



AGENDA FOR COMMITTEE OF THE WHOLE/COMMON COUNCIL MEETING NOTICE

A Committee of the Whole/Common Council meeting will be held on **Tuesday, September 08, 2020 at 6:00 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

*****PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 6:00 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE REGULAR SESSION. *****

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

Join Zoom Meeting

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFwMzdSZz09>

Meeting ID: 768 946 6740

Passcode: Tomah2020

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Passcode: 546782713

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) and (e) to Confer with Legal Counsel Regarding Personnel Issues, Side letter of agreement, union negotiations, and Purchase of Property

Reconvene to Open Session Pursuant to State Statute 19.85 (2)

Anyone Desiring to Appear Before the City Council

REPORTS

Mayor

1. [Distinguished Service Resolution](#)

City Clerk

1. [Approval of Meeting Minutes - August 5, 2020](#)
2. [Approval of Minutes - August 18, 2020](#)
3. [Approval of Minutes from Special Council Session 09/01/2020](#)
4. [Election Totals for August 11, 2020 Fall Partisan Primary Election](#)
5. [City Clerk Monthly Report - August](#)

Common Council – September 08, 2020

Treasurer

1. Treasurer's Cash and Investment Reports - August 2020

Library

Senior & Disabled Services

1. [Senior & Disabled Services Monthly Report](#)

Planning & Building Inspection

1. [August Permit Report](#)

Parks & Recreation

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

Public Works & Utilities

1. [Public Works & Utilities Report](#)

Police Department

1. [AUGUST 2020 POLICE DEPARTMENT MONTHLY REPORT](#)

Fire Department

1. [Monthly Fire Department Report](#)

Tomah Area Ambulance Service

1. [Ambulance Monthly Report - August](#)

Chamber/Convention & Visitors Bureau

COMMITTEES:

Committee of the Whole

1. [Ehlers Financial Management Plan & TID Reporting](#)
2. [Request for Review and Recommendation from the Ambulance Commission Regarding Increase in Per Capita Rate for Tomah Area Ambulance Service](#)
3. [Police Department - Capital Budget, Pre-ordering of Squads for 2021.](#)
4. [Ordinance Creating Section 10-501-504 Regarding Wrecking of Buildings and Structures \(Second Reading and Adoption\)](#)
5. [Special Beer Permit - Tomah Fire Department "Hunters Night Out" event for November 7, 2020 at Recreation Park Recreation Building](#)
6. [Monthly Financial Report - August](#)
7. [Resolution Authorizing Payment Of Monthly Bills](#)

GENERAL:

- A. Approval of Amendment to TPPA Side letter agreement

ADJOURN

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

RESOLUTION NO. _____

**RESOLUTION IN RECOGNITION OF RANDAL DUNFORD FOR
SERVICE TO THE CITY OF TOMAH
2017-2020**

WHEREAS, However effective government may be in serving the needs of its citizens, the soul of our city and its vitality as a place to live and work depend on the relationship of families, friends, neighbors and co-workers, and

WHEREAS, Randy Dunford, has committed himself to faithfully serving the citizens of Tomah from 2017 to 2020 as the Director of the Tomah Area Ambulance Service, and

WHEREAS, Randy has proven himself to be a dedicated and trustworthy member of the City of Tomah. Randy's commitment to his community has been evidenced in his years with the City of Tomah and the Tomah Area Ambulance Service. Randy began his career in 1979 with the Tomah Police Department. In 1989, Randy resigned his position of Police Sergeant to take the position of Ambulance Director for the Tomah Area Ambulance Service. In 1991, Randy left the City to pursue his career in law enforcement for a Police Chief position. Randy returned to Tomah in 2017 as Director of the Ambulance Service. During the last 3 ½ years, the service has evolved into a full time career based department with in-house paramedic and EMT crews. This has been a time of transitioning to full time EMT/Paramedic staffing as well as the creation of an Ambulance Union contract, and after 37 years of government service, Randy will be retiring effective October 1st, and

WHEREAS, in appreciation for such dedication and service to our Community upon his retirement from the City of Tomah Area Ambulance Service, the following is submitted to record;

NOW THEREFORE, BE IT RESOLVED, that as Mayor on behalf of The City of Tomah, I commend Director Dunford for his outstanding contribution to our community. The Common Council of the City of Tomah does hereby express its sincere appreciation and thanks to Randy for his years of dedication and service to the citizens of the City of Tomah and extends its best wishes for his health and happiness in the future.

Dated this 8th day of September, 2020.

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

The COMMON COUNCIL of the City of Tomah met in **SPECIAL SESSION** August 5, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI.

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Travis Scholze, Lamont Kiefer, Dean Peterson, Donna Evans, Shawn Zabinski, Jeff Cram, Richard Yarrington, and Adam Gigous. Absent: None. Quorum present. Also present: City Clerk JoAnn Cram and Rebecca Weyer. Fire Chief Adler was also present. Gregg Hagen did not videotape the meeting.

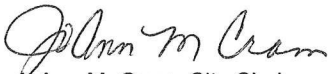
Motion by Kiefer, second by Evans to adjourn to closed session pursuant to state statute 19.85(1)(c) Regarding Personnel Issues and negotiation purchase of property. Motion passed without negative vote. Meeting adjourned to closed session at 6:01 p.m.

Approved:



Michael Murray, Mayor

ATTEST:



JoAnn M. Cram, City Clerk
Minutes to be approved on September 8, 2020

The COMMON COUNCIL of the City of Tomah met in REGULAR SESSION August 18, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI. Due to COVID-19 concerns, the General Public was able to access the meeting as follows:

Zoom Meeting at:

<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)

Meeting ID: 768 946 6740 Password: 546782713

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Lamont Kiefer, Donna Evans, Dean Peterson, Shawn Zabinski, Jeff Cram, Richard Yarrington, and Adam Gigous. Absent: Travis Scholze. Quorum present. Also present: City Attorney Penny Precour, City Clerks JoAnn Cram and Becki Weyer. Gregg Hagen videotaped the meeting.

Motion by Yarrington, second by Cram to adjourn to Closed Session Pursuant to State Statute 19.85(1) (c) and (e) Personnel Issues, and Negotiation of Purchase of Property. Motion passed with one negative vote. (Kiefer) Meeting adjourned to Closed Session at 6:01 p.m. Meeting reconvened to Open Session pursuant to State Statute 19.85(2) at 6:45 p.m.

Anyone Desiring to Appear Before the City Council. No one desired to appear.

APPOINTMENTS: Appointment of Duane Chapman to the Lake Committee to Fulfill the Remaining term of Blaine Meyer with the Term Expiring 2023. Motion by Yarrington, second by Zabinski to appoint Duane Chapman to the Lake Committee to fulfill the remaining term of Blaine Meyer with the term expiring 2023. Motion passed without negative vote.

Appointment of Mary Watkins to the Senior & Disabled Services Board to Fulfill the Remaining Term of Jeremy Haldeman with the term expiring in 2021. Motion by Zabinski, second by Evans to appoint Mary Watkins to the Senior & Disabled Services Board to fulfill the remaining term of Jeremy Haldeman with the term expiring in 2021. Motion passed without negative vote.

Consent Agenda Items.

Motion by Peterson, second by Yarrington to approve the following Consent Agenda items. Motion passed without negative vote.

- A. Minutes of July 14, 2020 Council Meeting
- B. 2020 Budget Amendment transferring \$5,000 from Acct. #01-51980-2270 Reserved for Contingency to Acct. 01-51600-3500 General Building Repair and Maintenance to cover expenses related to an upgrade and repair of piping in City Hall.
- C. July Treasurers Cash & Investment Reports

REPORTS

Mayor. Mayor Murray provided an update on the Public Safety Building. There are 3.5 million dollars allocated to Winnebago park that could be shifted to the Public Safety Building project, and the Winnebago projects put off until later dates. The Badger 5 project is not included in the five-year project list. Brick and mortar projects are receiving many more bids due to shortage of construction currently, and there is potential for cost savings by getting more bids. The question was posed to the council if there was consensus on continuing with the Public Safety Building project. Concern was brought up about the effect on taxpayers and the actual numbers that will be used in calculations. It was the consensus of the council that Ehler's should return to provide a more detailed report with updated numbers. Dir Arity provided information on Water and Sewer cash flow calculations upon questions of projects that could potentially be delayed.

City Clerk. City Clerk Cram provided updates on the Census, August Election, Equalized Values and the slight decrease in the population estimate. Cram provided additional information on how to request an absentee ballot and tips on successful voting for the November election.

September City Council meeting will be held in conjunction with The Committee of the Whole on 09/08/2020.

Discussion of Live Streaming Committee of the Whole and Council Meetings. Alderman Cram gave information on the cost and benefits of live streaming City Council and Committee of the Whole meetings. Live streaming could stream to YouTube and Face Book for \$200 per year. There would also be a one-time cost of approximately \$1000 for

equipment required for the streaming. The recommendation would be to stream to Mr. Hagen's Facebook page and upload to YouTube for historical archives. Motion by Kiefer, second by Yarrington to spend up to \$1200.00 for the purposes of streaming Committee of the Whole and City Council meetings to the public. Motion passed without negative vote.

Library Monthly Report. Library Director Keller advised that check outs for E-books were 1944. 77,252 minutes were reported during the summer reading program. New books are added to the website every week and can be picked up at the library. A reminder that while the library is not open to the public, that services are still available via the website and book pickup.

Tomah Public Housing & Community Development Block Grant Monthly Report. Director Rachel Muehlenkamp provided a written monthly report.

Senior & Disabled Services Report. Sr. & Disabled Services Coordinator Buchda advised there are still patrons sheltering at home. Various music groups are scheduled for upcoming performances. Buchda requested Council feedback on the scheduling of Halloween activities, from evening hours to afternoon hours. Trick or treating may not be scheduled for the nursing home due to Covid-19 regulations. This is an important fundraising event for budgeting purposes. Consensus was that an earlier time may result in a better turnout. Trick or Treating in the city will be 4pm-6pm. If anyone has wheelchairs or knee scooters available for donation, they would be much appreciated. Thank you to all of the volunteers the Crazy Days on August 1st, it was a success. Budgeting has begun for the upcoming year. The annual Arts and Crafts Fair planning has begun.

Planning/Building Inspection Monthly Report. Shane Rolff provided a written report.

Chamber/Convention & Visitor's Bureau Monthly Report. Ex. Director Thompson reported hotel stays are picking back up and individual travel is increasing. Sanitizing and cleaning is a priority in the hotels. Small tours have still occurred. Dir. Thompson will be working with Dir. Arity upon the completion of the ATV/UTV trails and signage to promote tourism. The chamber will be providing social media marketing training. Chamber member retention has held steady at 96%.

Purchase AeroClave System. With the onset of COVID 19, the Ambulance department needs constant decontamination measures to keep ambulances, equipment, sleeping quarters and the station as sanitized as possible. This system is a tool that effectively treats spaces up to 5,000 cubic feet or individual equipment. The department has received funding under the Federal CARES Act and the City of Tomah was also awarded federal reimbursement regarding COVID 19 needs.

Motion by Kiefer, second by Yarrington to authorize the expenditure of \$32,000 to purchase two (2) AeroClave Systems utilizing the funding provided for COVID related expenses. Motion passed without negative vote.

Safety Program Manual. The safety manual has been developed by the safety committee. The Council members were provided copies for review. This issue was tabled by the Committee of the Whole and will be brought back in September for additional review and action.

Purchase Approval for Equipment for Lake Tomah Dam. Quotes were received for wheel and materials for the dam. Approval of the following project costs is requested: \$22,312 for parts and \$15,000 for the subcontractor to replace the parts for a total cost of \$37,312.

Motion by Zabinski, second by Gigous to approve the purchase of the equipment that is over \$5,000 along with the installation. Motion passed without negative vote.

Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park. EMC Insurance has investigated a personal injury claim against the City and have advised that they found no negligence against the City regarding this matter.

Motion by Zabinski, second by Yarrington to approve **Resolution No. 2020-08-18-24** Denying the General Liability Claim of Denise Whitney as presented. Motion passed without negative vote.

RESOLUTION NO. 2020-08-18-24

RESOLUTION DENYING GENERAL LIABILITY CLAIM OF DENISE WHITNEY AT WINNEBAGO PARK

WHEREAS, a Notice of Claim was filed against the City of Tomah regarding an injury Denise Whitney sustained at Winnebago Park in which medical expenses were incurred; and,

WHEREAS, on August 18, 2020 the Common Council reviewed the same and has recommended that said claim be denied as no negligence was found during the investigation conducted by the insurance company.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the claim of Denise Whitney is hereby denied.

State of Wisconsin
County of Monroe

August 18, 2020
City Hall

City of Tomah
Page 3

Dated this 18th day of August, 2020.
Michael Murray, Mayor

JoAnn M. Cram, City Clerk

Ordinance Amending Section 2-378 Regarding Police & Fire Commission Members. This ordinance amendment allows for four (4) City of Tomah resident members and adds the ability of one (1) member to reside within Monroe County if they live within the boundary of the Tomah Area School District.

Motion by Evans, second by Cram to waive the first verbatim reading of the ordinance amending Section 2-378 regarding Police and Fire Commission member appointments. Motion passed without negative vote.

Motion by Evans, second by Kiefer to waive the second verbatim reading of the ordinance amending Section 2-378 regarding Police and Fire Commission member appointments. Motion passed without negative vote.

Motion by Evans, second by Gigous to adopt **Ordinance No. 2020-08-09-D** amending Section 2-378 regarding Police and Fire Commission member appointments. Motion passed without negative vote.

ORDINANCE NO. 2020-08-09-D

**Ordinance Amending Chapter 2, Section 2-378 of the City of Tomah
Municipal Code Regarding Police and Fire Commission Members**

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

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

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

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk:

READ: 08/18/2020

PASSED:

08/18/2020

PUBLISHED:08/20/2020

Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup. The ordinance is pending final adoption and publication. Wal-Mart has requested an amendment to their liquor license to include the outside stalls and canopy locations designated for online grocery pickup so that as soon as the ordinance goes into effect, they will be ready to extend the premise.

Motion by Peterson, second by Yarrington to approve the amendment to the Wal-Mart Store #965 Combination Liquor and Beer license for the extension of premise for the sale of alcoholic beverages to include outside stalls and canopy locations designated for online grocery pickup upon final passage and publication of the ordinance. Motion passed without negative vote.

Request for Exemption for City of Tomah Residents from Monroe County Library Tax. The City of Tomah must annually request exemption for City of Tomah residents from the Monroe County Library Tax as the City already is taxed for library services within our community.

Motion by Peterson, second by Kiefer to approve the request for exemption for City of Tomah residents from Monroe County Library taxation. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills.

Motion by Yarrington, second by Evans to approve **Resolution No. 2020-08-18-25** the monthly bills in the amount of \$1,014,337.27 as presented. Motion carried without negative vote.

RESOLUTION NO. 2020-08-18-25 AUTHORIZING PAYMENT OF MONTHLY BILLS

BE IT RESOLVED by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks	\$ 460,610.37	Check #'s 127968, 127972, 127973, 127975, 127976, 127979-127981, 127983, 127987-127990, 127992, 127995, 127997, 127999-128000, 128002-128066, 128085-128201
2. Payroll	\$ 385,304.90	Direct Deposit #'s 9292576-9292855
3. Wire Transfers	\$ 120,418.52	
4. Invoices	\$ 48,003.48	Check #'s 128276-128325
	1,014,337.27	

Mike Murray, Mayor

ATTEST: JoAnn Cram, City Clerk

Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcoholic Beverages

Motion by Yarrington, second by Zabinski to waive the second verbatim reading of the ordinance amending Chapter 4 creating Section 4-40 regarding online ordering and curbside pickup of alcoholic beverages with the amendments as described. Motion passed with no negative votes.

Motion by Yarrington, second by Cram to adopt **Ordinance No. 2020-08-10-D** amending Chapter 4 creating Section 4-40 regarding online ordering and curbside pickup of alcoholic beverages with the amendments as described. Motion passed without negative vote.

ORDINANCE NO. 2020-08-10-D

**Ordinance Amending Chapter 4, Creating Section 4-40 of the City of Tomah
Municipal Code Regarding Online Ordering and Curbside Pickup of Alcohol Beverages**

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

SECTION ONE: Chapter 4 – Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages of the Municipal Code is hereby created to read as follows: Sec. 4-40 – Online Ordering and Curbside Pickup of Alcohol Beverages

- (a) No establishment shall allow online purchase of alcohol beverages and curbside delivery of such purchases ("Click and Collect"), without first obtaining authorization for the "Extension of Premises" from the City of Tomah Common Council, upon recommendation of the Committee of the Whole to license that portion of the establishment's parking lot that will allow vehicles to park for purposes of picking up their online order.
 - (1) The licensed establishment shall file a detailed operation plan with their "Request to Amend Premises" that clearly details how their "Click and Collect" operation will function. The operation plan shall include the licensee's protocol for assuring that underage persons and intoxicated persons do not pick up alcohol via the "Click and Collect" program.
 - (2) Failure of licensee to provide a detailed operation plan with their "Request to Amend Premises" application shall result in the City of Tomah Clerk's Office not forwarding the "Extension of Premises" request to the Committee of the Whole for consideration.
- (b) No establishment holding an alcohol beverage license shall allow online purchase and pick-up of alcohol beverages unless the sale is consummated on the licensed premises.
 - (1) Payment for the purchase must be completed on premises and may not be completed until the purchaser is at the licensed premises and has presented valid photo identification that has been verified by a licensed operator employed by the premises.
 - (2) The sale and delivery of "Click and Collect" purchases shall be made only by a licensed operator.
 - (3) No alcohol sales are permitted if the purchaser fails to present valid photo identification.
 - (4) The "Click and Collect" system must allow the purchase of alcohol to be denied without affecting the remainder of the purchase.
 - (5) The licensed operator must verify that the person placing the "Click and Collect" order, or the assigned designee for pickup indicated at the time of the order, is the same person picking up the order.
- (c) A Video Recording System shall be installed and operational in the area the sale and delivery of "Click and Collect" purchases takes place. The recordings from the Video Recording System shall be maintained for a minimum of 5 days and released to law enforcement upon request.
- (d) Pick-up of "Click and Collect" orders shall be between the hours of 8 a.m. and 8 p.m.
- (e) There shall be a minimum three (3) hour waiting period between the order time and pickup time.
- (f) If the "Click and Collect" purchaser is not the driver of the vehicle into which the order is being loaded, the licensed operator must verify that the driver is 21 years of age or older unless they are an immediate family member of the purchaser.
- (g) The licensed operator shall report to his or her manager any purchaser who shows signs of alcohol consumption, and in conjunction with the manager, shall assess sobriety for purposes of approving or denying the sale.
- (h) The pick-up area for "Click and Collect" purchases shall be clearly defined with visible markings, signs, and/or barriers and must be within 150 feet from the pick-up entrance/exit of the building.
- (i) No events other than the delivery of "Click and Collect" orders shall be allowed on the expanded premises.

Secs. 4-41 - 4-64 - Reserved

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:

JoAnn M. Cram, City Clerk:

READ: 07/14/2020 & 08/18/2020

PASSED: 08/18/2020

PUBLISHED: 08/27/2020

Intergovernmental Cooperative Agreement to Facilitate Purchase of Accessible Voting System. The city's voting equipment is at the end of its life-span and needs to be replaced. Monroe County is working on a cooperative agreement to facilitate the purchase of the same type of equipment county-wide. This is necessary as far as coding and ordering of ballots and other supplies. There is currently \$4,800 in the budget for replacement of the handicap accessible EDGE unit. These funds would be applied to the new Image Cast Evolution with ballot box tabulation hardware that is being purchased county-wide. The total cost is \$6,600 each or \$13,200 total. \$4,800 is already budgeted leaving a balance of \$8,400 due.

Motion by Evans, second by Yarrington to authorize the purchase of two Image Cast Evolution with Ballot Box Tabulation Hardware Systems for delivery and purchase in 2021 as described and authorize the Mayor and Municipal Clerk to sign the Intergovernmental Cooperative Agreement to Facilitate the Purchase of Accessible Voting System. Motion passed without negative vote.

Appointment of Oak Moser to the Police and Fire Commission to Fulfill the Remaining Term of Tim Callahan with the Term Expiring 2023 Upon Passage and Publication of Ordinance Amendment

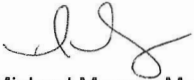
Motion by Yarrington, second by Cram to approve the Mayor's recommendation and appoint Oak Moser to the Police and Fire Commission to fulfill the remaining term of Tim Callahan upon passage and publication of the ordinance amendment with the term expiring in 2023. Motion passed without negative vote.

Appointment of City Administrator and Establish Wage and Benefit Package.

Motion by Peterson, second by Zabinski to establish the wage and benefit package at Grade T Step 5: \$105,995 annually, with three weeks of vacation and two weeks of sick leave to start. Motion passed without negative vote.

Motion to adjourn by Kiefer, second by Zabinski. Motion passed with no negative votes. Adjourned at 8:05 p.m.

Approved:



Michael Murray, Mayor

ATTEST:



Rebecca Weyer, City Clerk
Minutes to be approved on September 8, 2020

The COMMON COUNCIL of the City of Tomah met in SPECIAL SESSION September 1, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI.

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Lamont Kiefer, Donna Evans, Dean Peterson, Shawn Zabinski, Jeff Cram, Richard Yarrington, and Adam Gigous. Absent: Travis Scholze. Quorum present. Also present: City Attorney Penny Precour, City Clerks JoAnn Cram and Becki Weyer.

Motion by Yarrington, second by Cram to adjourn to Closed Session Pursuant to State Statute 19.85(1)c Personnel Issues. Motion passed with no negative votes. Meeting adjourned to Closed Session at 6:01 p.m. Meeting reconvened to Open Session pursuant to State Statute 19.85(2) at 6:26 p.m.

Motion to adjourn by Peterson second by Zabinski Motion passed with no negative votes. Adjourned at 6:27 p.m.

Approved:

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk
Minutes to be approved on September 8, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Election Tally for the August 11, 2020 Partisan Primary Election

Summary and Background Information:

(Appropriate Documentation Attached)

Total votes cast at the August 11, 2020 Election were 1,428 which is 32% of the eligible registered voters of 4,424. Six hundred thirty six (636) absentee ballots were cast and 42 voters registered on Election Day. This compares to one hundred twenty six (126) absentee ballots cast and 31 voters registered on Election Day in 2016 at a similar election. The 32% voter turnout compares to 865 voters or 19% in 2016. Election results are as follows:

<u>Candidate</u>	<u>Total Votes</u>
Representative in Congress – District 3	
Mark Newmann(DEM)	77
Ron Kind (DEM)	466
Write In (DEM)	1
Derrick Van Orden (REP)	434
Jessi Ebben (REP)	399
Legislative & State – State Senator District 24	
Paul Piotrowski (DEM)	490
Patrick Testin (REP)	797
Write In (REP)	3
Representative to the Assembly – District 70	
John Iver Baldus(DEM)	485
Nancy L. VanderMeer(REP)	812
Write In(REP)	2
District Attorney	
Kevin Croninger (REP)	793
Write In (REP)	4
Write In (DEM)	34
County Clerk	
Shelley R. Bohl (REP)	792
Write In (DEM)	29
Write In (REP)	1
County Treasurer	
Mindy Hemmersbach (REP)	276
Debbie Carney (REP)	548
Write In (REP)	2
Write In (DEM)	30
Register of Deeds	
Beth Ford (REP)	296
Deb Brandt (REP)	514
Write In (REP)	3
Write In (DEM)	27

The Constitution Party did not have any candidates, nor did they receive any write-in votes.

Recommendation:

It is requested the Common Council review and accept the election tally report for the August 11, 2020 Fall Partisan Primary Election.

JoAnn Cram

9/1/2020

JoAnn Cram, City Clerk

Date

Committee: Common Council

Meeting Date: September 8, 2020

CITY CLERK – MONTHLY REPORT

- 1. Census Update.** The Census counts are getting stagnant and there are still about 25% of the citizens that have not completed the process. REMINDER: Every person is important and all information is protected and not shared. The City of Tomah Library is open by appointment for use of the computers as well as curbside pickup and will be assisting in the Census process by making their computers available to complete the questionnaire online. Staff is trained to assist citizens as needed. If citizens do not have a census ID number, they can still complete the form by calling or going online. I mistakenly grabbed the Town of Tomah response rate last month and wanted to let you know that the City of Tomah response rate is currently at 70.5%.
- 2. Election Update.** We are working on completing the August Election in the Wisvote System. The ballots for the November election have been ordered and absentee ballots will need to be mailed by September 17th for any requests we have on file as of that date. We are quickly approaching 1,000 requests for absentee ballots on file to date. The Wisconsin Elections Commission has mailed out over 2 million notices to registered voters who do not have a request for absentee ballot on file. You may request an absentee ballot but you also have the option of coming to vote on Election Day at Recreation Park, or in the Clerk's office between October 20th and October 30th. There are other organizations sending out notices as well. If you have already requested an absentee ballot and get one of these notices, you do not need to apply again. We are receiving duplicate requests. We are also receiving a lot of registrations in the mail that do not have the proof of residency included and we cannot process them without this information. Absentee ballot requests must be accompanied by a photo ID if there isn't one on file. It is important to include a phone number or e-mail so that we can contact the voter if information is missing. Otherwise, we have to send a letter through the Post Office which takes much longer. If you have any questions, please stop in or give us a call.
- 3. Assessment Summary.** The total equalized value for the City has come back at \$775,354,200 compared to \$716,267,500 for 2019; an increase of \$59,086,700. Net new construction for 2020 is valued at \$24,859,600 compared to \$21,873,500 with a change of \$2,986,100.

JoAnn Cram, City Clerk
September 3, 2020

MONROE COUNTY		
Municipality	Self-Response Rate	2010 Final Response Rate
United States	65.10%	
State of Wisconsin	71.30%	73.50%
Monroe Cty	70.60%	70.20%
Sparta	74.2%	75.90%
Tomah	70.50%	72.70%
Cashton	71.60%	73.00%
Kendall	59.30%	59.10%
Melvina	66.70%	71.80%
Norwalk	62.40%	44.40%
Oakdale	57.90%	66.90%
Warrens	40.00%	23.20%
Wilton	68.30%	37.00%
Wyeville	68.20%	73.30%
Grant	59.80%	66.40%
LaGrange	78.70%	83.40%
Little Falls	70.90%	72.60%
New Lyme	60.60%	61.50%
Oakdale	71.80%	78.30%
Portland	73.60%	74.70%
Sheldon	60.00%	61.50%
Wells	74.70%	78.80%
Adrian	77.50%	81.20%
Angelo	71.00%	70.90%
Byron	61.90%	68.30%
Clifton	57.60%	58.00%
Glendale	60.90%	65.10%
Greenfield	62.60%	69.50%
Jefferson	63.30%	74.70%
Layfayette	64.70%	68.00%
Leon	81.00%	80.70%
Lincoln	60.40%	65.90%
Ridgeville	67.70%	67.00%
Scott	40.50%	46.80%
Sparta	83.90%	82.10%
Tomah	79.50%	78.60%
Wellington	64.90%	70.00%
Wilton	68.80%	66.20%
Census Tract - 9501	61.4%	63.80%
Census Tract - 9502	70.60%	71.30%
Census Tract - 9503	76.50%	76.30%
Census Tract - 9504	72.9%	76.60%
Census Tract - 9505	74.20%	76.50%

Census Tract - 9506	66.50%	69.00%
Census Tract - 9507	66.8%	69.40%
Census Tract - 9508	67.10%	61.50%
Census Tract - 9509	75.80%	78.20%

SENIOR & DISABLED SERVICES DEPARTMENT

SEPTEMBER 2020 REPORT

“Laugh Often~Live Well~Love Much”

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

Hello from Pam



“Do Battle against prejudice and discrimination whenever you find it.” ~by Unknown

2020 Census Training sessions were held upstairs in the senior center on July 31, August 1, 3, 4, 5, 6, 7, 8, 13, and 14. We had lots of people coming and going upstairs on those days. It was good to see productive use of the upstairs conference room and the other rooms.

Labor Day Holiday, on Monday, September 7th, we will be closed.

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

City of Tomah’s Senior & Disabled Services Dept.’s GOAL categories (1-9) and **Report/Updates.**

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE

-We still have some people sheltering-at-home. It will be good when we can welcome everyone back. We miss the Wellness Exercise group, the Quilting group, and the Euchre group. Some Bridge players, the Hand & Foot players and possibly the Quilting group are looking to come back in September. The rest of the groups are coming in and enjoying the activities.

UPCOMING ACTIVITIES:

-Calendar of activities/events: In September monthly newsletter see calendar on pages 22 & 23; Listing of activities on pages 6-10.

-MUSIC: We have a variety of music programs with awesome music & performers.

Come and enjoy the music—free of charge. Wear a mask, physical distance, & enjoy!!!
Sept. 11: Kevin Mattson-Folk Music; 18: Shari Sarazin - Harp; 25: Bev Jaderson-Gospel;
& Oct. 2: Bob Honel - Keyboard/piano; 9: David “DJ” Jones - Country.

- I am hoping to restart **Coffee Time in October** after the Public Health mask order expires. I know I have had a number of requests to bring it back, we will see what happens.

UPCOMING EVENTS:

-Tomah Area Annual Free Community HALLOWEEN FESTIVITES: Saturday, October 31

Participation is at own choice & risk, wear masks covering nose & mouth, and physical distance due to COVID-19.

2:00 to 4:00 HALLOWEEN PARTY at recreation park with **3:00 Costume Judging & 4:00-6:00 City Hours Trick or Treat** In city, please do not Trick or Treat at houses that do not have a light on, they may be sheltering-at-home due to COVID-19.

(No Trick or Treating this year at the Tomah Nursing & Rehab Center (Care Center) due to COVID-19 precautions.)

-Annual Art & Craft Fair will be on Saturday, November, 21, 2020 at 9:00am to 3:30pm at Recreation Park. Looking for Vendors (\$35 single booth; may book more than one booth). *Participation is at own choice & risk, wear masks covering nose & mouth, and physical distance due to COVID-19.*

Looking for volunteers for event. Also looking for donated items for our Senior Center booth.

02 EDUCATIONAL & HEALTH PROGRAMS

UPCOMING ACTIVITIES/EVENTS:

-Better Hearing with Tom Vierling 3rd Thursdays at 9am – 11am.

-Visiting with Officer Delaney Hanrahan. Thursday, September 24 at 12:15pm before bingo & euchre.

SENIOR & DISABLED SERVICES REPORT, continued from page 01

City of Tomah's Senior & Disabled Services Dept.'s GOAL categories (1-9) and **Report/Updates.**

03 DISABLED/SPECIAL NEEDS SERVICES

- Sunday Funday:** Will be Sunday, September 27 from 2pm-4pm at Senior Center. Activity is Bingo; Program is guest speaker Patty Ambort on group homes & funding sources. Networking & sharing experiences is always on the agenda. **August Sunday Funday event** was held at Winnebago Park. It was an absolutely beautiful day for it. There were outdoor games and snacks if one wished. There was fishing and visiting. We had a good time!
- Loan Closet:** See information in September monthly newsletter page 7. The loan closet has been very busy. If you have medical equipment that you are not using, please feel free to donate them to our loan closet.

04 VOLUNTEER PROGRAM

- We **welcome teen volunteer** Makayla Hansen. She helped with Crazy Daze fundraiser and came in on a Saturday and cleaned the upstairs after the 2020 Census training spree of 10 days was done. She is Shelby Frei's granddaughter. Thank you Makayla!
- Diane and I wish to **THANK** the following people for **volunteering for the Annual Crazy Daze Lunch fundraiser**. We needed you to be able to do this event! Volunteers were: Monroe County Treasurer Debbie Carney; Am-Vet Marten Clark; Alderman Adam Gigous; Senior & Disabled Services Board Member Susan Greeno; new teen volunteer Makayla Hansen; Musician Bob Honel; Alderperson LaMont Kiefer; Am-Vet Sherrie Mendoza; Mayor Mike Murray; Senior & Disabled Services Board Member Laurie Shumway; Alderperson Shawn Zabinski.

05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT & COMMUNICATION

- Ongoing: **Calls** received for **assist with finding/contacting resources** for various needs.
- Senior & Disabled Services Newsletter:** Worked on this monthly newsletter as communication to clients, public, and city.
- Monroe County Dementia Friendly Coalition** meeting on 4th Tuesday at 2-3:30pm. Still doing zoom meetings.
- Taking part in **Crazy Daze** in Tomah. Our Annual Lunch Fundraiser. Saturday, August 1. Additionally...
- Tomah Rotary Club** meetings (1st & 3rd Tuesdays at 12:00 noon).
- TASD School Board meetings as scheduled** (*School Board Academy, Policy, Title VI-Indian Education, Curriculum, District Calendar, Activities Review, Activities Complaint/Review, and regular & special Board meetings, as scheduled, CESA regional meeting on zoom*).

07 INCOME/BUDGET/DONATIONS

- Business, Groups, & Individuals who donated**-We are so blessed to have you all. Thanks!
- Ongoing: Worked on **monthly bills/invoices** and keeping track of the budgets.
- Work on the **2021 Budget & 5-year Capitol Budget (projects) plan**.

06 BUILDING/MAINTENANCE

- Carpenter's touch built a shed for our Senior Center outdoor storage. Besides needed general storage space, we needed that outdoor storage for safety reasons.
- Ironcore (City's IT people) put in equipment to strengthen our WI FI in the Senior Center.
- Contacted city maintenance & Carpenter's Touch to fix leaks in windows on second floor.
- Had wheels put on piano for easier movement of and less wear and tear on piano when musicians move it to use it.
- Contacted appropriate businesses and met with them, for price estimates on projects for 5 year Capitol Budget project plans.

SENIOR & DISABLED SERVICES REPORT, continued from page 02

08 MEAL SITE
 The City of Tomah has a contract with ADRC of Monroe County for the Tomah meal site to be at the Senior Center.
NOTE: During the time of COVID-19 precautions when the Meal Site is closed, the lunch bunch that usually eat at the senior center were given the choice of having their meals delivered at home or to drive up to pick up their meals.
COST: Donation to ADRC of Monroe County for meal is \$4.00 for 60 or older, \$7.25 for younger.
SIGN-UP: Per ADRC, sign up by NOON to reserve your meal(s). You will need to sign up for meals TWO (2) DAYS in advance.
CONTACT: Call Cathy Neumann, ADRC of Monroe County's Tomah Meal Site Manager, **608-372-7291** or come to the Kupper Ratsch Senior Center & talk with her.
NOTE: When 'eating in' at meal-site is not closed due to COVID-19 precautions...
TIME: Meals are scheduled at 11:30am **DAYS:** Mondays through Fridays, except holidays.

09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES
 -Setting up for activities and cleaning up.
 -Diane:
 -Busy making us comfortable with seasonal decorations & keeping the place clean. Goodbye summer, hello autumn. Keeping library, reading table and give-away-closet organized.
 -Keeping the Loan Closet clean and organized, a major feat in-of-itself.
 -Working on craft projects for our Art & Craft Fair, if you wish to assist, please let her know.
 -Pam:
 -City AM Staff Meetings on 1st, 3rd & 5th Tuesdays at 8:30am at City Hall.
 -Monthly Report at City Council on 2nd Tuesdays at 6:30pm at City Hall. Open to public.
 -Special Needs Committee on 3rd Tuesday at 6:00pm at Senior Center. Open to public.
 -Senior & Disabled Service Board on 4th Mondays at 6:00pm in January, April, June, July, September, & October at Senior Center. Open to public
 -Completed College Program "BEHAVIORAL HEALTH IN AGING CERTIFICATE PROGRAM" from Boston University's School of Social Work's Center for Aging & Disability Education & Research. The 5 courses in this program were: 1) Mental Health in Aging; 2) Suicide Prevention Among Older Adults; 3) Mental Wellness & Resilience Among Older Immigrants & Refugees; 4) Substance Use Among Older Adults; & 5) Alzheimer's Disease & Other Dementias of Aging.

City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)

(They Volunteer their time for us)

Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. Term shall be 2 years & aldermanic members shall be coextensive with their term of office.

Meets 4th Monday at 6:00pm in January, April, June, July, September, & October. 2020: 1-27; 4-27; 6-22; 7-27; 9-28; 10-26)

2021 TERM		2022 TERM	
Susan Greeno, Citizen (2 nd Chairperson)		Mike Murray, Mayor	
Jeremy Haldeman Citizen		Jenna Moser, Citizen	
Evelyn Noyes, Citizen (Secretary)		Lauri Shumway, Citizen (Chairperson)	
		Richard Yarrington, Alderperson	
		Shawn Zabinski, Alderperson	

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

(They Volunteer their time for us)

Committee formed in last quarter of 2018.

Meets 3rd Tuesday 6:30pm monthly (2020: 1-28; 2-18; 3-24(4th Tue); 4-21; 5-19; 6-16; 7-21; 8-18; 9-15; 10-20; 11-17; 12-15)

Patty Ambort-----	Parent/Caregiver
Pam Buchda-----	City of Tomah's Senior & Disabled Services Director
Francis "Trey" Hewuse-----Chairperson-----	Family/Caregiver, THS Special Education Teacher,
Mike Murray-----	City of Tomah Mayor/Senior & Disabled Services Board
Lauri Shumway-----2 nd Chairperson--	Parent/Caregiver, Senior & Disabled Services Board
John Van Gundy-----	Community Member/Special Education Teacher
Mary Watkins-----Secretary-----	Parent/Caregiver, Retired Special Education Teacher

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

Gateway to Cranberry Country
The City of Tomah
Where The I Divides

August Permit Report

08/01/2020 - 08/31/2020

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5656	8/31/2020	Sign Permit	Wall sign for Penny Precour	802-810 SUPERIOR AVENUE	\$30.00	0.00
5655	8/31/2020	Sign Permit	Wall sign for Century 21	802-810 SUPERIOR AVENUE	\$30.00	0.00
5654	8/31/2020	Fence	3' vinyl fence adjacent to property lines(property boundary markers located onsite)	1803 SUPERIOR AVENUE	\$20.00	0.00
5653	8/31/2020	Fence	4' chain link fence within 2' of property lines(property boundary markers located onsite)	245 Alyssa St.	\$20.00	0.00
5652	8/27/2020	Alter/Addition One or Two Family	12 x 26 addition to rear of home	1105 PARKVIEW DRIVE	\$87.36	37,600.00
5651	8/27/2020	Accessory building >150 sq. ft.	21 x 29 detached garage in rear yard	402 WILLIAMS STREET	\$60.00	30,000.00
5650	8/27/2020	Mechanical	HVAC for new single family home	411 Nicholas St.	\$65.00	9,270.00
5649	8/27/2020	Alter/Addition One or Two Family	Rebuilding deteriorated basement wall and installing new service door in wall	418 E MONOWAU STREET	\$30.00	1,920.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees
5648	8/27/2020	Fence	6' wooden fence >2' from property lines on west side	304 E MONOWAU STREET	\$20.00
5646	8/26/2020	Electrical	Service upgrade (200 amp) and wiring of detached garage	1302 KILBOURN AVENUE	\$50.00
5645	8/20/2020	Alter/Addition One or Two Family	Installing (2) egress windows for basement bedrooms	1610 HOLLISTER AVENUE	\$72.00
5644	8/20/2020	Alt/Addition Commercial Building	Commercial kitchen remodel (removing non load bearing wall partitions to enlarge the existing kitchen)	307 W WARREN STREET	\$290.00
5643	8/20/2020	Electrical	Installing fire alarm system	110 W VETERANS STREET	\$131.00
5642	8/19/2020	Alter/Addition One or Two Family	Rebuilding covered porch on east side of home	436 PINE STREET	\$30.00
5641	8/13/2020	Accessory building >150 sq. ft.	New 30 x 40 detached accessory structure in rear yard	1002 E BROWNELL STREET	\$120.00
5640	8/5/2020	Plumbing	Interior plumbing for new 51 unit apartment building	505 Larkin St.	\$881.00
5639	8/5/2020	Township LaGrange (addition/alte ration)	Construct new 4 season room and deck	22135 Flatiron Ave.	\$79.88
5638	8/3/2020	Electrical	Adding (2) 20 amp circuits to detached garage	1109 Oak Ave.	\$30.00
5637	8/3/2020	Mechanical	Replacing 3 furnaces and adding 3 air conditioners	505 SUPERIOR AVENUE	\$113.00
5636	8/3/2020	Fence	6' vinyl privacy fence on property line (property boundary located)	1326 LAKEVIEW DRIVE	\$20.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5635	8/3/2020	Electrical	Install new 3 phase 400 amp 277/480V service to salt shed	1721 Winnebago Ave.	\$137.00	34,000.00
5634	8/3/2020	Fence	6' vinyl privacy fence >2' from property lines	516 W VETERANS STREET	\$20.00	0.00
5633	8/3/2020	Fence	4' chain link fence >2' from property lines	631 PACKARD STREET	\$20.00	0.00
					\$2,356.24	517,455.00

Total Records: 23

9/3/2020

PROGRAM REPORT for September 2020 City Council Meeting

Other Parks

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- n.a.s.a. Inclusive Playground-Funding has been stalled due to Covid-19, Goal is to excavate area this fall and installation of the playground next spring.
- Received \$1,500 grant from Frank G. Andres Fund for blvd trees. Delivery scheduled for week of September 7th.

RECREATION PROGRAMS

- Summer Adult sports finish on August 19th with 8 Softball Teams and 11 Volleyball Teams
- Co Rec Softball has 6 teams.
- Gymnastics Rescheduled to the Spring

AQUATIC CENTER.

- Working on fall maintenance, painting and cleaning.
- Troubleshooting a leak

RECREATION PARK

- Improvement project needs a few final details and then it should be completed
- Working on building maintenance.
- Fencing repair has been completed
- Installed new automatic entrance to Recreation Building.
- September 17th will be hosting a drive thru job fair
- September 24th will be hosting a blood drive for Tomah Health at Recreation Building.
- September 26th Wedding
- Oct 9 Wedding, Oct 15 Wedding, Oct 23-25 Gun Show, Wedding, Oct 31st Halloween

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works Report

September 2020

1) Street Department

We are working on budget preparations. The final application of fog sealing was done on 9/1/20 – 9/2/20 on the north end of town and on Heeler Grandview streets. We replaced two sections of concrete on Main Street in the 800 and 900 blocks.

2) Sewer Department

The lime replacement project has is complete with the final walk through and training being completed on 8/19/20. We provided trash pumps to Camp Douglas following the severe rain event on 8/28/20. We are working on budget preparations. Operations are normal.

3) Water Department

Disconnections received a moratorium until Oct 1st. We are working on budget preparations. Operations are normal.

4) Lake Committee

The parts for the roller gate have been ordered. We are working with USEMCIO on the panel upgrade.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Patricia Marten, Kim Lambert

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Maintenance Workers –

Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

Corey Clay

Truck Drivers – Steve Schultz, Paul Steele,

Brad Rewey, Tony Newcomb, Justin Randall

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

August 2020 Report

CHIEF'S ACTIVITIES

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

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

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

I attended board member meetings with the Wisconsin Special Olympics organization.

I attended informational meetings as it relates to the Wisconsin Emergency Police Services requests for mutual aid in the Kenosha and Madison areas. My responsibilities include forwarding information out to agencies in our region as well as coordinating a response from agencies in our area for those that are able to respond and assist.

I attended a Western Wisconsin Criminal Justice Advisory board meeting.

I attended a Monroe County Safe Community Coalition meeting.

I facilitated meetings and onboarding of several new crossing guards in preparation for school to begin.

I attended the Tomah Boys and Girls Club 20th birthday celebration/fundraising event.

I attended a Safety and Security meeting with the Tomah School District.

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

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

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

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

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

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

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

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

I assisted in the facilitation of the departments Facebook page.

ASSISTANT POLICE CHIEF ACTIVITIES

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

I attended administrative meetings.

I attended a Western Technical College Advisory Board meeting for the Criminal Justice program.

I attended a Combined Tactical Unit (CTU) / Monroe County Joint Investigative Task Force (MCJITF) meeting.

I attended a Tomah Police and Fire Commission meeting.

I attended a Command Staff meeting.

The department was awarded a grant from CP Rail that I wrote in the amount of \$1,116. That money was used to order a new Metrocount unit. The Metrocount unit is used to monitor traffic flow throughout the city to promote safety.

I facilitated the acquisition of a small indoor drone that can be used in certain situations to safely clear interior spaces.

I started a new hiring process that will be conducted in October. The purpose of the hiring process is to establish an Eligibility List in anticipation of potential vacancies in 2021 (Additional officer/retirements).

I began training Lieutenant Pedersen in the proper procedures for processing evidence as an evidence custodian.

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

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

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

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

I attended several budget related meetings in preparation for the 2021 budget cycle.

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

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

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

LIEUTENANT PEDERSEN ACTIVITIES

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

Managed the schedule for 18 department members.

Participated in an advisory meeting on school safety with St. Paul School staff.

Conducted a school safety presentation for staff at St. Paul School (Standard Response Protocol).

Speak Up, Speak Out (SUSO) School Safety program.

School Safety meeting with public school administrators/directors.

Attended an Administrative Staff meeting.

Attended a Command Staff meeting.

COMBINED TACTICAL UNIT

No report.

K-9 REPORT

The Tomah Police K-9 Unit consists of Officer Adam Perkins and his partner K-9 Viktor. Officer Perkins has been employed with the Tomah Police Department since September 2011 and was selected to be the K-9 handler in late 2016.

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech

Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

Officer Perkins and K-9 Viktor primarily work 3rd shift but are available off duty in an on-call capacity. Officer Perkins and Viktor are also members of the Monroe County Combined Tactical Unit (CTU). K-9 Viktor is a “dual purpose” patrol dog meaning patrol work and narcotics detection. “Patrol work” encompasses handler protection, criminal apprehension, tracking, building searches, and area searches. For narcotics detection, Viktor is trained to alert on the odors of Marijuana, Methamphetamine, Cocaine/Crack Cocaine, Heroin and MDMA.

Officer Perkins and K-9 Viktor train on a frequent basis to stay proficient in the numerous tasks Viktor is trained in.

UTILIZATIONS OF IMPORTANCE

Building Search – An open door was located on a closed business. Viktor was utilized to assist officers in clearing the structure. No one was located and the building was secured.

Vehicle Sniff – While off-duty, a K9 sniff was requested on a vehicle at a local gas station. A positive K9 indication was obtained and a search of the vehicle yielded some paraphernalia items.

Building Search – An open door was located on a closed business. Viktor was utilized to assist officers in clearing the structure. No one was located and the building was secured.

Vehicle Sniff – Assisted Monroe County Deputies with a K9 sniff in Oakdale. A positive K9 indication was obtained and a search of the vehicle yielded a pistol with a missing serial number and a large amount of cash. Two occupants were arrested by Deputies and transported to jail.

Vehicle Sniff – A vehicle was stopped in Tomah and a positive K9 indication was obtained. A search of the vehicle yielded a duffle bag full of used syringes. A search of the passengers’ purse yielded methamphetamine, marijuana and paraphernalia. Charges referred to the DA’s Office.

Training – Attended two days of training with other area K9 teams.

SRO

No report.

CRIME PREVENTION/COMMUNITY RELATIONS

No report.

INVESTIGATIONS

(20-1039) Battery / Disorderly Conduct

Tomah officers were dispatched to an address for a report of a disturbance. Officers arrived and located a male lying in the front yard who was bleeding and had torn clothing. After an ambulance was summoned, contact was made with other subjects inside and outside the residence. The victim and witnesses stated the male who was bleeding in the front yard was intoxicated and was an unwanted guest at the residence. The male left and came back later where he confronted a female in the driveway. The male attacked the female and they fell to the ground during the struggle. The male was strangling and punching the female. A friend to the female helped her get the male off of her. The male was arrested and transported to the hospital for medical clearance. The male had a laceration on his wrist and injuries to his back. The male stated he was injured by someone with a crowbar, but he refused to provide any additional information and stated he deserved everything that occurred to him. The male was later transported to the jail.

(20-1055) Recklessly Endangering Safety / Endangering Safety by Use of a Dangerous Weapon / Disorderly Conduct / Felony Bailjumping

Tomah officers were dispatched to a local motel for a report of two males fighting each other in the parking lot and that one was swinging a stick or a bat at the other. Officers arrived and located a group of people near a room. A male was located at the entrance of the room with two knives in his hands. The officer drew his duty pistol at the male and ordered him to drop the knives, which he did. The male was then taken into custody. The investigation revealed the arrested male and another male were arguing about a woman. The arrested male then threatened to kill the other male, so he went to his room and obtained knives and a hammer. The male that was being threatened picked up a stick to protect himself and keep the other male away from him. The arrested male was transported to the jail.

(20-1120) Possession of Meth with Intent / Possession of Marijuana with Intent / Carry Concealed Weapon / Possession of Paraphernalia / Possession of Prescription without Prescription / Bailjumping

A Tomah officer was conducting speed enforcement in the County during a Monroe County Traffic Grant. The officer conducted a traffic stop on a vehicle and upon approaching the vehicle, found no one in the driver's seat. The two occupants were detained and the female admitted to driving and stated she moved over due to her having a bond condition that prohibited her from driving without a license. During the contact the officer observed marijuana roaches in one of the door pockets. A search of the vehicle yielded 30 gram of marijuana, less than three grams of methamphetamine, numerous drug paraphernalia and two loaded pistols. Both occupants were arrested and transported to the jail.

(20-1154) Armed while Intoxicated

Tomah officers were requested for Mutual Aid by the Monroe County Sheriff's Department for a report of an intoxicated male shooting a gun from his vehicle. Officers

arrived in the area and located the vehicle in question to be in a field just off a county highway. No movement could be seen from the truck. The complainant stated the male driving the vehicle was at a party and became angry before he left. The driver drove away in his truck and fired a gunshot out his window. Officers attempted to verify if there was anyone inside the truck. While officers were waiting for more resources to arrive, the driver's door opened and the lone male occupant exited. The male listened to commands and approached officers. The male however continued to put his hands in his pockets. The male was slow to listen but was ultimately cooperative. He was then taken into custody without incident.

(20-1132) Substantial Battery / Disorderly Conduct

Tomah officers were dispatched to a group home in the City for a report of a disturbance. The staff at the home stated a resident was angry and became violent. The resident fought with numerous staff and ultimately drug one of the staff members down a hallway by her hair. In the process of the altercation, the staff member also had a tooth broken. The resident was located one block from the home and an ambulance was summoned because she had drank half a bottle of perfume. The resident was transported to the hospital where she was later medically cleared. The resident was then arrested and transported to jail.

(20-1036) Accident / Failure to Keep Vehicle Under Control / OWI 1st

Tomah officers were dispatched to a one vehicle accident involving a light pole. Officers arrived and spoke with the driver of the vehicle. The driver displayed numerous signs of impairment and she was reading a text message and it "scared" her, which caused her to crash. The driver was ran through Standardized Field Sobriety Tests and provided a Preliminary Breath Test sample, which was more than double the legal limit. The driver was arrested and later released to a responsible party.

(20-1035) Speeding / OWI 1st

A Tomah officer was conducting speed enforcement in the County during a Monroe County Traffic Grant. The officer was conducting stationary radar when a vehicle passed him traveling near 100 mph. A traffic stop was conducted on the vehicle and the driver displayed numerous signs of impairment. The driver was ran through Standardized Field Sobriety Tests and provided a Preliminary Breath Test sample, which was more than triple the legal limit. The driver was arrested and later released to a responsible party.

TRAINING

Most outside training events are still in suspended/cancelled status.

August activities:

All department members received training on the following:

‘Constitutional and Community Policing’

‘Interacting with the Mentally Ill as a First Responder’

‘Understanding and Responding to Excited Delirium Calls’

‘Duty to Intercede’

School Resource Training:
National Center for Juvenile Justice (NCJJ) interview reference truancy and juvenile justice (Officer Marshall)

Civilian Response to Active Shooter Events (CRASE) (Lieutenant Pedersen)

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

August 31, 2020

Chief Mark Nicholson	12/14/1989
Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Investigator Rob Walensky	3/21/1999
Lieutenant Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittnay Westpfahl	1/16/2005
Lieutenant Eric Pedersen	7/9/2005
Officer Steven Keller	8/14/2005
Sergeant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriquez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Officer David Heckman, Jr.	01/05/2018
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Officer Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019

2020 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#20-0001	49	M	X										0.242	X		Pending
#20-0070	74	M							X				0.178	X		Pending
#20-0073	60	M				X							0.140			Pending
#20-0074	25	M	X										0.090			Pending
#20-0075	19	M	X										0.194			Pending
#20-0084	71	M	X										0.297			Pending
#20-0101	56	M						X								Pending
#20-0105	54	M	X										0.000	X		Pending
#20-0172	20	M	X										0.172		X	Pending
#20-0184	19	M	X										0.000			Pending
#20-0204	23	M				X							0.000			Pending
#20-0208	28	F	X										0.000			Pending
#20-0209	37	M	X										0.000			Pending
#20-0220	22	M	X										0.150	X		Pending
#20-0221	58	M	X										0.226	X		Pending
#20-0258	35	M			X								0.163	X		Pending
#20-0266	28	M						X					0.240			Pending
#20-0287	37	F	X										0.000			Pending
#20-0299	23	M	X										0.000		X	Pending
#20-0337	24	M	X										0.180			Pending
#20-0344	41	M	X										0.000			Pending
#20-0353	23	M			X								0.000			Pending
#20-0385	40	M	X										0.239			Pending
#20-0396	43	M	X										0.000			Pending
#20-0399	48	M				X							0.168			Pending
#20-0400	32	F	X										0.140			Pending
#20-0402	73	M	X										0.000			Pending
#20-0529	19	M	X										0.220	X		Pending
#20-0529	37	M	X										0.137	X		Pending
#20-0604	41	M	X										0.074	X		Pending
#20-0611	66	M				X							0.108			Pending
#20-0645	18	M	X										0.140			Pending
#20-0656	32	M	X										0.108			Pending
#20-0666	29	F	X										0.140			Pending
#20-0671	33	M								X						Pending
#20-0672	23	M	X										0.140			Pending

Weapon in vehicle during oper
 Passenger under 16

#20-0680	18	F	X							0.000				Pending
#20-0697	55	M	X							0.100				Passenger under 16
#20-0711	32	F	X							0.000				Pending
#20-0723	27	M				X								Pursuit/pending
#20-0744	21	M	X							0.180				
#20-0780	36	M	X							0.208		X		Passenger under 16
#20-0786	44	M	X							0.128		X		
#20-0810	25	F	X							0.200			X	
#20-0811	29	M	X							0.120				
#20-0815	41	F	X							0.210				
#20-0817	66	M	X									X		
#20-0836	19	M					X			0.206				
#20-0847	37	M					X			0.177		X		
#20-0866	43	M						X		0.136				
#20-0894	49	F						X						Pending
#20-0909	31	M	X							0.000				Passenger Under 16
#20-0912	34	M	X									X		
#20-0913	22	M	X									X		
#20-0930	32	M	X							0.180				
#20-0959	25	F				X				0.197				
#20-1014	37	M						X		0.274				
#20-1035	35	M	X									X		
#20-1036	40	F	X										X	
#20-1076	40	M	X											
#20-1092	32	M	X							0.110				
TOTALS			43		6	3	5		1	1	1			
										0.174				Pending
										(5.924/34)				AVERAGE BAC



AUGUST 2020 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	154	1162	1375	-213	-15.42%
Alarm	9	82	73	9	12.33%
Burglaries	1	9	12	-3	-25.00%
Criminal Damage	11	133	157	-24	-15.29%
Death Investigations	3	19	15	4	26.67%
Disorderly Conduct	21	120	158	-38	-24.05%
Theft/shoplifting	22	161	179	-18	-10.06%
School Reports	1	62	128	-66	-51.56%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	20	178	219	-41	-18.72%
Property Damage	12	128	161	-33	-20.50%
Persons Killed					
Persons Injured	3	21	24	-3	-12.50%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	116	1020	1130	-110	-9.73%
Total Municipal Citations	57	723	1270	-547	-43.07%
MCHS Juvenile Referral	0	34	49	-15	-30.61%
Burglary	0	6	21	-15	-71.43%
Disorderly Conduct	19	114	145	-31	-21.38%
Drug Related Charges	16	286	236	50	21.19%
Parking Citations	8	157	337	-180	-53.41%
Underage Alcohol violations	0	8	21	-13	-61.90%
Warrants	14	101	146	-45	-30.82%
Traffic Citations Total	64	705	1122	-417	-37.17%
Traffic OAR/OAS	24	207	318	-111	-34.91%
Traffic OWI	6	61	70	-9	-12.86%
Traffic Seatbelt	0	14	48	-34	-70.83%
Traffic Speed Citations	7	38	65	-27	-41.54%
Traffic Warnings	173	1523	1297	226	17.42%
Traffic Warnings 5 Day	15	99	132	-33	-25.00%

TOMAH FIRE DEPARTMENT

Monthly Report 2020
August



FIRE CHIEF TIM ADLER

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/YEAR: August 2020

FIRE CALLS:

1. STRUCTURE: 0

2. VEHICLE FIRES: 0

3. GRASS: 0

4. FALSE ALARMS: 1

- **Fire responded to 1131 E. Clifton St. the Old Dominion Freight Line for a report of their fire alarm system being activated. Upon arriving at the scene fire officials learned that a manual pull station had been hit causing a false alarm. The fire alarm system was restored.**

5. INJURIES: 0

6. GOOD INTENT CALLS: 0

7. HAZMAT: 2

- **Fire Chief Adler responded to 1201 Alden Rd. for the report of a possible carbon monoxide incident. Upon arriving at the scene monitoring equipment was used to identify CO readings of 44-52 PPM. The home owner was advised to have her gas appliances checked over by a contractor.**
- **Fire responded to 310 E. McCoy Blvd. the Kwik Trip North for a report of a diesel spill in the refueling area. Upon arriving at the scene Chief Adler spoke with an attendant on duty and he said that the semi driver had took off after the spill occurred. Fire fighter used peat moss to absorb the nearly 20 gallons that was on the concrete surface. Chief Adler contact the Wisconsin Department of Natural Resources spill line and made them aware of the situation.**

8. OTHER: 3

- **Fire Chief Adler was notified of a lost 4 year old child, while making plans for the search the child was located near the home.**

- Fire Chief Adler was called in to assist the Tomah Police Department in flying the Drone for a potential violent situation they were dealing with.
- Fire Chief Adler responded to 104 E. Washington St. the Uptown pizza building for a report of an explosion in one of their pizza ovens due to a natural gas issue. There was no fire, an employee was injured during the situation. Chief Adler advised the owner to have a ventilation contractor look into correcting the issue with the stove as we learned this was not the first time this has happened.

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 14

- Rescue responded to the area of Copper Rd. // Exodus for a car vs motor cycle accident with injuries, Assistance was provided at the scene. Gundersen Air was called in and landed at the scene to transport one subject.
- Rescue responded to the area of Hwy O // McKenna Rd. for the report of a one vehicle roll over, rescue provided assistance at the scene.
- Rescue responded to the area of N. Superior Ave. // E. Veterans St. for the report of a two vehicle accident, rescue was cancelled while in route to the scene.
- Fire and Rescue responded to the area of 13446 Gondola Rd for the report of a one vehicle rollover accident with injuries. The occupant was ejected from the vehicle and the vehicle was on fire. Assistance was provided at the scene.
- Rescue responded to the area of Hwy EW // Autumn Rd. for the report of a one vehicle rollover accident with injuries and entrapment. Assistance was provided at the scene.
- Rescue responded to the area of I-90 MM 45 WB for the report of a one vehicle rollover accident. Emergency services all responded and no vehicle was ever found.
- Rescue responded to Hwy T // Hematite Ave. for the report of a motor cycle accident. Assistance was provided at the scene.
- Rescue responded to the area of Hwy PP // Fulda Ave. for the report of a one vehicle accident with injuries. Rescue provided assistance at the scene.
- Fire and Rescue responded to I-90 MM 43WB for the report of a one vehicle accident, assistance was provided at the scene.
- Rescue responded to Hwy 21 // Hwy 173 for the report of a one vehicle rollover accident with injuries, rescue provided assistance at the scene.
- Rescue responded to the area of Drake Ave. // Dublin Rd. for the report of a one vehicle rollover accident with injuries, rescue provided assistance at the scene. Gundersen Air was called in and landed at the scene to transport one subject.

- Rescue responded to the area of I-94 MM 134 WB for the report of a one vehicle accident. State Patrol cancelled rescue while in route to the scene.
- Fire and rescue responded to the area of N. Superior Ave. // Julie St. for the report of a two vehicle accident with injuries. Assistance was provided at the scene. Gundersen Air was called in to Tomah Health to transfer one subject.
- Rescue responded to I-90 MM 48 EB for the report of a semi that over turned, rescue provided assistance at the scene.

FIRE INSPECTION HOURS: 17

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 36 members on the roster. Two long term members have decided to retire, Mark Adler with 34 years of service and Joe Engel with 24 years of service I thank them both for the time they have given to the City of Tomah. The training we did for month was we reviewed our water supply operations including FD connections, pump operations, Cleveland packs and our hose reel truck. The rescue team got together and used the swimming pool one night to review water rescue including the use of our cold water rescue suits. Director Arity, Director Dunford and I had a meeting with Kevin Ives the First Net government representative and started taking the first steps in changing our cellular services to better our needs at a better cost, the Tomah Police Department has also transitioned into this program. We performed our annual hose testing requirements per NFPA 1962, I report to you that none of our hose failed during the testing. We also had our annual Rescue tools serviced performed by Five Alarm Fire per the NFPA 1937 standard. I report to you that all equipment is in good working condition. I completed some Natural Gas Pipeline Safety Training during the last month. I attended a Tomah Area District School Safety forum, many things were discussed the main topic was issues dealing with Covid 19, I am working with the school district on how we will handle fire and severe weather drills and also an alternative plan for fire safety education this coming school year. I have started back up working on the city's emergency operation all hazards plan. I have been meeting with the Monroe County emergency management director as to getting updated information from the county and state. I am hopeful to have an emergency management meeting later this fall to review this document. The Fire department receive \$3000.00 from the Frank Andres Charitable Trust, the funds will be used to help purchase a TSI PortaCount FIT Testing machine, The most important piece of equipment a fire fighter uses is the (SCBA) self-contained breathing apparatus which allows the men and women in our community to enter hazardous environments to help those in need. Annually we have to hire a company to come in and perform a Fit Test which is done to ensure each person has a SCBA mask that is functioning correctly. By purchasing this piece of equipment we are able to perform these tests on our own and on our own time which is extremely important as these people are all volunteers, this also comes with a huge cost saving over a few years. I will also be offering to help the other eight fire departments in Monroe County. Intergovernmental relations between departments is very important as we all help each other out in so many ways in the time of need. We are all part of a mutual aid agreement and a Division of MABAS which is when we need or can give help to those areas around us. With approximately 200 + fire fighters in our county that need to be FIT tested annually this will be an excellent investment on all our parts. On August 26th I had Pierce Manufacturing bring a demo 107' Ladder truck to the city so show the difference in the reach comparing it to our current 75' ladder, this demonstration was performed to show the future of our

city's fire and public safety needs. It is no surprise that a truck of this type will be needed as the buildings we have continue to grow in size. The currently truck we have will not reach many of the new buildings such as the three story apartment buildings on Berry Ave. the new Tomah Health and Gundersen buildings, along with the Walmart DC, Cardinals Glass, both Toro buildings, Mill Haven foods, the Gen 3 building and many of the larger Hotels. I continue to work on vision of the Public Safety building project. I have been working on the 2021 budget. We are working on our second round of fire inspections. We had 20 calls for service in June with no serious fires in the city. We have had 178 calls for service this year.

Yours in Safety

Fire Chief Tim Adler



Fire Chief Tim Adler

Tomah Fire Department Staff

Fire Chief

***Tim Adler (31 Years)**

Assistant Fire Chiefs

Dale Trowbridge (30 Years)

***Joe Kube (26 Years)**

Joe Amberg (30 Years)

Safety Officer

Dave Baggot (21 Years)

Training Officer

***Bob Walker (20 Years)**

Fire Fighters

Captains

Chuck Muller (18 Years)

***Rob Larkin (23 Years)**

Tim Larkin (45 Years)

Jody Pierce (26 Years)

Roy Gigous (26 Years)

Jerry Steele (18 Years)

***Brad Retzlaff (18 Years)**

Scott Woodworth (18 Years)

***Steve Walheim (18 Years)**

Cory Lenz (16 Years)

Ron Schneider (15 Years)

Jeremey Likely (14 Years)

***Dave Meyer (15 Years)**

Tim Cram (14 Years)

*** Jared Tessman (10 Years)**

*** Chris Semann (9 Years)**

***Tim Ehlers (9 Years)**

*** Rob Moake (5 Years)**

*** Chad Gunder (6 Years)**

*** Mike Hericks (5 Years)**

*** Steve Miller (2 Years)**

***Megan Mickelson (2 Years)**

*** Phil Gigous (2 Years)**

Joe Lenz (2 Years)

*** Bret Noltner (2 Years)**

Travis Koranda (New)

Chris Neal (New)

Brandon Mauricio (New)

Rescue Technicians

Kerwin Greeno (24 Years)

Pat Doyle (24 Years)

*** = Rescue tech's.**

Monthly Statistical Report:
August 2020



Calls For Service 327 1 Year Ago: 215	Cancelled/No Transport 87 1 Year Ago: 43	Facility Transfers 88 1 Year Ago: 78	Denied Transfers 25 1 Year Ago: 14	Estimated Lost Revenue/Trnsfrs \$48,200.00 Yr to Date \$263,760.00
Total Miles Driven 4550.7 1 Year Ago: 3720	Mutual Aid Requests 4-Req / 5-Assts 1 Year Ago 3	Incoming Payments \$117,035.04 Yr to Date \$1,445,751	Billed To Patients \$399,630.72 Yr to Date \$2,718,235	Total Bad Debt Collected In 2020 \$89,448.42
Billed Medicare \$128,141.36/JUST NGS Yr to Date \$912,101	Collected Medicare \$31,004.38/JUST NGS Yr to Date \$299,379	Uncollectable-Medicare (30% Retrivable) \$93,764.04/JUST NGS Yr to Date \$706,621.59		
Billed Medicaid \$60,121.44/JUST EDS Yr to Date \$438,336	Collected Medicaid \$4,323.56/JUST EDS Yr to Date \$84,912	Medicaid Write-Off \$31,741.89/JUST EDS Yr to Date \$314,529		
Billed Insurance \$114,644.24/also other ngs&eds YTD \$708,981	Collected Insurance \$32,969.55 YTD \$170,914	Write-Off Per Insurance \$16,510.09 YTD \$126,754	Collections \$19,597.38 YTD \$220,273	Collected Patient \$13,980.56 YTD \$297,910
Billed V.A. \$96,723.68 Yr to Date \$658,817	Collected V.A. \$34,756.99 Yr to Date \$592,636			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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



City of Tomah Committee of the Whole Meeting – September 8, 2020

Director's Report For: **AUGUST, 2020**

1. **STAFFING:** We have eight employees that are in Field Training; 2 are Paramedic and 6 are EMTs. On August 17th full-time Paramedic Isabell Miles submitted her 2 week resignation notice to pursue a career in Accounting. Isabell desires to stay on part-time and maintain her Paramedic licensure. Paramedic Morgan Scharlau was promoted to full-time from the part-time staffing that applied for it. Morgan is an experienced medic and is currently working full time for Tri-State Ambulance. Morgan and his wife Laura reside in Wilton.
2. **COVID-19 DEPARTMENT UPDATE:**
 - In August we had 8 COVID calls.
 - 2 Were Positive Tests
 - 6 Symptoms Only
 - The N95 Masks are still difficult to acquire.
3. **GRANT:** We received \$3,000.00 grant from the Andre's Fund to go towards the purchase of the AeroClave Decontamination System. TAAS also received a \$1000.00 grant from Southwest Region Trauma Advisory Committee (SWRTAC) for the purchase of 2 Blanket warmers for the ambulances.
4. **CRITICAL CARE:** It has been a goal in our 5 year plan to upgrade the ambulance service to Critical Care designation. This special designation means that we would be able to handle more acute patient cases that must be ground transported to a higher level of care. Nearly all of our staff have received the Critical Care certification. I estimate that we would see a 5-10% increase in transfers which would raise our revenues significantly. I do believe that to effectively meet the demand for facility transport service for our local hospitals, we would need to add a 3rd ambulance to the rotation which would be another shift, or 6 people. I plan on having a report for the council to review when discussing the 2021 Budget which will support the need for additional personnel.

Respectfully,


Randal Dumford
Director



AUGUST INVOICES



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3500	8/1/2020	Larkin's		\$1,498.02
	7/1/2020	#269 - Dash light / New Tires / Oil Change		
3400	7/23/2020	Zoll - #3108330		\$190.86
3400	7/23/2020	Teleflex - #9502845495		\$1,345.50
3400	7/28/2020	Bound Tree - #83714186		\$371.98
3400	7/27/2020	EMP - #2186872		\$157.05
3400	7/30/2020	EMP - #2187888		\$449.25
3500	7/23/2020	Stryker - #8550095		\$392.83
1390	7/23/2020	Galls - #016119169		\$241.37
2900	8/1/2020	DAS Health - #2006433	X	\$62.00
3350	8/7/2020	Stacy Frost Reimbursement - AEMT		\$365.00
2230	8/1/2020	Verizon		\$257.61
2230	8/1/2020	Spectrum - #0002525080120		\$277.45
3400	8/3/2020	Bound Tree - #83721154		\$409.64
3400	8/3/2020	EMP - #2188677		\$1,833.87
2210	8/3/2020	Alliant Energy		\$568.22
3400	8/3/2020	Tomah Health - #8188		\$285.00
2900	7/29/2020	Guthrie Security - #5053755		\$36.00
2900	8/13/2020	Zoll - #90045231 - Service Contract		\$7,243.75
3100	8/14/2020	WalMart	X	\$7.83
2220	8/5/2020	W & S		\$153.84
3400	8/11/2020	UW Health Education		\$8.00
3400	7/30/2020	Quill - #9109914		\$342.82
3400	7/30/2020	Quill - #9091268		\$4.49
3400	8/3/2020	Quill - #9191080		\$265.86
3400	8/5/2020	EMP - #2189554		\$520.00
3400	8/5/2020	EMP - #2189453		\$41.05
3400	8/5/2020	Mississippi Welders - #428727		\$124.80
3400	8/11/2020	Calabria Pizza & Pasta - Reedsburg	X	\$19.32
3300	8/17/2020	Reimbursement-Randal Dunford		\$104.65
3400	8/11/2020	EMP - #2191051		\$120.00
3350	1/28/2020	UW Health Education - #9106		\$255.00
3400	8/6/2020	Consolidated Fuels		\$3,073.94
1390	8/17/2020	HiVis Safety	X	\$216.69
3400	8/18/2020	Cram Inc		\$230.00
1390	8/18/2020	Fire Store		\$175.72
3400	8/18/2020	Guthrie Security - #917		\$58.35
3400	8/17/2020	Mississippi Welders - #428746		\$103.06
3400	8/17/2020	Bound Tree - #83738044		\$292.90
3400	8/17/2020	Bound Tree - #83738043		\$1,867.78
3400	8/17/2020	EMP - #2192306		\$20.25
3400	8/18/2020	EMP - #2193062		\$30.08
3400	8/17/2020	EMP - #2192305		\$1,000.57

AUGUST INVOICES



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
1390	8/21/2020	Summit Safety - #295746A	X	\$45.18
3500	8/28/2020	NAPA Auto Parts - #601181		\$28.01
3400	8/21/2020	EMP - #2193845		\$1,096.20
3400	8/21/2020	EMP - #2193744		\$87.48
3400	8/18/2020	Quill - #9685976 COVID-19		\$279.90
3400	8/18/2020	Quill - #9660602		\$174.95
3500	8/25/2020	ACE Hardware - #592324		\$7.99
3400	8/19/2020	Mississippi Welders - #428754		\$61.61
3100	8/25/2020	Safe Ship Sisters		\$28.00
3400	8/19/2020	Teleflex - #9502947227		\$677.50
3400	8/28/2020	Avante Health Solutions - #6125060	X	\$1,014.99
TOTAL				\$28,524.21

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Proposal to hire Ehlers to prepare a Financial Management Plan for the City of Tomah and to assist with annual financial TID reporting required by the Wisconsin Department of Revenue.

Summary and Background Information:

(Appropriate Documentation Attached)

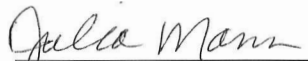
With the complexities of planning for future projects and tight budgetary constraints, I would like to recommend that the City hire Ehlers to create a Financial Management Plan. This plan would look at every aspect of the City's finances from the general operations to capital planning. With 3 TID's and multiple funds, a financial plan would look at every aspect of our budget and capital plan. This would help us plan for future project, our financing needs and would help us to create a stable budgeting plan. With the rocky year we have had with our rating dropping for the short time it did, this will help us foresee future or potential problems.

Recommendation:

Approve the proposal for a 2020 Financial Management Plan from Ehlers and enter into a contract with them to complete this project. Approve the Annual TID reporting contract with Ehlers for 2021.

Fiscal Note:

Cover the costs of this Plan from our Contingency Fund for this year.



Julia Mann, Treasurer



Date



July 2, 2020

Julia Mann, City Treasurer
City of Tomah, Wisconsin
819 Superior Ave
Tomah, WI 54660

Re: Written Municipal Advisor Client Disclosure with the City of Tomah (“Client”) for 2020 Annual TID Reporting (“Project”) Pursuant to MSRB Rule G-42)

Dear Julia:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in black ink, appearing to read 'D. Ferris', written over a horizontal line.

David Ferris
Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with in complying with its annual TID reporting and JRB meeting requirement under Wisconsin Statutes 66.1105(6m)(c)(intro) and 66.1105(4m)(f)1. ("Project"). Ehlers proposes and agrees to provide the following scope of services:

Annual Report Submission

Annual reports must be filed electronically by Client not later than July 1 through the Department of Revenue's website with copies provided to each overlapping taxing entity. The information needed to complete the report will be found within Client's financial statements and supporting accounting records.

Scope: If requested, Ehlers will provide input to Client and Client's auditor with respect to required report entries.

Fee: **No charge for routine questions or review of report entries.**
Additional assistance may be subject to hourly charges. Client will be advised prior to incurring fees for this scope item if charges become necessary.

Preparation of Supplemental Information for JRB

Given that the DOR annual report format provides limited information for a single fiscal year, Ehlers recommends preparation of supplemental information that will assist Client in more fully presenting the TID's current financial position, key activities, and anticipated future performance.

Scope:

1. Request from Client information necessary for preparation of summary page and updated TID cash flow.
2. Prepare supplemental information package to include:
 - a. Cover and summary page.
 - b. Current map of TID boundaries.
 - c. Updated cash flow projection.
 - d. Copy of Annual Report.

Fee: **\$1,500 flat fee per TID.**
Flat fee applicable if Ehlers has available an existing cash flow model to update. If a cash flow model must be created, the additional time required for that task may be billed hourly. Client will be advised prior to incurring hourly fees for this scope item if charges become necessary. In the event Ehlers has already prepared an updated cash flow for the current year as part of other work for which it has been compensated, the fee charged may be reduced.

JRB Meeting Coordination

Following submission of the annual report with the Department of Revenue, the JRB must meet to review the annual report, and to review the performance and status of each district governed by the JRB.

Scope:

1. Obtain from Client preferred meeting dates and times and contact overlapping taxing jurisdictions to confirm availability and attendance.
2. Prepare required Class 1 meeting notice and transmit to Client's Official Newspaper for publication.
3. Prepare, and via electronic mail, provide Client and overlapping taxing jurisdictions with:
 - a. Cover letter with meeting details and requirements.
 - b. Agenda.
 - c. Supplemental information package.
 - d. Joint Review Board resolution.

Fee: **\$500 flat fee per meeting.**

It is recommended that Client hold a single meeting for review of all active TIDs. (Separate meetings may be required in certain cases where more than one county, school district or technical college are involved).

JRB Meeting Attendance

Scope: Attend Joint Review Board meeting to review cash flow projections and answer questions. Meeting attendance may be in person, or by conference call, as agreed to by Client. Ehlers can provide a call-in number for meetings to be held telephonically. If phone participation in meetings is permitted by Client's ordinance or policy, this may also be used to facilitate attendance by taxing jurisdiction representatives.

Fee: **\$500 Flat Fee per meeting. In addition, travel time to and from the meeting will be billed hourly, not to exceed \$1,000.**

It is recommended that Client hold a single meeting for review of all active TIDs. (Separate meetings may be required in certain cases where more than one county, school district or technical college are involved).

Fee Example

A Client with three active TIDs for which all services are requested would be charged \$4,500 for preparation of the supplemental reports (\$1,500 per TID), \$500 for JRB meeting coordination and \$5000 for JRB meeting attendance for a total of \$5,500. This assumes a single JRB meeting is held, and excludes hourly charges for travel.

Hourly Charges

For any service requested by Client related to the Project that exceeds the Scope of Service defined in this Letter, Client will be charged on an hourly basis. Hourly charges will also apply as identified in the Scope of Services & Fee Compensation section of this Letter. Ehlers will bill Client at our then current hourly rates dependent upon the task/staff required to meet Client request. Prior to charging Client hourly fees, Ehlers will first advise Client of the anticipated charges and receive authorization to proceed. (Does not apply to hourly fees charged for travel if in person JRB meeting attendance is requested).

Payment for Services

Ehlers will invoice Client upon completion of the work. The invoice is due and payable upon receipt by Client.

Future Fee Changes

Prior to any fee adjustments, Client will be notified in writing of the revised fees and their effective date.

TID Eligible Expense

Fees charged by Ehlers for the services outlined in this Letter are a TID eligible expense.

Client Responsibility

For each TID that Ehlers is assisting with, Client agrees to:

- Provide Ehlers with the following information:
 - A copy of the TID Annual Report as filed with the Department of Revenue. (Client must also provide a copy directly to each overlapping taxing jurisdiction).
 - A copy of the prior year's audited financial statements if available.
 - A copy of the prior year's DOR Form PC-202 (Tax Increment Collection Worksheet).
 - A current TID boundary map.
 - Copies of documents related to TID debt or other TID liabilities which Client may have incurred and which Ehlers does not have on file.
- Complete and return a questionnaire which we will provide you inquiring as to other information we may need to prepare an updated cash flow.
- Post the Annual JRB meeting agenda and provide notification as required by statute. (Ehlers will prepare and coordinate publication of the Class I Notice if this service is elected).
- Take and prepare minutes at the Annual JRB meeting.
- Provide any technology required for telephonic meeting participation by Ehlers or other parties if such participation is allowed by Client.
- Pay the following costs, which are not include within our Scope of Services:
 - Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to assist with preparing the annual report or related supplemental information.
 - Publication charge for the Notice of Joint Review Board meeting.

Acceptance

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers to provide the services accepted below. This Letter shall be effective as of the date of its acceptance by Client and shall remain in effect for a period of one (1) year. This Letter shall thereafter renew automatically for successive one (1) year periods.

Notwithstanding the foregoing, this Letter may be terminated by either party upon sixty (60) days prior written notice. Client may change their scope of service elections, or modify the list of TIDs for which services are being provided prior to commencement of each annual reporting cycle.

Scope of Service	Election of Services
Preparation of Supplemental Information for JRB	<input type="checkbox"/> Accept This Service
	<input type="checkbox"/> Decline This Service
JRB Meeting Coordination	<input type="checkbox"/> Accept This Service
	<input type="checkbox"/> Decline This Service
JRB Meeting Attendance	<input type="checkbox"/> Accept This Service
	<input type="checkbox"/> Decline This Service

Provide these services for all active TIDs.

OR

Provide these services for the following TIDs only:

By:

Title:

Name:

Date:

July 2, 2020

Julia Mann, City Treasurer
City of Tomah, Wisconsin
819 Superior Ave
Tomah, WI 54660

Re: Written Municipal Advisor Client Disclosure with the City of Tomah (“Client”) for 2020 Financial Management Plan (“Project” Pursuant to MSRB Rule G-42)

Dear Julia:

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1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

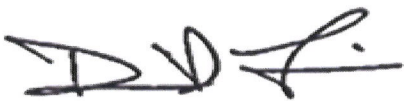
This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

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David Ferris
Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

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Material Legal or Disciplinary Events

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Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

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Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

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MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Financial Management Planning Services

Scope of Service

Client has requested that Ehlers provide a proposal to prepare a Financial Management Plan (“Project”). If accepted, Ehlers proposes and agrees to provide the following scope of services:

Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any particular areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

Gather Required Information

- To complete our work, we will need to review information previously received to determine additional information to gather which may include: prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management.

Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
 - Valuation Forecast. We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.
 - Fund Forecasts. We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the Client’s objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing.
 - General Fund
 - Debt Service Fund
 - Capital Projects Fund
 - Water and Sewer Utility Fund (cash flow forecast)
 - TID cash flow forecast (TID’s #8 through #10).
 - Capital Planning Model. Using Client’s capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
 - Debt Model. We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the

projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).

- Consolidated Tax Levy and Rate Projection Model. A summary forecast will be provided that projects the future tax levy that would be required to support the General Fund, Capital Projects Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model and will include a projection of any additional revenue requirements needed to support the forecast.

Governing Body Presentation

- Up to four workshops will be conducted concurrent with the development of the financial model. The purpose of the workshops will be to present key data, observations, findings, alternatives and recommendations, and to seek input of the Governing Body members and key staff at periodic intervals before the model is finalized. Specific workshop dates, and the points at which they occur in the process, will be established in consultation with the Client based upon the objectives of the Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan. Workshop duration is typically two hours, with three to four-week intervals between workshops. Workshops are generally more effective when held independent of other Governing Body meetings.

Final Report

- Following completion of the model and workshops, we will prepare a summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management; post-issuance compliance and financial management.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers the following amount:

Financial Management Plan standard fee:	\$	15,000
Discount for 2020 Debt Issuance work to be relied upon		(3,000)
Discount if City approves annual TID reporting contract		<u>(1,500)</u>
Total	\$	<u>10,500</u>

For any services directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125/hour and not to exceed \$300/hour.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

The above Proposal is hereby accepted by the City of Tomah, Wisconsin, by its authorized officer:

Signed

Title

Date

STAFF REPORT

AGENDA:

Request for Review and Recommendation from the Ambulance Commission Regarding Increase in Per Capita Rate for Tomah Area Ambulance Service

SUMMARY:

As the city approaches the prospect of creating a Public Safety building, the immediate thought trends towards cost and repayment. In recent examination of the P&L of the ambulance service with our CFO, Julia Mann, the ability to cover the cost of such an undertaking does not exist, as the service is lingering near break even on a yearly basis. The most glaring shortfall is in that of the per capita charged to the city and outlying areas for the utilization of our service. In an article from The Eagle newspaper from Sauk Prairie dated 8/8/19, the average estimate at that time for per capita in the State of Wisconsin for ambulance services were at \$35-\$45...we are currently at \$7.50.

This proposal will lay out a 3 year plan to increase the per capita to \$25, still well below the state average, from the current \$7.50. What will this mean for the Public Safety building and its affordability to the city? Following are some scenarios:

If the city decided to leave things as they are, the taxpayers of the City of Tomah would be shouldering the load of the cost of the building, instead of all the people who utilize the service.

Currently the income from per capita exists as such...

City of Tomah 9385 (population) X \$7.50 = \$70,387.50 annually

Outlying service area 9758 (population) X \$7.50 = \$73,185 annually

What if the City of Tomah decided to not fund for the building and privatize the ambulance service, what impact would that have on the taxpayers and the outlying areas?

Tomah- 9358 X \$35(projected per capita cost based on state average) = \$327,530.00 annually

Outlying- 9758 X \$35..... = \$341,530.00 annually

Proposed incremental increase and fiscal impact

	2021	2022	2023	Total increase
Increase	\$6.25	\$6.25	\$5.00	\$17.50
Tomah impact	\$58,487.50	\$58,487.50	\$46,790.00	\$163,765.00
Outlying impact	\$60,987.50	\$60,987.50	\$48,790.00	\$170,765.00

At the end of the 3 years, if all things population wise stayed the same, the total cost/savings annually to each would be:

Tomah \$233,950.00 vs private cost of \$327,530.00 = \$93,580.00 savings

Outlying \$243,950.00 vs private cost of \$341,530.00 = \$97,580.00 savings

What would this do for the safety building? The additional \$17.50 of per capita would contribute:

Tomah \$17.50 X 9358 = \$163,765

Outlying.....\$17.50 X 9758 = \$170,765

Total annual additional contribution to the new building would total \$334,530

With the projection of the building at a cost of \$10,000,000, annual obligation on this loan for 20 years at an estimated 2% interest rate is \$607,056...leaving a city obligation of \$272,526.00 on the remainder after these increases are applied.

These calculations demonstrate that not only is an increase needed, but it needs to be done as soon as possible. Nobody wants costs to increase, however, an increase is unavoidable if we want to move forward with this project...not to mention the fiscal risk of having to privatize if we do not start becoming profitable in the near future.

Recommendation:

It is requested that the Ambulance Commission make a recommendation to the Committee of the Whole/Common Council at the October meetings regarding authorization to increase the per capita rate for the Tomah Area Ambulance Service by \$6.25 in 2021; \$6.25 in 2022 and \$5.00 in 2023.

Michael Murray, Mayor

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

2021 Capital Budget – Pre-Order Squads.

Summary and Background Information:

In the 2021 Budget we are looking at replacing two squads out of the capital improvement budget. This is in our normal rotation of squads.

The cost per squad is @ \$43,350. This includes the purchase price, removal of equipment from the old squad, purchasing new equipment to replace equipment that cant be retrofitted into the new squads, up-fitting the new squads, and the Graphix/stripping packages as necessary.

With the Covid restrictions and issues with manufacturing it is difficult to obtain squads. We have one on order from Jan 2020 that we hope to get yet this year. We have been told by our vehicle vendor that the demand for squads and issues in obtaining them will continue through 2021. Squads ordered now will not be built, delivered, or billed for payment until sometime in 2021.

Recommendation:

In order to assure that we will be able to obtain new squads in 2021 it is my recommendation that the Tomah City Council approve that they be ordered now and then be paid for in 2021.

Department Head Chief Mark Nicholson

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
September 15th, 2020

Agenda Item: Amendment of ordinance Chapter 10-Buildings and Building Regulations to add sections 10-501—10-504 Wrecking of Buildings and Structures.

Summary and background information: Our current ordinance does not regulate the demolition of structures or the cleanup of the site.(see attached ordinance)

Recommendation: The Public Works and Utilities Commission recommends adopting the amended ordinance to include regulating the wrecking of buildings and structures.



Zoning Administrator



Date

ORDINANCE NO. _____

**Ordinance Amending Chapter 10, Creating Sections 10-501 to 10-504
of the City of Tomah
Municipal Code Regarding Wrecking of Buildings and Structures**

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

SECTION ONE: Chapter 10 – Sections 10-501 to 10-504 Regarding Wrecking of Buildings and Structures of the Municipal Code are hereby created to read as follows:

Sec. 10-501. No building or structure shall be razed, demolished, removed or wrecked without a permit from the City of Tomah Building Inspection Department.

Sec. 10-502. A snow fence or other approved barricade shall be provided as soon as any portion of the building is removed and shall remain during razing operations. Removal of all trash, rubbish, basement walls, floors, footings, and foundations are required. After all razing operations have been completed, the property shall be raked clean, and all debris hauled away. Razing permits shall lapse and be void unless the work authorized thereby is commenced within six (6) months from the date thereof or completed within thirty (30) days from date of commencement of said work. Any unfinished portion of work remaining beyond the required thirty (30) days must have special approval from the City of Tomah Building Inspector.

Section 10-503. All debris must be hauled away at the end of each day for the work that was done on that day. No combustible material shall be used for backfill, but shall be hauled away. There shall not be any burning of materials on the site of the razed building. If any razing or removal operation under this section results in, or would likely result in, an excessive amount of dust particles in the air creating a nuisance in the vicinity thereof, the permittee shall take all necessary steps, by use of water spraying or other appropriate means, to eliminate such nuisance.

Section 10-504. – Penalties for Violations.

Any person violating any provisions of this section shall be subject to a forfeiture of not more than \$200.00 for each separate violation. Each and every day during which a violation continues shall be deemed to be a separate offense.

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:

JoAnn M. Cram, City Clerk:

READ:

PASSED:

PUBLISHED:

PUBLIC WORKS AND UTILITIES COMMISSION MINUTES

The Public Works and Utilities Commission met in regular session on Wednesday, July 22nd, 2020 in the Council Chambers at City Hall, Tomah. President, Travis Scholze, called the meeting to order at 5:30 p.m.

Roll call was taken with Commissioners: Travis Scholze, Donna Evans, Lamont Kiefer, Brian Rice, Bruce Peth, Adam Gigous and Mike Murray were present. Quorum present. Also present: Director Kirk Arity, Brandy Leis, Bill Kobleska, Shane Rolff and Mark Rezin

Motion by Evans, seconded by Peth, to approve the minutes of the previous meeting as presented. All ayes. Motion carried.

Airport update: Few turkeys are present and if anyone would like to bow hunt them they can contact the PD.

Request to Remove No Parking Sign: Tim Kane was present and was no longer requesting that the signs be removed and they should remain for safety reasons. He suggested that the bus route look into changing its route to make it safer for everyone. Motion made by Keifer, seconded by Evans to deny the request to remove signs. All ayes. Motion carried.

Dock Permit for 1504 Lakeview Dr: Motion made Kiefer, seconded by Murray to approve the boat permit. All ayes. Motion carried.

Closure/Use of Public Parking Lot: Motion made by Murray, seconded by Gigous, to approve the closure of parking lot for Marilyns School of Dance in August.

Variance for 609 Council Driveway: Motion made by Murray, seconded by Peth to approve the variance. All ayes. Motion passed.

Building/Code Violation Reports presents by Rolff.

Ordinance Amendment: Motion by Murray, seconded by Evans to approve amending Chapter 10, creating section 10-501 of the City of Tomah municipal code regarding wrecking of building and structures. All Ayes. Motion carried.

Project Updates: Waiting on gravel/asphalt on Kilbourn. Request for payment No. 3 to Gerke Excavating in the amount of \$146,470.57 for 2020 Street and utility Improvements, S Kilbourn Ave, Butts Ave & Sump Pump Discharge Extensions. Motion made by Murray, seconded by Gigous for payment No. 3, all ayes. Motion carried

Request for payment to Schwing Bioaset in the amount of \$134, 575.00 for lime stabilization project. Motion made by Peth, seconded by Murray to make payment. All Ayes. Motion carried.

Motion made by Peth, seconded by Murray to pay water bills as presented. All ayes. Motion carried.

Motion made by Peth, seconded by Keifer to pay sewer bills as presented. All ayes. Motion carried.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Request by the Tomah Fire Department Effective November 7, 2020 for their "Hunters Night Out" event at Recreation Park, 1625 Butts Avenue in Both Halls of the Recreation Building.

Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Fire Department has applied for a Special Beer Permit for their "Hunters Night Out" event at Recreation Park, 1625 Butts Avenue in both halls of the Recreation building to be held on November 7, 2020.

Fiscal Note:

The City receives \$10.00 per license.

Recommendation:

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

Respectfully submitted by:

Berta A. Downs, Deputy City Clerk

Committee: Committee of the Whole & Common Council

Meeting Date: September 8, 2020

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 applied from canceled event Turkey Federation
Application Date: 8/17/2020

Town Village City of Tomah County of Monroe

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

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

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

at the premises described below during a special event beginning Nov 7 and ending Nov 7 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 Fire Dept

(b) Address 819 Superior Ave Tomah WI
(Street) Town Village City

(c) Date organized 1871

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Tim Adler

Vice President Dale Troubridge

Secretary Tim Parkin

Treasurer Tim Parkin

(g) Name and address of manager or person in charge of affair: Tim Adler 608-343-8500

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

(a) Street number Rec Park 1625 Butts Ave, Tomah, WI 54660

(b) Lot _____ Block _____

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

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

(e) Number of Attendees 300

SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

3. Name of Event

(a) List name of the event Tomah Fire Dept Hunters Night Out

(b) Dates of event Nov 7 2020

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) Tomah Fire Dept (Name of Organization)

Officer _____ (Signature/date) Tim Parkin 8-17-20 (Signature/date)

Officer _____ (Signature/date) Dale Troubridge 8/17/20 (Signature/date)

Date Filed with Clerk 8/17/2020 Date Reported to Council or Board 9/8/2020

Date Granted by Council _____ License No. _____

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	(1,908.50)	47,858.27	70,000.00	22,141.73	68.4
01-41220 SALES TAX DISCOUNT	10.00	70.00	120.00	50.00	58.3
01-41225 VEHICLE REGISTRATION REVENUE	403.00	4,344.00	16,000.00	11,656.00	27.2
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	(2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	(47.63)	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	1,462.18	21,053.35	20,000.00	(1,053.35)	105.3
TOTAL TAXES	(80.95)	3,901,329.18	4,297,398.00	396,068.82	90.8
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	(355.10)	135.5
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	500,262.11	667,869.00	167,606.89	74.9
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	1,026,050.44	2,597,405.00	1,571,354.56	39.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	249.61	32,142.11	40,000.00	7,857.89	80.4
01-44200 NONBUSINESS LICENSES	.00	2,961.48	2,000.00	(961.48)	148.1
01-44300 BUILDING PERMITS & INSPECTION	2,186.56	59,384.84	65,000.00	5,615.16	91.4
01-44400 ZONING PERMITS & FEE	(125.00)	375.00	750.00	375.00	50.0
01-44900 OTHER REGULATORY PERMITS & FE	.00	210.00	300.00	90.00	70.0
TOTAL LICENSES & PERMITS	2,311.17	95,073.43	108,050.00	12,976.57	88.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	335.13	102,685.25	175,000.00	72,314.75	58.7
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	335.13	102,978.99	175,000.00	72,021.01	58.9
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	1,250.20	5,824.88	8,000.00	2,175.12	72.8
01-46210 LAW ENFORCEMENT FEES	255.00	1,940.00	5,500.00	3,560.00	35.3
01-46220 FIRE DEPARTMENT FEES	90.00	1,390.00	2,000.00	610.00	69.5
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	2,724.67	11,198.87	12,000.00	801.13	93.3
01-46435 RECYCLING REVENUE	350.00	1,121.09	.00	(1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	625.00	3,233.29	2,000.00	(1,233.29)	161.7
01-46720 PARKS	715.63	7,160.18	12,000.00	4,839.82	59.7
01-46721 RECREATION PARK	355.44	16,939.74	70,000.00	53,060.26	24.2
01-46722 AQUATIC CENTER	2,672.76	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	653.30	15,137.04	55,000.00	39,862.96	27.5
TOTAL PUBLIC CHARGES	9,692.00	88,303.32	228,000.00	139,696.68	38.7
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	769.28	500.00	(269.28)	153.9
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	76,793.30	76,000.00	(793.30)	101.0
TOTAL OTHER GOVERNMENT CHARG	.00	78,699.09	79,500.00	800.91	99.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	685.48	18,428.22	50,000.00	31,571.78	36.9
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	8,510.12	12,644.00	4,133.88	67.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	(14,225.00)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	37,284.60	44,892.12	.00	(44,892.12)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	3,000.00	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	358.00	31,929.25	39,000.00	7,070.75	81.9
01-48901 ED REVENUE	.00	11,803.33	22,919.00	11,115.67	51.5
01-48903 ED LOAN INT REPAYMENT	.00	2,446.51	4,776.00	2,329.49	51.2
TOTAL INTEREST & MISCELLANEOUS	42,404.98	142,510.87	203,427.00	60,916.13	70.1

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	54,662.33	5,440,043.78	7,713,503.00	2,273,459.22	70.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,950.00	13,275.00	24,000.00	10,725.00 55.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	149.21	1,015.77	1,836.00	820.23 55.3
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	128.96	225.00	96.04 57.3
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	20.63	175.00	154.37 11.8
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	706.80	2,965.38	6,100.00	3,134.62 48.6
01-51100-3250	LEGISLATIVE ASOC DUES	.00	6,628.89	6,629.00	.11 100.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02 7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00 23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	85.00	750.00	665.00 11.3
	TOTAL LEGISLATIVE EXPENSES	2,806.01	24,208.61	40,265.00	16,056.39 60.1
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	7,333.52	12,667.00	5,333.48 57.9
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	31,664.64	48,048.00	16,383.36 65.9
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34) .0
01-51200-1250	JUDICIAL LONGEVITY	55.00	385.00	655.00	270.00 58.8
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	700.00	1,200.00	500.00 58.3
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	2,190.38	3,287.00	1,096.62 66.6
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	3,069.14	4,787.00	1,717.86 64.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	88.46	149.00	60.54 59.4
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	.00	315.03	550.00	234.97 57.3
01-51200-2900	JUDICIAL SERV CONTRA	36.00	5,883.84	6,500.00	616.16 90.5
01-51200-3100	JUDICIAL OFFICE SUPP	60.88	882.16	2,500.00	1,617.84 35.3
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	5,759.08	53,432.01	83,553.00	30,120.99 64.0
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	3,032.10	29,817.58	55,000.00	25,182.42 54.2
	TOTAL LEGAL EXPENSES	3,032.10	29,817.58	55,000.00	25,182.42 54.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	7,700.00	13,200.00	5,500.00 58.3
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	589.05	1,010.00	420.95 58.3
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	128.96	225.00	96.04 57.3
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	(21.56) 121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,234.96	2,500.00	1,265.04 49.4
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00 .0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00 .0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00 13.5
	TOTAL MAYOR EXPENSES	1,309.15	9,801.53	17,685.00	7,883.47 55.4
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	ADMINISTRATOR SAL-MA	.00	59,633.86	98,717.00	39,083.14 60.4
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00 18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	6,691.00	4,727.72 29.3
01-51415-1320	ADMINISTRATOR SOCIAL	.00	2,067.93	7,582.00	5,514.07 27.3
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	511.00	425.82 16.7
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	22,494.00	17,599.40 21.8
01-51415-2100	ADMINISTRATOR PROF S	.00	416.63	.00	(416.63) .0
01-51415-2230	ADMINISTRATOR UTIL-T	.00	197.57	600.00	402.43 32.9
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94 35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	177.20	177.20	200.00	22.80 88.6
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00 .0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	1,106.40	1,000.00	(106.40) 110.6
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05 3.0
	TOTAL ADMINISTRATOR EXPENSES	177.20	70,772.66	140,545.00	69,772.34 50.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAG	9,647.98	52,236.49	70,341.00	18,104.51 74.3
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.21	30,199.72	45,822.00	15,622.28 65.9
01-51420-1140	CITY CLERK OVERTIME	.00	1,617.85	600.00 (	1,017.85) 269.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	645.00	1,115.00	470.00 57.9
01-51420-1290	CLERK NON ELECTION	100.00	700.00	1,200.00	500.00 58.3
01-51420-1310	CITY CLERK WIS. RETI	900.33	5,777.82	7,957.00	2,179.18 72.6
01-51420-1320	CITY CLERK SOCIAL SE	1,007.55	6,373.27	9,109.00	2,735.73 70.0
01-51420-1330	CITY CLERK LIFE INSU	53.24	350.52	572.00	221.48 61.3
01-51420-1340	CITY CLERK MED HEALT	1,957.84	14,683.80	23,494.00	8,810.20 62.5
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	43.22	510.29	800.00	289.71 63.8
01-51420-2900	CITY CLERK SERV CONT	120.19	1,751.45	3,000.00	1,248.55 58.4
01-51420-3100	CITY CLERK OFFICE SU	486.66	2,859.72	6,000.00	3,140.28 47.7
01-51420-3200	CITY CLERK PUB & SUB	243.34	1,426.25	3,800.00	2,373.75 37.5
01-51420-3250	CITY CLERK ASSN DUES	.00	349.00	400.00	51.00 87.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00 .0
01-51420-3350	CITY CLERK TRAINING	.00	623.00	1,100.00	477.00 56.6
01-51420-3400	CITY CLERK OPERATING	.00	171.04	275.00	103.96 62.2
	TOTAL CITY CLERK EXPENSES	18,250.56	120,275.22	179,585.00	59,309.78 67.0
<u>ELECTIONS EXPENSES</u>					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00 .0
01-51440-1130	ELECTIONS SAL-OPERAT	3,040.00	8,636.75	14,500.00	5,863.25 59.6
01-51440-1140	ELECTIONS OVERTIME	367.41	2,044.39	1,100.00 (	944.39) 185.9
01-51440-1310	ELECTIONS WIS. RETIR	24.80	138.00	95.00 (	43.00) 145.3
01-51440-1320	ELECTIONS SOCIAL SEC	27.68	155.46	107.00 (	48.46) 145.3
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00 100.0
01-51440-3100	ELECTIONS OFFICE SUP	925.65	8,337.19	4,400.00 (	3,937.19) 189.5
01-51440-3200	ELECTIONS PUB & SUBS	138.05	1,569.95	1,100.00 (	469.95) 142.7
01-51440-3300	ELECTIONS TRAVEL	56.93	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	.00	263.25	100.00 (	163.25) 263.3
	TOTAL ELECTIONS EXPENSES	4,580.52	22,406.92	23,307.00	900.08 96.1
<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERV CONTRA	2,685.25	40,583.25	59,750.00	19,166.75 67.9
01-51450-3100	COMPUTER OFFICE SUPP	97.84	410.60	2,000.00	1,589.40 20.5
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00 9.2
	TOTAL COMPUTER EXPENSES	2,783.09	41,177.85	63,750.00	22,572.15 64.6

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<u>TREASURER EXPENSES</u>					
01-51520-1100	TREASURER SAL-MANAGE	5,683.27	48,163.88	64,841.00	16,677.12 74.3
01-51520-1120	TREASURER SAL-SUPPOR	6,095.77	49,942.79	69,777.00	19,834.21 71.6
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00 (794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	770.00	1,355.00	585.00 56.8
01-51520-1290	TREASURER NON EL	100.00	700.00	1,200.00	500.00 58.3
01-51520-1310	TREASURER WIS. RETIR	802.51	6,802.69	10,157.00	3,354.31 67.0
01-51520-1320	TREASURER SOCIAL SEC	879.46	7,383.63	10,494.00	3,110.37 70.4
01-51520-1330	TREASURER LIFE INSUR	59.21	393.61	643.00	249.39 61.2
01-51520-1340	TREASURER MED HEALTH	3,891.83	29,306.93	46,988.00	17,681.07 62.4
01-51520-2230	TREASURER UTIL-TELEP	.00	516.14	900.00	383.86 57.4
01-51520-2900	TREASURER'S SERVICE CONTRACTS	66.95	1,175.08	1,010.00 (165.08)	116.3
01-51520-3100	TREASURER OFFICE SUP	1,213.20	8,472.22	16,000.00	7,527.78 53.0
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00 .0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00 67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00 .0
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL TREASURER EXPENSES	18,902.20	154,556.95	227,190.00	72,633.05 68.0
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	26,998.28	45,300.00	18,301.72 59.6
01-51530-2230	ASSESSOR UTIL-TELE	.00	128.96	250.00	121.04 51.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	2,184.26	2,184.26	2,000.00 (184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	.50	548.75	1,000.00	451.25 54.9
	TOTAL ASSESSOR EXPENSES	5,584.76	29,860.25	48,550.00	18,689.75 61.5
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF	.00	11,600.00	20,000.00	8,400.00 58.0
	TOTAL ACCOUNTING EXPENSES	.00	11,600.00	20,000.00	8,400.00 58.0

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<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OP	3,571.76	29,435.20	46,259.00	16,823.80 63.6
01-51600-1140	GENERAL BLDGS OVERTI	85.31	290.06	1,000.00	709.94 29.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	430.00	690.00	260.00 62.3
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,750.00	3,000.00	1,250.00 58.3
01-51600-1310	GENERAL BLDGS WIS. R	250.91	2,059.53	3,141.00	1,081.47 65.6
01-51600-1320	GENERAL BLDGS SOCIAL	303.48	2,440.75	3,898.00	1,457.25 62.6
01-51600-1330	GENERAL BLDGS LIFE I	22.22	150.60	258.00	107.40 58.4
01-51600-2200	GENERAL BLDGS UTIL-G	45.93	4,065.35	10,000.00	5,934.65 40.7
01-51600-2210	GENERAL BLDGS UTIL-E	2,033.03	10,140.95	19,000.00	8,859.05 53.4
01-51600-2220	GENERAL BLDGS UTIL-W	401.56	2,245.04	3,000.00	754.96 74.8
01-51600-2230	GENERAL BLDGS UTIL-T	15.00	357.32	1,000.00	642.68 35.7
01-51600-2900	GENERAL BLDGS SERV C	.00	3,406.76	7,000.00	3,593.24 48.7
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00 .0
01-51600-3400	GENERAL BLDGS OPERAT	.00	901.12	6,000.00	5,098.88 15.0
01-51600-3500	GENERAL BLDGS REPAIR	11,272.25	63,144.34	53,000.00	(10,144.34) 119.1
	TOTAL BUILDINGS EXPENSES	18,311.45	120,817.02	157,346.00	36,528.98 76.8
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00 .0
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00 .0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,500.00	7,500.00 .0
<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84 74.5
01-51931-5110	LAW ENFORCE INS PROP	5,706.33	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	238.00	841.73	3,000.00	2,158.27 28.1
	TOTAL LAW ENFORCEMENT EXPENSE	5,944.33	47,277.26	62,725.00	15,447.74 75.4
<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	7,254.33	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	7,254.33	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	27,976.34	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	51.36	565.41	500.00 (65.41)	113.1
	TOTAL OTHER INSURANCE EXPENSE	28,027.70	70,492.32	74,150.00	3,657.68 95.1
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	28,500.00	28,500.00 .0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00 .0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,651.00	4,000.00	1,349.00 66.3
	TOTAL OTHER GOVERNMENTAL EXP	142.50	2,651.00	90,782.00	88,131.00 2.9

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<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	13,888.81	114,350.80	173,181.00	58,830.20 66.0
01-52100-1110	LAW ENFORCE SAL- SUPER	19,814.90	191,411.85	377,239.00	185,827.15 50.7
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,591.60	89,477.86	147,339.00	57,861.14 60.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	61,958.21	489,917.64	720,723.00	230,805.36 68.0
01-52100-1140	LAW ENFORCE OT	16,545.78	93,726.69	170,000.00	76,273.31 55.1
01-52100-1250	LAW ENFORCE LONGEVITY	1,045.00	6,715.00	12,380.00	5,665.00 54.2
01-52100-1270	LAW ENFORCE NIGHT DIF	371.11	4,583.43	8,000.00	3,416.57 57.3
01-52100-1280	LAW ENFORCE HOLIDAY	.00	30,492.95	43,000.00	12,507.05 70.9
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00 8.3
01-52100-1310	LAW ENFORCE WRS	17,550.73	146,042.13	245,854.00	99,811.87 59.4
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,270.55	76,204.17	126,689.00	50,484.83 60.2
01-52100-1330	LAW ENFORCE LIFE INS	181.25	1,238.12	2,244.00	1,005.88 55.2
01-52100-1340	LAW ENFORCE MED INS	39,447.22	295,227.17	432,948.00	137,720.83 68.2
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	2,250.00	17,188.42	18,200.00	1,011.58 94.4
01-52100-2100	LAW ENFORCE PROF SERV	4.50	1,807.20	12,000.00	10,192.80 15.1
01-52100-2200	LAW ENFORCE UTIL GAS	156.16	2,985.74	7,900.00	4,914.26 37.8
01-52100-2210	LAW ENFORCE UTIL ELECT	2,715.56	13,670.94	25,000.00	11,329.06 54.7
01-52100-2220	LAW ENFORCE UTIL W&S	215.60	1,529.74	2,520.00	990.26 60.7
01-52100-2230	LAW ENFORCE UTIL TEL	616.14	14,842.18	27,100.00	12,257.82 54.8
01-52100-2900	LAW ENFORCE SERV CONT	228.73	56,841.95	70,388.00	13,546.05 80.8
01-52100-3100	LAW ENFORCE OFFICE SUPP	903.78	4,445.20	9,000.00	4,554.80 49.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	105.81	300.00	194.19 35.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	720.00	725.00	5.00 99.3
01-52100-3350	LAW ENFORCE TRAINING	916.99	6,390.25	15,000.00	8,609.75 42.6
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,500.00	3,000.00	1,500.00 50.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	6,970.04	28,495.57	58,000.00	29,504.43 49.1
01-52100-3500	LAW ENFORCE REPAIR & MAINT	207.28	7,709.74	18,000.00	10,290.26 42.8
01-52100-3550	LAW ENFORCE BUILDING MAINT	98.67	7,369.59	13,000.00	5,630.41 56.7
	TOTAL LAW ENFORCMENT EXPENSE	205,948.61	1,705,340.14	2,747,130.00	1,041,789.86 62.1
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	50.00	500.00	450.00 10.0
	TOTAL CANINE EXPENSES	.00	50.00	500.00	450.00 10.0

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<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-	7,151.94	45,943.52	50,467.00	4,523.48 91.0
01-52200-1110	FIRE PROTECTION SAL-	1,604.50	12,819.00	24,700.00	11,881.00 51.9
01-52200-1120	FIRE PROTECTION SAL-	2,798.67	9,719.52	20,700.00	10,980.48 47.0
01-52200-1130	FIRE PROTECTION SAL-	1,680.00	10,883.07	20,000.00	9,116.93 54.4
01-52200-1310	FIRE PROTECTION WIS.	1,233.93	7,974.73	7,777.00 (	197.73) 102.5
01-52200-1320	FIRE PROTECTION SOCI	543.57	3,172.95	5,735.00	2,562.05 55.3
01-52200-1330	FIRE PROTECTION LIFE	32.98	254.69	435.00	180.31 58.6
01-52200-1340	FIRE PROTECTION HEALTH INS	795.20	3,186.50	.00 (	3,186.50) .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	2,517.25	8,000.00	5,482.75 31.5
01-52200-2200	FIRE PROTECTION UTIL	17.27	1,873.66	4,000.00	2,126.34 46.8
01-52200-2210	FIRE PROTECTION UTIL	342.54	1,606.33	2,500.00	893.67 64.3
01-52200-2220	FIRE PROTECTION UTIL	33.54	259.55	500.00	240.45 51.9
01-52200-2230	FIRE PROTECTION UTIL	262.83	1,650.11	3,740.00	2,089.89 44.1
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51 65.0
01-52200-3100	FIRE PROTECTION OFFI	.00	902.21	1,000.00	97.79 90.2
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00 .0
01-52200-3250	FIRE PROTECTION ASSN	175.00	1,395.00	1,535.00	140.00 90.9
01-52200-3350	FIRE PROTECTION TRAI	.00	1,337.50	5,000.00	3,662.50 26.8
01-52200-3400	FIRE PROTECTION OPER	1,222.82	5,308.19	8,500.00	3,191.81 62.5
01-52200-3500	FIRE PROTECTION REPA	.00	5,838.71	9,000.00	3,161.29 64.9
	TOTAL FIRE PROTECTION EXPENSES	17,894.79	120,620.34	179,139.00	58,518.66 67.3
<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	5,552.00	46,619.46	70,762.00	24,142.54 65.9
01-52400-1250	INSPECTION LONGEVITY	70.00	510.00	820.00	310.00 62.2
01-52400-1310	INSPECTION WIS. RETI	379.49	3,217.06	4,832.00	1,614.94 66.6
01-52400-1320	INSPECTION SOCIAL SE	404.61	3,405.57	5,476.00	2,070.43 62.2
01-52400-1330	INSPECTION LIFE INSU	10.08	69.40	117.00	47.60 59.3
01-52400-1340	INSPECTION MED HEALT	1,957.84	14,683.80	23,494.00	8,810.20 62.5
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00 .0
01-52400-2100	INSPECTION PROF SERV	500.00	3,640.00	12,800.00	9,160.00 28.4
01-52400-2230	INSPECTION UTIL-TELE	81.64	718.65	1,650.00	931.35 43.6
01-52400-2900	INSPECTION SERV CONT	43.80	675.49	4,526.00	3,850.51 14.9
01-52400-3100	INSPECTION OFFICE SU	10.40	379.03	400.00	20.97 94.8
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00 .0
01-52400-3250	INSPECTION ASSN DUES	175.00	340.00	250.00	(90.00) 136.0
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	90.55	733.96	2,000.00	1,266.04 36.7
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00 .0
	TOTAL INSPECTIONS EXPENSES	9,275.41	75,387.42	131,163.00	55,775.58 57.5
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTIL	33.25	367.08	672.00	304.92 54.6
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00 90.0
	TOTAL OTHER PUBLIC EXPENSES	33.25	3,920.08	4,622.00	701.92 84.8
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.31	21,395.38	30,379.00	8,983.62 70.4
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.20	10,427.04	14,808.00	4,380.96 70.4
01-53100-1250	ADMN-HWY/STREET LONG	16.66	126.64	183.00	56.36 69.2
01-53100-1290	ADMN-HWY/STREET NON	83.34	666.72	1,000.00	333.28 66.7
01-53100-1310	ADMN-HWY/STREET WIS.	240.52	2,156.61	3,130.00	973.39 68.9
01-53100-1320	ADMN-HWY/STREET SOCI	273.43	2,450.78	3,547.00	1,096.22 69.1
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	50.44	59.00	8.56 85.5
01-53100-1340	ADMN-HWY/STREET MED	652.74	5,222.02	7,831.00	2,608.98 66.7
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00 .0
01-53100-2230	ADMN-HWY/STREET UTIL	27.92	866.87	1,500.00	633.13 57.8
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	4,849.80	43,444.01	65,137.00	21,692.99 66.7

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,329.60	44,768.64	67,933.00	23,164.36	65.9
01-53311-1120 HWY/ST MAINT SAL-SUP	1,380.68	11,447.57	16,221.00	4,773.43	70.6
01-53311-1130 HWY/ST MAINT SAL-OPE	37,240.40	294,550.95	441,340.00	146,789.05	66.7
01-53311-1140 HWY/ST MAINT OVERTIM	178.64	9,262.34	32,000.00	22,737.66	28.9
01-53311-1250 HWY/ST MAINT LONGEVI	550.00	4,211.89	8,340.00	4,128.11	50.5
01-53311-1310 HWY/ST MAINT WIS. RE	2,627.61	24,170.78	38,194.00	14,023.22	63.3
01-53311-1320 HWY/ST MAINT SOCIAL	2,804.32	25,834.45	38,089.00	12,254.55	67.8
01-53311-1330 HWY/ST MAINT LIFE IN	170.17	1,212.53	2,460.00	1,247.47	49.3
01-53311-1340 HWY/ST MAINT MED HEA	18,346.85	133,207.46	223,375.00	90,167.54	59.6
01-53311-1350 HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200 HWY/ST MAINT UTIL-GA	82.12	5,389.29	15,000.00	9,610.71	35.9
01-53311-2210 HWY/ST MAINT UTIL-EL	462.26	3,209.43	7,000.00	3,790.57	45.9
01-53311-2220 HWY/ST MAINT UTIL-W&	273.45	1,486.65	3,400.00	1,913.35	43.7
01-53311-2230 HWY/ST MAINT UTIL-TE	60.84	1,687.89	4,500.00	2,812.11	37.5
01-53311-2900 HWY/ST MAINT SERV CO	1,001.46	2,296.52	2,000.00	(296.52)	114.8
01-53311-3100 HWY/ST MAINT OFFICE	216.50	2,757.84	250.00	(2,507.84)	1103.1
01-53311-3200 HWY/ST MAINT PUB & S	.00	32.68	750.00	717.32	4.4
01-53311-3300 HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350 HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-	2,068.51	20,322.02	50,000.00	29,677.98	40.6
01-53311-3402 HWY/ST MAINT OP SUP-	673.63	30,196.44	42,000.00	11,803.56	71.9
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	34,275.17	70,000.00	35,724.83	49.0
01-53311-3404 HWY/ST MAINT OP SUP-	7,187.67	69,462.94	150,000.00	80,537.06	46.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	(278.42)	35,457.17	55,000.00	19,542.83	64.5
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	17,538.00	18,000.00	462.00	97.4
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	684.43	25,000.00	24,315.57	2.7
01-53311-3408 HWY/ST MAINT OP SUP-	218.37	15,094.97	5,000.00	(10,094.97)	301.9
01-53311-3409 HWY/ST MAINT OP SUP-	472.90	9,354.87	8,500.00	(854.87)	110.1
01-53311-3501 HWY/ST MAINT REP/MAI	240.70	12,899.01	15,000.00	2,100.99	86.0
01-53311-3502 HWY/ST MAINT REP/MAI	4,084.08	16,731.69	60,000.00	43,268.31	27.9
01-53311-3508 HWY/ST MAINT REP/MAI	.00	3,385.70	5,000.00	1,614.30	67.7
01-53311-3512 HWY/ST MAINT REP/MAI	8,795.36	38,080.34	15,000.00	(23,080.34)	253.9
TOTAL HWY/STREET EXPENSES	94,187.70	869,015.46	1,423,202.00	554,186.54	61.1
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	10,850.21	64,064.23	138,000.00	73,935.77	46.4
TOTAL STREET LIGHTING EXPENSES	10,850.21	64,064.23	138,000.00	73,935.77	46.4
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	3,360.00	25,610.10	35,000.00	9,389.90	73.2
01-53432-3400 SIDEWALK MAINT OPERA	.00	375.00	500.00	125.00	75.0
TOTAL SIDEWALK EXPENSES	3,360.00	25,985.10	35,500.00	9,514.90	73.2

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<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL-	341.92	3,882.66	.00 (3,882.66)	.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	.55	.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	61.92	2,225.24	22,000.00	19,774.76	10.1
TOTAL STORM SEWER EXPENSES	404.39	6,270.75	22,000.00	15,729.25	28.5
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	.00	165.15	.00 (	165.15)	.0
01-53510-1140 AIRPORT OVERTIME	.00	70.80	.00 (	70.80)	.0
01-53510-2200 AIRPORT UTIL-GAS	10.56	203.07	500.00	296.93	40.6
01-53510-2210 AIRPORT UTIL-ELECTRI	202.79	1,496.43	3,500.00	2,003.57	42.8
01-53510-2220 AIRPORT UTIL-W&S	33.54	160.16	400.00	239.84	40.0
01-53510-2230 AIRPORT UTIL-TELEPHO	.00	315.66	750.00	434.34	42.1
01-53510-2240 AIRPORT UTIL-CBL/INT	89.90	559.15	1,200.00	640.85	46.6
01-53510-2900 AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400 AIRPORT OPERATING SU	.00	938.47	1,500.00	561.53	62.6
01-53510-3430 AIRPORT FUEL	1,701.71	4,762.60	15,000.00	10,237.40	31.8
01-53510-3500 AIRPORT REPAIR & MAI	113.59	668.42	7,500.00	6,831.58	8.9
TOTAL AIRPORT EXPENSES	2,152.09	9,544.91	32,350.00	22,805.09	29.5
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	7,501.92	81,209.94	136,178.00	54,968.06	59.6
01-53620-1140 REFUSE & GARB OVERTIME	236.34	585.15	.00 (	585.15)	.0
01-53620-1250 REFUSE & GARB LONGEV	10.00	70.00	180.00	110.00	38.9
01-53620-1290 REFUSE & GARBAGE NON-ELECT	250.00	1,750.00	3,000.00	1,250.00	58.3
01-53620-1310 REFUSE & GARB WIS. R	1,070.47	9,165.38	8,529.00 (	636.38)	107.5
01-53620-1320 REFUSE & GARB SOCIAL	807.81	5,928.64	10,661.00	4,732.36	55.6
01-53620-1330 REFUSE & GARB LIFE I	6.25	59.84	116.00	56.16	51.6
01-53620-1340 REFUSE & GARB MED HE	3,430.93	26,897.91	46,988.00	20,090.09	57.2
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	7,995.32	20,773.41	15,000.00 (	5,773.41)	138.5
01-53620-3500 REFUSE & GARB REPAIR	.00	2,968.80	10,000.00	7,031.20	29.7
TOTAL REFUSE EXPENSES	21,309.04	149,409.07	231,952.00	82,542.93	64.4

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<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	SOLID WSTE DISP PROF SERV	1,817.87	27,240.55	50,000.00	22,759.45 54.5
01-53630-5300	SOLID WSTE DISP RENT	.00	42,045.00	143,000.00	100,955.00 29.4
	TOTAL SOLID WASTE EXPENSES	1,817.87	69,285.55	193,000.00	123,714.45 35.9
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERAT	.00	6,509.96	22,350.00	15,840.04 29.1
01-53635-1310	RECYCLING WIS. RETIR	.00	16.11	1,509.00	1,492.89 1.1
01-53635-1320	RECYCLING SOCIAL SEC	.00	(1.08)	1,710.00	1,711.08 (.1)
01-53635-1330	RECYCLING LIFE INSUR	.00	.76	.00	(.76) .0
01-53635-1340	RECYCLING MED HEALTH	.00	358.00	884.00	526.00 40.5
01-53635-2900	RECYCLING SERV CONTR	2,672.06	14,393.56	60,000.00	45,606.44 24.0
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00 37.4
01-53635-3400	RECYCLING OPERATING	290.73	2,894.01	15,000.00	12,105.99 19.3
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03 17.8
	TOTAL RECYCLING EXPENSES	2,962.79	25,250.29	106,953.00	81,702.71 23.6
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERV CONTRA	625.00	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	625.00	4,149.07	5,500.00	1,350.93 75.4
<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATIO	179.76	1,923.62	11,175.00	9,251.38 17.2
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00 .0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00 .0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00 .0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00 .0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00 .0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	1,000.00	1,000.00 .0
	TOTAL CHIPPER EXPENSES	179.76	1,923.62	26,784.00	24,860.38 7.2

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<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,726.56	14,860.49	22,002.00	7,141.51	67.5
01-55200-1110 OTHER PARKS SAL-SUPE	4,067.20	34,164.48	51,210.00	17,045.52	66.7
01-55200-1130 OTHER PARKS SAL-OPER	10,196.95	72,873.73	110,490.00	37,616.27	66.0
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	186.50	1,289.50	2,232.00	942.50	57.8
01-55200-1310 OTHER PARKS WIS. RET	900.68	7,631.88	11,437.00	3,805.12	66.7
01-55200-1320 OTHER PARKS SOCIAL S	1,191.76	9,079.76	14,235.00	5,155.24	63.8
01-55200-1330 OTHER PARKS LIFE INS	49.16	320.64	519.00	198.36	61.8
01-55200-1340 OTHER PARKS MED HEAL	5,298.24	39,736.79	63,579.00	23,842.21	62.5
01-55200-1350 OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200 OTHER PARKS UTIL-GAS	52.34	2,383.38	5,000.00	2,616.62	47.7
01-55200-2210 OTHER PARKS UTIL-ELE	805.72	6,518.89	13,000.00	6,481.11	50.2
01-55200-2220 OTHER PARKS UTIL-W&S	1,550.54	5,657.25	11,000.00	5,342.75	51.4
01-55200-2230 OTHER PARKS UTIL-TEL	74.59	711.52	800.00	88.48	88.9
01-55200-2240 OTHER PARKS UTIL-CBL	89.90	559.15	1,200.00	640.85	46.6
01-55200-3250 OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPERATIN	3,399.70	19,471.10	35,000.00	15,528.90	55.6
01-55200-3500 OTHER PARKS REPAIR &	582.26	9,798.67	20,000.00	10,201.33	49.0
TOTAL OTHER PARKS EXPENSES	30,172.10	225,057.23	362,504.00	137,446.77	62.1
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,949.84	23,767.24	33,003.00	9,235.76	72.0
01-55300-1130 REC PROGRAMS SAL-OPE	1,335.38	10,665.85	42,000.00	31,334.15	25.4
01-55300-1250 REC PROGRAMS LONGEVI	24.75	164.25	288.00	123.75	57.0
01-55300-1310 REC PROGRAMS WIS. RE	176.49	1,513.42	5,082.00	3,568.58	29.8
01-55300-1320 REC PROGRAMS SOCIAL	322.23	2,590.61	5,760.00	3,169.39	45.0
01-55300-1330 REC PROGRAMS LIFE IN	3.11	22.09	62.00	39.91	35.6
01-55300-1340 REC PROGRAMS MED HEA	881.02	6,607.67	10,572.00	3,964.33	62.5
01-55300-1350 REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100 REC PROGRAMS PROF SE	8,000.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2210 REC PROGRAMS UTIL-EL	39.12	369.84	750.00	380.16	49.3
01-55300-2220 REC PROGRAMS UTIL-W&	146.36	834.21	1,500.00	665.79	55.6
01-55300-2230 REC PROGRAMS UTIL-TE	.00	629.66	1,200.00	570.34	52.5
01-55300-3100 REC PROGRAMS OFFICE	5.20	75.50	250.00	174.50	30.2
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	2,028.09	5,005.24	11,000.00	5,994.76	45.5
TOTAL RECREATION PROGRAM EXPE	15,911.59	61,245.58	121,827.00	60,581.42	50.3

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<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	863.28	7,246.15	11,001.00	3,754.85	65.9
01-55401-1130	3,332.80	27,995.52	42,474.00	14,478.48	65.9
01-55401-1140	.00	.00	100.00	100.00	.0
01-55401-1250	28.25	174.75	316.00	141.25	55.3
01-55401-1310	285.15	2,417.73	3,638.00	1,220.27	66.5
01-55401-1320	304.03	2,565.82	4,123.00	1,557.18	62.2
01-55401-1330	21.16	141.72	235.00	93.28	60.3
01-55401-1340	2,251.51	16,886.37	27,018.00	10,131.63	62.5
01-55401-1350	.00	.00	200.00	200.00	.0
01-55401-2200	139.23	10,505.08	18,000.00	7,494.92	58.4
01-55401-2210	1,071.89	8,750.28	35,000.00	26,249.72	25.0
01-55401-2220	1,992.02	8,519.56	19,000.00	10,480.44	44.8
01-55401-3400	1,398.98	6,078.00	9,000.00	2,922.00	67.5
01-55401-3500	389.30	2,865.93	10,000.00	7,134.07	28.7
TOTAL RECREATION PARK EXPENSE	12,077.60	94,146.91	180,105.00	85,958.09	52.3
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100	575.52	4,830.78	7,334.00	2,503.22	65.9
01-55402-1130	10,515.03	41,963.70	65,000.00	23,036.30	64.6
01-55402-1140	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	5.50	36.50	64.00	27.50	57.0
01-55402-1310	39.21	332.17	499.00	166.83	66.6
01-55402-1320	798.45	3,521.40	5,653.00	2,131.60	62.3
01-55402-1330	.69	4.35	7.00	2.65	62.1
01-55402-1340	195.79	1,468.37	2,349.00	880.63	62.5
01-55402-2200	5,086.40	6,526.98	2,500.00	(4,026.98)	261.1
01-55402-2210	3,062.65	6,163.90	13,000.00	6,836.10	47.4
01-55402-2220	.00	8,316.82	20,000.00	11,683.18	41.6
01-55402-2230	.00	629.06	1,000.00	370.94	62.9
01-55402-3400	4,838.60	20,418.91	21,000.00	581.09	97.2
01-55402-3500	1,982.24	3,655.07	10,000.00	6,344.93	36.6
TOTAL AQUATIC CENTER EXPENSES	27,100.08	97,868.01	149,906.00	52,037.99	65.3
<u>CDBG EXPENSES</u>					
01-56600-1100	3,338.24	1,940.35	.00	(1,940.35)	.0
01-56600-1250	60.00	9.75	.00	(9.75)	.0
01-56600-1310	229.37	131.63	.00	(131.63)	.0
01-56600-1320	253.53	145.87	.00	(145.87)	.0
01-56600-1330	26.34	14.50	.00	(14.50)	.0
01-56600-1340	636.16	456.49	.00	(456.49)	.0
TOTAL CDBG EXPENSES	4,543.64	2,698.59	.00	(2,698.59)	.0

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<u>CONSERVATION & DEVELOPMENT EX</u>					
01-56900-1100	153.40	1,953.76	1,802.00	(151.76)	108.4
01-56900-1140	4.32	64.57	50.00	(14.57)	129.1
01-56900-1310	5.33	46.62	125.00	78.38	37.3
01-56900-1320	5.81	51.06	142.00	90.94	36.0
01-56900-1330	.09	.72	2.00	1.28	36.0
01-56900-1340	21.26	170.08	434.00	263.92	39.2
01-56900-2100	4,685.25	15,465.30	10,000.00	(5,465.30)	154.7
01-56900-3100	15.81	38.92	200.00	161.08	19.5
01-56900-3200	.00	314.31	400.00	85.69	78.6
TOTAL CONSERVATION & DEVELOPM	4,891.27	18,105.34	13,155.00	(4,950.34)	137.6
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	1,210.03	8,712.54	15,200.00	6,487.46	57.3
TOTAL GENERAL OUTLAY EXPENSES	1,210.03	8,712.54	15,200.00	6,487.46	57.3
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300	.00	25,841.65	27,900.00	2,058.35	92.6
TOTAL LAW ENFORCEMENT OUTLAY	.00	25,841.65	27,900.00	2,058.35	92.6
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	.00	12,126.84	19,000.00	6,873.16	63.8
TOTAL FIRE EQUIPMENT EXPENSES	.00	12,126.84	19,000.00	6,873.16	63.8
<u>PARKS OUTLAY EXPENSES</u>					
01-57620-8200	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	.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	.00	52,631.57	52,632.00	.43	100.0
TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0

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<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
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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
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TOTAL FUND EXPENDITURES	594,622.00	5,135,386.35	7,713,503.00	2,578,116.65	66.6
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NET REVENUE OVER EXPENDITURES	(539,959.67)	304,657.43	.00	(304,657.43)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	226.55	849.27	650.00	(199.27)	130.7
TOTAL FEDERAL & STATE GRANTS	226.55	849.27	650.00	(199.27)	130.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110 INTEREST INCOME	.00	700.86	900.00	199.14	77.9
02-48900 LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	(1.64)	.0
TOTAL INTEREST & MISCELLANEOUS	.00	702.50	900.00	197.50	78.1
<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	226.55	66,150.97	111,160.00	45,009.03	59.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	12.66	25.00	12.34	50.6
TOTAL ILLEGAL TAXES EXPENSES	.00	12.66	25.00	12.34	50.6
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	2,436.16	5,000.00	2,563.84	48.7
02-56910-1140 LAKE OVERTIME	.00	1,403.07	5,000.00	3,596.93	28.1
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	87.79	1,366.68	3,000.00	1,633.32	45.6
02-56910-2230 LAKE UTIL-TELEPHONE	.00	315.66	1,000.00	684.34	31.6
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	.00	2,096.81	40,000.00	37,903.19	5.2
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	863.00	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	950.79	10,548.27	66,135.00	55,586.73	16.0
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02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL FUND EXPENDITURES	950.79	54,045.93	111,160.00	57,114.07	48.6
NET REVENUE OVER EXPENDITURES	(724.24)	12,105.04	.00	(12,105.04)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43300 GENERAL FEDERAL GRANT - OTHER	.00	24,668.10	.00	(24,668.10)	.0
03-43550 STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	24,668.10	6,100.00	(18,568.10)	404.4
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	.00	214.50	1,000.00	785.50	21.5
03-46230 AMBULANCE FEES	400,091.81	2,581,851.70	3,675,919.00	1,094,067.30	70.2
TOTAL PUBLIC CHARGES	400,091.81	2,582,066.20	3,676,919.00	1,094,852.80	70.2
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500 DONATIONS	.00	1,722.99	4,000.00	2,277.01	43.1
03-48502 DONATIONS ANDRES/EARLE	3,000.00	3,000.00	5,000.00	2,000.00	60.0
03-48900 OTHER MISCELLANEOUS	449.25	449.25	.00	(449.25)	.0
TOTAL INTEREST & MISCELLANEOUS	3,449.25	9,672.24	24,000.00	14,327.76	40.3
TOTAL FUND REVENUE	403,541.06	2,760,984.04	3,850,599.00	1,089,614.96	71.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGE	5,267.20	44,095.54	67,122.00	23,026.46 65.7
03-52300-1120	AMBULANCE SAL-SUPPOR	5,687.94	39,908.00	51,136.00	11,228.00 78.0
03-52300-1130	AMBULANCE SAL-OPERAT	49,418.67	396,092.06	950,937.00	554,844.94 41.7
03-52300-1140	AMBULANCE OVERTIME	23,805.63	200,690.25	243,173.00	42,482.75 82.5
03-52300-1250	AMBULANCE LONGEVITY	155.00	865.00	1,795.00	930.00 48.2
03-52300-1280	AMBULANCE PA	312.12	15,485.30	22,890.00	7,404.70 67.7
03-52300-1290	AMBULANCE NON-ELECT COMP	1,255.50	11,146.75	22,618.00	11,471.25 49.3
03-52300-1310	AMBULANCE WIS. RETIR	8,193.61	66,761.40	82,343.00	15,581.60 81.1
03-52300-1320	AMBULANCE SOCIAL SEC	6,273.89	52,614.45	102,284.00	49,669.55 51.4
03-52300-1330	AMBULANCE LIFE INSUR	70.88	452.29	769.00	316.71 58.8
03-52300-1340	AMBULANCE MED HEALTH	19,285.30	135,771.94	195,387.00	59,615.06 69.5
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	837.25	12,831.94	17,000.00	4,168.06 75.5
03-52300-2100	AMBULANCE PROF SERVI	632.61	2,766.33	5,000.00	2,233.67 55.3
03-52300-2200	AMBULANCE UTIL-GAS	.00	474.79	2,000.00	1,525.21 23.7
03-52300-2210	AMBULANCE UTIL-ELECT	568.22	3,236.21	5,900.00	2,663.79 54.9
03-52300-2220	AMBULANCE UTIL-W&S	153.84	881.96	1,600.00	718.04 55.1
03-52300-2230	AMBULANCE UTIL-TELEP	643.18	4,802.26	8,500.00	3,697.74 56.5
03-52300-2900	AMBULANCE SERV CONTR	7,346.70	16,410.89	21,445.00	5,034.11 76.5
03-52300-2901	AMBULANCE MUTUAL AID	.00	400.00	.00 (	400.00) .0
03-52300-3100	AMBULANCE OFFICE SUP	450.75	5,770.32	8,000.00	2,229.68 72.1
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	104.65	757.46	5,000.00	4,242.54 15.2
03-52300-3350	AMBULANCE TRAINING	7,109.91	12,618.26	26,000.00	13,381.74 48.5
03-52300-3400	AMBULANCE OPERATING	17,196.29	78,210.43	115,000.00	36,789.57 68.0
03-52300-3500	AMBULANCE REPAIR & M	2,224.21	7,377.38	10,000.00	2,622.62 73.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	149,301.65	1,164,572.66	1,200,000.00	35,427.34 97.1
03-52300-5100	AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95 54.3
03-52300-5110	AMBULANCE PROPERTY INS	558.00	558.00	2,500.00	1,942.00 22.3
03-52300-5120	AMBULANCE WORKER COMP	.00	30,506.40	35,000.00	4,493.60 87.2
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18 80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00 .0
	TOTAL AMBULANCE EXPENSES	306,853.00	2,317,103.78	3,530,599.00	1,213,495.22 65.6
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	65,737.10	83,000.00	17,262.90 79.2
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI	.00	237,137.44	237,000.00 (	137.44) 100.1
	TOTAL AMBULANCE OUT BUILDINGS	.00	302,874.54	320,000.00	17,125.46 94.7
	TOTAL FUND EXPENDITURES	306,853.00	2,619,978.32	3,850,599.00	1,230,620.68 68.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	96,688.06	141,005.72	.00	(141,005.72)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CDBG FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAG	1,144.31	7,554.21	10,885.00	3,330.79	69.4
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	105.00	300.00	195.00	35.0
04-56600-1310 CDBG-ADMIN WIS. RETI	57.35	506.01	755.00	248.99	67.0
04-56600-1320 CDBG-ADMIN SOCIAL SE	63.38	549.83	856.00	306.17	64.2
04-56600-1330 CDBG-ADMIN LIFE INSU	6.59	40.73	63.00	22.27	64.7
04-56600-1340 CDBG-ADMIN MED HEALT	159.04	1,244.49	1,908.00	663.51	65.2
04-56600-1350 CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100 CDBG-ADMIN PROF SERV	437.90	1,410.40	2,000.00	589.60	70.5
04-56600-2230 CDBG-ADMIN UTIL-TELE	.00	334.69	660.00	325.31	50.7
04-56600-3100 CDBG-ADMIN OFFICE SU	209.08	209.08	700.00	490.92	29.9
04-56600-3200 CDBG-ADMIN PUB & SUB	30.00	180.00	900.00	720.00	20.0
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120 CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39	5.2
04-56600-5300 CDBG-ADMIN RENT	.00	2,160.00	2,160.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES	2,122.65	14,297.05	21,317.00	7,019.95	67.1
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00	.0
TOTAL LOANS EXPENSES	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	2,122.65	14,297.05	171,317.00	157,019.95	8.4
NET REVENUE OVER EXPENDITURES	(2,122.65)	2,802.76	65,586.00	62,783.24	4.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>						
05-48500 DONATIONS	.00	10,014.87	6,471.87	(	3,543.00)	154.7
05-48501 DONATIONS REVOLVING FUND PD	1,345.00	1,345.00	.00	(	1,345.00)	.0
05-48502 GRANTS-ANDRES/EARLE	6,000.00	6,000.00	2,500.00	(	3,500.00)	240.0
05-48503 DONATIONS-K9	200.00	200.00	.00	(	200.00)	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00		4,500.00	.0
05-48508 DONATION SCOUT CABIN	.00	430.00	2,500.00		2,070.00	17.2
TOTAL INTEREST & MISCELLANEOUS	7,545.00	17,989.87	15,971.87	(	2,018.00)	112.6
<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	7,545.00	17,989.87	16,471.87	(	1,518.00)	109.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3401 PD REVOLVING FUND SIGNS	500.00	500.00	.00	(500.00)	.0
TOTAL LAW ENFORCEMENT EXPENSE	500.00	500.00	.00	(500.00)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OP SUP	16.68	1,012.77	7,500.00	6,487.23	13.5
TOTAL COMM SERVICE EXPENSES	16.68	1,012.77	7,500.00	6,487.23	13.5
<u>OTHER PARKS EXPENSES</u>					
05-55200-3400 OTHER PARKS OPERATING SUP	.00	2,327.68	.00	(2,327.68)	.0
TOTAL OTHER PARKS EXPENSES	.00	2,327.68	.00	(2,327.68)	.0
<u>REC PROGRAM EXPENSES</u>					
05-55300-3400 REC PROGRAMS OP SUP	.00	4,488.71	.00	(4,488.71)	.0
TOTAL REC PROGRAM EXPENSES	.00	4,488.71	.00	(4,488.71)	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300 LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	(3,648.00)	.0
TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	(3,648.00)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIP	.00	6,471.87	6,471.87	.00	100.0
TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0
<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300 MUSEUM OUTLAY EQUIP	196.75	196.75	.00	(196.75)	.0
TOTAL MUSEUM OUTLAY EXPENSES	196.75	196.75	.00	(196.75)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	713.43	22,986.66	16,471.87	(6,514.79)	139.6
NET REVENUE OVER EXPENDITURES	6,831.57	(4,996.79)	.00	4,996.79	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	298.43	253.00	(45.43)	118.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,285.92	2,325.00	39.08	98.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	651.63	1,000.00	348.37	65.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	389.20	403.00	13.80	96.6
07-48600 WATER ADV INT & FISC CH	.00	76,186.13	150,489.00	74,302.87	50.6
07-48601 TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
TOTAL INTEREST & MISCELLANEOUS	.00	276,243.14	320,212.00	43,968.86	86.3
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LO	.00	77,300.00	.00	(77,300.00)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210 TRANSFER FROM WATER	.00	80,100.00	459,907.00	379,807.00	17.4
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	.00	2,511,779.33	923,238.00	(1,588,541.33)	272.1
TOTAL FUND REVENUE	.00	4,220,108.39	2,675,575.00	(1,544,533.39)	157.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420 PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	625,000.00	625,000.00	.0
07-58100-6440 PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00	100.0
07-58100-6450 PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490 G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500 G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510 G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520 G.O NOTE PRINCIPAL 2019 BCLP-3	.00	1,000,000.00	49,129.00	(950,871.00)	2035.5
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540 G.O. NOTE PRINCIPAL 2019 CCF	.00	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550 G.O NOTE PRINCIPAL 2019 BCLP-5	.00	500,000.00	32,835.00	(467,165.00)	1522.8
TOTAL PRINCIPAL EXPENSES	.00	3,941,190.97	2,048,540.00	(1,892,650.97)	192.4
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	6,004.66	10,558.00	4,553.34	56.9
07-58200-6400 INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410 INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420 INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430 INT PYMT 2014A	.00	114,223.75	228,448.00	114,224.25	50.0
07-58200-6440 INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450 INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470 INT PYMT 2017A	82,927.50	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	82,927.50	461,126.52	623,035.00	161,908.48	74.0
<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	400.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	400.00	800.00	1,200.00	400.00	66.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	83,327.50	4,405,917.49	2,675,575.00	(1,730,342.49)	164.7
NET REVENUE OVER EXPENDITURES	(83,327.50)	(185,809.10)	.00	185,809.10	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	3,037.86	8,000.00	4,962.14	38.0
TOTAL INTEREST & MISCELLANEOUS	.00	3,037.86	8,000.00	4,962.14	38.0
<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	1,572,209.01	2,668,600.00	1,096,390.99	58.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	10,500.00	10,500.00	.00 100.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	399.00	39,600.00	39,201.00 1.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	10,899.00	50,100.00	39,201.00 21.8
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	47,512.54	280,000.00	232,487.46 17.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	47,512.54	280,000.00	232,487.46 17.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	11,738.90	184,207.04	570,000.00	385,792.96 32.3
	TOTAL HWY/STREET OUTLAY EXPEN	11,738.90	184,207.04	570,000.00	385,792.96 32.3
<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	1,621.72	51,091.29	800,000.00	748,908.71 6.4
	TOTAL PARKS OUTLAY EXPENSES	1,621.72	51,091.29	800,000.00	748,908.71 6.4
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	8,661.42	179,835.32	750,000.00	570,164.68 24.0
08-57621-8200	REC PARK OUTLAY BLDG	210.00	31,450.00	70,000.00	38,550.00 44.9
08-57621-8300	REC PARK OUTLAY EQUIP	.00	81,838.40	83,500.00	1,661.60 98.0
	TOTAL REC PARK OUTLAY EXPENSES	8,871.42	293,123.72	903,500.00	610,376.28 32.4
<u>AQUATIC CENTER OUTLAY EXPENSE</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	3,479.57	25,486.98	42,000.00	16,513.02 60.7
	TOTAL AQUATIC CENTER OUTLAY EX	3,479.57	25,486.98	42,000.00	16,513.02 60.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	25,711.61	696,771.81	2,668,600.00	1,971,828.19	26.1
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NET REVENUE OVER EXPENDITURES	(25,711.61)	875,437.20	.00	(875,437.20)	.0
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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	(177.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	137,001.00	136,824.00	(177.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
TOTAL FINES	.00	39.94	100.00	60.06	39.9
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	.00	2,642.49	.00	(2,642.49)	.0
TOTAL PUBLIC CHARGES	.00	2,642.49	.00	(2,642.49)	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110 INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500 DONATIONS	1.75	12,086.62	.00	(12,086.62)	.0
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	2,000.42	.00	(2,000.42)	.0
10-48504 DONATIONS - FOUNTAIN	.00	77.36	500.00	422.64	15.5
10-48507 DONATIONS-KRUKAR INT	.00	31,478.64	30,000.00	(1,478.64)	104.9
TOTAL INTEREST & MISCELLANEOUS	1.75	45,643.04	35,000.00	(10,643.04)	130.4
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
TOTAL FUND REVENUE	1.75	479,053.47	517,137.00	38,083.53	92.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100	LIBRARY SAL-MANAGERI	5,522.20	46,609.68	68,952.00	22,342.32 67.6
10-55110-1120	LIBRARY SAL-SUPPORT	45.50	616.89	1,200.00	583.11 51.4
10-55110-1130	LIBRARY SAL-OPERATIO	15,193.50	128,002.17	185,266.00	57,263.83 69.1
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00 .0
10-55110-1250	LIBRARY LONGEVITY	215.00	1,475.00	2,300.00	825.00 64.1
10-55110-1310	LIBRARY WIS. RETIREM	1,308.49	11,122.15	17,409.00	6,286.85 63.9
10-55110-1320	LIBRARY SOCIAL SECUR	1,534.99	12,985.54	19,731.00	6,745.46 65.8
10-55110-1330	LIBRARY LIFE INSURAN	58.41	365.88	570.00	204.12 64.2
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	46,750.05	74,800.00	28,049.95 62.5
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00 .0
10-55110-2200	LIBRARY UTIL-GAS	16.49	1,088.74	5,000.00	3,911.26 21.8
10-55110-2210	LIBRARY UTIL-ELECTRIC	791.86	3,517.37	14,000.00	10,482.63 25.1
10-55110-2220	LIBRARY UTIL-W&S	126.98	909.40	1,900.00	990.60 47.9
10-55110-2230	LIBRARY UTIL-TELEPHONE	170.46	1,080.70	2,000.00	919.30 54.0
10-55110-2900	LIBRARY SERV CONTRACTS	227.43	6,938.30	15,500.00	8,561.70 44.8
10-55110-3100	LIBRARY OFFICE SUPPLIES	2,446.21	8,601.55	14,000.00	5,398.45 61.4
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00 .0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00 .0
10-55110-3350	LIBRARY TRAINING	.00	.00	500.00	500.00 .0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	620.77	11,725.89	28,000.00	16,274.11 41.9
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.00	4,086.00	.00 100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	448.34	2,381.28	12,000.00	9,618.72 19.8
10-55110-3500	LIBRARY REPAIR & MAINT	2,598.40	3,844.39	10,000.00	6,155.61 38.4
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19 66.3
10-55110-5110	LIBRARY PROPERTY INS	3,691.00	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	41,249.37	297,010.40	484,689.00	187,678.60 61.3
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	7,759.44	.00	(7,759.44) .0
	TOTAL LIBRARY TRUST EXPENSES	.00	7,759.44	.00	(7,759.44) .0
<u>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	149.97	2,659.38	10,000.00	7,340.62 26.6
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	2,421.50	5,000.00	2,578.50 48.4
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17 2.7
	TOTAL LIBRARY TRUST OUTLAY EXPE	149.97	20,972.71	32,448.00	11,475.29 64.6
	TOTAL FUND EXPENDITURES	41,399.34	325,742.55	517,137.00	191,394.45 63.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(41,397.59)	153,310.92	.00	(153,310.92)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	70,064.31	355,000.00	284,935.69	19.7
TOTAL FEDERAL & STATE GRANTS	.00	70,064.31	355,000.00	284,935.69	19.7
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	21,428.00	144,795.75	323,132.00	178,336.25	44.8
TOTAL PUBLIC CHARGES	21,428.00	144,795.75	323,132.00	178,336.25	44.8
TOTAL FUND REVENUE	21,428.00	259,860.06	723,132.00	463,271.94	35.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	71.94	179.85	3,000.00	2,820.15	6.0
11-53520-1310	4.86	12.15	202.00	189.85	6.0
11-53520-1320	5.17	12.94	230.00	217.06	5.6
11-53520-1330	.83	.83	.00	(.83)	.0
11-53520-1340	23.85	60.67	.00	(60.67)	.0
11-53520-2100	.00	.00	7,500.00	7,500.00	.0
11-53520-3200	.00	.00	200.00	200.00	.0
11-53520-3400	54,780.54	294,464.78	675,000.00	380,535.22	43.6
TOTAL SHARED RIDE EXPENSES	54,887.19	294,731.22	686,132.00	391,400.78	43.0
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	.00	76,257.00	37,000.00	(39,257.00)	206.1
TOTAL OTHER TRANSPORT EXPENSE	.00	76,257.00	37,000.00	(39,257.00)	206.1
TOTAL FUND EXPENDITURES	54,887.19	370,988.22	723,132.00	352,143.78	51.3
NET REVENUE OVER EXPENDITURES	(33,459.19)	(111,128.16)	.00	111,128.16	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	402.63	462.63	1,500.00	1,037.37	30.8
TOTAL PUBLIC CHARGES	402.63	462.63	1,500.00	1,037.37	30.8
<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	3,461.68	36,969.06	53,256.00	16,286.94	69.4
12-48500 DONATIONS	.00	1,935.81	500.00	(1,435.81)	387.2
12-48502 GRANTS ANDRES/EARLE	1,250.00	1,250.00	.00	(1,250.00)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
TOTAL INTEREST & MISCELLANEOUS	4,711.68	40,704.87	57,056.00	16,351.13	71.3
<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	5,114.31	97,497.50	137,619.00	40,121.50	70.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,244.80	27,440.05	41,350.00	13,909.95	66.4
12-55500-1120 SR & DISAB SAL-SUP SERV	1,139.96	6,859.23	12,688.00	5,828.77	54.1
12-55500-1250 SR & DISAB LONGEVITY	10.00	10.00	.00	(10.00)	.0
12-55500-1310 SR & DISAB WI RETIREMENT	221.23	1,925.21	3,648.00	1,722.79	52.8
12-55500-1320 SR & DISAB SOCIAL SECURITY	325.57	2,545.68	4,134.00	1,588.32	61.6
12-55500-1330 SR. & DISAB. LIFE INS	28.04	181.61	282.00	100.39	64.4
12-55500-1340 SR & DISAB MED HEALTH	795.20	5,964.00	9,542.00	3,578.00	62.5
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	10.95	2,219.61	3,500.00	1,280.39	63.4
12-55500-2210 SR & DISAB UTIL-ELECTRIC	931.04	5,798.40	11,000.00	5,201.60	52.7
12-55500-2220 SR & DISAB UTIL-W&S	96.75	612.90	1,500.00	887.10	40.9
12-55500-2230 SR & DISAB UTIL-TELEPHONE	.00	680.57	950.00	269.43	71.6
12-55500-2240 SR & DISAB UTIL-CABLE	.00	150.98	1,700.00	1,549.02	8.9
12-55500-2900 SR & DISAB SERV CONTRACT	83.99	457.88	1,500.00	1,042.12	30.5
12-55500-3100 SR & DISAB OFFICE SUPPLIES	609.67	1,551.98	2,000.00	448.02	77.6
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	59.00	377.95	1,000.00	622.05	37.8
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	1,092.48	5,101.18	4,000.00	(1,101.18)	127.5
12-55500-3410 SR & DISAB OP SUP- MUSIC	250.00	815.00	3,000.00	2,185.00	27.2
12-55500-3500 SR & DISAB REPAIR & MAINT	528.88	2,901.09	8,000.00	5,098.91	36.3
12-55500-5100 SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110 SR & DISAB PROPERTY INS	3,445.00	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	12,872.56	69,495.40	115,769.00	46,273.60	60.0
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	3,350.00	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	3,350.00	61,616.94	21,850.00	(39,766.94)	282.0
TOTAL FUND EXPENDITURES	16,222.56	131,112.34	137,619.00	6,506.66	95.3
NET REVENUE OVER EXPENDITURES	(11,108.25)	(33,614.84)	.00	33,614.84	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88 96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88 96.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	22,852.25	11,000.00	(11,852.25) 207.8
	TOTAL FEDERAL & STATE GRANTS	.00	22,852.25	11,000.00	(11,852.25) 207.8
<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	300.00	(400.00) 233.3
14-48901	TID 8 LOAN REVENUE	729.57	7,957.25	13,154.00	5,196.75 60.5
14-48903	TID 8 LOAN INTEREST REVENUE	670.53	6,460.81	9,008.00	2,547.19 71.7
	TOTAL INTEREST & MISCELLANEOUS	1,400.10	15,118.06	22,462.00	7,343.94 67.3
<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	1,400.10	2,089,976.76	592,152.00	(1,497,824.76) 353.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,192.25	8,811.10	5,000.00 (	3,811.10) 176.2
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00 7.0
	TOTAL ECONOMIC DEVELOPMENT EX	1,192.25	8,846.10	5,500.00 (3,346.10) 160.8
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14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00 .0
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00 .0
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<u>OUTLAY EXPENSES</u>					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00 3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44 77.9
	TOTAL OUTLAY EXPENSES	.00	15,049.56	115,000.00	99,950.44 13.1
<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
	TOTAL ISSUANCE COSTS EXPENSES	.00	1,788,874.04	421,652.00 (	1,367,222.04) 424.3
	TOTAL FUND EXPENDITURES	1,192.25	1,812,769.70	592,152.00 (	1,220,617.70) 306.1
	NET REVENUE OVER EXPENDITURES	207.85	277,207.06	.00 (	277,207.06) .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	21,727.55	148,716.59	640,000.00	491,283.41	23.2
TOTAL TAXES	21,727.55	148,716.59	640,000.00	491,283.41	23.2
<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110 INTEREST INCOME	.00	180.61	300.00	119.39	60.2
16-48500 DONATIONS	.00	1,600.00	35,000.00	33,400.00	4.6
TOTAL INTEREST & MISCELLANEOUS	.00	1,780.61	35,300.00	33,519.39	5.0
TOTAL FUND REVENUE	21,727.55	150,497.20	675,300.00	524,802.80	22.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.00	17,900.30	35,488.00	17,587.70	50.4
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	18,996.15	94,500.00	75,503.85	20.1
16-56720-1310 TOURISM-CVB WIS. RET	.00	1,572.78	7,199.00	5,626.22	21.9
16-56720-1320 TOURISM-CVB SOCIAL S	.00	2,822.61	9,944.00	7,121.39	28.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100 TOURISM-CVB PROF SER	.00	4,750.61	17,000.00	12,249.39	27.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	300.00	300.00	.0
16-56720-2230 TOURISM-CVB UTIL-TEL	.00	1,634.85	3,500.00	1,865.15	46.7
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	395.50	1,700.00	1,304.50	23.3
16-56720-3100 TOURISM-CVB OFFICE S	.00	257.92	1,000.00	742.08	25.8
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	28.40	300.00	271.60	9.5
16-56720-3210 TOURISM-CVB ADVERTIS	.00	47,148.55	50,512.00	3,363.45	93.3
16-56720-3220 TOURISM-CVB MARKETIN	.00	13,214.13	63,000.00	49,785.87	21.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,401.50	1,500.00	98.50	93.4
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400 TOURISM-CVB OPERATIN	91.96	1,978.96	19,100.00	17,121.04	10.4
16-56720-3410 TOURISM-CVB POSTAGE	.00	770.93	3,144.00	2,373.07	24.5
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR &	.00	1,023.28	3,800.00	2,776.72	26.9
16-56720-5100 TOURISM-CVB LIAB INS	.00	833.50	2,500.00	1,666.50	33.3
16-56720-5110 TOUR OTHER PROP INS	1,233.00	1,233.00	1,000.00	(233.00)	123.3
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	127.12	2,912.00	2,784.88	4.4
16-56720-5300 TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
TOTAL TOURISM EXPENSES	1,324.96	116,644.39	335,300.00	218,655.61	34.8
<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	1,324.96	393,216.99	575,300.00	182,083.01	68.4
NET REVENUE OVER EXPENDITURES	20,402.59	(242,719.79)	100,000.00	342,719.79	(242.7)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2020

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	598.50	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	598.50	1,605.61	1,150.00	(455.61)	139.6
 <u>DEPARTMENT 725</u>					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	.00	500,000.00	500,000.00	.0
TOTAL DEPARTMENT 725	.00	.00	500,000.00	500,000.00	.0
 <u>DEPARTMENT 800</u>					
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	 598.50	 531,953.67	 545,382.00	 13,428.33	 97.5
 NET REVENUE OVER EXPENDITURES	 (598.50)	 52,306.18	 .00	 (52,306.18)	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2020

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	598.50	748.50	1,000.00	251.50	74.9
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	598.50	748.50	2,000.00	1,251.50	37.4
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18-59800-2100 TID 10 BOND ISS COSTS	.00	11,511.33	.00	(11,511.33)	.0
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	86,669.12	242,000.00	155,330.88	35.8
TOTAL DEPARTMENT 800	.00	98,180.45	242,000.00	143,819.55	40.6
TOTAL FUND EXPENDITURES	598.50	98,928.95	244,000.00	145,071.05	40.5
NET REVENUE OVER EXPENDITURES	(598.50)	485,453.95	.00	(485,453.95)	.0

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	\$1,713,287.18	Check #'s:	128202-128275 128326, 128327-128376
2. Payroll:	\$261,782.47	Dir Dep #'s:	60801-60938 60939-61111
3. Wire/ACH Transfers:	\$32,107.40		
4. Invoices:	\$79,247.78		
Total:	<u>\$2,086,424.83</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 2, 2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128202										
08/20	08/07/2020	128202	4	5 ALARM FIRE & SAFETY EQUIP	198767-1	1	01-52200-3400	.00	25.36	25.36
Total 128202:								.00		25.36
128203										
08/20	08/07/2020	128203	11	ACE HARDWARE	591561	1	01-55401-3400	.00	4.99	4.99
08/20	08/07/2020	128203	11	ACE HARDWARE	591563	1	01-55200-3400	.00	44.97	44.97
08/20	08/07/2020	128203	11	ACE HARDWARE	591735	1	01-55200-3400	.00	1.00	1.00
08/20	08/07/2020	128203	11	ACE HARDWARE	591739	1	01-55200-3400	.00	12.99	12.99
08/20	08/07/2020	128203	11	ACE HARDWARE	591797	1	01-53311-3402	.00	31.35	31.35
08/20	08/07/2020	128203	11	ACE HARDWARE	591826	1	01-55200-3400	.00	54.99	54.99
08/20	08/07/2020	128203	11	ACE HARDWARE	591835	1	01-53311-3408	.00	20.35	20.35
08/20	08/07/2020	128203	11	ACE HARDWARE	591851	1	01-53311-3402	.00	49.99	49.99
08/20	08/07/2020	128203	11	ACE HARDWARE	591855	1	01-53311-3402	.00	17.99	17.99
08/20	08/07/2020	128203	11	ACE HARDWARE	591914	1	01-53311-3402	.00	217.98	217.98
08/20	08/07/2020	128203	11	ACE HARDWARE	591959	1	01-53441-3400	.00	3.03	3.03
Total 128203:								.00		459.63
128204										
08/20	08/07/2020	128204	1947	ANDERSON, KRISTA	200807	1	01-46720	.00	33.18	33.18
08/20	08/07/2020	128204	1947	ANDERSON, KRISTA	200807	2	01-23188	.00	10.00	10.00
08/20	08/07/2020	128204	1947	ANDERSON, KRISTA	200807	3	01-24210	.00	1.82	1.82
Total 128204:								.00		45.00
128205										
08/20	08/07/2020	128205	1948	BAILEY, THOMAS	200807	1	03-52300-3400	.00	15.00	15.00
Total 128205:								.00		15.00
128206										
08/20	08/07/2020	128206	69	BAKER & TAYLOR LLC	2035351494	1	10-55110-3420	.00	97.08	97.08
08/20	08/07/2020	128206	69	BAKER & TAYLOR LLC	2035351494	2	10-55110-3460	.00	151.76	151.76
08/20	08/07/2020	128206	69	BAKER & TAYLOR LLC	2035369165	1	10-55110-3420	.00	87.23	87.23
08/20	08/07/2020	128206	69	BAKER & TAYLOR LLC	2035369165	2	10-55110-3460	.00	10.07	10.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128206:								.00		346.14
128207										
08/20	08/07/2020	128207	81	BERNIE BUCHNER INC	865186	1	01-51600-3500	.00	9,841.41	9,841.41
Total 128207:								.00		9,841.41
128208										
08/20	08/07/2020	128208	84	BEST KEPT PORTABLES LLC	22460	1	01-55200-3400	.00	126.40	126.40
Total 128208:								.00		126.40
128209										
08/20	08/07/2020	128209	95	BOND TRUST SERVICES CORP	59088	1	07-58290-6470	.00	400.00	400.00
Total 128209:								.00		400.00
128210										
08/20	08/07/2020	128210	121	CARRICO AQUATIC RESOURCE	20202743	1	01-55402-3400	.00	190.18	190.18
Total 128210:								.00		190.18
128211										
08/20	08/07/2020	128211	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	108.12	108.12
08/20	08/07/2020	128211	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	170.46	170.46
Total 128211:								.00		278.58
128212										
08/20	08/07/2020	128212	1280	DIRECTV	3758740478	1	01-55401-3400	.00	152.99	152.99
Total 128212:								.00		152.99
128213										
08/20	08/07/2020	128213	220	EO JOHNSON CO	INV786525	1	10-55110-2900	.00	50.25	50.25
08/20	08/07/2020	128213	220	EO JOHNSON CO	INV788275	1	10-55110-2900	.00	63.00	63.00
08/20	08/07/2020	128213	220	EO JOHNSON CO	INV792467	1	01-52400-3400	.00	90.55	90.55
08/20	08/07/2020	128213	220	EO JOHNSON CO	INV793755	1	01-52100-2900	.00	66.45	66.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/07/2020	128213	220	EO JOHNSON CO	INV793816	1	12-55500-2900	.00	83.99	83.99
Total 128213:								.00		354.24
128214										
08/20	08/07/2020	128214	1656	FAMILY SUPPORT REGISTRY	200731	1	01-21590	.00	275.53	275.53
Total 128214:								.00		275.53
128215										
08/20	08/07/2020	128215	634	GREATER TOMAH AREA CHAM	200807	1	16-21101	.00	18,870.22	18,870.22
Total 128215:								.00		18,870.22
128216										
08/20	08/07/2020	128216	312	HILLYARD/HUTCHINSON	603914807	1	01-55402-3400	.00	339.80	339.80
08/20	08/07/2020	128216	312	HILLYARD/HUTCHINSON	603936719	1	01-55200-3400	.00	333.84	333.84
Total 128216:								.00		673.64
128217										
08/20	08/07/2020	128217	1401	HORST DISTRIBUTING INC	85186-000	1	01-55200-3500	.00	145.28	145.28
Total 128217:								.00		145.28
128218										
08/20	08/07/2020	128218	337	IRONCORE INC	IC44246	1	01-51450-2900	.00	2,454.00	2,454.00
Total 128218:								.00		2,454.00
128219										
08/20	08/07/2020	128219	1526	ISTATE TRUCK CENTER	C271040912:	1	01-53311-3512	.00	89.09	89.09
08/20	08/07/2020	128219	1526	ISTATE TRUCK CENTER	C271041296:	1	01-53311-3512	.00	825.55	825.55
Total 128219:								.00		914.64
128220										
08/20	08/07/2020	128220	826	JUNEAU CO CLERK OF COURT	200807	1	01-23301	.00	270.52	270.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128220:								.00		270.52
128221										
08/20	08/07/2020	128221	1700	LARKIN, MITCHELL	200807	1	03-52300-3350	.00	6,489.91	6,489.91
Total 128221:								.00		6,489.91
128222										
08/20	08/07/2020	128222	395	LEMONWEIR VALLEY TELEPHO	631700-2008	1	01-53510-2240	.00	89.90	89.90
08/20	08/07/2020	128222	395	LEMONWEIR VALLEY TELEPHO	690500-2008	1	01-52100-2230	.00	175.00	175.00
08/20	08/07/2020	128222	395	LEMONWEIR VALLEY TELEPHO	690500-2008	2	01-51450-2900	.00	175.00	175.00
08/20	08/07/2020	128222	395	LEMONWEIR VALLEY TELEPHO	692200-2008	1	01-52200-2230	.00	132.39	132.39
08/20	08/07/2020	128222	395	LEMONWEIR VALLEY TELEPHO	721400-2008	1	01-55200-2240	.00	89.90	89.90
Total 128222:								.00		662.19
128223										
08/20	08/07/2020	128223	1391	LOFFLER COMPANIES	3479664	1	01-51420-2900	.00	87.26	87.26
Total 128223:								.00		87.26
128224										
08/20	08/07/2020	128224	1946	MARTEN, COURTNEY	20200803	1	01-46720	.00	75.83	75.83
08/20	08/07/2020	128224	1946	MARTEN, COURTNEY	20200803	2	01-24210	.00	4.17	4.17
Total 128224:								.00		80.00
128225										
08/20	08/07/2020	128225	441	MINUTEMAN PRESS OF TOMAH	27233	1	01-53620-3400	.00	187.00	187.00
Total 128225:								.00		187.00
128226										
08/20	08/07/2020	128226	443	MLJ LAWN MOWING & SNOW R	101	1	01-53640-2900	.00	525.00	525.00
08/20	08/07/2020	128226	443	MLJ LAWN MOWING & SNOW R	43	1	01-53640-2900	.00	100.00	100.00
Total 128226:								.00		625.00

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128227										
08/20	08/07/2020	128227	1554	MOBILEDEMAND LLC	SI69348	1	03-52300-3500	.00	123.80	123.80
Total 128227:								.00		123.80
128228										
08/20	08/07/2020	128228	447	MONROE CO CLERK OF COUR	200807	1	01-23301	.00	100.00	100.00
Total 128228:								.00		100.00
128229										
08/20	08/07/2020	128229	454	MONROE CO TREASURER	200807	1	01-24300	.00	1,690.26	1,690.26
Total 128229:								.00		1,690.26
128230										
08/20	08/07/2020	128230	469	MUBARAK & PRECOUR S.C.	4751	1	04-56600-2100	.00	287.90	287.90
08/20	08/07/2020	128230	469	MUBARAK & PRECOUR S.C.	4772	1	03-52300-2100	.00	542.50	542.50
Total 128230:								.00		830.40
128231										
08/20	08/07/2020	128231	475	NAPA - CENTRAL WISCONSIN A	599255	1	01-53311-3402	.00	79.46	79.46
08/20	08/07/2020	128231	475	NAPA - CENTRAL WISCONSIN A	599940	1	01-53311-3502	.00	23.30	23.30
08/20	08/07/2020	128231	475	NAPA - CENTRAL WISCONSIN A	600260	1	01-53620-3400	.00	521.64	521.64
Total 128231:								.00		624.40
128232										
08/20	08/07/2020	128232	538	QUILL CORPORATION	8414074	1	10-55110-3100	.00	62.98	62.98
08/20	08/07/2020	128232	538	QUILL CORPORATION	8414486	1	10-55110-3100	.00	61.98	61.98
08/20	08/07/2020	128232	538	QUILL CORPORATION	8415639	1	03-52300-3100	.00	47.35	47.35
08/20	08/07/2020	128232	538	QUILL CORPORATION	8536245	1	03-52300-3400	.00	180.93	180.93
08/20	08/07/2020	128232	538	QUILL CORPORATION	8574744	1	03-52300-3400	.00	44.90	44.90
Total 128232:								.00		398.14
128233										
08/20	08/07/2020	128233	1577	RUNNING INC.	23198	1	11-53520-3400	.00	54,780.54	54,780.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/07/2020	128233	1577	RUNNING INC.	23198	2	11-46350	.00	21,428.00-	21,428.00-
Total 128233:								.00		33,352.54
128234										
08/20	08/07/2020	128234	582	SHERWIN WILLIAMS CO	6192-4	1	01-55200-3400	.00	23.20	23.20
Total 128234:								.00		23.20
128235										
08/20	08/07/2020	128235	599	STATE OF WISCONSIN-COURT	200807	1	01-24240	.00	3,169.12	3,169.12
Total 128235:								.00		3,169.12
128236										
08/20	08/07/2020	128236	607	SUPERIOR CHEMICAL CORP	269938	1	01-55401-3400	.00	218.41	218.41
08/20	08/07/2020	128236	607	SUPERIOR CHEMICAL CORP	271519	1	01-55200-3400	.00	244.65	244.65
Total 128236:								.00		463.06
128237										
08/20	08/07/2020	128237	662	TOWN & COUNTRY ENGINEERI	21831	1	08-57621-8100	.00	2,688.70	2,688.70
Total 128237:								.00		2,688.70
128238										
08/20	08/07/2020	128238	693	UTILITY SALES AND SERVICE	0070689-IN	1	01-53311-2900	.00	1,001.46	1,001.46
Total 128238:								.00		1,001.46
128239										
08/20	08/07/2020	128239	1628	WDR	200807	1	03-13900	.00	1,968.00	1,968.00
Total 128239:								.00		1,968.00
128240										
08/20	08/07/2020	128240	1945	WE Back The Badge	4103	1	05-52100-3401	.00	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128240:								.00		500.00
128241										
08/20	08/07/2020	128241	749	WI SCTF	200731	1	01-21590	.00	848.08	848.08
Total 128241:								.00		848.08
128242										
08/20	08/07/2020	128242	1218	WITMER PUBLIC SAFETY GRO	2046600	1	03-52300-1390	.00	99.16	99.16
Total 128242:								.00		99.16
128243										
08/20	08/14/2020	128243	11	ACE HARDWARE	591605	1	01-55200-3400	.00	23.17	23.17
Total 128243:								.00		23.17
128244										
08/20	08/14/2020	128244	19	ADVERTISING CONCEPT LLC	90565	1	01-55300-3400	.00	368.00	368.00
Total 128244:								.00		368.00
128245										
08/20	08/14/2020	128245	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	10,388.41	10,388.41
Total 128245:								.00		10,388.41
128246										
08/20	08/14/2020	128246	84	BEST KEPT PORTABLES LLC	22458	1	01-53311-3408	.00	71.12	71.12
Total 128246:								.00		71.12
128247										
08/20	08/14/2020	128247	1950	BURMESTER, KIARA	20200812	1	01-44100	.00	43.00	43.00
Total 128247:								.00		43.00

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128248										
08/20	08/14/2020	128248	121	CARRICO AQUATIC RESOURCE	20202616	1	01-55402-3400	.00	3,560.96	3,560.96
Total 128248:								.00		3,560.96
128249										
08/20	08/14/2020	128249	1666	CBS SQUARED INC	7021	1	08-57621-8100	.00	4,524.00	4,524.00
Total 128249:								.00		4,524.00
128250										
08/20	08/14/2020	128250	127	CENTURYLINK BUSINESS SER	130342247	1	01-51420-2230	.00	24.02	24.02
08/20	08/14/2020	128250	127	CENTURYLINK BUSINESS SER	130342247	2	01-52100-2230	.00	65.80	65.80
08/20	08/14/2020	128250	127	CENTURYLINK BUSINESS SER	130342247	3	01-15620	.00	1.81	1.81
08/20	08/14/2020	128250	127	CENTURYLINK BUSINESS SER	130342247	4	01-15610	.00	.68	.68
Total 128250:								.00		92.31
128251										
08/20	08/14/2020	128251	129	CHARTER COMMUNICATIONS	0002525080	1	03-52300-2230	.00	277.45	277.45
08/20	08/14/2020	128251	129	CHARTER COMMUNICATIONS	0005916080	1	01-52100-2230	.00	56.25	56.25
08/20	08/14/2020	128251	129	CHARTER COMMUNICATIONS	0005916080	2	01-51450-2900	.00	56.25	56.25
Total 128251:								.00		389.95
128252										
08/20	08/14/2020	128252	174	CRAWFORD OIL COMPANY INC	254588	1	01-53510-3430	.00	1,622.00	1,622.00
Total 128252:								.00		1,622.00
128253										
08/20	08/14/2020	128253	1280	DIRECTV	3766976440	1	01-55401-3400	.00	310.23	310.23
Total 128253:								.00		310.23
128254										
08/20	08/14/2020	128254	205	DON'S PLUMBING SERVICE INC	S9726	1	01-55402-3500	.00	1,838.70	1,838.70
08/20	08/14/2020	128254	205	DON'S PLUMBING SERVICE INC	S9798	1	01-55402-3500	.00	143.54	143.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128254:								.00		1,982.24
128255										
08/20	08/14/2020	128255	220	EO JOHNSON CO	INV762738	1	01-52100-2900	.00	129.28	129.28
Total 128255:								.00		129.28
128256										
08/20	08/14/2020	128256	1953	FORREST, TONYA	200812	1	01-46723	.00	70.00	70.00
Total 128256:								.00		70.00
128257										
08/20	08/14/2020	128257	1803	FROST, STACY	200807	1	03-52300-3350	.00	365.00	365.00
Total 128257:								.00		365.00
128258										
08/20	08/14/2020	128258	275	GHD SERVICES INC	1070953	1	01-53630-2100	.00	1,817.87	1,817.87
Total 128258:								.00		1,817.87
128259										
08/20	08/14/2020	128259	634	GREATER TOMAH AREA CHAM	2007	1	16-21101	.00	15,544.19	15,544.19
Total 128259:								.00		15,544.19
128260										
08/20	08/14/2020	128260	296	GUTHRIE FIRE & SECURITY LL	5053755	1	03-52300-2900	.00	36.00	36.00
Total 128260:								.00		36.00
128261										
08/20	08/14/2020	128261	1952	JENSEN, EKCO	200813	1	01-46723	.00	35.00	35.00
Total 128261:								.00		35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128262										
08/20	08/14/2020	128262	375	KWIK TRIP CREDIT DEPT	0034911-200	1	01-55200-3400	.00	279.46	279.46
Total 128262:								.00		279.46
128263										
08/20	08/14/2020	128263	1226	LA CROSSE COUNTY CLERK O	200812	1	01-23301	.00	500.00	500.00
Total 128263:								.00		500.00
128264										
08/20	08/14/2020	128264	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
08/20	08/14/2020	128264	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
Total 128264:								.00		133.90
128265										
08/20	08/14/2020	128265	454	MONROE CO TREASURER	200813	1	09-12100	.00	333.76	333.76
08/20	08/14/2020	128265	454	MONROE CO TREASURER	200814	1	09-24400	.00	250,248.00	250,248.00
08/20	08/14/2020	128265	454	MONROE CO TREASURER	200814	2	09-24400	.00	221,000.90	221,000.90
08/20	08/14/2020	128265	454	MONROE CO TREASURER	200814	3	09-24400	.00	35,738.29	35,738.29
Total 128265:								.00		507,320.95
128266										
08/20	08/14/2020	128266	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	356.96	356.96
08/20	08/14/2020	128266	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	33.25	33.25
Total 128266:								.00		390.21
128267										
08/20	08/14/2020	128267	550	REINDERS INC	1831255-00	1	01-55200-3500	.00	105.72	105.72
Total 128267:								.00		105.72
128268										
08/20	08/14/2020	128268	1951	SCHEERER, WILL	200810	1	01-44400	.00	125.00	125.00

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Total 128268:								.00		125.00
128269										
08/20	08/14/2020	128269	577	SECURIAN FINANCIAL GROUP I	200814	1	01-21530	.00	2,537.16	2,537.16
Total 128269:								.00		2,537.16
128270										
08/20	08/14/2020	128270	637	TOMAH AREA SCHOOL DISTRIC	200814	1	09-24600	.00	360,384.53	360,384.53
08/20	08/14/2020	128270	637	TOMAH AREA SCHOOL DISTRIC	200814	2	09-24600	.00	318,265.49	318,265.49
08/20	08/14/2020	128270	637	TOMAH AREA SCHOOL DISTRIC	200814	3	09-24600	.00	51,467.05	51,467.05
Total 128270:								.00		730,117.07
128271										
08/20	08/14/2020	128271	699	VERIZON	9859683131	1	01-15610	.00	111.68	111.68
08/20	08/14/2020	128271	699	VERIZON	9859683131	2	01-15620	.00	93.76	93.76
08/20	08/14/2020	128271	699	VERIZON	9859683131	3	01-51600-2230	.00	15.00	15.00
08/20	08/14/2020	128271	699	VERIZON	9859683131	4	01-53311-2230	.00	42.92	42.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	5	01-53311-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	6	01-53100-2230	.00	20.28	20.28
08/20	08/14/2020	128271	699	VERIZON	9859683131	7	01-53100-2230	.00	7.64	7.64
08/20	08/14/2020	128271	699	VERIZON	9859683131	8	01-53311-3402	.00	12.92	12.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	9	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	10	01-52200-2230	.00	22.92	22.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	11	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	12	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	13	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	14	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	15	01-52200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	16	01-52400-2230	.00	22.91	22.91
08/20	08/14/2020	128271	699	VERIZON	9859683131	17	01-52400-2230	.00	17.91	17.91
08/20	08/14/2020	128271	699	VERIZON	9859683131	18	01-52400-2230	.00	17.91	17.91
08/20	08/14/2020	128271	699	VERIZON	9859683131	19	01-52400-2230	.00	22.91	22.91
08/20	08/14/2020	128271	699	VERIZON	9859683131	20	01-55200-2230	.00	17.91	17.91
08/20	08/14/2020	128271	699	VERIZON	9859683131	21	01-55200-2230	.00	17.92	17.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	22	01-55200-2230	.00	12.92	12.92
08/20	08/14/2020	128271	699	VERIZON	9859683131	23	01-55200-2230	.00	12.92	12.92

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08/20	08/14/2020	128271	699	VERIZON	9859683131	24	01-55200-2230	.00	12.92	12.92
08/20	08/14/2020	128271	699	VERIZON	9859852259	1	03-52300-2230	.00	257.61	257.61
Total 128271:								.00		866.40
128272										
08/20	08/14/2020	128272	1131	WESTERN HOTEL SUPPLY/TID	400014229	1	05-57612-8300	.00	196.75	196.75
Total 128272:								.00		196.75
128273										
08/20	08/14/2020	128273	728	WESTERN TECHNICAL COLLEG	200811	1	09-24600	.00	70,993.71	70,993.71
08/20	08/14/2020	128273	728	WESTERN TECHNICAL COLLEG	200811	2	09-24600	.00	10,138.72	10,138.72
08/20	08/14/2020	128273	728	WESTERN TECHNICAL COLLEG	200811	3	09-24600	.00	62,696.50	62,696.50
Total 128273:								.00		143,828.93
128274										
08/20	08/14/2020	128274	1184	WI DEPT OF JUSTICE-CIB WOR	202007	1	01-51420-3200	.00	224.00	224.00
Total 128274:								.00		224.00
128275										
08/20	08/14/2020	128275	758	WIRE PRO ELECTRIC LLC	21347	1	01-55300-3400	.00	940.00	940.00
08/20	08/14/2020	128275	758	WIRE PRO ELECTRIC LLC	21350	1	08-57621-8100	.00	452.97	452.97
08/20	08/14/2020	128275	758	WIRE PRO ELECTRIC LLC	21351	1	08-57621-8200	.00	210.00	210.00
08/20	08/14/2020	128275	758	WIRE PRO ELECTRIC LLC	21361	1	08-57622-8300	.00	545.00	545.00
Total 128275:								.00		2,147.97
128326										
08/20	08/20/2020	128326	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,656.99	2,656.99
08/20	08/20/2020	128326	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,362.12	2,362.12
Total 128326:								.00		5,019.11
128327										
08/20	08/28/2020	128327	4	5 ALARM FIRE & SAFETY EQUIP	198561-1	1	01-52200-3400	.00	179.75	179.75
08/20	08/21/2020	128327	4	5 ALARM FIRE & SAFETY EQUIP	199028-1	1	01-52200-3400	.00	259.24	259.24

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Total 128327:								.00		438.99
128328										
08/20	08/21/2020	128328	11	ACE HARDWARE	591884	1	01-55200-3500	.00	6.00	6.00
08/20	08/21/2020	128328	11	ACE HARDWARE	591949	1	01-55401-3400	.00	24.86	24.86
08/20	08/21/2020	128328	11	ACE HARDWARE	591958	1	01-55200-3400	.00	32.36	32.36
08/20	08/21/2020	128328	11	ACE HARDWARE	591994	1	01-55200-3400	.00	9.95	9.95
08/20	08/28/2020	128328	11	ACE HARDWARE	592035	1	01-53311-3502	.00	95.98	95.98
08/20	08/21/2020	128328	11	ACE HARDWARE	592080	1	01-55200-3400	.00	42.97	42.97
08/20	08/28/2020	128328	11	ACE HARDWARE	592222	1	01-51600-3500	.00	78.33	78.33
08/20	08/28/2020	128328	11	ACE HARDWARE	592225	1	01-51600-3500	.00	18.86	18.86
Total 128328:								.00		309.31
128329										
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	1	01-53311-2210	.00	462.26	462.26
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	2	01-53420-2900	.00	66.52	66.52
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	3	01-53510-2210	.00	202.79	202.79
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	4	01-55200-2210	.00	805.72	805.72
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	5	01-55401-2210	.00	1,071.89	1,071.89
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	6	12-55500-2210	.00	931.04	931.04
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	7	03-52300-2210	.00	568.22	568.22
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	8	01-52200-2210	.00	342.54	342.54
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	9	10-55110-2210	.00	791.86	791.86
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	10	01-52100-2210	.00	2,695.65	2,695.65
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	11	01-52100-2210	.00	19.91	19.91
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	12	01-55300-2210	.00	39.12	39.12
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	13	01-55402-2210	.00	2,998.98	2,998.98
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	14	01-55402-2210	.00	63.67	63.67
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	15	01-51600-2210	.00	2,033.03	2,033.03
08/20	08/21/2020	128329	30	ALLIANT ENERGY/WPL	200821	16	02-56910-2210	.00	87.79	87.79
08/20	08/28/2020	128329	27	ALL AMERICAN DO-IT CENTER	O03-356909	1	01-55200-3400	.00	53.98	53.98
08/20	08/28/2020	128329	27	ALL AMERICAN DO-IT CENTER	O03-357671	1	01-55200-3400	.00	53.98	53.98
08/20	08/28/2020	128329	27	ALL AMERICAN DO-IT CENTER	O03-357950	1	01-53311-3405	.00	220.93	220.93
08/20	08/28/2020	128329	27	ALL AMERICAN DO-IT CENTER	O03-359060	1	01-55200-3400	.00	53.98	53.98
Total 128329:								.00		13,563.86

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128330										
08/20	08/28/2020	128330	30	ALLIANT ENERGY/WPL	200828	1	01-53420-2900	.00	18.99	18.99
08/20	08/28/2020	128330	30	ALLIANT ENERGY/WPL	200828	2	01-53420-2900	.00	19.33	19.33
08/20	08/21/2020	128330	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	226.47	226.47
Total 128330:								.00		264.79
128331										
08/20	08/21/2020	128331	78	BEAR GRAPHICS INC	0853129	1	01-51440-3100	.00	160.46	160.46
08/20	08/28/2020	128331	69	BAKER & TAYLOR LLC	2035390918	1	10-55110-3420	.00	34.52	34.52
08/20	08/28/2020	128331	69	BAKER & TAYLOR LLC	2035390918	2	10-55110-3460	.00	22.03	22.03
08/20	08/28/2020	128331	69	BAKER & TAYLOR LLC	2035396896	1	10-55110-3460	.00	78.24	78.24
08/20	08/28/2020	128331	69	BAKER & TAYLOR LLC	2035407507	1	10-55110-3420	.00	16.23	16.23
08/20	08/28/2020	128331	69	BAKER & TAYLOR LLC	2035407507	2	10-55110-3460	.00	25.15	25.15
Total 128331:								.00		336.63
128332										
08/20	08/28/2020	128332	100	BRAUN THYSSENKRUPP ELEVA	10077	1	01-52100-3550	.00	83.93	83.93
08/20	08/21/2020	128332	2	BENEFIT PLAN ADMINISTRATO	3918	1	01-51980-3400	.00	142.50	142.50
Total 128332:								.00		226.43
128333										
08/20	08/28/2020	128333	121	CARRICO AQUATIC RESOURCE	20203520	1	08-57622-8300	.00	2,934.57	2,934.57
08/20	08/21/2020	128333	102	BRENENGEN CHRYSLER FORD	33491	1	01-52100-3500	.00	21.30	21.30
Total 128333:								.00		2,955.87
128334										
08/20	08/28/2020	128334	127	CENTURYLINK BUSINESS SER	140371217	1	01-51420-2230	.00	19.20	19.20
08/20	08/28/2020	128334	127	CENTURYLINK BUSINESS SER	140371217	2	01-52100-2230	.00	48.74	48.74
08/20	08/28/2020	128334	127	CENTURYLINK BUSINESS SER	140371217	3	01-15620	.00	2.41	2.41
08/20	08/28/2020	128334	127	CENTURYLINK BUSINESS SER	140371217	4	01-15610	.00	.40	.40
08/20	08/21/2020	128334	1666	CBS SQUARED INC	7134	1	08-57620-8100	.00	308.80	308.80
08/20	08/21/2020	128334	1666	CBS SQUARED INC	7135	1	08-57620-8100	.00	1,312.92	1,312.92
Total 128334:								.00		1,692.47

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128335										
08/20	08/21/2020	128335	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
08/20	08/28/2020	128335	157	COMPLETE OFFICE OF WISCO	739331	1	01-51420-3100	.00	102.30	102.30
Total 128335:								.00		126.30
128336										
08/20	08/21/2020	128336	129	CHARTER COMMUNICATIONS	0018042080	1	10-55110-2900	.00	99.98	99.98
08/20	08/28/2020	128336	436	CONSOLIDATED ENERGY COM	121/2008	1	01-53311-3401	.00	2,037.49	2,037.49
08/20	08/28/2020	128336	436	CONSOLIDATED ENERGY COM	121/2008	2	01-53620-3400	.00	1,233.68	1,233.68
08/20	08/28/2020	128336	436	CONSOLIDATED ENERGY COM	121/2008	3	01-53635-3400	.00	290.73	290.73
Total 128336:								.00		3,661.88
128337										
08/20	08/21/2020	128337	149	COMMAND CENTRAL LLC	27557	1	01-51440-3100	.00	109.35	109.35
08/20	08/28/2020	128337	189	DEAN'S REFRIGERATION & HEA	47463	1	10-55110-3500	.00	590.80	590.80
Total 128337:								.00		700.15
128338										
08/20	08/28/2020	128338	1777	DELTA DENTAL	200828	1	01-21597	.00	230.42	230.42
08/20	08/21/2020	128338	157	COMPLETE OFFICE OF WISCO	721980	1	01-51420-3100	.00	128.81	128.81
08/20	08/21/2020	128338	157	COMPLETE OFFICE OF WISCO	736393	1	01-51420-3100	.00	55.41	55.41
Total 128338:								.00		414.64
128339										
08/20	08/21/2020	128339	436	CONSOLIDATED ENERGY COM	119/2008	1	01-55200-3400	.00	1,136.86	1,136.86
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	1	01-51938-5110	.00	24,854.00	24,854.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	2	01-51932-5110	.00	2,941.00	2,941.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	3	01-51931-5110	.00	5,398.00	5,398.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	4	10-55110-5110	.00	3,691.00	3,691.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	5	01-15610	.00	11,658.00	11,658.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	6	01-15620	.00	14,869.00	14,869.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	7	03-52300-5110	.00	558.00	558.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	8	02-56910-5110	.00	863.00	863.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	9	16-56720-5110	.00	1,233.00	1,233.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	10	12-55500-5110	.00	3,445.00	3,445.00

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08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	11	01-51938-5110	.00	1,700.00	1,700.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	12	01-51938-5110	.00	352.00	352.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	13	01-51932-5110	.00	4,005.00	4,005.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	14	01-51938-5110	.00	762.00	762.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	15	01-15620	.00	1,197.00	1,197.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	16	01-15610	.00	119.00	119.00
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	17	01-51932-5110	.00	308.33	308.33
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	18	01-51931-5110	.00	308.33	308.33
08/20	08/28/2020	128339	214	EMC INSURANCE COMPANIES	200828	19	01-51938-5110	.00	308.34	308.34
08/20	08/21/2020	128339	436	CONSOLIDATED ENERGY COM	415/2008	1	03-52300-3400	.00	3,073.94	3,073.94
08/20	08/21/2020	128339	436	CONSOLIDATED ENERGY COM	416/2008	1	01-52200-3400	.00	281.76	281.76
Total 128339:								.00	83,062.56	
128340										
08/20	08/28/2020	128340	241	FARRELL EQUIPMENT & SUPPL	1117569	1	01-53311-3402	.00	164.97	164.97
08/20	08/21/2020	128340	351	CRAM, JOANN	200820	1	01-51440-3300	.00	56.93	56.93
Total 128340:								.00	221.90	
128341										
08/20	08/21/2020	128341	173	CRAM'S COMPUTER CENTER L	5230	1	03-52300-3400	.00	230.00	230.00
08/20	08/28/2020	128341	242	FASTENAL COMPANY	WITOM1954	1	01-53311-3409	.00	49.00	49.00
Total 128341:								.00	279.00	
128342										
08/20	08/28/2020	128342	274	GERKE EXCAVATING INC	42197	1	01-53311-3404	.00	231.75	231.75
08/20	08/21/2020	128342	191	DEMCO INC	6822946	1	10-55110-3100	.00	1,983.40	1,983.40
Total 128342:								.00	2,215.15	
128343										
08/20	08/21/2020	128343	1069	DUNFORD, RANDAL	200820	1	03-52300-3300	.00	104.65	104.65
08/20	08/28/2020	128343	826	JUNEAU CO CLERK OF COURT	200828	1	01-23301	.00	35.00	35.00
Total 128343:								.00	139.65	

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128344										
08/20	08/28/2020	128344	1961	LARSON, LANCE	200814	1	01-21590	.00	121.20	121.20
08/20	08/21/2020	128344	206	DWD-UI	200821	1	01-51931-5160	.00	238.00	238.00
08/20	08/21/2020	128344	206	DWD-UI	200821	2	01-51938-5160	.00	51.36	51.36
Total 128344:								.00		410.56
128345										
08/20	08/28/2020	128345	416	MATHY CONSTRUCTION COMP	5700006044	1	01-53311-3404	.00	3,314.55	3,314.55
08/20	08/21/2020	128345	220	EO JOHNSON CO	INV800226	1	10-55110-2900	.00	14.20	14.20
Total 128345:								.00		3,328.75
128346										
08/20	08/28/2020	128346	441	MINUTEMAN PRESS OF TOMAH	27290	1	05-52110-3400	.00	16.68	16.68
08/20	08/28/2020	128346	441	MINUTEMAN PRESS OF TOMAH	27301	1	01-51420-3100	.00	32.31	32.31
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	3454-2020	1	12-55500-3200	.00	59.00	59.00
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47208	1	01-51100-3200	.00	175.39	175.39
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47209	1	01-51100-3200	.00	135.37	135.37
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47210	1	01-51420-3200	.00	19.34	19.34
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47210	2	01-51440-3200	.00	125.38	125.38
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47210	3	01-51100-3200	.00	59.35	59.35
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47210	4	01-51100-3200	.00	86.69	86.69
08/20	08/21/2020	128346	225	EVANS PRINT + MEDIA GROUP	47210	5	01-51440-3200	.00	12.67	12.67
Total 128346:								.00		722.18
128347										
08/20	08/21/2020	128347	1955	EWERS, MADELINE	200818	1	01-55402-1130	.00	197.50	197.50
08/20	08/28/2020	128347	442	MISSISSIPPI WELDERS SUPPL	428746	1	03-52300-3400	.00	103.06	103.06
Total 128347:								.00		300.56
128348										
08/20	08/21/2020	128348	1656	FAMILY SUPPORT REGISTRY	200814	1	01-21590	.00	275.53	275.53
08/20	08/28/2020	128348	444	MODERN DISPOSAL SYSTEMS	500,110280	1	01-53635-2900	.00	1,052.66	1,052.66
08/20	08/28/2020	128348	444	MODERN DISPOSAL SYSTEMS	500,110292	1	01-53620-3400	.00	2,453.00	2,453.00

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Total 128348:								.00		3,781.19
128349										
08/20	08/21/2020	128349	634	GREATER TOMAH AREA CHAM	200817	1	01-44100	.00	330.00	330.00
08/20	08/28/2020	128349	447	MONROE CO CLERK OF COUR	200828	1	01-23301	.00	500.00	500.00
08/20	08/28/2020	128349	447	MONROE CO CLERK OF COUR	2008282	1	01-23301	.00	500.00	500.00
Total 128349:								.00		1,330.00
128350										
08/20	08/21/2020	128350	296	GUTHRIE FIRE & SECURITY LL	917	1	03-52300-3400	.00	58.35	58.35
08/20	08/28/2020	128350	467	MSA PROFESSIONAL SERVICE	R00067007.0	1	01-56900-2100	.00	4,685.25	4,685.25
08/20	08/28/2020	128350	467	MSA PROFESSIONAL SERVICE	R00067007.0	2	14-56700-2100	.00	1,192.25	1,192.25
08/20	08/28/2020	128350	467	MSA PROFESSIONAL SERVICE	R00067007.0	3	17-56700-2100	.00	598.50	598.50
08/20	08/28/2020	128350	467	MSA PROFESSIONAL SERVICE	R00067007.0	4	18-56700-2100	.00	598.50	598.50
Total 128350:								.00		7,132.85
128351										
08/20	08/28/2020	128351	1641	NELSON'S PLBG & ELECT.INC	2862	1	01-53441-3400	.00	58.89	58.89
08/20	08/21/2020	128351	336	IRON MOUNTAIN	CVVN833	1	01-51420-3100	.00	58.33	58.33
Total 128351:								.00		117.22
128352										
08/20	08/28/2020	128352	506	OTIS ELEVATOR COMPANY	CLL6515151	1	10-55110-3500	.00	987.60	987.60
08/20	08/28/2020	128352	506	OTIS ELEVATOR COMPANY	CLL6515152	1	10-55110-3500	.00	1,020.00	1,020.00
08/20	08/21/2020	128352	337	IRONCORE INC	IC44212	1	01-57190-8300	.00	1,210.03	1,210.03
08/20	08/21/2020	128352	337	IRONCORE INC	IC44335	1	12-55500-3500	.00	457.00	457.00
Total 128352:								.00		3,674.63
128353										
08/20	08/21/2020	128353	363	KAPCO	08112020	1	10-55110-3100	.00	142.58	142.58
08/20	08/28/2020	128353	1855	RHEA, JOLENE	200820	1	01-51440-1130	.00	150.00	150.00
Total 128353:								.00		292.58

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128354										
08/20	08/21/2020	128354	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
08/20	08/28/2020	128354	581	SHERWIN INDUSTRIES INC	SS085615	1	01-53311-3405	.00	446.28	446.28
Total 128354:								.00		479.28
128355										
08/20	08/21/2020	128355	1391	LOFFLER COMPANIES	3494135	1	01-51420-2900	.00	32.93	32.93
08/20	08/28/2020	128355	594	ST. JOSEPH EQUIPMENT INC	P45466	1	01-53311-3502	.00	705.98	705.98
08/20	08/28/2020	128355	594	ST. JOSEPH EQUIPMENT INC	P45933	1	01-53311-3502	.00	1,362.06	1,362.06
Total 128355:								.00		2,100.97
128356										
08/20	08/28/2020	128356	596	STAPLES ADVANTAGE	3370558047-	1	01-52100-3100	.00	110.00	110.00
08/20	08/28/2020	128356	596	STAPLES ADVANTAGE	3408493196-	1	01-52100-3100	.00	121.09	121.09
08/20	08/21/2020	128356	442	MISSISSIPPI WELDERS SUPPL	428727	1	03-52300-3400	.00	124.80	124.80
Total 128356:								.00		355.89
128357										
08/20	08/28/2020	128357	662	TOWN & COUNTRY ENGINEERI	21937	1	08-57331-8500	.00	11,738.90	11,738.90
08/20	08/28/2020	128357	662	TOWN & COUNTRY ENGINEERI	21938	1	08-57621-8100	.00	995.75	995.75
08/20	08/21/2020	128357	460	MONROE CO REGISTER OF DE	4015790	1	04-56600-3200	.00	30.00	30.00
Total 128357:								.00		12,764.65
128358										
08/20	08/21/2020	128358	1957	NATHANIAL, WAGENSON	200818	1	01-55402-1130	.00	189.00	189.00
08/20	08/28/2020	128358	672	TRI-STATE BUSINESS MACHINE	496993	1	01-51200-2900	.00	18.00	18.00
Total 128358:								.00		207.00
128359										
08/20	08/28/2020	128359	1590	VISION SERVICE PLAN	200828	1	01-21596	.00	372.20	372.20
08/20	08/21/2020	128359	484	NFPA-NATIONAL FIRE PROTEC	7737924X	1	01-52400-3250	.00	175.00	175.00
08/20	08/21/2020	128359	484	NFPA-NATIONAL FIRE PROTEC	7789398X	1	01-52200-3250	.00	175.00	175.00

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Total 128359:								.00		722.20
128360										
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	1	01-51440-3100	.00	50.06	50.06
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	2	01-51450-3100	.00	29.85	29.85
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	3	01-51440-3100	.00	32.53	32.53
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	4	01-52100-3500	.00	24.96	24.96
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	5	01-52100-3550	.00	14.74	14.74
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	6	01-52100-3100	.00	6.88	6.88
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	7	01-52100-2230	.00	19.88	19.88
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	8	01-55402-3400	.00	18.59	18.59
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	9	01-55402-3400	.00	14.86	14.86
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	10	01-55300-3400	.00	32.59	32.59
08/20	08/28/2020	128360	707	WALMART COMMUNITY/SYNCB	2008	11	10-55110-3100	.00	13.40	13.40
08/20	08/21/2020	128360	1910	OGLETREE, DEAKINS, NASH, S	90244669	1	01-51300-2100	.00	332.10	332.10
Total 128360:								.00		590.44
128361										
08/20	08/21/2020	128361	1958	PARLOW, CHRISTOPHER	200817	1	01-23301	.00	100.00	100.00
Total 128361:								.00		100.00
128362										
08/20	08/21/2020	128362	538	QUILL CORPORATION	9091268	1	03-52300-3400	.00	4.49	4.49
08/20	08/21/2020	128362	538	QUILL CORPORATION	9109914	1	03-52300-3400	.00	342.82	342.82
08/20	08/21/2020	128362	538	QUILL CORPORATION	9191080	1	03-52300-3400	.00	265.86	265.86
Total 128362:								.00		613.17
128363										
08/20	08/21/2020	128363	541	RECDESK LLC	INV-11061	1	01-55200-3400	.00	687.50	687.50
08/20	08/21/2020	128363	541	RECDESK LLC	INV-11061	2	01-55300-3400	.00	687.50	687.50
08/20	08/21/2020	128363	541	RECDESK LLC	INV-11061	3	01-55401-3400	.00	687.50	687.50
08/20	08/21/2020	128363	541	RECDESK LLC	INV-11061	4	01-55402-3400	.00	687.50	687.50
Total 128363:								.00		2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128364										
08/20	08/21/2020	128364	590	SPIELBAUER FIREWORKS CO I	20TO58392	1	01-55300-2100	.00	8,000.00	8,000.00
Total 128364:								.00		8,000.00
128365										
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3452361505	1	12-55500-3100	.00	418.35	418.35
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3452361506	1	12-55500-3100	.00	106.47	106.47
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3452542997	1	01-52100-3100	.00	143.88	143.88
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3452542999	1	01-52100-3100	.00	165.16	165.16
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3452543002	1	01-52100-3100	.00	59.69	59.69
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3453298080	1	01-52100-3100	.00	33.50	33.50
08/20	08/21/2020	128365	596	STAPLES ADVANTAGE	3453352715	1	01-52100-3100	.00	169.95	169.95
Total 128365:								.00		1,097.00
128366										
08/20	08/21/2020	128366	616	THE CARPENTERS TOUCH LLC	3731	1	12-57650-8200	.00	3,350.00	3,350.00
Total 128366:								.00		3,350.00
128367										
08/20	08/21/2020	128367	637	TOMAH AREA SCHOOL DISTRIC	200821	1	01-24600	.00	1,908.50	1,908.50
Total 128367:								.00		1,908.50
128368										
08/20	08/21/2020	128368	1959	TOMAH LIONS CLUB INC	20200817	1	01-44100	.00	60.00	60.00
Total 128368:								.00		60.00
128369										
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	1	01-55401-2220	.00	828.38	828.38
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	2	01-55200-2220	.00	1,550.54	1,550.54
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	3	12-55500-2220	.00	96.75	96.75
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	4	01-52100-2220	.00	215.60	215.60
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	5	03-52300-2220	.00	153.84	153.84
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	6	10-55110-2220	.00	126.98	126.98
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	7	01-52200-2220	.00	33.54	33.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	8	01-55300-2220	.00	105.49	105.49
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	9	01-55300-2220	.00	40.87	40.87
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	10	01-55401-2220	.00	1,163.64	1,163.64
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	11	01-55402-2200	.00	5,058.46	5,058.46
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	12	01-53311-2220	.00	22.60	22.60
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	13	01-53311-2220	.00	143.57	143.57
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	14	01-53311-2220	.00	61.41	61.41
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	15	01-53311-2220	.00	22.60	22.60
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	16	01-51600-2220	.00	401.56	401.56
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	17	01-53510-2220	.00	33.54	33.54
08/20	08/21/2020	128369	658	TOMAH WATER & SEWER UTILI	200821	18	01-53311-2220	.00	23.27	23.27
Total 128369:								.00	10,082.64	
128370										
08/20	08/21/2020	128370	1683	UWHC	9106	1	03-52300-3350	.00	255.00	255.00
08/20	08/21/2020	128370	1683	UWHC	9278	1	03-52300-3400	.00	8.00	8.00
Total 128370:								.00	263.00	
128371										
08/20	08/21/2020	128371	1956	VAN TREESE, EMMA	200818	1	01-55402-1130	.00	250.00	250.00
Total 128371:								.00	250.00	
128372										
08/20	08/21/2020	128372	1954	WALLACE, ALYSSA	20200820	1	01-44100	.00	47.39	47.39
08/20	08/21/2020	128372	1954	WALLACE, ALYSSA	20200820	2	01-24210	.00	2.61	2.61
Total 128372:								.00	50.00	
128373										
08/20	08/21/2020	128373	721	WE ENERGIES	200821	1	01-55200-2200	.00	52.34	52.34
08/20	08/21/2020	128373	721	WE ENERGIES	200821	2	01-55401-2200	.00	139.23	139.23
08/20	08/21/2020	128373	721	WE ENERGIES	200821	3	10-55110-2200	.00	16.49	16.49
08/20	08/21/2020	128373	721	WE ENERGIES	200821	4	01-55402-2200	.00	27.94	27.94
08/20	08/21/2020	128373	721	WE ENERGIES	200821	5	01-52100-2200	.00	156.16	156.16
08/20	08/21/2020	128373	721	WE ENERGIES	200821	6	12-55500-2200	.00	10.95	10.95
08/20	08/21/2020	128373	721	WE ENERGIES	200821	7	01-52200-2200	.00	17.27	17.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/20	08/21/2020	128373	721	WE ENERGIES	200821	8	01-51600-2200	.00	45.93	45.93
08/20	08/21/2020	128373	721	WE ENERGIES	200821	9	01-53311-2200	.00	17.42	17.42
08/20	08/21/2020	128373	721	WE ENERGIES	200821	10	01-53510-2200	.00	10.56	10.56
08/20	08/21/2020	128373	721	WE ENERGIES	200821	11	01-53311-2200	.00	27.20	27.20
08/20	08/21/2020	128373	721	WE ENERGIES	200821	12	01-53311-2200	.00	37.50	37.50
Total 128373:								.00		558.99
128374										
08/20	08/21/2020	128374	749	WI SCTF	200814	1	01-21590	.00	848.08	848.08
Total 128374:								.00		848.08
128375										
08/20	08/21/2020	128375	1218	WITMER PUBLIC SAFETY GRO	2054899	1	03-52300-1390	.00	175.72	175.72
Total 128375:								.00		175.72
128376										
08/20	08/21/2020	128376	783	ZOLL MEDICAL CORPORATION	90045231	1	03-52300-2900	.00	7,243.75	7,243.75
Total 128376:								.00		7,243.75
Grand Totals:								.00		1,713,287.18

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE							
11	ACE HARDWARE	592249	#23326-SCREW EYE	08/21/2020	12-55500-3500 SR & DISAB REPAIR &	7.38	
11	ACE HARDWARE	592264	#23326-CONCRETE MIX/PIPE/BUCKET	08/21/2020	12-55500-3500 SR & DISAB REPAIR &	63.87	
11	ACE HARDWARE	592266	#23326-PIPE/PVC	08/21/2020	12-55500-3500 SR & DISAB REPAIR &	1.00-	
11	ACE HARDWARE	592316	#23306-toggle switch	08/25/2020	01-53311-3502 HWY/ST MAINT REP/M	4.99	
11	ACE HARDWARE	592324	#85461-GORILLA MONTG TAPE	08/25/2020	03-52300-3500 AMBULANCE REPAIR	7.99	
11	ACE HARDWARE	592445	#23306-BATTERY	08/31/2020	01-53311-3405 HWY/ST MAINT OP SU	64.95	
Total ACE HARDWARE:						148.18	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522153458	OIL DRAIN PLUG	08/26/2020	01-53311-3502 HWY/ST MAINT REP/M	9.48	
Total AUTO VALUE TOMAH:						9.48	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	83738043	AMBULANCE OPERATING SUPPLIES	08/17/2020	03-52300-3400 AMBULANCE OPERATI	1,867.78	
96	BOUND TREE MEDICAL LLC	83738044	AMBULANCE OPERATING SUPPLIES	08/17/2020	03-52300-3400 AMBULANCE OPERATI	292.90	
Total BOUND TREE MEDICAL LLC:						2,160.68	
DEAN'S REFRIGERATION & HEATING LLC							
189	DEAN'S REFRIGERATION & HEA	47483	LABOR	08/19/2020	12-55500-3500 SR & DISAB REPAIR &	56.00	
Total DEAN'S REFRIGERATION & HEATING LLC:						56.00	
DENNY'S TRUCK & AUTO SERVICE INC							
192	DENNY'S TRUCK & AUTO SERVI	19861	TIRE REPAIR	08/17/2020	01-55200-3500 OTHER PARKS REPAI	20.00	
Total DENNY'S TRUCK & AUTO SERVICE INC:						20.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2189453	AMBULANCE SUPPLIES	08/05/2020	03-52300-3400 AMBULANCE OPERATI	41.05	
216	EMERGENCY MEDICAL PRODU	2189554	AMBULANCE SUPPLIES	08/05/2020	03-52300-3400 AMBULANCE OPERATI	520.00	
216	EMERGENCY MEDICAL PRODU	2191051	AMBULANCE SUPPLIES	08/11/2020	03-52300-3400 AMBULANCE OPERATI	120.00	
216	EMERGENCY MEDICAL PRODU	2192305	AMBULANCE SUPPLIES	08/17/2020	03-52300-3400 AMBULANCE OPERATI	1,000.57	
216	EMERGENCY MEDICAL PRODU	2192306	AMBULANCE SUPPLIES	08/17/2020	03-52300-3400 AMBULANCE OPERATI	20.25	
216	EMERGENCY MEDICAL PRODU	2193062	AMBULANCE SUPPLIES	08/18/2020	03-52300-3400 AMBULANCE OPERATI	30.08	
216	EMERGENCY MEDICAL PRODU	2193744	BRAUN LACTATED RINGERS	08/21/2020	03-52300-3400 AMBULANCE OPERATI	87.48	
216	EMERGENCY MEDICAL PRODU	2193845	CHESTER CHEST	08/21/2020	03-52300-3400 AMBULANCE OPERATI	1,096.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EMERGENCY MEDICAL PRODUCTS INC:						2,915.63	
EVELAND, MATTHEW							
1623	EVELAND, MATTHEW	200828	REIMB. PARAMEDIC TRAINING	08/28/2020	03-52300-3350 AMBULANCE TRAININ	6,268.91	
Total EVELAND, MATTHEW:						6,268.91	
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	40-76640	4 TIRES	08/18/2020	01-53311-3501 HWY/ST MAINT REP/M	962.80	
Total HARTJE TIRE & SERVICE CENTER:						962.80	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9484993	TISSUE	08/25/2020	01-52200-3500 FIRE PROTECTION RE	79.10	
Total HOLIDAY WHOLESALE:						79.10	
IDSO'S							
324	IDSO'S	2013	STYLE GUNS	08/24/2020	01-53311-3502 HWY/ST MAINT REP/M	364.00	
Total IDSO'S:						364.00	
JOEYS CUSTOM WOODWORKING							
353	JOEYS CUSTOM WOODWORKI	00304	3 WINDOW OPENING	08/31/2020	01-51600-3500 GENERAL BLDGS REP	1,000.00	
Total JOEYS CUSTOM WOODWORKING:						1,000.00	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9307811128	BARICAD TAPE	08/20/2020	01-53311-3405 HWY/ST MAINT OP SU	96.76	
Total LAWSON PRODUCTS INC:						96.76	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3506431	NEW COPIER PURCHASE	08/28/2020	01-57190-8300 GEN GOVT OUTLAY E	11,488.33	
1391	LOFFLER COMPANIES	3506441	SERVICE CONTRACT #C75641-WFN03	08/28/2020	01-51420-2900 CITY CLERK SERV CO	66.45	
Total LOFFLER COMPANIES:						11,554.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2009	2019 ASSESSOR PROF SERVICES	09/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	27294	FIRE AND ATTENDANCE REPORT	08/24/2020	01-52200-3100 FIRE PROTECTION OF	24.33	
Total MINUTEMAN PRESS OF TOMAH:						24.33	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	428754	OXYGEN	08/19/2020	03-52300-3400 AMBULANCE OPERATI	61.61	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						61.61	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	600945	NAPAGOLD OIL FILTER	08/24/2020	01-53311-3402 HWY/ST MAINT OP SU	25.76	
475	NAPA - CENTRAL WISCONSIN A	600992	ANTIFREEZE/TRAN FLUID	08/25/2020	01-55200-3400 OTHER PARKS OPERA	80.88	
475	NAPA - CENTRAL WISCONSIN A	601113	NAPAGOLD OIL FILTER	08/27/2020	01-53311-3402 HWY/ST MAINT OP SU	27.62	
475	NAPA - CENTRAL WISCONSIN A	601181	Blow gun/adapter	08/28/2020	03-52300-3500 AMBULANCE REPAIR	28.01	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						162.27	
OGLETREE, DEAKINS, NASH, SMOAK & STEWART							
1910	OGLETREE, DEAKINS, NASH, S	90262807	POLICY REVIEW, PREP TIME, TELEPH	08/18/2020	01-51300-2100 LEGAL PROF SERVICE	1,365.30	
Total OGLETREE, DEAKINS, NASH, SMOAK & STEWART:						1,365.30	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2009	2019 LEGAL SERVICES	09/02/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
PITNEY BOWES INC							
525	PITNEY BOWES INC	3311917877	PITNEY BOWES) LEASING CHARGES	08/30/2020	01-51420-2900 CITY CLERK SERV CO	213.30	
Total PITNEY BOWES INC:						213.30	
QUILL CORPORATION							
538	QUILL CORPORATION	9660602	TOWEL	08/18/2020	03-52300-3400 AMBULANCE OPERATI	174.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
538	QUILL CORPORATION	9685976	DISPOSABLE FACE MASKS	08/18/2020	03-52300-3400 AMBULANCE OPERATI	279.90	
Total QUILL CORPORATION:						454.85	
REHRIG PACIFIC COMPANY							
549	REHRIG PACIFIC COMPANY	50116594	REHRIG PACIFIC COMPANY)GARBAG	08/18/2020	01-53620-3400 REFUSE & GARB OPE	36,726.50	
Total REHRIG PACIFIC COMPANY:						36,726.50	
SCHMITZ JANITORIAL SUPPLY							
1545	SCHMITZ JANITORIAL SUPPLY	4690	BRUSH/BROOM	08/24/2020	01-53311-3402 HWY/ST MAINT OP SU	103.60	
Total SCHMITZ JANITORIAL SUPPLY:						103.60	
TELEFLEX LLC							
1732	TELEFLEX LLC	9502947227	NEEDLE SET & STABILIZER	08/19/2020	03-52300-3400 AMBULANCE OPERATI	677.50	
Total TELEFLEX LLC:						677.50	
THE CARPENTERS TOUCH LLC							
616	THE CARPENTERS TOUCH LLC	3746	LABOR THROUGH 8/5/2020	08/24/2020	01-53510-3500 AIRPORT REPAIR & M	1,553.36	
Total THE CARPENTERS TOUCH LLC:						1,553.36	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	16689	ALUM CHANNEL	08/26/2020	01-53311-3502 HWY/ST MAINT REP/M	15.00	
Total TOMAH WELDING & STEEL SUPPLY LLC:						15.00	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	497032	SERVICE CONTRACT NO.102853-01 8/	08/25/2020	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE BUSINESS MACHINES INC:						43.80	
ULINE INC							
676	ULINE INC	123300185	NEWSPAPER	08/18/2020	01-53620-3400 REFUSE & GARB OPE	253.04	
Total ULINE INC:						253.04	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	202008	AUG 2020 RECORD CHECKS ACCT#G	08/31/2020	01-51420-3200 CITY CLERK PUB & SU	119.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						119.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2020-10	SIDEWALK/WHEELCHAIR RAMPS	08/19/2020	01-53432-2900 SIDEWALK MAINT SER	5,738.00	
Total WOLF CONCRETE & CONSTRUCTION LLC:						5,738.00	
Grand Totals:						79,247.78	

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn