAY EXPENSES	.00	4,340.88	2,500.00	( 1,840.88)	173.6
	TOTAL FUND EXPENDITURES	182.44	25,851.24	18,282.87	( 7,568.37)	141.4
	NET REVENUE OVER EXPENDITURES	24,729.03	20,652.36	189.00	( 20,463.36)	10927.



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	298.43	253.00	(45.43)	118.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,285.92	2,325.00	39.08	98.3
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	868.71	1,000.00	131.29	86.9
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	389.20	403.00	13.80	96.6
07-48600 WATER ADV INT & FISC CH	55,455.03	150,488.66	150,489.00	.34	100.0
07-48601 TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
TOTAL INTEREST & MISCELLANEOUS	55,455.03	350,762.75	320,212.00	(30,550.75)	109.5
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210 TRANSFER FROM WATER	302,507.31	459,907.31	459,907.00	(.31)	100.0
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	302,507.31	2,814,286.64	923,238.00	(1,891,048.64)	304.8
TOTAL FUND REVENUE	357,962.34	4,597,135.31	2,675,575.00	(1,921,560.31)	171.8



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6390	PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420	PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430	PRIN PYMT 2014A	.00	625,000.00	625,000.00	.00	100.0
07-58100-6440	PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00	100.0
07-58100-6450	PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490	G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	.00	1,000,000.00	49,129.00	(950,871.00)	2035.5
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	.00	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	.00	500,000.00	32,835.00	(467,165.00)	1522.8
TOTAL PRINCIPAL EXPENSES		.00	4,566,190.97	2,048,540.00	(2,517,650.97)	222.9
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	10,578.34	10,558.00	(20.34)	100.2
07-58200-6400	INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410	INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420	INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430	INT PYMT 2014A	.00	228,447.50	228,448.00	.50	100.0
07-58200-6440	INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450	INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470	INT PYMT 2017A	.00	169,230.00	169,230.00	.00	100.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490	G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	.00	9,146.12	8,901.00	(245.12)	102.8
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	.00	2,917.65	2,845.00	(72.65)	102.6
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	.00	58,782.11	45,418.00	(13,364.11)	129.4
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540	G.O. NOTE INT 2019 CCF	.00	24,657.58	87,000.00	62,342.42	28.3
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	.00	16,926.45	11,397.00	(5,529.45)	148.5
TOTAL INTEREST EXPENSES		.00	579,923.95	623,035.00	43,111.05	93.1
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6440	FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES		.00	800.00	1,200.00	400.00	66.7



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	2,800.00	2,800.00	.00	100.0
TOTAL ISSUANCE COSTS EXPENSES	.00	2,800.00	2,800.00	.00	100.0
 TOTAL FUND EXPENDITURES	 .00	 5,149,714.92	 2,675,575.00	 ( 2,474,139.92)	 192.5
 NET REVENUE OVER EXPENDITURES	 357,962.34	 ( 552,579.61)	 .00	 552,579.61	 .0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	3,129.40	8,000.00	4,870.60	39.1
TOTAL INTEREST & MISCELLANEOUS	.00	3,129.40	8,000.00	4,870.60	39.1
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	1,244,827.05	2,070,000.00	825,172.95	60.1
08-49200 TRANSFER FR OTHER FUNDS	.00	324,344.10	160,000.00	( 164,344.10)	202.7
08-49300 FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
TOTAL TRANSFERS IN	.00	1,569,171.15	2,660,600.00	1,091,428.85	59.0
TOTAL FUND REVENUE	.00	1,572,300.55	2,668,600.00	1,096,299.45	58.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	.00	18,486.53	10,500.00	( 7,986.53)	176.1
08-57210-8400	LAW ENF OUT VEHICLE	.00	39,600.00	39,600.00	.00	100.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	58,086.53	50,100.00	( 7,986.53)	115.9
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	296,632.54	280,000.00	( 16,632.54)	105.9
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	296,632.54	280,000.00	( 16,632.54)	105.9
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	90,538.41	379,398.77	570,000.00	190,601.23	66.6
	TOTAL HWY/STREET OUTLAY EXPEN	90,538.41	379,398.77	570,000.00	190,601.23	66.6
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	6,718.66	23,000.00	16,281.34	29.2
	TOTAL AIRPORT OUTLAY EXPENSES	.00	6,718.66	23,000.00	16,281.34	29.2
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	5,065.98	56,338.47	800,000.00	743,661.53	7.0
	TOTAL PARKS OUTLAY EXPENSES	5,065.98	56,338.47	800,000.00	743,661.53	7.0
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	.00	539,667.66	750,000.00	210,332.34	72.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	36,392.80	70,000.00	33,607.20	52.0
08-57621-8300	REC PARK OUTLAY EQUIP	.00	81,838.40	83,500.00	1,661.60	98.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	657,898.86	903,500.00	245,601.14	72.8
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	25,486.98	42,000.00	16,513.02	60.7
	TOTAL AQUATIC CENTER OUTLAY EX	.00	25,486.98	42,000.00	16,513.02	60.7



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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08-59200-7330	TRANSFER TO DEBT SERVICE	.00	45,254.19	.00	( 45,254.19)	.0
	TOTAL DEPARTMENT 200	.00	45,254.19	.00	( 45,254.19)	.0
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	ISSUANCE COSTS EXPENSES					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	32,478.39	.00	( 32,478.39)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	32,478.39	.00	( 32,478.39)	.0
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	TOTAL FUND EXPENDITURES	95,604.39	1,558,293.39	2,668,600.00	1,110,306.61	58.4
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	NET REVENUE OVER EXPENDITURES	( 95,604.39)	14,007.16	.00	( 14,007.16)	.0
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CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
	TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
10-43300	GENERAL FEDERAL GRANT - OTHER	2,645.31	2,645.31	.00	( 2,645.31)	.0
10-43790	COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	( 177.00)	100.1
	TOTAL FEDERAL & STATE GRANTS	2,645.31	139,646.31	136,824.00	( 2,822.31)	102.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
	TOTAL FINES	.00	39.94	100.00	60.06	39.9
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	145.25	3,190.08	.00	( 3,190.08)	.0
	TOTAL PUBLIC CHARGES	145.25	3,190.08	.00	( 3,190.08)	.0
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500	DONATIONS	10,000.00	22,289.62	.00	( 22,289.62)	.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	3,500.42	.00	( 3,500.42)	.0
10-48504	DONATIONS - FOUNTAIN	.00	105.49	500.00	394.51	21.1
10-48507	DONATIONS-KRUKAR INT	.00	31,478.64	30,000.00	( 1,478.64)	104.9
10-48900	MISC REVENUE	.00	1,516.00	.00	( 1,516.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	10,000.00	58,890.17	35,000.00	( 23,890.17)	168.3
	<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	12,790.56	495,493.50	517,137.00	21,643.50	95.8



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	8,260.83	71,192.31	68,952.00	( 2,240.31)	103.3
10-55110-1120	LIBRARY SAL-SUPPORT	11.38	742.02	1,200.00	457.98	61.8
10-55110-1130	LIBRARY SAL-OPERATIO	22,603.53	196,645.73	185,266.00	( 11,379.73)	106.1
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	215.00	2,335.00	2,300.00	( 35.00)	101.5
10-55110-1310	LIBRARY WIS. RETIREM	1,933.43	16,991.99	17,409.00	417.01	97.6
10-55110-1320	LIBRARY SOCIAL SECUR	2,257.35	19,862.56	19,731.00	( 131.56)	100.7
10-55110-1330	LIBRARY LIFE INSURAN	58.17	599.28	570.00	( 29.28)	105.1
10-55110-1340	LIBRARY MED HEALTH I	5,797.94	71,248.01	74,800.00	3,551.99	95.3
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	725.38	2,055.38	5,000.00	2,944.62	41.1
10-55110-2210	LIBRARY UTIL-ELECTRIC	.00	5,058.37	14,000.00	8,941.63	36.1
10-55110-2220	LIBRARY UTIL-W&S	137.25	1,427.59	1,900.00	472.41	75.1
10-55110-2230	LIBRARY UTIL-TELEPHONE	355.58	1,963.69	2,000.00	36.31	98.2
10-55110-2900	LIBRARY SERV CONTRACTS	395.63	8,976.70	15,500.00	6,523.30	57.9
10-55110-3100	LIBRARY OFFICE SUPPLIES	717.58	12,560.11	14,000.00	1,439.89	89.7
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	2,192.81	18,249.95	28,000.00	9,750.05	65.2
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.00	4,086.00	.00	100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	4,022.72	7,595.79	12,000.00	4,404.21	63.3
10-55110-3500	LIBRARY REPAIR & MAINT	315.00	4,264.39	10,000.00	5,735.61	42.6
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	3,691.00	4,300.00	609.00	85.8
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39	42.9
TOTAL LIBRARY EXPENSES		49,999.58	450,764.29	484,689.00	33,924.71	93.0
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	1,776.14	10,879.20	.00	( 10,879.20)	.0
TOTAL LIBRARY TRUST EXPENSES		1,776.14	10,879.20	.00	( 10,879.20)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	39.00	3,698.38	10,000.00	6,301.62	37.0
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	4,431.50	5,000.00	568.50	88.6
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17	2.7
TOTAL LIBRARY TRUST OUTLAY EXPE		39.00	24,021.71	32,448.00	8,426.29	74.0
TOTAL FUND EXPENDITURES		51,814.72	485,665.20	517,137.00	31,471.80	93.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 39,024.16)	9,828.30	.00	( 9,828.30)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Item 15.

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	270,347.47	355,000.00	84,652.53	76.2
	TOTAL FEDERAL & STATE GRANTS	.00	270,347.47	355,000.00	84,652.53	76.2
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	19,866.00	249,169.75	323,132.00	73,962.25	77.1
	TOTAL PUBLIC CHARGES	19,866.00	249,169.75	323,132.00	73,962.25	77.1
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
11-48303	MASS TRANSIT SALE-HIGHWAY EQUI	6,937.22	6,937.22	.00	( 6,937.22)	.0
	TOTAL INTEREST & MISCELLANEOUS	6,937.22	6,937.22	.00	( 6,937.22)	.0
	TOTAL FUND REVENUE	26,803.22	571,454.44	723,132.00	151,677.56	79.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>						
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	557.54	1,025.15	3,000.00	1,974.85	34.2
11-53520-1310	MASS TRANSIT WI RETIREMENT	37.63	69.21	202.00	132.79	34.3
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	39.65	73.28	230.00	156.72	31.9
11-53520-1330	MASS TRANSIT LIFE INSURANCE	3.12	6.03	.00	( 6.03)	.0
11-53520-1340	MASS TRANSIT MED HEALTH	174.19	331.19	.00	( 331.19)	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3200	SHARED RIDE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
11-53520-3400	SHARED RIDE OPERATING SUP	56,359.04	552,266.13	675,000.00	122,733.87	81.8
	<b>TOTAL SHARED RIDE EXPENSES</b>	<b>57,171.17</b>	<b>561,270.99</b>	<b>686,132.00</b>	<b>124,861.01</b>	<b>81.8</b>
<u>OTHER TRANSPORT EXPENSES</u>						
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	76,257.00	37,000.00	( 39,257.00)	206.1
	<b>TOTAL OTHER TRANSPORT EXPENSE</b>	<b>.00</b>	<b>76,257.00</b>	<b>37,000.00</b>	<b>( 39,257.00)</b>	<b>206.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>57,171.17</b>	<b>637,527.99</b>	<b>723,132.00</b>	<b>85,604.01</b>	<b>88.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 30,367.95)</b>	<b>( 66,073.55)</b>	<b>.00</b>	<b>66,073.55</b>	<b>.0</b>



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
12-43300 FEDERAL GRANT - OTHER	1,402.70	2,474.62	.00	( 2,474.62)	.0
TOTAL FEDERAL & STATE GRANTS	1,402.70	2,474.62	.00	( 2,474.62)	.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	284.55	2,223.55	1,500.00	( 723.55)	148.2
TOTAL PUBLIC CHARGES	284.55	2,223.55	1,500.00	( 723.55)	148.2
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	4,686.06	52,415.78	53,256.00	840.22	98.4
12-48500 DONATIONS	10,270.00	12,658.81	500.00	( 12,158.81)	2531.8
12-48502 GRANTS ANDRES/EARLE	.00	1,750.00	.00	( 1,750.00)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
12-48900 OTHER MISCELLANEOUS	.00	100.00	.00	( 100.00)	.0
TOTAL INTEREST & MISCELLANEOUS	14,956.06	67,474.59	57,056.00	( 10,418.59)	118.3
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	22,733.00	22,733.00	.0
TOTAL TRANSFERS IN	.00	.00	22,733.00	22,733.00	.0
TOTAL FUND REVENUE	16,643.31	128,502.76	137,619.00	9,116.24	93.4



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,968.88	42,052.07	41,350.00	( 702.07)	101.7
12-55500-1120	SR & DISAB SAL-SUP SERV	1,665.02	11,887.96	12,688.00	800.04	93.7
12-55500-1250	SR & DISAB LONGEVITY	10.00	50.00	.00	( 50.00)	.0
12-55500-1310	SR & DISAB WI RETIREMENT	329.21	2,922.70	3,648.00	725.30	80.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	495.61	4,006.70	4,134.00	127.30	96.9
12-55500-1330	SR. & DISAB. LIFE INS	28.04	295.69	282.00	( 13.69)	104.9
12-55500-1340	SR & DISAB MED HEALTH	741.18	9,090.78	9,542.00	451.22	95.3
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	907.16	2,891.31	3,500.00	608.69	82.6
12-55500-2210	SR & DISAB UTIL-ELECTRIC	235.70	8,365.24	11,000.00	2,634.76	76.1
12-55500-2220	SR & DISAB UTIL-W&S	96.75	916.15	1,500.00	583.85	61.1
12-55500-2230	SR & DISAB UTIL-TELEPHONE	73.96	820.64	950.00	129.36	86.4
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,342.09	1,700.00	357.91	79.0
12-55500-2900	SR & DISAB SERV CONTRACT	.00	730.06	1,500.00	769.94	48.7
12-55500-3100	SR & DISAB OFFICE SUPPLIES	50.00	2,023.73	2,000.00	( 23.73)	101.2
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	175.96	1,453.89	1,000.00	( 453.89)	145.4
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	2,271.71	9,294.09	4,000.00	( 5,294.09)	232.4
12-55500-3410	SR & DISAB OP SUP- MUSIC	215.00	1,545.00	3,000.00	1,455.00	51.5
12-55500-3500	SR & DISAB REPAIR & MAINT	7.99	4,149.55	8,000.00	3,850.45	51.9
12-55500-5100	SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110	SR & DISAB PROPERTY INS	.00	3,445.00	4,000.00	555.00	86.1
12-55500-5120	SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES		12,272.17	107,739.73	115,769.00	8,029.27	93.1
<u>SR &amp; DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	32,635.69	18,350.00	( 14,285.69)	177.9
12-57650-8300	SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	( 25,481.25)	828.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	61,616.94	21,850.00	( 39,766.94)	282.0
TOTAL FUND EXPENDITURES		12,272.17	169,356.67	137,619.00	( 31,737.67)	123.1
NET REVENUE OVER EXPENDITURES		4,371.14	( 40,853.91)	.00	40,853.91	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
	<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	1,427,823.83	11,000.00	( 1,416,823.83)	12980.
	TOTAL FEDERAL & STATE GRANTS	.00	1,427,823.83	11,000.00	( 1,416,823.83)	12980.
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	300.00	( 400.00)	233.3
14-48901	TID 8 LOAN REVENUE	.00	10,163.34	13,154.00	2,990.66	77.3
14-48903	TID 8 LOAN INTEREST REVENUE	658.90	9,113.92	9,008.00	( 105.92)	101.2
	TOTAL INTEREST & MISCELLANEOUS	658.90	19,977.26	22,462.00	2,484.74	88.9
	<u>TRANSFERS IN</u>					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,525,574.70	.00	( 1,525,574.70)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	228,326.63	250,714.00	22,387.37	91.1
	TOTAL TRANSFERS IN	.00	1,753,901.33	250,714.00	( 1,503,187.33)	699.6
	TOTAL FUND REVENUE	658.90	3,499,807.54	592,152.00	( 2,907,655.54)	591.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	781.25	10,725.10	5,000.00	( 5,725.10)	214.5
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00	7.0
	<b>TOTAL ECONOMIC DEVELOPMENT EX</b>	<b>781.25</b>	<b>10,760.10</b>	<b>5,500.00</b>	<b>( 5,260.10)</b>	<b>195.6</b>
<hr/>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	48,168.00	.00	( 48,168.00)	.0
14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00	.0
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	36,099.05	.00	( 36,099.05)	.0
	<b>TOTAL DEPARTMENT 331</b>	<b>.00</b>	<b>84,267.05</b>	<b>50,000.00</b>	<b>( 34,267.05)</b>	<b>168.5</b>
<hr/>						
<u>OUTLAY EXPENSES</u>						
14-57620-8100	TID 8 AQUATIC OUTLAY LAND	704.47	704.47	.00	( 704.47)	.0
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,750.00	100,000.00	96,250.00	3.8
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	<b>TOTAL OUTLAY EXPENSES</b>	<b>704.47</b>	<b>16,134.03</b>	<b>115,000.00</b>	<b>98,865.97</b>	<b>14.0</b>
<hr/>						
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	41,101.97	.00	( 41,101.97)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	1,747,772.07	421,652.00	( 1,326,120.07)	414.5
	<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>1,788,874.04</b>	<b>421,652.00</b>	<b>( 1,367,222.04)</b>	<b>424.3</b>
<hr/>						
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,485.72</b>	<b>1,900,035.22</b>	<b>592,152.00</b>	<b>( 1,307,883.22)</b>	<b>320.9</b>
<hr/>						
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 826.82)</b>	<b>1,599,772.32</b>	<b>.00</b>	<b>( 1,599,772.32)</b>	<b>.0</b>



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	53,774.70	365,610.53	640,000.00	274,389.47	57.1
TOTAL TAXES	53,774.70	365,610.53	640,000.00	274,389.47	57.1
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
16-48110 INTEREST INCOME	.00	320.51	300.00	( 20.51)	106.8
16-48500 DONATIONS	.00	2,100.00	35,000.00	32,900.00	6.0
TOTAL INTEREST & MISCELLANEOUS	.00	2,420.51	35,300.00	32,879.49	6.9
TOTAL FUND REVENUE	53,774.70	368,031.04	675,300.00	307,268.96	54.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	.00	27,212.05	35,488.00	8,275.95	76.7
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	30,936.66	94,500.00	63,563.34	32.7
16-56720-1310	TOURISM-CVB WIS. RET	.00	1,572.78	7,199.00	5,626.22	21.9
16-56720-1320	TOURISM-CVB SOCIAL S	.00	4,448.41	9,944.00	5,495.59	44.7
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	7,253.47	17,000.00	9,746.53	42.7
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	.00	2,364.35	3,500.00	1,135.65	67.6
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	386.43	1,000.00	613.57	38.6
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	469.96	1,700.00	1,230.04	27.6
16-56720-3100	TOURISM-CVB OFFICE S	.00	496.03	1,000.00	503.97	49.6
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	28.40	300.00	271.60	9.5
16-56720-3210	TOURISM-CVB ADVERTIS	.00	70,254.73	50,512.00	( 19,742.73)	139.1
16-56720-3220	TOURISM-CVB MARKETIN	.00	13,350.70	63,000.00	49,649.30	21.2
16-56720-3250	TOURISM-CVB ASSN DUE	.00	2,951.50	1,500.00	( 1,451.50)	196.8
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400	TOURISM-CVB OPERATIN	.00	2,385.65	19,100.00	16,714.35	12.5
16-56720-3410	TOURISM-CVB POSTAGE	.00	987.94	3,144.00	2,156.06	31.4
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	3,715.66	3,800.00	84.34	97.8
16-56720-5100	TOURISM-CVB LIAB INS	.00	2,960.50	2,500.00	( 460.50)	118.4
16-56720-5110	TOUR OTHER PROP INS	.00	1,233.00	1,000.00	( 233.00)	123.3
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	138.17	2,912.00	2,773.83	4.7
16-56720-5300	TOURISM-CVB RENT	.00	840.00	1.00	( 839.00)	84000.
TOTAL TOURISM EXPENSES		.00	174,120.69	335,300.00	161,179.31	51.9
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	119,798.92	80,000.00	( 39,798.92)	149.8
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	156,773.68	160,000.00	3,226.32	98.0
TOTAL TRANSFER OUT EXPENSES		.00	276,572.60	240,000.00	( 36,572.60)	115.2
TOTAL FUND EXPENDITURES		.00	450,693.29	575,300.00	124,606.71	78.3
NET REVENUE OVER EXPENDITURES		53,774.70	( 82,662.25)	100,000.00	182,662.25	( 82.7)



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>					
17-49100	PROCEEDS FROM LONG TERM DEBT	.00	485,143.85	.00	( 485,143.85)	.0
17-49300	FUND BALANCE APPLIED	.00	.00	418,753.00	418,753.00	.0
	TOTAL SOURCE 49	.00	485,143.85	418,753.00	( 66,390.85)	115.9
	TOTAL FUND REVENUE	.00	584,259.85	545,382.00	( 38,877.85)	107.1



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	1,605.61	1,000.00	( 605.61)	160.6
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	1,605.61	1,150.00	( 455.61)	139.6
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	500,000.00	500,000.00	.00	100.0
	TOTAL DEPARTMENT 725	.00	500,000.00	500,000.00	.00	100.0
17-59800-2100	TID 9 BOND ISS COSTS	.00	13,421.61	.00	( 13,421.61)	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	516,926.45	44,232.00	( 472,694.45)	1168.7
	TOTAL DEPARTMENT 800	.00	530,348.06	44,232.00	( 486,116.06)	1199.0
	TOTAL FUND EXPENDITURES	.00	1,031,953.67	545,382.00	( 486,571.67)	189.2
	NET REVENUE OVER EXPENDITURES	.00	( 447,693.82)	.00	447,693.82	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
	TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 49</u>					
18-49100	PROCEEDS FROM LONG TERM DEBT	.00	455,634.90	.00	( 455,634.90)	.0
18-49200	TRANSFER FROM OTHER FUNDS	.00	.00	74,514.00	74,514.00	.0
	TOTAL SOURCE 49	.00	455,634.90	74,514.00	( 381,120.90)	611.5
	TOTAL FUND REVENUE	.00	584,382.90	244,000.00	( 340,382.90)	239.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	748.50	1,000.00	251.50	74.9
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL DEPARTMENT 700</b>	<b>.00</b>	<b>748.50</b>	<b>2,000.00</b>	<b>1,251.50</b>	<b>37.4</b>
<hr/>						
18-57331-8553	TID 10 HWY/STREET OUTLAY	.00	58,743.70	.00	( 58,743.70)	.0
	<b>TOTAL DEPARTMENT 331</b>	<b>.00</b>	<b>58,743.70</b>	<b>.00</b>	<b>( 58,743.70)</b>	<b>.0</b>
<hr/>						
18-59800-2100	TID 10 BOND ISS COSTS	.00	11,511.33	.00	( 11,511.33)	.0
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	86,669.12	242,000.00	155,330.88	35.8
	<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>98,180.45</b>	<b>242,000.00</b>	<b>143,819.55</b>	<b>40.6</b>
<hr/>						
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>157,672.65</b>	<b>244,000.00</b>	<b>86,327.35</b>	<b>64.6</b>
<hr/>						
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>426,710.25</b>	<b>.00</b>	<b>( 426,710.25)</b>	<b>.0</b>



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Starting Date for 3RT Managed Services.

### Summary and Background Information:

(Appropriate Documentation Attached)

When contacting Ironcore about terminating our contract with them, I found out that we are on a year to year contract at this point. Our contract will not expire until May 31, 2021. We will be required to pay 80% of \$2,454 for the remaining months if we cancel the contract early. I brought this up with 3RT and they would be willing to give us \$3,000 off of our contract with them for leaving Ironcore early. We will have to have both companies for 2 months overlapping for the onboarding process. The third month 3RT would take over. The buyout amount for Ironcore is \$1963.20 per month.

### Recommendation:

Approve the contract to start in February with both companies for February and March, then terminate the Ironcore contract effective April 1<sup>st</sup> 2021.

*Julia Mann*

01/05/2021

\_\_\_\_\_  
Julia Mann, City Treasurer

\_\_\_\_\_  
Date



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 13, 2021

### Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Warrens Sportsmen Alliance Ice Fisheree has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their annual "Ice Fisheree" being held at Winnebago Park, Tomah, WI, on February 13, 2021.

### Fiscal Note:

The City receives \$10.00 per license.

### Recommendation:

The necessary forms have been completed and appear to be in order.

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brad Hanson, City Administrator

\_\_\_\_\_  
Date

Committee: Committee of the Whole & Common

Meeting Date: Council January 11 & 12, 2021



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

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

FEE \$ 10.00

Application Date: 01/6/2021

☐ Town ☐ Village ☒ City of Tomah, WI

County of Monroe

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

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

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

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

- 1. Organization** (check appropriate box) → ☒ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Chamber of Commerce or similar Civic or Trade Organization  
☐ Veteran's Organization ☐ Fair Association

(a) Name Tomah Warrens Sportsmans Alliance

(b) Address 26143 Broadway Ave, Warrens, WI 54666  
 (Street) ☐ Town ☒ Village ☐ City

(c) Date organized 01/2001

(d) If corporation, give date of incorporation 01/2001

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

(f) Names and addresses of all officers:

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

Vice President Mike Linehan - 5206 County Hwy O, Warrens, WI 54666

Secretary Brenden Hall - 913 Red Oak Terrace, Tomah, WI 54660

Treasurer Samantha Linehan - 5206 County Hwy O, Warrens, WI 54666

(g) Name and address of manager or person in charge of affair: Samantha Linehan - 5206 County Hwy O, Warrens, WI 54666

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

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

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

### 3. Name of Event

(a) List name of the event TWSA Ice Fisheree

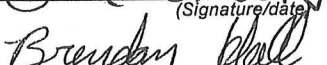
(b) Dates of event 2/13/2021

(c) Approx. # attending 300

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer   
 (Signature/date)

Officer  1/6/21  
 (Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

Tomah Warrens Sportsmans Alliance  
 (Name of Organization)

Officer  1-6-21  
 (Signature/date)

Officer \_\_\_\_\_  
 (Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Cost of living increase for non-represented employees for 2021

### Summary and Background Information:

(Appropriate Documentation Attached)

The 2021 budget did not include increases for cost of living in the individual department budgets. I placed \$80,000 in reserved for contingency-wage adjustments for cost of living increases. The cost of living increased by 1.3% in 2020 according to the Social Security Administration. The \$80,000 would cover up to a 2% cost of living increase. I have listed various percentages on the attached worksheet for you to make comparisons. It should be noted that the Police Department has their union contracted amounts in their budgets already. The Water and Sewer utilities and the Ambulance departments increases do not affect the general fund levied amount.

### Recommendation:

Approve a cost of living increase for the non-represented employees for 2021

\_\_\_\_\_  
Julia Mann  
Treasurer

\_\_\_\_\_  
01/04/21  
Date



DEPARTMENT	WAGES	1.0%	1.5%	2.0%
Ambulance	327,592.36	3,275.92	4,913.89	6,551.85
City	2,948,521.17	29,485.21	44,227.82	58,970.42
Utilities	713,643.51	7,136.44	10,704.65	14,272.87
	3,989,757.04	39,897.57	59,846.36	79,795.14

This does not included the Ambulance Paramedics in the union  
nor does it include the Police Officers in the union.  
Their contracts stipulate the increase they will receive.

The contingency reserved for cost of living increases is \$80,000  
The balance in the wage contingency is for retirements \$48,000

For comparison the SSA Cost of Living Increase for 2021 is 1.3%.

The Police Union is getting a 3% Cost of Living Increase.  
The Ambulance Union needs to be negotiated at this time.



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

The Department Heads for the City of Tomah are requesting that the dates of the Committee of the Whole and Council meetings be moved. The request is to move the Council Meeting to the third Tuesday of the month, and the Committee of the Whole to the Monday before the third Tuesday of the month.

### Summary and Background Information:

Department Heads have a difficult time providing accurate and timely information to the Council when the meeting falls on a date early in the month. There is no ordinance change needed as the current ordinance states: "Sec. 2-24. - Meetings. (a)Regular meetings. Regular council meetings of the city shall be held at the time and place established from time to time by the city council."

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the date change of the Council meetings to the third Tuesday of each month, and the date for the Committee of the Whole to the Monday before the third Tuesday of the month.

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
01/06/2021  
Date

Committee:                      Committee of the Whole/Common Council

Meeting Date:                January 11, 12 2020