



MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, November 16, 2021 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Anyone Desiring to Appear Before the City Council

- . Request to Appear - Colonel Michael Poss Fort McCoy update
- . Request to Appear from Kathleen Krogstad regarding Kiwanis

PUBLIC HEARINGS:

3. Budget Hearing Agenda

- A. Open the public hearing
- B. Budget Summary and City Levy Determination
- C. Discussion and/or Public Comment
- D. Close Public Hearing

- 4. Resolution to Authorize the 2022 Budget and to Approve the 2022 Tax Rate

REPORTS

City Administrator

- 1. City Administrator Report

Public Safety

- 2. Monthly Report

City Clerk

- 3. City Clerk Monthly Report

Treasurer

- 4. September 30, 2021 Revenue and Expenditure in Comparison to Budget

Senior & Disabled Services

- 5. Senior & Disabled Services Monthly Report

Planning & Building Inspection

- 6. October Permit Report

Chamber/Convention & Visitors Bureau

Common Council – November 16, 2021

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

- [A.](#) Approval of Minutes from October 19, 2021
- [B.](#) Approval of Minutes from October 25, 2021
- [C.](#) Approval of Minutes from October 26, 2021
- [D.](#) Application by Anthony Damiano for an Outdoor Facility License at 1110/1112 Superior Ave
- [E.](#) Conditional Use Permit-428 W Monowau St.
- [F.](#) October 31, 2021 Cash and Investments Report

COMMITTEES:

Committee of the Whole

- [1.](#) Recommended Change for the Senior Center Director to be a Salaried Position Instead of Hourly
- [2.](#) Pay Steps and Annual Reviews
- [3.](#) Resolution for 2022 Cost of Living Adjustment for non-Union Represented City Staff
- [4.](#) Resolution to Remove Compensatory Time Off for Salaried/Exempt Employees Policy
- [5.](#) Winnebago Park Phase 1 Bids
- [6.](#) Resolution authorizing a change in the 2022 City of Tomah Position count by the abolishment of 1 full time Park and Recreation Maintenance Positions and the creation of 2 additional part time Park and Recreation Maintenance Workers.
- [7.](#) Resolution for American Rescue Plan Act Funds to Assist with the City's General Fund Due to Lost Revenue from Lost Net New Construction
- [8.](#) Resolution for American Rescue Plan Act Funds for the City's New Website to Increase Citizen Engagement, Transparency, and Improved Access
- [9.](#) Resolution for American Rescue Plan Act Funds for the City's Public Safety Department's Acquisition of a All-Terrain Vehicle/Utility Vehicle to Improve Emergency Services & Response Time for Recreational Users in Limited Access Areas
- [10.](#) Resolution to approve the design of the Emergency Services Building and Parks and Recreation Flare Avenue Project
- [11.](#) American Rescue Plan Act Project Item: Tourism Lost Revenue for the Conventional & Visitor's Bureau and Parks and Recreation
- [12.](#) Franklin Street Easement Proposal
- [13.](#) Storm Sewer Easement for King Ave Project
- [14.](#) Request for Purchase of Badger Books Election Machines
- [15.](#) Resolution Authorizing Payment of Monthly Bills

ADJOURN

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



819 Superior Ave
Tomah, WI 54660
608.374.7420

REQUEST TO APPEAR

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

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

Date of Request: 3 November 2021

Full name: Kaleen Holliday (Fort McCoy Public Affairs - Community Relations Specialist)

Organization (if applicable): Fort McCoy

Address: 100 E. Headquarters Rd, Fort McCoy WI

Phone #: 608-388-2407

Email address: kaleen.r.holliday.civ@army.mil

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

16 November 2021

Reason for this Request: _____

Fort McCoy Garrison Commander Colonel Michael Poss will attend the November Tomah City Council meeting and requests time on the agenda to discuss Fort McCoy updates.

Use back side of form if needed. Attach any other pertinent information to this form



Item .

819 Superior Ave

Tomah, WI 54660

Phone: (608) 374-7420

Fax: (608) 374-7424

CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 10/8/21
 Name: Roger Krostad for Kathleen Durner
 DBA (if applicable): Wisconsin - Upper Michigan Kiranis International
 Address: 200401 Sloping Meadow Road Marshfield, WI 54449
 Phone #(s): Roger (715) 207-2920 Kathleen (814) 331-2240
 Email Address: Kiranis8rog@aol.com
 Committee Name(s): City Council

Committee Date(s): 19 October

Agenda Item and Description/Explanation of Request (Use back side of form if needed. Attach any other pertinent information to this form):

Kathleen (above), a Lt Governor with the WI-UM District, requests permission to address the Council to introduce the efforts to establish the "Kiranis Club of Tomah". To address any questions or concerns about this 100 plus year old service organization with the focus on Children's needs and Community.

Approximately 5-10 minutes should suffice.

Respectfully, Roger Krostad
2019-2020 WI-UM Governor KT

FOR OFFICE USE ONLY:

Received by: _____

Date received: _____



Kiwaniis

ROGER E. KROGSTAD, DVM

2019-20 Governor

Wisconsin - Upper Michigan District of Kiwanis International

phone: (715) 207-2720

email: krog4kiwanis@gmail.com

member: Marshfield Kiwanis Club

#KIDSNEEDKIWANIS

Item .



**KIDS NEED
KIWANIS.
KIWANIS NEEDS YOU.**



STAFF COMMITTEE PREPARATION

Agenda Item:

Resolution to approve the 2022 budget and establish the tax rate for the City of Tomah.


Summary and Background Information:

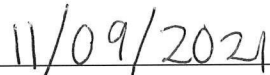
The 2022 Budget is ready for approval.

The city property tax levy amount is \$5,091,147. The tax rate is \$6.50 per thousand of value.

Recommendation:

Approve the 2021 Budget and establish the 2021 tax rate for the City of Tomah.


Molly Powell, Treasurer


Date

A RESOLUTION ADOPTING THE 2022 BUDGET
AND ESTABLISHING THE TAX RATE
RESOLUTION # _____

WHEREAS, Wisconsin State Statute 65.90 requires an annual budget appropriating moneys to finance activities and programs of the City for the ensuing fiscal year, and

WHEREAS, the Common Council has considered a Budget for 2022 as prepared by the City Treasurer and Department Staff, and

WHEREAS, the City Council held a public hearing on the 2022 Budget as required, and

WHEREAS, the 2022 Budget requires a Tax Levy to finance in part the appropriations.

NOW, THEREFORE, BE IT RESOLVED, BY THE City of Tomah Common Council that:

1. Budgeted revenue estimates and expenditure appropriations for the year 2022 for the City of Tomah are hereby adopted per the summary below and as set forth in the budget document:

Expenditures:	2020 ACTUAL	2021 BUDGET	2021 8 MOS. ACTUAL	2022 COUNCIL PROPOSED	2022 ADOPTED
* General Fund	7,925,614	7,901,277	4,968,043	8,173,396	8,044,777
Lake District	194,707	65,440	71,397	182,652	182,538
TIF #8	1,900,035	1,025,287	755,861	910,794	910,794
TIF #9	1,031,954	175,015	2,700	175,530	175,530
TIF #10	157,673	468,315	10,002	412,825	412,825
TIF #11	-	-	-	13,500	13,500
* Debt Service	5,149,715	2,658,075	2,377,775	2,413,953	2,413,953
Capital Projects	1,805,172	8,249,754	4,848,147	10,105,000	10,146,600
ARPA Funds	-	-	-	983,570	983,570
Ambulance	4,131,647	3,659,927	2,385,354	4,184,174	4,210,616
Community Development Block Grant	104,122	31,493	15,561	83,455	83,455
Grants & Donations	29,491	8,500	6,879	8,500	8,500
* Industrial Development Fund	16,063	5,700	7,064	38,983	39,828
* Library Trust	486,688	555,558	303,688	502,658	491,736
* Mass Transit	647,049	632,620	392,286	601,785	601,785
* Senior & Disabled	172,342	134,467	65,954	141,351	140,751
Tourism	513,725	480,600	117,735	640,157	640,157
Water Utility	2,010,713	1,977,262	804,992	1,936,942	1,936,942
Sewer Utility-WWTP/Sanit.Sewer	2,105,699	1,875,095	605,915	1,963,069	1,963,069
Total Expenditures (All Funds)	28,382,408	29,904,385	17,739,353	33,472,294	33,400,926
Net Expenditures (City Levy Impact)	14,397,470	11,887,697	12,962,956	11,872,126	11,693,002

Total Indebtedness as of 12/31/2021:

General Obligation Debt	13,496,726
Sewer Revenue Bonds	1,125,000
Water Revenue Bonds	2,733,193
	<u>17,354,919</u>

	2020 ACTUAL	2021 BUDGET	2021 8 MOS. ACTUAL	2022 COUNCIL PROPOSED	2022 ADOPTED
Revenues					
* General Fund	3,983,129	4,008,465	1,730,663	4,059,525	4,059,525
Lake District	66,741	65,440	66,037	165,655	182,538
TIF #8	2,098,703	1,025,287	1,677,170	911,261	911,261
TIF #9	584,511	175,015	169,692	176,000	176,000
TIF #10	590,974	468,315	449,148	413,000	413,000
TIF #11	-	-	-	14,000.00	14,000.00
* Debt Service	3,167,369	1,308,242	166,072	1,356,521	1,356,521
* Capital Projects	1,728,856	8,249,754	3,198,322	10,173,600	10,146,600
ARPA Funds	-	-	491,785	491,785	983,570
Ambulance	4,231,299	3,659,927	3,165,871	4,526,053	4,526,053
Community Development Block Grant	52,875	50,200	206,004	38,400	38,400
* Grants & Donations	49,145	8,500	69,860	8,500	8,500
* Industrial Development Fund	5,700	5,700	5,700	40,000	40,000
* Library Trust	208,026	277,513	181,252	245,200	205,200
* Mass Transit	577,307	587,620	302,224	508,000	508,000
* Senior & Disabled Services	73,733	63,095	43,824	55,300	55,300
Tourism	402,185	480,600	315,000	640,600	640,600
Water Utility	2,263,412	2,203,226	1,383,747	2,391,500	2,391,500
Sewer Utility-WWTP	2,988,384	2,848,769	1,812,044	2,952,093	2,952,093
Total Revenues (Without Levy)	23,072,349	25,485,668	14,942,632	28,661,208	28,611,091
Net Revenue	8,015,263	6,250,635	2,429,736	6,264,546	6,184,546
General Fund Balance Applied	-	-	-	431,000.00	354,584
Subtotal	8,015,263	6,250,635	2,429,736	6,695,546	6,539,130
City Property Tax Levy	4,834,913	5,637,062	3,032,767	5,118,935 -9.19%	5,091,147
Total Revenue	27,907,262	31,128,430	17,975,399	34,211,143	34,056,822
Assessed Value	657,505,500	677,536,200		783,743,100	783,743,100
Tax rate per \$1,000	7.35	8.32		6.53	6.50
* Requires City Tax Levy					

2. The property Tax Levy required to finance the 2022 Budget is \$5,091,147 and the Tax Rate to be established at \$6.50 per \$1,000 of assessed property value.

Requested by: Molly Powell, Treasurer

Introduced by:

Dated: _____

Michael Murray, Mayor

READ: _____

PASSES: _____

Rebecca Weyer, City Clerk



819 Superior Ave
Tomah, WI 54660
608.374.7420

"The Gateway to Cranberry Country"

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 9, 2021

Mayor & Alderpersons,

Thank you for the opportunity to become a member of this community and staff, now that it has been eleven months on interesting discovery and hard work, I look forward to our continued growth and financial stability improvements.

2022 Annual Budget. I personally would like to take a moment to extend my greatest appreciation to Finance Director Molly Powell for her patience and endeavor in the assistance of discovering errors and other financial issues through her brief tenure and experience with Public finance. Not many can commit through extreme tough financial issues, one after another, and still have a positive attitude and dedication to their community. Together with all of the Department Directors, we have been able to work together for the better of the City's finances and are moving as a unified staff to its recovery.

We are holding preliminary discussions with a non-General Fund supported staff member's salary and benefits being allocated to them at an appropriate amount – currently this position is supported by 75% in the General Fund, and the remainder by the utilities. This department currently does contribute to other employees due to their involvement with this department, which if it works out would assist the City's General Fund's recovery efforts to the Property Tax Levy Limit Worksheet reporting loop hole used in the amount of approximately \$15,000 to \$20,000 annually. We'll keep you posted on the results of this discussion with that appropriate commission.

Information Technology. We continue to experience growing pains with the installation of 3RT's upgrades, including delays with the supply chain, 3RT's loss of personnel and training of replacement staff, and other issues. We continue to monitor and hold meetings or conversations on our concerns with them.

Economic Development (ED) and Tax Incremental Financing Districts (TID). Tap House 20 and Arena Products, both businesses located within City limits, were recognized from the State of Wisconsin Department of Workforce Development due to their commitment of working with employees who made need a little more job duty learning assistance.

Even though we attempt to promote TID 10 as much as possible, we have a large retailer looking at the City for its newest location, and unfortunately, they determined that the best location would be up north with all of the lodging and restaurants. Therefore, we may have to amend TID 11 in 2022 or 2023 depending upon the location site determination goes.

Tomah Transit Information. The state has authorized a different make and model of a vehicle, known as a "Transit" van with a side load lift. In discussions with A & J Mobility (the state awarded contract agency for our region) with an anticipated delivery of about six months. This kept in mind, we have placed the order for the Ford Transit vans and we will be working with the State of Wisconsin Department of Transportation on transferring our grant funds into one program from another to be able to purchase these vans. As mentioned previously, this may cost a little more than previously disclosed. Further, current vans have rear load wheel chair, and the Transit Vans are side load – making it easier to load wheel chair passengers. Also, current vans can only carry three passengers at one time. The Transit vans will be able to carry six passenger and one-wheel chair, or eight passengers with no wheel chair.

Due to the Lake District and 2022 Annual Budget Public Hearings, we have postponed the conversation of rates until the December meeting.

Page 1 of 3

Alderpersons: District 1 Adam Gigous – District 2 Richard Yarrington – District 3 John Glynn – District 4 Shawn Zabinski – District 5 Mitchell Koel – District 6 Lamont Kiefer – District 7 Nellie Pater – District 8 Dean Peterson

“A Growing Community Since 1883” – Tomah, Wisconsin

League of Wisconsin Municipalities (LOWM) Annual Training Conference. This year the conference was held in Green Bay and attended with Councilmembers Ward 2 Richard Yarrington and Ward 6 Lamont Kiefer. The Conference began on Wednesday, October 20, 2021, and went through October 22, 2021, here are the training sessions attended and some details of to what was learned:

- EMS Deep Dive
 - Movement for consolidation with neighboring services
 - Federal Assistance Program (FAP)& American Rescue Plan Act (ARPA) available grants to assist Emergency Medical Services (EMS)
 - Union agreements and starting wages
 - Currently only the County can use an exemption with levy limits to increase revenues to support EMS, which if they do not have a County EMS, they can provide those funds to communities that do within their County
- Brownfield Redevelopment
 - Milwaukee acquired rail property and redeveloped it & Madison did the same with a rail and bulk oil corridor
 - There are “Sandborn” historical maps available from the Wisconsin State Historical Society which indicates where all of the landfills, gas stations, and other possible contaminants are located on.
 - United States Environmental Protection Agency (EPA) has grant funding available for redevelopment
 - Wisconsin Economic Development Corporation (WEDC) has up to \$500,000 in funding assistance
 - Ready for Reuse program which has interest free loans
- Housing Strategies
 - Affordable (workforce) housing is where 30% of wages or less is used on housing
 - Senior housing future short-fall and suggest begin researching new senior housing opportunities
 - Transitional houses for seniors as they go from more family housing to a single person’s home or apartments
 - Workforce housing programs can include closing costs, down payments, and rehabilitation (TOOHAP)
 - Wisconsin Housing and Economic Development Agency (WHEDA) Section 42 Tax Credit Program can assist Senior Apartment costs of up to 70%
 - New market Tax Credit and United States Department of Housing Community Development Block Grant (CDBG) eligible project
- Stormwater TMDL Implementation – as we approach the 10,000 population, stormwater is something we need to begin to pay attention to, this seems to be the barrier where you have to have more requirements and regulations – the City would potentially begin to fall under the Municipal Separate Storm Sewer System (MS4) requirements.
- Large Community Forum – mostly discussed equity and its transition to be inclusive
- City Hall to State – discussion with former local elected official now currently serving in state elected positions. They discussed their transition and their challenges at the State level. Discussed the Levy Limits and no support for changing how it is completed, but did discuss support for Police, Fire, and EMS Levy Limit exemption for municipalities, much like the Counties capabilities

Twin Cities – Milwaukee – Chicago (TCMC) Annual Meeting & Press Release. This meeting was held on Saturday virtually on Saturday, October 23, 2021. Some communities were allowed to attend in person, others were only able to attend virtually due to COVID-19 limitations. As mentioned previously, the TCMC is now fully funded, and is moving forward. Staff is now looking at possible concerns with the increased trains to the City, its economic impact, as well as the traffic congestions and possible solutions to resolve or mitigate it on Superior Ave/US Highway 12.

Wisconsin Association for Floodplain, Stormwater, & Costal Management (WAFSCM) Annual Training Conference. This year it was held jointly with the Minnesota Association of Floodplain Managers (MAFM) in La

"A Growing Community Since 1883" – Tomah, Wisconsin

Crosse Wednesday and Thursday, November 3 and 4, 2021. Normally multiple day trainings lodging is avoided for the cheaper alternative of paying mileage for multiple days. However, this training had a near neutral cost to the City as we received a grant from WAFSCM to cover the registration and two days of lodging if necessary, but only one day was used. This training was needed to be able to keep my Certified Floodplain Manager (CFM) credentials through CEUs, which was even better since it was nearly a zero-sum cost to the City.

Sincerely,



Bradley J. Hanson
City Administrator

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT October 2021



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR October 2021

FIRE CALLS:

1. **STRUCTURE:** 0
2. **VEHICLE FIRES:** 0
3. **GRASS:** 1
4. **FALSE ALARMS:** 7
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 1
7. **HAZMAT:** 0
8. **OTHER:** 7
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 10

FIRE INSPECTION HOURS: 25

FIRE SAFETY EDUCATION HOURS: 18

With Covid restrictions fire safety education was very limited again this year, we made Contact with 220 4K – thru 2 Graders

CALLS FOR SERVICE: 0

The Tomah Fire Department has 37 members on the roster. October was a busy month even though we did not go to the schools and perform our traditional Fire Prevention week education activities due to the continuing issues with Covid. A huge thank you again to all the local businesses that helped donate towards the educational materials that we supply to all of the Tomah Area School District elementary students. I placed fire safety messages in the newspaper, on the radio and our social media site. We continue to work through the schools performing fire drills. The fire inspectors are close to wrapping up our fire inspections for the year. I attended multiple meetings as I do each month and worked on payroll and monthly reports. I worked with Brad and Molly on the budgets and I attended both nights of the budget workshop. We went out and got three bids on the future purchase of the public safety UTV. We worked on our Calendar fund raiser that will be going out sometime in December, another huge thank you to all the sponsors that helped us out with this. I worked with Lynxx getting new phones installed in both Northside Fire Station along with the Ambulance building and the office at city hall where our billing takes place. I had a busy month as you can see by reading through the October activities log I have attached, if you have any questions please feel free to ask me. We have been busy getting ready for our largest fundraiser of the year, our Hunters Night-Out Event which is always on the first Saturday in November. We responded to 26 calls for service in October.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

Public Safety Director / Fire Chief Activities

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

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

I attended monthly Committee of the Whole and City Council Meetings

I worked with Brad and Molly on the budgets and I attended both nights of the Budget workshop

I attended our monthly fire drill training nights

I attended our monthly fire officers meeting

I attended our monthly fire inspectors meeting

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

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

I provided Public relations multiple times throughout the month on the radio, newspaper and social media.

I responded to 12 fire and rescue calls

I worked on monthly reports.

I work on payroll x 2

I attended multiple meetings with the City Administrator and Department heads dealing with the possible ESB site on N. Glendale Ave.

I held an Emergency Management Committee meeting reviewing the updated City Emergency Operation Plan. I am finishing with a couple of changes and then it will be presented to the City Council in December.

I had a virtual meeting with DC Robarge and the VA talking about the operation aspects of the ambulance service.

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

I performed fire drills and inspections at schools in the city.

I have been working on getting bids for our UTV project

I have been working on getting bids for replacement of the Chiefs response vehicle.



Tomah Fire Department Staff



Fire Chief

*Tim Adler (32 Years)

Deputy Chief

*Jeremy Likely (15 Years)

Assistant Fire Chiefs

Dale Trowbridge (31 Years)

*Joe Kube (27 Years)

Joe Amberg (31 Years)

Safety Officer

Dave Baggott (23 Years)

Training Officer

*Bob Walker (21 Years)

Fire Fighters

Tim Larkin (46 Years)

Jody Pierce (27 Years)

Roy Gigous (27 Years)

Jerry Steele (20 Years)

*Brad Retzlaff (19 Years)

Scott Woodworth (19 Years)

*Steve Walheim (19 Years)

Cory Lenz (17 Years)

Ron Schneider (16 Years)

*Dave Meyer (16 Years)

Tim Cram (15 Years)

*Chris Semann (10 Years)

*Rob Moake (6 Years)

*Chad Gunder (7 Years)

*Steve Miller (4 Years)

*Megan Mickelson (3 Years)

*Phil Gigous (3 Years)

Joe Lenz (3 Years)

*Bret Noltner (3 Years)

Chris Neal (1 Year)

Brandon Mauricio (1 Year)

Mitchell Larkin (New)

Taylor McMullen (New)

Brandon Sibert (New)

Captain

Rob Larkin (24 Years)

Charles Muller (19 Years)

Lieutenant

*Jared Tessman (10 Years)

*Tim Ehlers (10 Years)

Rescue Technicians

Kerwin Greeno (25 Years)

Pat Doyle (25 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

October 2021

City of Sparta Total: 2

City of Tomah Total: 190

Town of Adrian Total: 1

Town of Byron Total: 10

Town of Glendale Total: 1

Town of Grant Total: 4

Town of Greenfield Total: 2

Town of La Grange Total: 6

Town of Lincoln Total: 8

Town of Oakdale Total: 4

Town of Tomah Total: 1

Town of Wilton Total: 1

Village of Oakdale Total: 6

Village of Warrens Total: 8

Village of Wilton Total: 2

Village of Wyeville Total: 1

Total: 12

Total Records: 259



City of Tomah City Council Meeting – November 16th, 2021

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

1. **STAFFING:** We are currently at full staff, all three shifts have five full-time employees. We recently hired Sara Moore for the last full-time position, we welcome Sara to Tomah. We also recently hired part-time EMT Hayley Kuester. We also have 5 part-time paramedics and 13 part-time EMT's.
2. **BUILDING UPDATE:** The Tomah City Council has approved to move forward with the ESB building project on the Glendale Ball Park site. The soil boring results came back with no concerns moving the project forward. I continue to work with Keller Inc. getting things ready of this project.
3. **VEHICLES:** Two of our older units have cracked exhaust manifolds, the parts are on order and will be getting scheduled soon to get them replaced. On November 5th unit 266 was on our first critical care transport to Green Bay when a deer was struck, this occurred in Waushara County. There were no injuries and the unit was drivable to finish the transport. We are working with the Clerk and the insurance company to get the proper repairs made.
4. **OTHER:** On November 1st we were ready to take our first Critical Care Transport, the crews finished all the required training and are ready to go. Wisconsin State Representative Nancy VanderMeer and I nominated Deputy EMS Chief Adam Robarge for one of the State's First responder of the year awards. Adam has been in EMS for 20+ years and has served our community in many ways and is well deserving of this award. We went to the State Capital and had a great day.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

October Statistics

Calls for Service January through October – 2,584

- **Calls with multiple ambulances – 101**

Reports Written January through October – 2,647

Calls for Service in October – 259

- **Calls with multiple ambulances – 22**

Reports Written in October – 267

All transfers through October – 1,021 Requested. Accepted 804, Declined 217. 78.75%

- Tomah Health ER– Requested 580, Accepted 521. 89.83% Accepted.
- Tomah Health OB & Acute Care – Requested 86, Accepted 68. 79.07% Accepted.
- Tomah VA – Requested 138, Accepted 125. 90.58% Accepted.

October Transfers – 114 Requested. Accepted 78, Declined 36.

- July 19 – We started documenting transfer request from Tri-State Dispatch (MedCom). Prior to July 19th, we did not document these requests since they were not from a hospital, asking for us to take a transfer. Since July 19th, we have received 82 transfer requests either from Gundersen Hospitals (Vernon, Moundview, Hillsboro, Gundersen, or Mayo Lax) or through Tri-State Dispatch. Of these 82 requests, we have accepted 19.
- **Estimated Lost Revenue for October – 36 x \$1,500 = \$54,000**
- **Reasons for Turn Down in September**
 - **Staffing – 9**
 - **On Transfers or 911s / Would Not Wait – 7**
 - **Unknown – 6**
 - **Distance – 6**
 - Iowa City, IA – 3 (Tomah Health – 2, Tomah VA – 1)
 - Milwaukee from Vernon Memorial – 2 (Occurred on 10/25, see below)
 - St Paul, MN – 1
 - **Pending Tomah Health ED Transfer – 3**
 - **Critical Care – 2**
 - **Crew Safety – 2**
 - 10/24 – 13 Calls for Service on 10/23 before this transfer was turned down at 0208 on 10/24.
 - Requested mutual aid from Ft. McCoy four times.
 - Assisted Black River Falls EMS on a call.
 - Transfers to Madison, Eau Claire, and La Crosse before this transfer.

- 10/26 – 15 Calls for Service on 10/25 before this transfer was turned down at 0233 on 10/26.
 - Seven transfers before this one.
 - Black River Falls – Rochester, MN
 - Mauston – Tomah
 - Tomah – La Crosse
 - Tomah – Rochester, MN
 - Tomah – Madison x 3
 - Tomah – Adams Friendship
 - Crews put on approximately 1,450 loaded miles during the shift.
 - **Medical Necessity – 1**
 - A lot of transfers this month were long distance transports. There are very few beds available in the La Crosse area on a given day, so hospitals are having to look for other facilities further away.
 - Locations in Tomah (Tomah VA, Tomah Nursing/Rehab, Serenity House) – 15
 - La Crosse Hospitals – 48 – Accepted 30
 - Madison Hospitals – 26 – Accepted 21
 - Rochester Hospitals – 10 – Accepted 8
 - Eau Claire Hospitals – 4 – Accepted 2
 - Iowa City, IA – 3 – Tomah Health advised they called 36 different hospitals.
 - Milwaukee Hospitals - 2
 - St Paul, MN Hospital – 1
 - Marshfield St. Josephs – 1
 - Adams Friendship Moundview – 1 - Accepted
 - Black River Falls Memorial – 1 - Accepted
 - Sparta Morrow Home – 1 – Accepted
 - Some of the MedComm related transfers included
 - Gundersen to UW-Madison – 4
 - Gundersen to Mayo-Rochester – 1
 - Mayo-La Crosse to Mayo-Rochester – 1
 - Mayo-La Crosse to UW-Madison – 1
 - Hillsboro to Gundersen – 1 (Accepted)
 - Adams Friendship to La Crosse – 1
 - Richland Center to Mayo-Rochester – 1

Mutual Aid

- **Assisted – 9**
 - Wilton Ambulance – 3
 - **Paramedic Intercept – Seizure**
 - **Paramedic Intercept – Chest Pain**

- **Paramedic Intercept** – Cardiac Arrest
 - Camp Douglas Ambulance - 1
 - **Paramedic Intercept** – Seizure
 - Black River Falls EMS – 1
 - **Mutual Aid** – Multiple Ambulances for Motor Vehicle Accident.
 - Fort McCoy – 1
 - **Paramedic Intercept** – Cardiac Arrhythmia
 - Hospice Transfers - 4
- **Requested – 9**
 - Fort McCoy – 10
 - Mutual Aid – 3rd Ambulance at Motor Vehicle Accident on 10/03.
 - Patient transported to Gundersen La Crosse direct – Fatality.
 - Patient transported to Tomah Health, then to UW-Madison.
 - Patient transported to Tomah Health, then to Mayo-Rochester.
 - Patient transported to Black River Falls, then to UW-Madison
 - Change of Quarters – One Ambulance on Transfer, Two Ambulances at Motor Vehicle Accident above. Responded to Wrist Pain call.
 - Change of Quarters – One Ambulance on Transfer, Two Ambulances on Drug Overdose. Responded to Altered Mental Status call.
 - Change of Quarters – One Ambulance on call at Jellystone, One Ambulance on call in Jackson County.
 - Change of Quarters – Two ambulances on transfers, one ambulance on 911 call.
 - Change of Quarters – One ambulance on transfer, one ambulance on 911 call. Responded to a Cardiac Arrhythmia call. Requested Paramedic Intercept when our crew became available.
 - Change of Quarters – One ambulance on transfer, one ambulance on 911 call.
 - Change of Quarters – One ambulance on same transfer as above, one ambulance assisting Black River Falls EMS.
 - Change of Quarters – One ambulance on same transfer, requested as second ambulance to a Motor Vehicle Accident. Changed to Change of Quarters when not needed at accident. Responded to Breathing Difficulty call.
 - Mutual Aid – Seizure – One ambulance on transfer, one ambulance on 911 call.
 - Black River Falls EMS – 1
 - Mutual Aid – 4th Ambulance at Motor Vehicle Accident on 10/03
 - Bell Ambulance
 - Not Requested – Assisted with Motor Vehicle Accident they came upon while returning to Fort McCoy. Both occupants flown or transported direct to Gundersen La Crosse.

Legal Blood Draws

- **October - 1 (January through October - 36)**

TAAS Monthly Statistical Report October 2021

Calls For Service 267		Cancelled/No Transport 54		Facility Transfers 78		Denied Transfers 36		Estimated Lost Revenue/Trnsfrs \$54,000.00	
1 Year Ago: 293		1 Year Ago: 76		1 Year Ago: 87		1 Year Ago: 27		Yr to Date \$325,500.00	
Total Miles Driven 5390.2		Mutual Aid Requests Draw		Incoming Payments \$173,453.41		Billed To Patients \$411,878.20		Total Bad Debt Collected In 2021 \$116,724.89	
1 Year Ago: 4855.2		1 Year Ago: 5		Yr to Date \$2,243,519		Yr to Date \$3,921,450			
Billed Medicare \$130,794.80/JUST NGS			Collected Medicare \$33,136.95/JUST NGS			Uncollectable-Medicare (30% Retrivable) \$103,432.68/JUST NGS			
Yr to Date \$1,194,526			Yr to Date \$297,907			Yr to Date \$892,950.36			
Billed Medicaid \$65,217.40/JUST EDS			Collected Medicaid \$5,118.97/JUST EDS			Medicaid Write-Off \$30,667.67/JUST EDS			
Yr to Date \$664,284			Yr to Date \$73,631			Yr to Date \$385,176			
Billed Insurance \$122,942.60/also other ngs&eds		Collected Insurance \$23,998.28		Write-Off Per Insurance \$936.17		Collections \$29,394.39		Collected Patient \$33,113.81	
YTD \$1,051,613		YTD \$302,996		YTD \$88,331		YTD \$214,852		YTD \$447,197	
Billed V.A. \$92,923.40		Collected V.A. \$78,085.40							
Yr to Date \$1,016,027		Yr to Date \$1,121,790							

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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

Monthly Invoices October 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2230	10/1/2021	Lynxx Networks		\$626.76
2900	10/1/2021	DAS Health - Inv. #2028851	X	\$284.00
2210	10/1/2021	Alliant Energy		\$377.14
2900	9/28/2021	Guthrie Security - #5262996		\$36.00
2220	10/5/2021	City W&S		\$114.20
2230	9/23/2021	First Net		\$426.55
3400	10/6/2021	Mississippi Welders - #451773		\$87.29
3400	10/8/2021	Mississippi Welders - #451781		\$19.70
3400	10/4/2021	EPM Inv. 2287672		\$71.99
2900	9/30/2021	DAS Health - Inv. #2029583	X	\$102.83
2200	10/6/2021	WE Energies		\$8.91
3500	10/1/2021	Everest		\$41.50
3400	10/6/2021	Bound Tree Inv # 84240565		\$565.10
3400	10/6/2021	EPM Inv. 2288497		\$1,089.90
3400	9/30/2021	Kwik Trip (fuel)		\$4,437.56
3400	10/7/2021	Bound Tree Inv # 84242436		\$55.90
3400	10/7/2021	Bound Tree Inv # 84242437		\$664.30
3400	10/8/2021	Mid-State Door Inv. # 1776		\$220.00
3400	10/12/2021	Zoll Inv. # 3380400		\$86.10
3400	10/8/2021	EPM Inv. 2289332		\$1,922.65
3400	10/8/2021	EPM Inv. 2289385		\$25.19
3400	10/11/2021	Bound Tree Inv # 84245550		\$320.79
3400	10/11/2021	EPM Inv. 2289386		\$39.16
3400	10/11/2021	EPM Inv. 2289387		\$55.29
3400	10/13/2021	EPM Inv. 2290080		\$534.51
3400	10/13/2021	EPM Inv. 2290313		\$268.71
3400	10/12/2021	EPM Inv. 2290059		\$1,758.62
3300	10/26/2021	State Capital Parking	X	\$9.00
3400	10/22/2021	EPM Inv. 2292290		\$39.50
3500	10/19/2021	Everest		\$63.82
3400	10/25/2021	Avante Health Solutions	X	\$1,007.00

3400	10/18/2021	EPM Inv. 2290963	\$17.00
3400	10/13/2021	Zoll Inv. # 3380987	\$145.43
3400	10/19/2021	Zoll Inv. # 3384353	\$95.04
3400	10/14/2021	Medline.com Inv. # 1970203497	\$258.55
3400	10/20/2021	Mississippi Welders - #451826	\$98.16
3400	10/13/2021	Mississippi Welders - #451799	\$70.66
3400	10/8/2021	Mississippi Welders - #451781	\$19.70
3400	10/6/2021	Mississippi Welders - #451773	\$87.29
3400	10/27/2021	Mississippi Welders - #451850	\$68.40
3400	10/21/2021	Mississippi Welders - #1391657	\$8.99
3400	10/25/2021	Mid-State Door Inv. # 1880	\$422.00
2230	10/21/2021	CenturyLink	\$77.27
3500	10/31/2021	Larkins Inv. # 79319,79333,79492	\$847.15
TOTAL			\$17,575.61

City Clerk Monthly Report

Redistricting 2021

I remotely attended the Monroe County Board meeting on November 20, 2021. The county voted to move forward with the recommended supervisory plan so all Aldermanic and Ward district lines have been approved as submitted.

Open Enrollment

The City completed open Enrollment on October 22, 2021. All employees were required to fill out health insurance paperwork as plans changed for 2022. Health insurance has been keyed with the state and is set up for the next year.

Staffing

The Clerk’s office is currently recruiting for a Deputy Clerk as Berta Downs will be moving on to work at the Chamber. We will miss her expertise and ownership of the Deputy Clerk position, and will miss working with her, but wish her the best of luck in her new role. The position was posted at City Hall, online on the City’s website and all applications were accepted through Indeed. As of 11/08/21, we have received 83 applicants for that position. I hope to reduce the final interviews to 5 candidates, with interviews to occur this week.

Election News

The spring election notices will be published on November 23rd. The following local contests will be on the ballot for the spring election on April 5, 2022.

Tomah Mayor

Aldersperson District 2

District 9 County Supervisor

Aldersperson District 4

District 11 County Supervisor

Aldersperson District 6

District 12 County Supervisor

Aldersperson District 8

District 13 County Supervisor

The first day to circulate nomination papers is December 1, 2021 and the final day for filing nomination papers is 5:00 p.m. on Tuesday, January 4, 2022. If a primary is necessary, the primary will be held on Tuesday, February 15, 2022. In that case, we may need to move the Council and Committee of the Whole meetings up by one week as it falls on a Council meeting night.

Becki Weyer

Committee of the Whole and Council Meetings 11/15/21-11/16/21

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,908,481.03	3,892,812.00	(15,669.03)	100.4
01-41130 OMITTED TAXES	.00	1,135.47	196.00	(939.47)	579.3
01-41140 MOBILE HOME FEES	.00	16,562.22	72,000.00	55,437.78	23.0
01-41220 SALES TAX DISCOUNT	.00	13.79	120.00	106.21	11.5
01-41225 VEHICLE REGISTRATION REVENUE	728.00	12,029.00	16,000.00	3,971.00	75.2
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,778.61	35,000.00	(2,778.61)	107.9
01-41800 INTEREST ON DELINQUENT PP TAX	.00	374.04	600.00	225.96	62.3
01-41810 INTEREST ON DELINQUENT RE TAX	.00	39,885.40	20,000.00	(19,885.40)	199.4
TOTAL TAXES	728.00	4,016,259.56	4,416,728.00	400,468.44	90.9
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	6,470.00	4,446.00	(2,024.00)	145.5
TOTAL SPECIAL ASSESSMENTS	.00	6,470.00	4,446.00	(2,024.00)	145.5
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,786.00	1,400.00	(386.00)	127.6
01-43410 STATE SHARED REVENUE	.00	653,145.73	1,898,099.00	1,244,953.27	34.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,605.70	30,000.00	(4,605.70)	115.4
01-43521 STATE GRANTS-LAW ENFORCE IMPRO	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFORC	2,874.60	6,609.34	4,000.00	(2,609.34)	165.2
01-43531 STATE GRANT-LOCAL TRANSPORTATI	115,830.00	475,125.78	699,985.00	224,859.22	67.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,686.38	6,000.00	313.62	94.8
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	118,704.60	1,177,231.92	2,642,824.00	1,465,592.08	44.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	42.00	22,305.15	40,000.00	17,694.85	55.8
01-44200 NONBUSINESS LICENSES	11.00	1,842.00	2,000.00	158.00	92.1
01-44300 BUILDING PERMITS & INSPECTION	670.00	69,614.48	65,000.00	(4,614.48)	107.1
01-44400 ZONING PERMITS & FEE	.00	650.00	750.00	100.00	86.7
01-44900 OTHER REGULATORY PERMITS & FEE	40.00	320.00	300.00	(20.00)	106.7
TOTAL LICENSES & PERMITS	763.00	94,731.63	108,050.00	13,318.37	87.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	8,682.21	99,311.86	175,000.00	75,688.14	56.8
01-45221 GENERAL JUDGEMENT-LAW ENF EQUI	10.15	99.13	.00	(99.13)	.0
TOTAL FINES	8,692.36	99,410.99	175,000.00	75,589.01	56.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	2,890.55	8,000.00	5,109.45	36.1
01-46210 LAW ENFORCEMENT FEES	115.00	2,973.96	5,500.00	2,526.04	54.1
01-46220 FIRE DEPARTMENT FEES	.00	6,213.02	2,000.00	(4,213.02)	310.7
01-46240 WEIGHTS & MEASURES FEES	.00	25.00	6,500.00	6,475.00	.4
01-46340 AIRPORT CHARGES	1,237.90	15,267.36	16,000.00	732.64	95.4
01-46430 REFUSE & GARB REVENUE	80.00	245.00	.00	(245.00)	.0
01-46435 RECYCLING REVENUE	70.00	375.00	400.00	25.00	93.8
01-46440 WEED & NUISANCE CONTROL	.00	100.00	2,000.00	1,900.00	5.0
01-46720 PARKS	1,061.61	12,788.80	12,000.00	(788.80)	106.6
01-46721 RECREATION PARK	2,592.94	27,982.20	70,000.00	42,017.80	40.0
01-46722 AQUATIC CENTER	8.00	52,795.30	55,000.00	2,204.70	96.0
01-46723 RECREATION PROGRAMS	14,019.01	29,534.61	55,000.00	25,465.39	53.7
01-46729 PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
TOTAL PUBLIC CHARGES	19,184.46	151,190.80	265,400.00	114,209.20	57.0
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	527.28	527.28	1,200.00	672.72	43.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL RE	.00	.00	77,520.00	77,520.00	.0
TOTAL OTHER GOVERNMENT CHARGES	527.28	527.28	79,220.00	78,692.72	.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	2,171.55	(10,617.50)	30,000.00	40,617.50	(35.4)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	876.65	855.00	(21.65)	102.5
01-48200 GENERAL RENT	1,103.82	9,826.70	12,000.00	2,173.30	81.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7,797.25	8,000.00	202.75	97.5
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	.00	59,013.90	.00	(59,013.90)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00	(748.43)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQUI	1,320.00	117,375.15	.00	(117,375.15)	.0
01-48500 GENERAL DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	2,500.00	.00	(2,500.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	1,268.88	40,983.64	32,000.00	(8,983.64)	128.1
01-48901 ED REVENUE	1,888.54	17,242.34	32,602.00	15,359.66	52.9
01-48903 ED LOAN INT REPAYMENT	351.89	3,279.70	11,384.00	8,104.30	28.8
TOTAL INTEREST & MISCELLANEOUS REVEN	8,104.68	250,026.26	196,841.00	(53,185.26)	127.0
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	12,768.00	12,768.00	.0
TOTAL TRANSFERS IN	.00	.00	12,768.00	12,768.00	.0
TOTAL FUND REVENUE	156,704.38	5,795,848.44	7,901,277.00	2,105,428.56	73.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	17,625.00	24,000.00	6,375.00 73.4
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,348.64	1,836.00	487.36 73.5
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	148.16	225.00	76.84 65.9
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	105.63	175.00	69.37 60.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	453.47	3,413.07	6,100.00	2,686.93 56.0
01-51100-3250	LEGISLATIVE ASOC DUES	.00	9,000.00	6,785.00 (	2,215.00) 132.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00 .0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00 .0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	143.92	939.07	750.00 (	189.07) 125.2
	TOTAL LEGISLATIVE EXPENSES	2,768.95	32,579.57	40,421.00	7,841.43 80.6
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	9,750.42	12,667.00	2,916.58 77.0
01-51200-1120	JUDICIAL SAL-SUPPORT	3,880.01	37,054.08	49,588.00	12,533.92 74.7
01-51200-1250	JUDICIAL LONGEVITY	65.00	575.00	715.00	140.00 80.4
01-51200-1290	JUDICIAL NON ELECT/COMP	.00	500.00	1,200.00	700.00 41.7
01-51200-1310	JUDICIAL WIS. RETIRE	266.29	2,525.40	3,395.00	869.60 74.4
01-51200-1320	JUDICIAL SOCIAL SECU	364.09	3,552.84	4,909.00	1,356.16 72.4
01-51200-1330	JUDICIAL LIFE INSUR	13.73	119.62	155.00	35.38 77.2
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	9,102.10	.00 (	9,102.10) .0
01-51200-2100	JUDICIAL PROF SERVIC	146.50	170.76	1,000.00	829.24 17.1
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00 .0
01-51200-2230	JUDICIAL UTIL-TELEPH	50.80	410.59	550.00	139.41 74.7
01-51200-2900	JUDICIAL SERV CONTRA	.00	6,429.43	6,750.00	320.57 95.3
01-51200-3100	JUDICIAL OFFICE SUPP	67.22	685.01	2,250.00	1,564.99 30.4
01-51200-3250	JUDICIAL ASSN DUES	.00	820.00	845.00	25.00 97.0
01-51200-3300	JUDICIAL TRAVEL	71.23	71.23	850.00	778.77 8.4
01-51200-3350	JUDICIAL TRAINING	134.40	134.40	250.00	115.60 53.8
	TOTAL JUDICIAL EXPENSES	7,963.07	71,900.88	85,274.00	13,373.12 84.3
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	7,932.16	36,321.41	55,000.00	18,678.59 66.0
	TOTAL LEGAL EXPENSES	7,932.16	36,321.41	55,000.00	18,678.59 66.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	9,900.00	13,200.00	3,300.00	75.0
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	757.35	1,010.00	252.65	75.0
01-51410-2230 MAYOR UTIL-TELEPHONE	18.52	148.16	225.00	76.84	65.9
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	.00	1,000.00	2,500.00	1,500.00	40.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES	1,202.67	11,805.51	17,735.00	5,929.49	66.6
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGER	8,219.20	76,836.40	105,996.00	29,159.60	72.5
01-51415-1310 ADMINISTRATOR WIS. R	554.80	5,297.45	7,155.00	1,857.55	74.0
01-51415-1320 ADMINISTRATOR SOCIAL	607.45	5,762.62	8,109.00	2,346.38	71.1
01-51415-1330 ADMINISTRATOR LIFE INS	27.98	251.82	300.00	48.18	83.9
01-51415-1340 ADMINISTRATOR MED HE	741.18	6,670.62	21,845.00	15,174.38	30.5
01-51415-2230 ADMINISTRATOR UTIL-TEL	64.19	318.72	600.00	281.28	53.1
01-51415-3100 ADMINISTRATOR OFFICE	52.96	933.32	350.00	(583.32)	266.7
01-51415-3200 ADMINISTRATOR PUB & SUBSCRI	43.99	43.99	200.00	156.01	22.0
01-51415-3250 ADMINISTRATOR ASSN DUES	.00	1,287.00	1,000.00	(287.00)	128.7
01-51415-3300 ADMINISTRATOR TRAVEL	225.68	225.68	1,000.00	774.32	22.6
01-51415-3350 ADMINISTRATOR TRAINING	.00	389.00	1,000.00	611.00	38.9
01-51415-3400 ADMINISTRATOR OPERAT	45.32	366.32	.00	(366.32)	.0
TOTAL ADMINISTRATOR EXPENSES	10,582.75	98,382.94	147,555.00	49,172.06	66.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	5,617.20	48,320.21	66,739.00	18,418.79	72.4
01-51420-1120 CITY CLERK SAL-SUPPO	5,130.77	48,930.89	67,266.00	18,335.11	72.7
01-51420-1140 CITY CLERK OVERTIME	156.33	1,494.23	400.00	(1,094.23)	373.6
01-51420-1250 CITY CLERK LONGEVITY	25.00	350.00	275.00	(75.00)	127.3
01-51420-1290 CLERK NON ELECTION	250.00	2,100.00	3,000.00	900.00	70.0
01-51420-1310 CITY CLERK WIS. RETI	641.52	6,234.73	9,091.00	2,856.27	68.6
01-51420-1320 CITY CLERK SOCIAL SE	830.91	7,927.67	10,533.00	2,605.33	75.3
01-51420-1330 CITY CLERK LIFE INSU	10.44	91.40	40.00	(51.40)	228.5
01-51420-1340 CITY CLERK MED HEALT	1,820.42	16,383.78	21,845.00	5,461.22	75.0
01-51420-2100 CITY CLERK PROF SERV	.00	2,895.87	2,800.00	(95.87)	103.4
01-51420-2230 CITY CLERK UTIL-TELE	51.96	419.22	900.00	480.78	46.6
01-51420-2900 CITY CLERK SERV CONT	421.17	3,179.46	3,000.00	(179.46)	106.0
01-51420-3100 CITY CLERK OFFICE SU	28.96	2,670.84	6,000.00	3,329.16	44.5
01-51420-3200 CITY CLERK PUB & SUB	70.00	2,086.11	2,600.00	513.89	80.2
01-51420-3250 CITY CLERK ASSN DUES	.00	369.00	400.00	31.00	92.3
01-51420-3300 CITY CLERK TRAVEL	805.08	805.08	1,000.00	194.92	80.5
01-51420-3350 CITY CLERK TRAINING	11.00	415.00	1,000.00	585.00	41.5
01-51420-3400 CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES	15,870.76	144,673.49	197,164.00	52,490.51	73.4
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERAT	.00	4,704.91	4,200.00	(504.91)	112.0
01-51440-1140 ELECTIONS OVERTIME	.00	600.00	600.00	.00	100.0
01-51440-1310 ELECTIONS WIS. RETIR	.00	40.00	40.00	.00	100.0
01-51440-1320 ELECTIONS SOCIAL SEC	.00	46.00	46.00	.00	100.0
01-51440-3100 ELECTIONS OFFICE SUP	18.42	2,678.87	3,500.00	821.13	76.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	42.90	600.00	557.10	7.2
01-51440-3300 ELECTIONS TRAVEL	.00	42.10	200.00	157.90	21.1
01-51440-3350 ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	351.74	200.00	(151.74)	175.9
TOTAL ELECTIONS EXPENSES	18.42	8,506.52	9,586.00	1,079.48	88.7
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	7,933.81	62,714.79	74,000.00	11,285.21	84.8
01-51450-3100 COMPUTER OFFICE SUPP	.00	786.98	2,000.00	1,213.02	39.4
01-51450-3500 COMPUTER REPAIR & MA	.00	16.87	1,500.00	1,483.13	1.1
TOTAL COMPUTER EXPENSES	7,933.81	63,518.64	77,500.00	13,981.36	82.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	6,155.90	48,990.64	68,273.00	19,282.36	71.8
01-51520-1120	6,740.34	61,967.75	68,883.00	6,915.25	90.0
01-51520-1140	778.33	9,317.24	1,000.00	(8,317.24)	931.7
01-51520-1250	35.00	605.00	1,475.00	870.00	41.0
01-51520-1290	.00	600.00	1,200.00	600.00	50.0
01-51520-1310	866.68	7,432.41	10,336.00	2,903.59	71.9
01-51520-1320	970.68	8,337.22	11,806.00	3,468.78	70.6
01-51520-1330	45.44	366.65	720.00	353.35	50.9
01-51520-1340	4,516.02	30,709.79	43,690.00	12,980.21	70.3
01-51520-1350	.00	.00	500.00	500.00	.0
01-51520-2230	74.13	631.41	900.00	268.59	70.2
01-51520-2900	168.55	1,643.39	1,500.00	(143.39)	109.6
01-51520-3100	301.15	11,808.59	16,000.00	4,191.41	73.8
01-51520-3200	435.92	913.83	625.00	(288.83)	146.2
01-51520-3250	.00	140.00	200.00	60.00	70.0
01-51520-3300	184.80	667.52	1,500.00	832.48	44.5
01-51520-3350	.00	604.94	1,500.00	895.06	40.3
01-51520-3400	600.26	897.80	.00	(897.80)	.0
TOTAL TREASURER EXPENSES	21,873.20	185,634.18	230,108.00	44,473.82	80.7
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	.00	33,841.58	45,300.00	11,458.42	74.7
01-51530-2230	18.52	148.16	250.00	101.84	59.3
01-51530-2900	.00	2,196.26	2,000.00	(196.26)	109.8
01-51530-3100	.00	3,825.87	1,000.00	(2,825.87)	382.6
TOTAL ASSESSOR EXPENSES	18.52	40,011.87	48,550.00	8,538.13	82.4
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	472.50	23,662.70	30,000.00	6,337.30	78.9
TOTAL ACCOUNTING EXPENSES	472.50	23,662.70	30,000.00	6,337.30	78.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OP	3,887.72	35,212.74	47,860.00	12,647.26	73.6
01-51600-1140 GENERAL BLDGS OVERTI	.00	73.83	1,000.00	926.17	7.4
01-51600-1250 GENERAL BLDGS LONGEV	65.00	555.00	750.00	195.00	74.0
01-51600-1290 GENERAL BLDGS NON EL	250.00	2,250.00	3,000.00	750.00	75.0
01-51600-1310 GENERAL BLDGS WIS. R	266.81	2,323.33	3,349.00	1,025.67	69.4
01-51600-1320 GENERAL BLDGS SOCIAL	321.49	2,889.24	4,025.00	1,135.76	71.8
01-51600-1330 GENERAL BLDGS LIFE I	24.08	211.12	270.00	58.88	78.2
01-51600-2200 GENERAL BLDGS UTIL-G	115.71	4,635.47	10,000.00	5,364.53	46.4
01-51600-2210 GENERAL BLDGS UTIL-E	1,716.53	11,028.56	19,000.00	7,971.44	58.1
01-51600-2220 GENERAL BLDGS UTIL-W	230.23	1,914.43	3,000.00	1,085.57	63.8
01-51600-2230 GENERAL BLDGS UTIL-T	150.54	990.03	1,000.00	9.97	99.0
01-51600-2900 GENERAL BLDGS SERV C	.00	5,277.88	7,000.00	1,722.12	75.4
01-51600-3350 GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400 GENERAL BLDGS OPERAT	44.36	2,192.97	6,000.00	3,807.03	36.6
01-51600-3500 GENERAL BLDGS REPAIR	14.99	6,729.16	20,000.00	13,270.84	33.7
TOTAL BUILDINGS EXPENSES	7,087.46	76,283.76	126,354.00	50,070.24	60.4
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIAB	.00	9,272.95	10,000.00	727.05	92.7
01-51931-5110 LAW ENFORCE INS PROP	.00	7,817.33	7,000.00	(817.33)	111.7
01-51931-5120 LAW ENFORCE INS WORK	.00	31,553.77	35,000.00	3,446.23	90.2
01-51931-5140 LAW ENFORCE INS AUTO	.00	8,512.59	7,500.00	(1,012.59)	113.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160 LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	57,156.64	62,625.00	5,468.36	91.3
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100 HIGHWAY INS LIABILIT	.00	5,553.67	6,000.00	446.33	92.6
01-51932-5110 HIGHWAY INS PROPERTY	.00	9,436.33	9,000.00	(436.33)	104.9
01-51932-5120 HIGHWAY INS WORKER C	.00	17,599.89	20,000.00	2,400.11	88.0
01-51932-5140 HIGHWAY INS AUTO INS	.00	20,960.62	16,500.00	(4,460.62)	127.0
TOTAL HIGHWAY INSURANCE EXPENSES	.00	53,550.51	51,500.00	(2,050.51)	104.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100 OTHER INSURANCE LIAB	.00	25,168.94	21,000.00	(4,168.94)	119.9
01-51938-5110 OTHER INSURANCE PROP	.00	32,741.34	29,000.00	(3,741.34)	112.9
01-51938-5120 OTHER INSURANCE WORK	.00	13,254.56	16,000.00	2,745.44	82.8
01-51938-5140 OTHER INSURANCE AUTO	.00	9,539.16	10,000.00	460.84	95.4
01-51938-5150 OTHER INSURANCE BOND	.00	628.00	650.00	22.00	96.6
01-51938-5160 OTHER INSURANCE UNEM	.00	212.16	600.00	387.84	35.4
TOTAL OTHER INSURANCE EXPENSES	.00	81,544.16	77,250.00	(4,294.16)	105.6
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270 OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280 OTHER GEN. GOV. RES-	11,295.89	70,740.11	106,271.00	35,530.89	66.6
01-51980-3400 OTHER GEN. GOV. OPER	301.32	2,908.07	4,000.00	1,091.93	72.7
TOTAL OTHER GOVERNMENTAL EXPENSES	11,597.21	73,648.18	150,271.00	76,622.82	49.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL- MANAGE	10,636.66	106,495.32	178,797.00	72,301.68	59.6
01-52100-1110 LAW ENFORCE SAL- SUPER	36,254.16	271,153.24	384,874.00	113,720.76	70.5
01-52100-1120 LAW ENFORCE SAL- SUPPORT	11,046.69	100,412.70	149,343.00	48,930.30	67.2
01-52100-1130 LAW ENFORCE SAL- SUPPORT	55,728.08	553,324.01	798,150.00	244,825.99	69.3
01-52100-1140 LAW ENFORCE OT	12,620.96	129,952.13	170,000.00	40,047.87	76.4
01-52100-1250 LAW ENFORCE LONGEVITY	855.00	8,285.00	12,280.00	3,995.00	67.5
01-52100-1270 LAW ENFORCE NIGHT DIF	362.71	3,784.51	5,500.00	1,715.49	68.8
01-52100-1280 LAW ENFORCE HOLIDAY	6,249.53	35,176.93	48,000.00	12,823.07	73.3
01-52100-1290 LAW ENFORCE NON ELECT	.00	3,000.00	.00	(3,000.00)	.0
01-52100-1310 LAW ENFORCE WRS	17,686.25	165,565.97	234,268.00	68,702.03	70.7
01-52100-1320 LAW ENFORCE SOCIAL SEC	9,757.71	90,086.85	133,641.00	43,554.15	67.4
01-52100-1330 LAW ENFORCE LIFE INS	181.39	1,544.01	2,130.00	585.99	72.5
01-52100-1340 LAW ENFORCE MED INS	31,302.72	284,429.77	428,788.00	144,358.23	66.3
01-52100-1350 LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390 LAW ENFORCE OTHER	428.36	26,747.03	18,900.00	(7,847.03)	141.5
01-52100-2100 LAW ENFORCE PROF SERV	583.22	10,044.46	12,000.00	1,955.54	83.7
01-52100-2200 LAW ENFORCE UTIL GAS	297.89	4,233.95	7,900.00	3,666.05	53.6
01-52100-2210 LAW ENFORCE UTIL ELECT	2,169.46	14,594.80	25,000.00	10,405.20	58.4
01-52100-2220 LAW ENFORCE UTIL W&S	.00	1,896.56	2,700.00	803.44	70.2
01-52100-2230 LAW ENFORCE UTIL TEL	1,952.17	18,580.51	27,100.00	8,519.49	68.6
01-52100-2900 LAW ENFORCE SERV CONT	3,050.86	61,254.87	73,200.00	11,945.13	83.7
01-52100-3100 LAW ENFORCE OFFICE SUPP	499.90	5,995.63	9,000.00	3,004.37	66.6
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	49.00	300.00	251.00	16.3
01-52100-3250 LAW ENFORCE ASSN DUES	.00	760.00	720.00	(40.00)	105.6
01-52100-3350 LAW ENFORCE TRAINING	325.00	10,260.53	15,000.00	4,739.47	68.4
01-52100-3360 LAW ENFORCE EDUCATION	.00	2,935.00	3,000.00	65.00	97.8
01-52100-3400 LAW ENFORCE OPER SUPPLIES	4,355.25	33,886.70	58,000.00	24,113.30	58.4
01-52100-3500 LAW ENFORCE REPAIR & MAINT	1,258.59	12,908.66	18,000.00	5,091.34	71.7
01-52100-3550 LAW ENFORCE BUILDING MAINT	722.40	8,648.58	14,000.00	5,351.42	61.8
TOTAL LAW ENFORCMENT EXPENSES	208,324.96	1,966,006.72	2,833,791.00	867,784.28	69.4
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPERATING SU	1,553.06	2,507.06	500.00	(2,007.06)	501.4
TOTAL CANINE EXPENSES	1,553.06	2,507.06	500.00	(2,007.06)	501.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-	3,832.00	53,202.55	49,535.00	(3,667.55)	107.4
01-52200-1110 FIRE PROTECTION SAL-	6,734.61	29,395.29	87,632.00	58,236.71	33.5
01-52200-1120 FIRE PROTECTION SAL-	1,979.17	12,975.03	27,100.00	14,124.97	47.9
01-52200-1130 FIRE PROTECTION SAL-	1,346.00	12,427.00	20,000.00	7,573.00	62.1
01-52200-1310 FIRE PROTECTION WIS.	1,301.18	11,099.73	15,223.00	4,123.27	72.9
01-52200-1320 FIRE PROTECTION SOCI	786.43	5,909.06	11,025.00	5,115.94	53.6
01-52200-1330 FIRE PROTECTION LIFE	40.78	314.63	551.00	236.37	57.1
01-52200-1340 FIRE PROTECTION HEALTH INS	2,232.78	14,350.99	26,292.00	11,941.01	54.6
01-52200-1360 FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100 FIRE PROTECTION PROF	.00	16,379.94	9,000.00	(7,379.94)	182.0
01-52200-2200 FIRE PROTECTION UTIL	42.96	1,999.70	4,000.00	2,000.30	50.0
01-52200-2210 FIRE PROTECTION UTIL	342.04	1,910.68	2,500.00	589.32	76.4
01-52200-2220 FIRE PROTECTION UTIL	44.51	280.46	500.00	219.54	56.1
01-52200-2230 FIRE PROTECTION UTIL	402.58	3,281.10	3,740.00	458.90	87.7
01-52200-2900 FIRE PROTECTION SERV	.00	2,253.97	3,500.00	1,246.03	64.4
01-52200-3100 FIRE PROTECTION OFFI	55.00	205.23	1,000.00	794.77	20.5
01-52200-3200 FIRE PROTECTION PUBL & SUBS	13.04	1,272.30	250.00	(1,022.30)	508.9
01-52200-3250 FIRE PROTECTION ASSN	.00	1,535.97	1,535.00	(.97)	100.1
01-52200-3350 FIRE PROTECTION TRAI	100.00	4,113.70	5,000.00	886.30	82.3
01-52200-3400 FIRE PROTECTION OPER	1,311.71	8,506.72	8,500.00	(6.72)	100.1
01-52200-3500 FIRE PROTECTION REPA	74.96	7,542.12	8,000.00	457.88	94.3
TOTAL FIRE PROTECTION EXPENSES	20,639.75	188,956.17	286,633.00	97,676.83	65.9
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERV CONTR	.00	117,312.50	117,312.00	(.50)	100.0
TOTAL AMBULANCE EXPENSES	.00	117,312.50	117,312.00	(.50)	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAG	5,760.00	53,010.00	74,027.00	21,017.00	71.6
01-52400-1120 INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250 INSPECTION LONGEVITY	100.00	660.00	880.00	220.00	75.0
01-52400-1310 INSPECTION WIS. RETI	395.55	3,697.72	5,814.00	2,116.28	63.6
01-52400-1320 INSPECTION SOCIAL SE	412.12	3,772.31	6,590.00	2,817.69	57.2
01-52400-1330 INSPECTION LIFE INSU	10.94	93.30	121.00	27.70	77.1
01-52400-1340 INSPECTION MED HEALT	1,820.42	16,383.78	21,845.00	5,461.22	75.0
01-52400-2100 INSPECTION PROF SERV	1,670.00	22,600.00	12,800.00	(9,800.00)	176.6
01-52400-2230 INSPECTION UTIL-TELE	282.67	1,752.18	1,650.00	(102.18)	106.2
01-52400-2900 INSPECTION SERV CONT	.00	765.56	4,526.00	3,760.44	16.9
01-52400-3100 INSPECTION OFFICE SU	6.17	122.16	450.00	327.84	27.2
01-52400-3200 INSPECTION PUB & SUB	.00	5.00	200.00	195.00	2.5
01-52400-3250 INSPECTION ASSN DUES	.00	.00	350.00	350.00	.0
01-52400-3300 INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350 INSPECTION TRAINING	137.70	557.70	900.00	342.30	62.0
01-52400-3400 INSPECTION OPERATING	.00	1,565.90	2,000.00	434.10	78.3
01-52400-3500 INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES	10,595.57	104,985.61	146,185.00	41,199.39	71.8
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTIL	19.46	474.76	660.00	185.24	71.9
01-52900-2900 OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES	19.46	474.76	4,110.00	3,635.24	11.6
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-	2,436.23	23,133.82	32,008.00	8,874.18	72.3
01-53100-1120 ADMN-HWY/STREET SAL-	1,216.26	11,563.44	15,411.00	3,847.56	75.0
01-53100-1140 ADMN-HWY/STREET OVERTIME	144.64	530.52	.00	(530.52)	.0
01-53100-1250 ADMN-HWY/STREET LONG	20.00	173.30	300.00	126.70	57.8
01-53100-1290 ADMN-HWY/STREET NON	83.34	750.06	1,000.00	249.94	75.0
01-53100-1310 ADMN-HWY/STREET WIS.	251.73	2,407.04	3,289.00	881.96	73.2
01-53100-1320 ADMN-HWY/STREET SOCI	284.31	2,718.85	3,727.00	1,008.15	73.0
01-53100-1330 ADMN-HWY/STREET LIFE	9.69	82.18	104.00	21.82	79.0
01-53100-1340 ADMN-HWY/STREET MED	606.94	5,158.91	7,281.00	2,122.09	70.9
01-53100-1350 ADMN-HWY/STREET INCO	.00	.00	100.00	100.00	.0
01-53100-2100 ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230 ADMN-HWY/STREET UTIL	102.96	674.31	1,500.00	825.69	45.0
01-53100-3100 ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400 ADMN-HWY/STREET OPER	366.93	366.93	200.00	(166.93)	183.5
01-53100-3500 ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES	5,523.03	47,559.36	67,420.00	19,860.64	70.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,462.40	50,800.32	70,158.00	19,357.68	72.4
01-53311-1120 HWY/ST MAINT SAL-SUP	1,699.18	13,678.49	17,475.00	3,796.51	78.3
01-53311-1130 HWY/ST MAINT SAL-OPE	30,186.71	343,170.87	356,225.00	13,054.13	96.3
01-53311-1140 HWY/ST MAINT OVERTIM	464.98	15,738.96	32,000.00	16,261.04	49.2
01-53311-1250 HWY/ST MAINT LONGEVI	512.50	5,021.00	7,120.00	2,099.00	70.5
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	250.00	2,250.00	3,000.00	750.00	75.0
01-53311-1310 HWY/ST MAINT WIS. RE	2,517.51	26,550.60	32,804.00	6,253.40	80.9
01-53311-1320 HWY/ST MAINT SOCIAL	2,611.48	28,411.25	31,581.00	3,169.75	90.0
01-53311-1330 HWY/ST MAINT LIFE IN	175.70	1,570.75	2,015.00	444.25	78.0
01-53311-1340 HWY/ST MAINT MED HEA	17,073.68	149,931.47	185,878.00	35,946.53	80.7
01-53311-2200 HWY/ST MAINT UTIL-GA	76.40	6,302.03	15,000.00	8,697.97	42.0
01-53311-2210 HWY/ST MAINT UTIL-EL	383.18	3,920.25	7,000.00	3,079.75	56.0
01-53311-2220 HWY/ST MAINT UTIL-W&	297.37	2,227.60	3,400.00	1,172.40	65.5
01-53311-2230 HWY/ST MAINT UTIL-TE	460.53	3,377.03	4,500.00	1,122.97	75.1
01-53311-2900 HWY/ST MAINT SERV CO	96.00	6,443.65	5,500.00	(943.65)	117.2
01-53311-3100 HWY/ST MAINT OFFICE	.00	609.55	250.00	(359.55)	243.8
01-53311-3200 HWY/ST MAINT PUB & S	.00	53.08	500.00	446.92	10.6
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350 HWY/ST MAINT TRAININ	.00	1,300.00	5,000.00	3,700.00	26.0
01-53311-3401 HWY/ST MAINT OP SUP-	13,604.83	34,364.83	50,000.00	15,635.17	68.7
01-53311-3402 HWY/ST MAINT OP SUP-	6,188.85	55,258.82	67,000.00	11,741.18	82.5
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	8,815.42	40,000.00	31,184.58	22.0
01-53311-3404 HWY/ST MAINT OP SUP-	3,794.39	17,053.59	100,000.00	82,946.41	17.1
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	368.00	63,256.85	51,500.00	(11,756.85)	122.8
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	729.00	4,577.35	25,000.00	20,422.65	18.3
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	1,003.95	35,000.00	33,996.05	2.9
01-53311-3408 HWY/ST MAINT OP SUP-	51.88	8,535.83	5,000.00	(3,535.83)	170.7
01-53311-3409 HWY/ST MAINT OP SUP-	783.58	5,989.44	10,000.00	4,010.56	59.9
01-53311-3500 GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	(60.13)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	5.99	5,886.70	15,000.00	9,113.30	39.2
01-53311-3502 HWY/ST MAINT REP/MAI	8,790.85	26,677.84	60,000.00	33,322.16	44.5
01-53311-3508 HWY/ST MAINT REP/MAI	.00	722.48	20,000.00	19,277.52	3.6
01-53311-3512 HWY/ST MAINT REP/MAI	1,084.59	18,570.62	20,000.00	1,429.38	92.9
TOTAL HWY/STREET EXPENSES	97,669.58	912,130.75	1,278,256.00	366,125.25	71.4
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	11,073.47	96,331.52	153,000.00	56,668.48	63.0
TOTAL STREET LIGHTING EXPENSES	11,073.47	96,331.52	153,000.00	56,668.48	63.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALK EXPENSES</u>					
01-53432-1130	.00	1,771.92	.00	(1,771.92)	.0
01-53432-2900	5,302.00	10,410.00	35,000.00	24,590.00	29.7
01-53432-3400	.00	.00	500.00	500.00	.0
	<u>5,302.00</u>	<u>12,181.92</u>	<u>35,500.00</u>	<u>23,318.08</u>	<u>34.3</u>
<u>STORM SEWER EXPENSES</u>					
01-53441-1130	765.68	1,808.48	.00	(1,808.48)	.0
01-53441-3400	4,535.67	15,737.10	22,000.00	6,262.90	71.5
	<u>5,301.35</u>	<u>17,545.58</u>	<u>22,000.00</u>	<u>4,454.42</u>	<u>79.8</u>
<u>AIRPORT EXPENSES</u>					
01-53510-1130	.00	9,859.85	.00	(9,859.85)	.0
01-53510-2200	9.57	239.62	500.00	260.38	47.9
01-53510-2210	191.22	1,699.13	3,500.00	1,800.87	48.6
01-53510-2220	34.14	200.53	400.00	199.47	50.1
01-53510-2230	4.83	557.15	750.00	192.85	74.3
01-53510-2240	90.60	724.80	1,200.00	475.20	60.4
01-53510-2900	.00	1,636.00	2,000.00	364.00	81.8
01-53510-3400	29.57	639.65	1,500.00	860.35	42.6
01-53510-3430	31.98	27,238.39	15,000.00	(12,238.39)	181.6
01-53510-3500	3,585.22	17,634.66	27,500.00	9,865.34	64.1
	<u>3,977.13</u>	<u>60,429.78</u>	<u>52,350.00</u>	<u>(8,079.78)</u>	<u>115.4</u>
<u>REFUSE EXPENSES</u>					
01-53620-1130	3,311.56	58,297.21	124,258.00	65,960.79	46.9
01-53620-1250	20.00	140.00	145.00	5.00	96.6
01-53620-1310	1,515.08	13,803.61	7,520.00	(6,283.61)	183.6
01-53620-1320	417.90	5,085.93	9,517.00	4,431.07	53.4
01-53620-1330	2.32	79.86	89.00	9.14	89.7
01-53620-1340	941.49	27,229.85	65,535.00	38,305.15	41.6
01-53620-3200	.00	1,128.93	500.00	(628.93)	225.8
01-53620-3400	11.04	8,360.01	15,000.00	6,639.99	55.7
01-53620-3500	1,872.19	11,767.96	10,000.00	(1,767.96)	117.7
	<u>8,091.58</u>	<u>125,893.36</u>	<u>232,564.00</u>	<u>106,670.64</u>	<u>54.1</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	2,488.91	30,289.69	50,000.00	19,710.31	60.6
01-53630-5300	15,387.29	112,354.29	166,000.00	53,645.71	67.7
	<u>17,876.20</u>	<u>142,643.98</u>	<u>216,000.00</u>	<u>73,356.02</u>	<u>66.0</u>
<u>RECYCLING EXPENSES</u>					
01-53635-1130	4,166.60	13,695.29	22,775.00	9,079.71	60.1
01-53635-1310	248.04	870.98	1,537.00	666.02	56.7
01-53635-1320	254.95	913.00	1,710.00	797.00	53.4
01-53635-1330	4.47	11.51	.00	(11.51)	.0
01-53635-1340	1,927.95	5,699.14	4,447.00	(1,252.14)	128.2
01-53635-2900	1,607.24	17,471.57	50,000.00	32,528.43	34.9
01-53635-3200	.00	.00	500.00	500.00	.0
01-53635-3400	.00	2,278.88	15,000.00	12,721.12	15.2
01-53635-3500	3,402.26	4,686.90	5,000.00	313.10	93.7
	<u>11,611.51</u>	<u>45,627.27</u>	<u>100,969.00</u>	<u>55,341.73</u>	<u>45.2</u>
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	700.00	1,480.00	5,000.00	3,520.00	29.6
01-53640-3200	.00	.00	500.00	500.00	.0
	<u>700.00</u>	<u>1,480.00</u>	<u>5,500.00</u>	<u>4,020.00</u>	<u>26.9</u>
<u>CHIPPER EXPENSES</u>					
01-53645-1130	370.56	2,142.76	11,388.00	9,245.24	18.8
01-53645-1140	.00	218.46	.00	(218.46)	.0
01-53645-1310	.00	.00	769.00	769.00	.0
01-53645-1320	.00	.00	871.00	871.00	.0
01-53645-1340	.00	.00	2,224.00	2,224.00	.0
01-53645-2900	.00	233.75	10,000.00	9,766.25	2.3
01-53645-3200	.00	.00	500.00	500.00	.0
01-53645-3400	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	.00	.00	2,000.00	2,000.00	.0
	<u>370.56</u>	<u>2,594.97</u>	<u>30,252.00</u>	<u>27,657.03</u>	<u>8.6</u>
<u>LIBRARY EXPENSES</u>					
01-55110-3100	.00	10.95	.00	(10.95)	.0
01-55110-3420	22.70	(56.76)	.00	56.76	.0
	<u>22.70</u>	<u>(45.81)</u>	<u>.00</u>	<u>45.81</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY TRUST EXPENSES</u>					
01-55111-3100 LIBRARY TRUST OFFICE SUPPLI	.00	152.00	.00	(152.00)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	152.00	.00	(152.00)	.0
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,791.36	17,038.86	23,032.00	5,993.14	74.0
01-55200-1110 OTHER PARKS SAL-SUPE	4,179.20	38,866.56	53,477.00	14,610.44	72.7
01-55200-1130 OTHER PARKS SAL-OPER	6,075.00	84,788.15	113,527.00	28,738.85	74.7
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	191.50	1,738.50	2,370.00	631.50	73.4
01-55200-1310 OTHER PARKS WIS. RET	735.89	8,631.10	11,874.00	3,242.90	72.7
01-55200-1320 OTHER PARKS SOCIAL S	896.25	10,255.81	14,730.00	4,474.19	69.6
01-55200-1330 OTHER PARKS LIFE INS	(17.21)	391.71	590.00	198.29	66.4
01-55200-1340 OTHER PARKS MED HEAL	3,107.72	39,633.21	59,138.00	19,504.79	67.0
01-55200-2200 OTHER PARKS UTIL-GAS	72.11	2,600.97	5,000.00	2,399.03	52.0
01-55200-2210 OTHER PARKS UTIL-ELE	992.15	9,198.22	14,500.00	5,301.78	63.4
01-55200-2220 OTHER PARKS UTIL-W&S	1,183.82	8,115.70	11,000.00	2,884.30	73.8
01-55200-2230 OTHER PARKS UTIL-TEL	259.20	1,779.09	1,000.00	(779.09)	177.9
01-55200-2240 OTHER PARKS UTIL-CBL	181.20	815.40	1,200.00	384.60	68.0
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	126.30	126.30	.00	(126.30)	.0
01-55200-3250 OTHER PARKS ASSOC DUES	.00	90.60	150.00	59.40	60.4
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPERATIN	935.09	20,263.95	32,000.00	11,736.05	63.3
01-55200-3500 OTHER PARKS REPAIR &	3,206.15	22,087.65	23,000.00	912.35	96.0
TOTAL OTHER PARKS EXPENSES	23,915.73	266,421.78	366,938.00	100,516.22	72.6
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,687.04	27,974.46	34,548.00	6,573.54	81.0
01-55300-1130 REC PROGRAMS SAL-OPE	497.00	11,143.76	42,000.00	30,856.24	26.5
01-55300-1250 REC PROGRAMS LONGEVI	24.75	222.75	315.00	92.25	70.7
01-55300-1310 REC PROGRAMS WIS. RE	183.05	1,736.83	5,188.00	3,451.17	33.5
01-55300-1320 REC PROGRAMS SOCIAL	225.71	2,831.76	5,880.00	3,048.24	48.2
01-55300-1330 REC PROGRAMS LIFE IN	3.41	29.20	69.00	39.80	42.3
01-55300-1340 REC PROGRAMS MED HEA	819.19	7,372.70	9,830.00	2,457.30	75.0
01-55300-2100 REC PROGRAMS PROF SE	.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2210 REC PROGRAMS UTIL-EL	.00	343.03	750.00	406.97	45.7
01-55300-2220 REC PROGRAMS UTIL-W&	159.04	1,037.20	2,200.00	1,162.80	47.2
01-55300-2230 REC PROGRAMS UTIL-TE	94.89	735.51	1,800.00	1,064.49	40.9
01-55300-3100 REC PROGRAMS OFFICE	65.22	592.74	150.00	(442.74)	395.2
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	1,164.02	5,806.46	9,000.00	3,193.54	64.5
TOTAL RECREATION PROGRAM EXPENSES	5,923.32	68,826.40	121,890.00	53,063.60	56.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	895.68	8,329.80	11,516.00	3,186.20	72.3
01-55401-1130 RECREATION PARK SAL-	3,484.80	32,408.64	44,450.00	12,041.36	72.9
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONG	28.25	254.25	385.00	130.75	66.0
01-55401-1310 RECREATION PARK WIS.	297.59	2,823.66	3,844.00	1,020.34	73.5
01-55401-1320 RECREATION PARK SOCI	286.75	2,681.30	4,357.00	1,675.70	61.5
01-55401-1330 RECREATION PARK LIFE	22.67	196.47	254.00	57.53	77.4
01-55401-1340 RECREATION PARK MED	2,093.48	18,841.32	25,122.00	6,280.68	75.0
01-55401-2200 RECREATION PARK UTIL	58.35	9,656.73	18,000.00	8,343.27	53.7
01-55401-2210 RECREATION PARK UTIL	1,538.08	18,668.62	30,000.00	11,331.38	62.2
01-55401-2220 RECREATION PARK UTIL	953.68	12,552.57	19,000.00	6,447.43	66.1
01-55401-2230 GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400 RECREATION PARK OPER	1,710.12	7,297.30	9,000.00	1,702.70	81.1
01-55401-3500 RECREATION PARK REPA	360.00	4,325.45	10,000.00	5,674.55	43.3
TOTAL RECREATION PARK EXPENSES	11,729.45	118,036.11	177,528.00	59,491.89	66.5
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	597.12	5,818.74	7,677.00	1,858.26	75.8
01-55402-1130 AQUATIC CENTER SAL-O	.00	40,586.94	65,000.00	24,413.06	62.4
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250 AQUATIC CENTER LONGE	5.50	49.50	70.00	20.50	70.7
01-55402-1310 AQUATIC CENTER WIS.	40.67	385.89	523.00	137.11	73.8
01-55402-1320 AQUATIC CENTER SOCIA	41.71	3,514.42	5,680.00	2,165.58	61.9
01-55402-1330 AQUATIC CENTER LIFE	.76	6.43	8.00	1.57	80.4
01-55402-1340 AQUATIC CENTER MED H	182.05	1,638.44	2,185.00	546.56	75.0
01-55402-2200 AQUATIC CENTER UTIL-	215.47	3,045.45	2,500.00	(545.45)	121.8
01-55402-2210 AQUATIC CENTER UTIL-	1,074.63	8,053.17	12,000.00	3,946.83	67.1
01-55402-2220 AQUATIC CENTER UTIL-	3,876.90	31,064.77	20,000.00	(11,064.77)	155.3
01-55402-2230 AQUATIC CENTER UTIL-	94.76	736.06	1,500.00	763.94	49.1
01-55402-3400 AQUATIC CENTER OPERA	1,208.99	21,542.78	22,500.00	957.22	95.8
01-55402-3500 AQUATIC CENTER REPAI	.00	7,924.67	8,000.00	75.33	99.1
TOTAL AQUATIC CENTER EXPENSES	7,338.56	124,367.26	149,143.00	24,775.74	83.4
<u>CDBG EXPENSES</u>					
01-56600-1320 CDBG-ADMIN SOCIAL SE	.00	5.47	.00	(5.47)	.0
01-56600-1340 CDBG-ADMIN MED HEALT	.00	(296.45)	.00	296.45	.0
TOTAL CDBG EXPENSES	.00	(290.98)	.00	290.98	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-1100 OTH CONSV & DEV SAL-	.00	1,952.75	1,941.00	(11.75)	100.6
01-56900-1140 OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250 OTH CONSV & DEV LONG	.00	1.50	3.00	1.50	50.0
01-56900-1310 OTH CONSV & DEV WIS.	.00	45.29	134.00	88.71	33.8
01-56900-1320 OTH CONSV & DEV SOCI	.00	49.90	153.00	103.10	32.6
01-56900-1330 OTH CONSV & DEV LIFE	.00	.76	2.00	1.24	38.0
01-56900-1340 OTH CONSV & DEV MED	.00	133.95	510.00	376.05	26.3
01-56900-2100 OTH CONSV & DEV PROF	65.00	4,842.00	7,500.00	2,658.00	64.6
01-56900-3100 OTH CONSV & DEV OFFI	14.99	104.93	200.00	95.07	52.5
01-56900-3200 OTH CONSV & DEV PUB	.00	244.10	400.00	155.90	61.0
TOTAL CONSERVATION & DEVELOPMENT EXP	79.99	7,375.18	10,893.00	3,517.82	67.7
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUI	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	.00	15,000.00	15,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCE EQUIP	.00	27,047.88	44,650.00	17,602.12	60.6
01-57210-8400 GENERAL LAW ENFORCE OUT VEHICL	.00	3,987.56	.00	(3,987.56)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	31,035.44	44,650.00	13,614.56	69.5
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMEN	2,071.30	7,289.66	19,000.00	11,710.34	38.4
TOTAL FIRE EQUIPMENT EXPENSES	2,071.30	7,289.66	19,000.00	11,710.34	38.4
TOTAL FUND EXPENDITURES	555,031.74	5,527,009.31	7,901,277.00	2,374,267.69	70.0
NET REVENUE OVER EXPENDITURES	(398,327.36)	268,839.13	.00	(268,839.13)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	63,685.00	63,685.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	3.06	5.00	1.94	61.2
TOTAL TAXES	.00	63,688.06	63,690.00	1.94	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	821.74	850.00	28.26	96.7
TOTAL FEDERAL & STATE GRANTS	.00	821.74	850.00	28.26	96.7
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	89.81	867.47	900.00	32.53	96.4
02-48500 DONATIONS	.00	750.00	.00	(750.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	89.81	1,617.47	900.00	(717.47)	179.7
TOTAL FUND REVENUE	89.81	66,127.27	65,440.00	(687.27)	101.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	196.88	1,962.13	5,000.00	3,037.87	39.2
02-56910-1140 LAKE OVERTIME	147.66	1,425.89	5,000.00	3,574.11	28.5
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	650.00	650.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	145.42	955.45	.00	(955.45)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	2,492.86	3,200.00	707.14	77.9
02-56910-2230 LAKE UTIL-TELEPHONE	131.81	593.86	1,000.00	406.14	59.4
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	1,000.00	1,000.00	.0
02-56910-3400 LAKE OPERATING SUP	12.99	12.99	500.00	487.01	2.6
02-56910-3500 LAKE REPAIR & MAINT	33,032.36	95,410.58	40,000.00	(55,410.58)	238.5
02-56910-5100 LAKE LIABILITY INS	.00	189.86	600.00	410.14	31.6
02-56910-5110 LAKE PROPERTY INS	.00	989.00	900.00	(89.00)	109.9
02-56910-5120 LAKE WORKER COMP INS	.00	281.13	350.00	68.87	80.3
TOTAL LAKE DISTRICT EXPENSES	33,667.12	105,063.75	65,415.00	(39,648.75)	160.6
TOTAL FUND EXPENDITURES	33,667.12	105,063.75	65,440.00	(39,623.75)	160.6
NET REVENUE OVER EXPENDITURES	(33,577.31)	(38,936.48)	.00	38,936.48	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	6,291.79	6,500.00	208.21	96.8
TOTAL FEDERAL & STATE GRANTS	.00	6,291.79	6,500.00	208.21	96.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	30.00	334.78	100.00	(234.78)	334.8
03-46230 AMBULANCE FEES	368,730.00	3,366,857.42	3,383,769.00	16,911.58	99.5
TOTAL PUBLIC CHARGES	368,760.00	3,367,192.20	3,383,869.00	16,676.80	99.5
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,187.50	251,225.00	107,037.50	57.4
TOTAL OTHER GOVERNMENT CHARGES	.00	144,187.50	251,225.00	107,037.50	57.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	28.35	170.69	5,000.00	4,829.31	3.4
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	3,071.43	5,000.00	1,928.57	61.4
03-48440 INS. RECOV.-OTHER EQ	.00	12,407.50	.00	(12,407.50)	.0
03-48500 DONATIONS	.00	288.98	4,332.99	4,044.01	6.7
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,049.56	1,000.00	(49.56)	105.0
TOTAL INTEREST & MISCELLANEOUS REVEN	28.35	16,988.16	18,332.99	1,344.83	92.7
TOTAL FUND REVENUE	368,788.35	3,534,659.65	3,659,926.99	125,267.34	96.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	6,891.53	46,750.94	49,535.00	2,784.06	94.4
03-52300-1110	4,745.44	44,597.77	60,924.00	16,326.23	73.2
03-52300-1120	4,738.08	42,583.43	54,704.00	12,120.57	77.8
03-52300-1130	42,928.79	403,476.26	567,898.00	164,421.74	71.1
03-52300-1140	24,688.39	224,500.50	246,234.00	21,733.50	91.2
03-52300-1250	125.00	1,110.00	2,560.00	1,450.00	43.4
03-52300-1280	3,839.62	22,594.05	27,100.00	4,505.95	83.4
03-52300-1290	350.00	3,150.00	5,400.00	2,250.00	58.3
03-52300-1310	9,787.28	84,793.91	114,611.00	29,817.09	74.0
03-52300-1320	6,118.90	54,244.52	74,527.00	20,282.48	72.8
03-52300-1330	106.90	829.78	992.00	162.22	83.7
03-52300-1340	18,229.53	166,930.71	225,409.00	58,478.29	74.1
03-52300-1360	.00	2,878.00	1,500.00	(1,378.00)	191.9
03-52300-1390	250.00	7,715.70	17,000.00	9,284.30	45.4
03-52300-2100	187.67	4,764.84	5,000.00	235.16	95.3
03-52300-2200	.00	665.67	1,800.00	1,134.33	37.0
03-52300-2210	442.90	3,025.80	4,600.00	1,574.20	65.8
03-52300-2220	134.94	1,027.67	1,500.00	472.33	68.5
03-52300-2230	1,368.29	6,740.47	9,500.00	2,759.53	71.0
03-52300-2900	806.96	20,022.67	22,000.00	1,977.33	91.0
03-52300-3100	627.90	4,341.40	9,000.00	4,658.60	48.2
03-52300-3200	.00	598.00	500.00	(98.00)	119.6
03-52300-3250	.00	.00	500.00	500.00	.0
03-52300-3300	.00	430.42	5,000.00	4,569.58	8.6
03-52300-3350	1,751.88	5,471.85	21,332.99	15,861.14	25.7
03-52300-3400	12,093.63	90,800.91	120,000.00	29,199.09	75.7
03-52300-3500	.00	8,620.23	10,000.00	1,379.77	86.2
03-52300-3930	.00	.00	400,000.00	400,000.00	.0
03-52300-3950	133,791.27	1,277,109.60	1,500,000.00	222,890.40	85.1
03-52300-5100	.00	6,644.74	10,500.00	3,855.26	63.3
03-52300-5110	.00	686.00	2,500.00	1,814.00	27.4
03-52300-5120	.00	28,539.51	35,000.00	6,460.49	81.5
03-52300-5140	.00	4,343.19	4,500.00	156.81	96.5
03-52300-5160	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	274,004.90	2,569,988.54	3,614,626.99	1,044,638.45	71.1
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8200	.00	90,000.00	.00	(90,000.00)	.0
03-57230-8300	.00	.00	45,300.00	45,300.00	.0
TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	90,000.00	45,300.00	(44,700.00)	198.7
TOTAL FUND EXPENDITURES	274,004.90	2,659,988.54	3,659,926.99	999,938.45	72.7
NET REVENUE OVER EXPENDITURES	94,783.45	874,671.11	.00	(874,671.11)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		CDBG FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>INTEREST & MISCELLANEOUS REVEN</u>						
04-48110	INTEREST INCOME	61.98	152.55	200.00	47.45	76.3
04-48201	MISC ADMIN FEES	.00	12,358.39	14,000.00	1,641.61	88.3
04-48902	REVOLVING REHAB	1,808.16	191,270.30	30,000.00	(161,270.30)	637.6
04-48903	LOAN INTEREST REPAYMENT	468.96	4,562.26	6,000.00	1,437.74	76.0
		-----	-----	-----	-----	-----
	TOTAL INTEREST & MISCELLANEOUS REVEN	2,339.10	208,343.50	50,200.00	(158,143.50)	415.0
		-----	-----	-----	-----	-----
	TOTAL FUND REVENUE	2,339.10	208,343.50	50,200.00	(158,143.50)	415.0
		-----	-----	-----	-----	-----

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAG	834.56	8,696.10	10,849.00	2,152.90	80.2
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	135.00	300.00	165.00	45.0
04-56600-1310 CDBG-ADMIN WIS. RETI	57.35	544.30	753.00	208.70	72.3
04-56600-1320 CDBG-ADMIN SOCIAL SE	61.19	638.73	853.00	214.27	74.9
04-56600-1330 CDBG-ADMIN LIFE INSU	6.82	68.80	79.00	10.20	87.1
04-56600-1340 CDBG-ADMIN MED HEALT	148.24	1,430.67	1,779.00	348.33	80.4
04-56600-2100 CDBG-ADMIN PROF SERV	.00	1,147.65	2,000.00	852.35	57.4
04-56600-2230 CDBG-ADMIN UTIL-TELE	56.60	444.10	760.00	315.90	58.4
04-56600-3100 CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUB	.00	270.00	800.00	530.00	33.8
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120 CDBG-ADMIN WORKER CO	.00	15.72	50.00	34.28	31.4
04-56600-5300 CDBG-ADMIN RENT	2,520.00	2,520.00	2,520.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES	3,699.76	15,911.07	21,493.00	5,581.93	74.0
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL LOANS EXPENSES	.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL FUND EXPENDITURES	3,699.76	19,261.07	31,493.00	12,231.93	61.2
NET REVENUE OVER EXPENDITURES	(1,360.66)	189,082.43	18,707.00	(170,375.43)	1010.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	500.69	31,700.69	.00	(31,700.69)	.0
05-48501 DONATIONS REVOLVING FUND PD	20.00	140.00	.00	(140.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	7,500.00	3,000.00	(4,500.00)	250.0
05-48503 DONATIONS-K9	9,465.00	27,130.00	1,000.00	(26,130.00)	2713.0
05-48506 DONATIONS - BIKE RODEO	100.00	7,360.00	4,500.00	(2,860.00)	163.6
05-48508 DONATION SCOUT CABIN	(692.34)	5,537.78	.00	(5,537.78)	.0
05-48509 DONATION - VETERAN MEM	.00	(114.85)	.00	114.85	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9,393.35	79,253.62	8,500.00	(70,753.62)	932.4
TOTAL FUND REVENUE	9,393.35	79,253.62	8,500.00	(70,753.62)	932.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	1,811.00	.00 (	1,811.00) .0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	27.19	818.77	.00 (	818.77) .0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00 (	500.00) .0
	TOTAL LAW ENFORCEMENT EXPENSES	27.19	3,129.77	.00 (	3,129.77) .0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	127.71	6,238.72	7,500.00	1,261.28 83.2
	TOTAL COMM SERVICE EXPENSES	127.71	6,238.72	7,500.00	1,261.28 83.2
<u>CANINE EXPENSES</u>					
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00 .0
	TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00 .0
<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	1,606.49	.00 (	1,606.49) .0
	TOTAL HWY/STREETS EXPENSES	.00	1,606.49	.00 (	1,606.49) .0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00 (	4.00)	.00	4.00 .0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00 (	4.00)	.00	4.00 .0
<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	400.00	.00 (	400.00) .0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	400.00	.00 (	400.00) .0
	TOTAL FUND EXPENDITURES	154.90	11,370.98	8,500.00 (	2,870.98) 133.8
	NET REVENUE OVER EXPENDITURES	9,238.45	67,882.64	.00 (	67,882.64) .0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	4,188.76	11,252.38	5,500.00	(5,752.38)	204.6
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	4,188.76	11,252.38	5,700.00	(5,552.38)	197.4
TOTAL FUND EXPENDITURES	4,188.76	11,252.38	5,700.00	(5,552.38)	197.4
NET REVENUE OVER EXPENDITURES	(4,188.76)	(5,552.38)	.00	5,552.38	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,349,832.00	1,349,833.00	1.00	100.0
TOTAL TAXES	.00	1,349,832.00	1,349,833.00	1.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	207.43	207.00	(.43)	100.2
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,494.00	(.21)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	2,194.92	2,194.00	(.92)	100.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	14.68	171.14	1,000.00	828.86	17.1
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	250.34	250.00	(.34)	100.1
07-48600 WATER ADV INT & FISC CH	17,347.50	36,299.00	141,014.00	104,715.00	25.7
07-48601 TID ADVANCE INTEREST	.00	39,082.50	162,219.00	123,136.50	24.1
TOTAL INTEREST & MISCELLANEOUS REVEN	17,362.18	75,802.98	304,483.00	228,680.02	24.9
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LON	.00	5,436.46	.00	(5,436.46)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210 TRANSFER FROM WATER	.00	100,000.00	404,927.00	304,927.00	24.7
07-49300 FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
TOTAL TRANSFERS IN	.00	105,436.46	1,001,565.00	896,128.54	10.5
TOTAL FUND REVENUE	17,362.18	1,533,266.36	2,658,075.00	1,124,808.64	57.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.58	52,632.00	.42	100.0
07-58100-6390 PRIN PYMT 2013A	.00	145,000.00	145,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	70,152.64	70,153.00	.36	100.0
07-58100-6410 PRIN PYMT 2014015	.00	44,960.68	44,961.00	.32	100.0
07-58100-6420 PRIN PYMT 2014039	.00	40,162.53	40,163.00	.47	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	630,000.00	630,000.00	.0
07-58100-6450 PRIN PYMT 2016A	.00	51,741.80	51,738.00	(3.80)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	280,000.00	280,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	488,304.38	62,773.00	(425,531.38)	777.9
07-58100-6490 G.O. NOTE 2018A	.00	61,936.26	61,936.00	(.26)	100.0
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	203,388.28	47,719.00	(155,669.28)	426.2
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	545,000.00	545,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	90,000.00	90,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	.00	2,073,278.15	2,122,075.00	48,796.85	97.7
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	3,083.34	7,632.04	7,636.00	3.96	100.0
07-58200-6400 INT PYMT 2014016	.00	.00	5,948.00	5,948.00	.0
07-58200-6410 INT PYMT 2014015	.00	3,812.31	3,812.00	(.31)	100.0
07-58200-6420 INT PYMT 2014039	.00	9,993.03	4,045.00	(5,948.03)	247.1
07-58200-6430 INT PYMT 2014A	.00	7,881.72	215,949.00	208,067.28	3.7
07-58200-6450 INT PYMT 2016A	.00	1,293.55	1,294.00	.45	100.0
07-58200-6470 INT PYMT 2017A	.00	161,655.00	161,655.00	.00	100.0
07-58200-6480 G.O. NOTE TID 8 2017	.00	19,008.46	17,091.00	(1,917.46)	111.2
07-58200-6490 G.O. NOTE 2018A	.00	2,477.45	2,477.00	(.45)	100.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	9,495.91	8,644.00	(851.91)	109.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	53,034.73	74,860.00	21,825.27	70.9
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	27,162.50	27,163.00	.50	100.0
TOTAL INTEREST EXPENSES	3,083.34	303,446.70	530,574.00	227,127.30	57.2
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	526.32	526.00	(.32)	100.1
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	400.00	1,069.00	.00	(1,069.00)	.0
07-58290-6563 FIS CHG 2021B	400.00	1,069.00	.00	(1,069.00)	.0
07-58290-6564 FIS CHG 2021C	400.00	1,069.00	.00	(1,069.00)	.0
TOTAL FISCAL CHARGES EXPENSES	1,200.00	5,333.32	2,126.00	(3,207.32)	250.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,300.00	3,300.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,300.00	3,300.00	.0
TOTAL FUND EXPENDITURES	4,283.34	2,382,058.17	2,658,075.00	276,016.83	89.6
NET REVENUE OVER EXPENDITURES	13,078.84	(848,791.81)	.00	848,791.81	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	9.06	92.70	2,500.00	2,407.30	3.7
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
08-48900 OTHER MISC REVENUE	.00	8,238.42	.00	(8,238.42)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9.06	8,331.12	27,500.00	19,168.88	30.3
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,190,000.00	8,149,254.00	4,959,254.00	39.1
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	33,000.00	33,000.00	.0
TOTAL TRANSFERS IN	.00	3,190,000.00	8,222,254.00	5,032,254.00	38.8
TOTAL FUND REVENUE	9.06	3,198,331.12	8,249,754.00	5,051,422.88	38.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUI	29,362.27	172,217.17	225,000.00	52,782.83	76.5
TOTAL GENERAL OUTLAY EXPENSES	29,362.27	172,217.17	225,000.00	52,782.83	76.5
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	.00	73,625.36	94,054.00	20,428.64	78.3
08-57210-8400 LAW ENF OUT VEHICLE	.00	82,205.84	86,700.00	4,494.16	94.8
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	155,831.20	180,754.00	24,922.80	86.2
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	.00	.00	5,250,000.00	5,250,000.00	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	.00	5,250,000.00	5,250,000.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	499,303.50	470,000.00	(29,303.50)	106.2
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	499,303.50	470,000.00	(29,303.50)	106.2
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	10,926.91	339,856.31	1,290,000.00	950,143.69	26.4
TOTAL HWY/STREET OUTLAY EXPENSES	10,926.91	339,856.31	1,290,000.00	950,143.69	26.4
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	.00	82.92	10,000.00	9,917.08	.8
TOTAL AIRPORT OUTLAY EXPENSES	.00	82.92	10,000.00	9,917.08	.8
<u>DEPARTMENT 420</u>					
08-57420-8300 REFUSE VEHICLES OUTLAY	.00	.00	150,000.00	150,000.00	.0
TOTAL DEPARTMENT 420	.00	.00	150,000.00	150,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING OUTLAY EXPENSES</u>					
08-57435-8300 RECYCLING OUTLY EQUIPMENT	.00	154,125.00	.00	(154,125.00)	.0
TOTAL RECYCLING OUTLAY EXPENSES	.00	154,125.00	.00	(154,125.00)	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAPITAL PROJECT PARKS OUTLAY L	.00	38,584.25	634,000.00	595,415.75	6.1
TOTAL PARKS OUTLAY EXPENSES	.00	38,584.25	634,000.00	595,415.75	6.1
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100 REC PARK OUTLAY LAND	.00	12,911.87	.00	(12,911.87)	.0
08-57621-8200 REC PARK OUTLAY BLDG	.00	248,196.44	40,000.00	(208,196.44)	620.5
TOTAL REC PARK OUTLAY EXPENSES	.00	261,108.31	40,000.00	(221,108.31)	652.8
<hr/>					
08-59200-7330 TRANSFER TO DEBT SERVICE	.00	3,206,892.83	.00	(3,206,892.83)	.0
TOTAL DEPARTMENT 200	.00	3,206,892.83	.00	(3,206,892.83)	.0
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	.00	60,434.58	.00	(60,434.58)	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	60,434.58	.00	(60,434.58)	.0
TOTAL FUND EXPENDITURES	40,289.18	4,888,436.07	8,249,754.00	3,361,317.93	59.3
NET REVENUE OVER EXPENDITURES	(40,280.12)	(1,690,104.95)	.00	1,690,104.95	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	294,645.00	294,645.00	.00	100.0
TOTAL TAXES	.00	294,645.00	294,645.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	146,720.00	137,000.00	(9,720.00)	107.1
TOTAL FEDERAL & STATE GRANTS	.00	146,720.00	137,000.00	(9,720.00)	107.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIP	.00	84.99	100.00	15.01	85.0
TOTAL FINES	.00	84.99	100.00	15.01	85.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	560.79	2,445.73	.00	(2,445.73)	.0
TOTAL PUBLIC CHARGES	560.79	2,445.73	.00	(2,445.73)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500 DONATIONS	.00	1,500.00	5,000.00	3,500.00	30.0
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	1,500.00	1,000.00	(500.00)	150.0
10-48504 DONATIONS - FOUNTAIN	40.62	126.47	100.00	(26.47)	126.5
10-48507 DONATIONS-KRUKAR INT	.00	29,240.35	30,000.00	759.65	97.5
10-48900 MISC REVENUE	.00	236.35	.00	(236.35)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	40.62	32,603.17	41,100.00	8,496.83	79.3
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	99,313.00	99,313.00	.0
TOTAL TRANSFERS IN	.00	.00	99,313.00	99,313.00	.0
TOTAL FUND REVENUE	601.41	476,498.89	572,158.00	95,659.11	83.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,654.21	53,244.98	72,176.00	18,931.02	73.8
10-55110-1120 LIBRARY SAL-SUPPORT	46.84	(2,140.05)	1,200.00	3,340.05	(178.3)
10-55110-1130 LIBRARY SAL-OPERATIO	15,904.00	149,264.51	198,285.00	49,020.49	75.3
10-55110-1140 LIBRARY OVERTIME	.00	337.17	.00	(337.17)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	2,015.00	1,785.00	(230.00)	112.9
10-55110-1310 LIBRARY WIS. RETIREM	1,348.69	12,812.56	18,458.00	5,645.44	69.4
10-55110-1320 LIBRARY SOCIAL SECUR	1,547.18	14,396.49	20,919.00	6,522.51	68.8
10-55110-1330 LIBRARY LIFE INSURAN	65.81	555.77	698.00	142.23	79.6
10-55110-1340 LIBRARY MED HEALTH I	5,797.94	52,181.46	69,576.00	17,394.54	75.0
10-55110-2200 LIBRARY UTIL-GAS	.00	1,761.71	5,000.00	3,238.29	35.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	798.26	5,928.86	12,000.00	6,071.14	49.4
10-55110-2220 LIBRARY UTIL-W&S	357.63	1,152.49	1,900.00	747.51	60.7
10-55110-2230 LIBRARY UTIL-TELEPHONE	140.60	1,665.97	2,000.00	334.03	83.3
10-55110-2900 LIBRARY SERV CONTRACTS	352.57	2,803.96	15,000.00	12,196.04	18.7
10-55110-3100 LIBRARY OFFICE SUPPLIES	1,226.58	6,970.75	14,000.00	7,029.25	49.8
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3400 LIBRARY OPERATING SUP	.00	179.57	.00	(179.57)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,568.51	20,491.46	26,000.00	5,508.54	78.8
10-55110-3440 LIBRARY E-BOOKS	.00	4,244.00	4,086.00	(158.00)	103.9
10-55110-3460 LIBRARY CHILDRENS BOOKS	425.25	5,260.76	12,000.00	6,739.24	43.8
10-55110-3500 LIBRARY REPAIR & MAINT	.00	1,563.87	8,000.00	6,436.13	19.6
10-55110-5100 LIBRARY LIABILITY INS	.00	951.18	1,400.00	448.82	67.9
10-55110-5110 LIBRARY PROPERTY INS	.00	4,440.00	4,300.00	(140.00)	103.3
10-55110-5120 LIBRARY WORKER COMP	.00	386.42	675.00	288.58	57.3
TOTAL LIBRARY EXPENSES	35,459.07	340,468.89	490,558.00	150,089.11	69.4
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	250.00	.00	(250.00)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOO	264.60	1,500.98	.00	(1,500.98)	.0
TOTAL LIBRARY TRUST EXPENSES	264.60	1,750.98	.00	(1,750.98)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200 LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8300 LIB OUTLAY EQUIPMENT	.00	62.91	.00	(62.91)	.0
10-57610-8350 LIB OUTLAY COMPUTER	.00	1,778.19	10,000.00	8,221.81	17.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	.00	5,000.00	5,000.00	.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	623.94	1,600.00	976.06	39.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	2,465.04	81,600.00	79,134.96	3.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	35,723.67	344,684.91	572,158.00	227,473.09	60.2
NET REVENUE OVER EXPENDITURES	(35,122.26)	131,813.98	.00	(131,813.98)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	139,293.08	334,864.00	195,570.92	41.6
TOTAL FEDERAL & STATE GRANTS	.00	139,293.08	334,864.00	195,570.92	41.6
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	22,092.00	185,023.25	252,756.00	67,732.75	73.2
TOTAL PUBLIC CHARGES	22,092.00	185,023.25	252,756.00	67,732.75	73.2
TOTAL FUND REVENUE	22,092.00	369,316.33	632,620.00	263,303.67	58.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	110.61	2,500.00	2,389.39	4.4
11-53520-1310 MASS TRANSIT WI RETIREMENT	.00	7.47	169.00	161.53	4.4
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	7.81	191.00	183.19	4.1
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	1.24	10.00	8.76	12.4
11-53520-1340 MASS TRANSIT MED HEALTH	.00	33.29	250.00	216.71	13.3
11-53520-2100 SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400 SHARED RIDE OPERATING SUP	54,513.10	439,138.97	583,500.00	144,361.03	75.3
11-53520-7300 MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
TOTAL SHARED RIDE EXPENSES	54,513.10	446,799.39	632,620.00	185,820.61	70.6
TOTAL FUND EXPENDITURES	54,513.10	446,799.39	632,620.00	185,820.61	70.6
NET REVENUE OVER EXPENDITURES	(32,421.10)	(77,483.06)	.00	77,483.06	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	330.00	1,269.25	1,500.00	230.75	84.6
TOTAL PUBLIC CHARGES	330.00	1,269.25	1,500.00	230.75	84.6
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	7,568.57	42,883.41	54,295.00	11,411.59	79.0
12-48500 DONATIONS	50.00	3,204.63	500.00	(2,704.63)	640.9
12-48502 GRANTS ANDRES/EARLE	.00	4,349.95	.00	(4,349.95)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
TOTAL INTEREST & MISCELLANEOUS REVEN	7,618.57	50,502.99	56,595.00	6,092.01	89.2
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	7,948.57	123,144.24	134,467.00	11,322.76	91.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,398.40	32,488.06	43,326.00	10,837.94	75.0
12-55500-1120 SR & DISAB SAL-SUP SERV	1,133.25	5,555.09	13,573.00	8,017.91	40.9
12-55500-1140 SR & DISAB OVERTIME	.00	366.39	.00	(366.39)	.0
12-55500-1250 SR & DISAB LONGEVITY	10.00	90.00	145.00	55.00	62.1
12-55500-1310 SR & DISAB WI RETIREMENT	230.07	2,276.85	2,934.00	657.15	77.6
12-55500-1320 SR & DISAB SOCIAL SECURITY	334.71	2,828.10	4,364.00	1,535.90	64.8
12-55500-1330 SR. & DISAB. LIFE INS	30.10	261.43	336.00	74.57	77.8
12-55500-1340 SR & DISAB MED HEALTH	741.18	6,670.62	8,894.00	2,223.38	75.0
12-55500-2200 SR & DISAB UTIL-GAS	187.92	3,282.94	3,500.00	217.06	93.8
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,006.22	7,168.49	11,000.00	3,831.51	65.2
12-55500-2220 SR & DISAB UTIL-W&S	130.50	784.75	1,500.00	715.25	52.3
12-55500-2230 SR & DISAB UTIL-TELEPHONE	75.95	683.38	950.00	266.62	71.9
12-55500-2240 SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900 SR & DISAB SERV CONTRACT	.00	746.11	1,500.00	753.89	49.7
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	360.10	2,000.00	1,639.90	18.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	785.33	1,500.00	714.67	52.4
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	75.00	10.00	86.7
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	449.00	500.00	51.00	89.8
12-55500-3400 SR & DISAB OPERATING SUP	282.72	1,380.71	6,000.00	4,619.29	23.0
12-55500-3410 SR & DISAB OP SUP- MUSIC	350.00	2,505.00	3,000.00	495.00	83.5
12-55500-3500 SR & DISAB REPAIR & MAINT	.00	1,668.28	9,000.00	7,331.72	18.5
12-55500-5100 SR & DISAB LIABILITY INS	.00	297.29	500.00	202.71	59.5
12-55500-5110 SR & DISAB PROPERTY INS	.00	4,271.00	4,000.00	(271.00)	106.8
12-55500-5120 SR & DISAB WORKERS COMP	.00	80.61	200.00	119.39	40.3
TOTAL SR & DISABILITY EXPENSES	7,911.02	75,064.53	121,467.00	46,402.47	61.8
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	7,911.02	75,064.53	134,467.00	59,402.47	55.8
NET REVENUE OVER EXPENDITURES	37.55	48,079.71	.00	(48,079.71)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120	.00	451,261.39	465,416.00	14,154.61	97.0
	.00	451,261.39	465,416.00	14,154.61	97.0
<u>FEDERAL & STATE GRANTS</u>					
14-43410	.00	33,690.62	22,000.00	(11,690.62)	153.1
	.00	33,690.62	22,000.00	(11,690.62)	153.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200	.00	700.00	700.00	.00	100.0
14-48901	765.00	8,136.24	13,873.00	5,736.76	58.7
14-48903	635.10	5,811.69	8,388.00	2,576.31	69.3
	1,400.10	14,647.93	22,961.00	8,313.07	63.8
<u>TRANSFERS IN</u>					
14-49100	.00	1,178,970.12	.00	(1,178,970.12)	.0
14-49200	.00	.00	514,910.00	514,910.00	.0
	.00	1,178,970.12	514,910.00	(664,060.12)	229.0
	1,400.10	1,678,570.06	1,025,287.00	(653,283.06)	163.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100 TID 8 ED LEGAL PROF SERVICES	1,612.33	4,602.62	.00	(4,602.62)	.0
TOTAL LEGAL SERVICES EXPENSES	1,612.33	4,602.62	.00	(4,602.62)	.0
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100 TID 8 EC DEV PROF SERVICES	2,480.36	10,588.36	9,600.00	(988.36)	110.3
14-56700-3100 TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	2,480.36	10,588.36	9,700.00	(888.36)	109.2
<u>DEPARTMENT 210</u>					
14-57210-8300 TID POLICE EQUIP OUTLAY	.00	100,934.83	.00	(100,934.83)	.0
TOTAL DEPARTMENT 210	.00	100,934.83	.00	(100,934.83)	.0
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	6,872.61	26,190.59	100,000.00	73,809.41	26.2
14-57331-8500 TID 8 STORM SEWER	37,182.38	104,756.28	53,500.00	(51,256.28)	195.8
TOTAL DEPARTMENT 331	44,054.99	130,946.87	153,500.00	22,553.13	85.3
<u>OUTLAY EXPENSES</u>					
14-57620-8200 TID 8 PARKS OUTLAY BUILDING	.00	23,788.59	.00	(23,788.59)	.0
TOTAL OUTLAY EXPENSES	.00	23,788.59	.00	(23,788.59)	.0
<u>DEPARTMENT 725</u>					
14-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	2,250.00	.00	(2,250.00)	.0
TOTAL DEPARTMENT 725	.00	2,250.00	.00	(2,250.00)	.0
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-2100 SOUTH SIDE EXP BOND ISS COSTS	.00	11,029.88	.00	(11,029.88)	.0
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	623,052.62	430,906.00	(192,146.62)	144.6
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	431,181.00	431,181.00	431,181.00	.00	100.0
TOTAL ISSUANCE COSTS EXPENSES	431,181.00	1,065,263.50	862,087.00	(203,176.50)	123.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #8 PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	479,328.68	1,338,374.77	1,025,287.00	(313,087.77)	130.5
NET REVENUE OVER EXPENDITURES	(477,928.58)	340,195.29	.00	(340,195.29)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	112,586.32	427,447.91	480,000.00	52,552.09	89.1
TOTAL TAXES	112,586.32	427,447.91	480,000.00	52,552.09	89.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	138.52	600.00	461.48	23.1
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	138.52	600.00	461.48	23.1
TOTAL FUND REVENUE	112,586.32	427,586.43	480,600.00	53,013.57	89.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.00	15,963.00	33,479.00	17,516.00	47.7
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	21,403.36	49,000.00	27,596.64	43.7
16-56720-1310 TOURISM-CVB WIS. RET	.00	1,684.75	4,800.00	3,115.25	35.1
16-56720-1320 TOURISM-CVB SOCIAL S	.00	2,858.53	6,018.00	3,159.47	47.5
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SER	.00	6,251.17	13,000.00	6,748.83	48.1
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	133.50	1,800.00	1,666.50	7.4
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TEL	.00	1,621.84	3,500.00	1,878.16	46.3
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	1,365.55	1,900.00	534.45	71.9
16-56720-3100 TOURISM-CVB OFFICE S	.00	422.72	1,000.00	577.28	42.3
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	3,024.50	300.00	(2,724.50)	1008.2
16-56720-3210 TOURISM-CVB ADVERTIS	.00	45,904.07	62,452.00	16,547.93	73.5
16-56720-3220 TOURISM-CVB MARKETIN	.00	9,288.15	29,750.00	20,461.85	31.2
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,265.00	1,500.00	235.00	84.3
16-56720-3300 TOURISM-CVB TRAVEL	.00	93.60	.00	(93.60)	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	180.00	4,500.00	4,320.00	4.0
16-56720-3400 TOURISM-CVB OPERATIN	300.73	1,082.18	2,200.00	1,117.82	49.2
16-56720-3410 TOURISM-CVB POSTAGE	.00	1,038.42	3,500.00	2,461.58	29.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR &	.00	1,193.60	3,800.00	2,606.40	31.4
16-56720-5100 TOURISM-CVB LIAB INS	.00	1,297.50	2,500.00	1,202.50	51.9
16-56720-5110 TOUR OTHER PROP INS	.00	1,415.00	1,000.00	(415.00)	141.5
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	129.69	150.00	20.31	86.5
16-56720-5300 TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
16-56720-8200 TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES	300.73	118,036.13	240,600.00	122,563.87	49.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	40,000.00	40,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERV	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES	300.73	118,036.13	480,600.00	362,563.87	24.6
NET REVENUE OVER EXPENDITURES	112,285.59	309,550.30	.00	(309,550.30)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	1,811.26	4,511.54	9,705.00	5,193.46	46.5
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	1,811.26	4,511.54	9,855.00	5,343.46	45.8
<hr/>						
17-57331-8200	TID 9 LAND AND BLDGS	59,693.66	59,693.66	.00	(59,693.66)	.0
	TOTAL DEPARTMENT 331	59,693.66	59,693.66	.00	(59,693.66)	.0
<hr/>						
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	38,901.00	38,901.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	126,259.00	126,259.00	.0
	TOTAL DEPARTMENT 800	.00	.00	165,160.00	165,160.00	.0
	TOTAL FUND EXPENDITURES	61,504.92	64,205.20	175,015.00	110,809.80	36.7
	NET REVENUE OVER EXPENDITURES	(61,504.92)	105,486.85	.00	(105,486.85)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	449,147.54	463,236.00	14,088.46	97.0
TOTAL SOURCE 41	.00	449,147.54	463,236.00	14,088.46	97.0
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
<u>SOURCE 48</u>					
18-48110 INTEREST INCOME	.00	.00	79.00	79.00	.0
TOTAL SOURCE 48	.00	.00	79.00	79.00	.0
TOTAL FUND REVENUE	.00	449,147.54	468,315.00	19,167.46	95.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	1,811.26	11,812.99	2,097.00	(9,715.99)	563.3
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 700	1,811.26	11,812.99	2,597.00	(9,215.99)	454.9
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	77,067.00	77,067.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	388,651.00	388,651.00	.0
TOTAL DEPARTMENT 800	.00	.00	465,718.00	465,718.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	1,811.26	11,812.99	468,315.00	456,502.01	2.5
<hr/>					
NET REVENUE OVER EXPENDITURES	(1,811.26)	437,334.55	.00	(437,334.55)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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

**CITY OF TOMAH
BUDGET COMPARISON BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

General Fund				
	Balance as of 9/30/2021	2021 Budget	Remaining	% Budget
Revenue	5,795,603.44	7,901,277.00	2,105,673.56	73.35%
Expenditures				
Personnel	3,731,588.99	5,242,723.00	1,511,134.01	71.18%
Operating	1,795,605.11	2,658,554.00	862,948.89	67.54%
(Deficiency) Excess	268,409.34	-	(268,409.34)	

Lake District				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	66,127.27	65,440.00	(687.27)	101.05%
Expenditures				
Personnel	4,343.47	11,415.00	7,071.53	38.05%
Operating	100,720.28	54,025.00	(46,695.28)	186.43%
(Deficiency) Excess	(38,936.48)	-	38,936.48	

Ambulance				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	3,534,659.65	3,658,594.00	123,934.35	96.61%
Expenditures				
Personnel	1,106,155.57	1,448,394.00	342,238.43	76.37%
Operating	1,553,832.97	2,210,200.00	656,367.03	70.30%
(Deficiency) Excess	874,671.11	-	(874,671.11)	

Grants & Donations				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	79,253.62	8,500.00	(70,753.62)	932.40%
Expenditures				
Personnel	-	-	-	
Operating	11,370.98	8,500.00	(2,870.98)	133.78%
(Deficiency) Excess	67,882.64	-	(67,882.64)	

Industrial Development				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	5,700.00	5,700.00	-	100.00%
Expenditures				
Personnel	-	-	-	
Operating	11,252.38	5,700.00	(5,552.38)	197.41%
(Deficiency) Excess	(5,552.38)	-	5,552.38	

Debt Service				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	1,533,266.36	2,658,075.00	1,124,808.64	57.68%
Expenditures				
Personnel	-	-	-	
Operating	2,382,058.17	2,658,075.00	276,016.83	89.62%
(Deficiency) Excess	(848,791.81)	-	848,791.81	

Library				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	476,498.89	572,158.00	95,659.11	83.28%
Expenditures				
Personnel	282,667.89	383,097.00	100,429.11	73.78%
Operating	62,017.02	189,061.00	127,043.98	32.80%
(Deficiency) Excess	131,813.98	-	(131,813.98)	

Mass Transit				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	369,316.33	632,620.00	263,303.67	58.38%
Expenditures				
Personnel	160.42	3,120.00	2,959.58	5.14%
Operating	446,638.97	629,500.00	182,861.03	70.95%
(Deficiency) Excess	(77,483.06)	-	77,483.06	

Senior & Dis				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	123,144.24	134,467.00	11,322.76	91.58%
Expenditures				
Personnel	50,536.54	73,572.00	23,035.46	68.69%
Operating	24,527.99	60,895.00	36,367.01	40.28%
(Deficiency) Excess	48,079.71	-	(48,079.71)	

CDBG				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	208,343.50	50,200.00	(158,143.50)	415.0%
Expenditures				
Personnel	11,513.60	14,613.00	3,099.40	78.8%
Operating	7,747.47	16,880.00	9,132.53	45.9%
(Deficiency) Excess	189,082.43	18,707.00	(170,375.43)	

Capital Projects				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	3,198,331.12	8,249,754.00	5,051,422.88	38.8%
Expenditures				
Personnel	-	-	-	
Operating	4,888,436.07	8,249,754.00	3,361,317.93	59.3%
(Deficiency) Excess	(1,690,104.95)	-	1,690,104.95	

Tourism				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	427,586.43	480,600.00	53,013.57	89.0%
Expenditures				
Personnel	41,909.64	96,297.00	54,387.36	43.5%
Operating	76,126.49	384,303.00	308,176.51	19.8%
(Deficiency) Excess	309,550.30	-	(309,550.30)	

TID 8				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	1,678,570.06	1,025,287.00	(653,283.06)	163.72%
Expenditures				
Personnel	26,190.59	100,000.00	73,809.41	26.19%
Operating	1,312,184.18	925,287.00	(386,897.18)	141.81%
(Deficiency) Excess	340,195.29	-	(340,195.29)	

TID 9				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	169,692.05	175,015.00	5,322.95	96.96%
Expenditures				
Personnel	-	-	-	
Operating	4,511.54	175,015.00	170,503.46	2.58%
(Deficiency) Excess	165,180.51	-	(165,180.51)	

TID 10				
	Balance as of 9/30/2021	Total 2021 Budget	Remaining	% Budget
Revenue	449,147.54	468,315.00	19,167.46	95.91%
Expenditures				
Personnel	-	-	-	
Operating	11,812.99	468,315.00	456,502.01	2.52%
(Deficiency) Excess	437,334.55	-	(437,334.55)	

**CITY OF TOMAH
GENERAL FUND SUMMARY
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	2020 ACTUAL	2020 BUDGET	DIFFERENCE	%	2021 9 MOS	2021 BUDGET	DIFFERENCE	%
REVENUES								
GENERAL FUND								
GENERAL PROPERTY TAXES	3,784,895	3,784,893	(2)	100.0%	3,908,481	3,892,812	(15,669)	100.4%
OTHER TAXES	480,675	512,505	31,830	93.8%	107,779	523,916	416,137	20.6%
SPECIAL ASSESSMENTS	14,162	4,723	(9,439)	299.9%	6,470	4,446	(2,024)	145.5%
INTERGOVERNMENTAL REVENUE	2,701,831	2,597,405	(104,426)	104.0%	1,177,232	2,642,824	1,465,592	44.5%
LICENSES & PERMITS	117,817	108,050	(9,767)	109.0%	94,732	108,050	13,318	87.7%
FINES, FORFEITS & PENALTIES	146,314	175,000	28,686	83.6%	99,411	175,000	75,589	56.8%
PUBLIC CHARGES	135,772	228,000	92,228	59.5%	150,946	265,400	114,454	56.9%
INTERGOVERNMENTAL CHARGES	56,319	79,500	23,181	70.8%	527	79,220	78,693	0.7%
MISCELLANEOUS REVENUE	330,238	204,427	(125,811)	161.5%	250,026	196,841	(53,185)	127.0%
OTHER FINANCING - SUPERFUND	-	20,000	20,000	0.0%	-	-	-	-
OTHER FINANCING	-	-	-	-	-	12,768	12,768	0.0%
TOTAL REVENUES	7,768,023	7,714,503	(53,520)	1.01	5,795,603	7,901,277	2,105,674	73.4%
EXPENDITURES								
GENERAL FUND								
GENERAL GOVERNMENT								
PERSONNEL	668,982	688,662	19,680	97.1%	536,695	708,292	171,597	75.8%
OPERATIONS	573,863	656,771	82,908	87.4%	522,486	705,601	183,115	74.0%
PUBLIC SAFETY								
PERSONNEL	2,704,481	2,722,448	17,967	99.3%	1,997,249	2,927,488	930,239	68.2%
OPERATIONS	455,818	409,226	(46,592)	111.4%	382,994	461,043	78,049	83.1%
PUBLIC WORKS								
PERSONNEL	1,064,259	1,175,578	111,319	90.5%	825,270	1,054,261	228,991	78.3%
OPERATIONS	1,102,281	1,104,800	2,519	99.8%	639,149	1,139,550	500,401	56.1%
SUPER FUND								
PERSONNEL	-	-	-	-	-	-	-	-
OPERATIONS	53,421	53,421	(0)	100.0%	-	-	-	-
CULTURE, REC & EDUCATION								
PERSONNEL	482,048	544,632	62,584	88.5%	370,191	549,889	179,698	67.3%
OPERATIONS	222,412	269,710	47,298	82.5%	207,460	265,610	58,150	78.1%
CONSERVATION & DEVELOPMENT								
PERSONNEL	3,129	2,555	(574)	122.5%	2,184	2,793	609	78.2%
OPERATIONS	23,851	10,600	(13,251)	225.0%	5,191	8,100	2,909	64.1%
CAPITAL OUTLAY								
PERSONNEL	360	-	(360)	-	-	-	-	-
OPERATIONS	137,838	76,100	(61,738)	181.1%	38,325	78,650	40,325	48.7%
TRANSFER TO OTHER FUNDS	432,872	-	(432,872)	-	-	-	-	-
TOTAL EXPENDITURES	7,925,614	7,714,503	(211,111)		5,527,194	7,901,277	2,374,083	
TOTAL (DEFICIENCY)/EXCESS	(157,590)	-	157,590		268,409	-	(268,409)	

PRECAUTIONS Effective September 07, 2021

You are Welcome at Your Own Risk!

MASKS ARE RECOMMENDED for everyone!

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



COMMON SENSE PRECAUTIONS

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

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

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

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

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

SENIOR & DISABLED SERVICES MONTHLY UPDATE

November 2021 - Hello from Pam

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



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

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

"Laugh Often ~ Live Well ~ Love Much"

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

Okay, November. Where did the year go? I know I spent it here with you, but it really went fast. In October, I got asthmatic bronchitis & pneumonia, so I was out for a while. I am back, but more sharply aware of being vulnerable to illness's others may be carrying. So you have seen me wearing a mask more often now until my body is able to fight illnesses off more effectively.

The SENIOR CENTER WILL BE CLOSED in the afternoon at 1:00pm on Friday, November 19 so staff and volunteers can go over to recreation park and set-up for the senior center's Annual Art & Craft Fair Fundraiser. The senior center and meal site will be open in the morning for activities (exercise & music) and lunch meal.

The SENIOR CENTER & MEAL SITE WILL BE CLOSED on Thursday, November 25 (Thanksgiving) and Friday, November 26.

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

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

October: Friday 10/01 Homecoming parade in pm/Octoberfest in Lax; Line Dancing no classes week of 5th d/t death in family of instructor; About 300+ were at the Halloween Party & 20 Volunteers.

SENIOR & DISABLED SERVICES UPDATE, continued from page 01

01	<p>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i></p> <p><u>UPCOMING ACTIVITIES/EVENTS:</u> -ACTIVITIES/EVENTS: Are listed in newsletter on the Calendar and in the Senior Center Program section of this newsletter. -MUSIC: We have a variety of music programs with awesome music & performers. Come and enjoy the music on Fridays from 10:15am to 11:15am, free admission. ☺ SAVE THE DATE: The Rotary Club of Tomah has let me know they will be sponsoring our Christmas party 1:30 on Friday, December 10th. Please add this to your calendar.</p>
02	<p>EDUCATIONAL & HEALTH PROGRAMS <i>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.</i></p> <p>EDUCATIONAL & HEALTH PROGRAMS -BETTER HEARING with Tom Vierling continues on 3rd Thursdays 9:00-11:00. -LINE DANCING with volunteer instructor Siegrun is on Tuesdays & Thursdays at 9:30 to 10:30am. Come & join us. Line dancing is on vacation from Thursday, 11/11 thru 11/25. -PALS (Physical Activity for Lifelong Success) Looking ahead to start a new PALS course in January or February. Contact Pam to get signed up. Class is limited to 12 people. -WELLNESS EXERCISE continues on Monday & Wednesday mornings at 9:30am to 10:30am, and Friday mornings at 9:15am to 10:15am. Drop on by and join us. -IDENTITY THEFT PROGRAM by Jeff Kersten of the Bureau of Consumer Protection was on Thursday, September 30 at 10:00am. We were educated on some more ways to protect our self, and about scams and other things to beware of. -FLU IMMUNIZATION CLINIC by the Monroe County Health Dept. was at the Kupper Ratsch Senior Center on Wednesday, October 13th from 10:30am to 11:15am. -November is National Family Caregivers Month. Emily Reitz, ADRC DEMENTIA CARE SPECIALIST has planned a series of 4 INFORMATIONAL EVENTS (3 of which are here at the Kupper Ratsch Senior Center). All of the sessions are worth taking the time to attend – free of charge. About 2 years ago I did the Dementia Simulation Experience – I do highly recommend trying it – nothing like experiencing something to learn some new things – gain a different perspective. See Tuesdays November 02, 09, 16, & 30 on Calendar & in the Senior Center Programs section of this newsletter for more information. -We are trying to get a free Tax Preparation Assistance Program at the senior center. Working with volunteer Kitty Gnewikow to see if it can make it happen in February 2022 for 2021 taxes. Volunteers would assist helping you do your taxes with free fillable forms.</p>
03	<p>DISABLED/SPECIAL NEEDS SERVICES <i>GOALS: -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe Count's Dementia Friendly Coalition.</i></p> <p>-Ongoing: Keep Loan Closet and Giving Closet clean and organized, a major feat in-of-itself. -Ongoing: Lions Club Program for EYEGASSES/HEARING AIDES: Buckets to donate old eyeglasses/hearing aids are by the front door & in the Giving Closet by back door. -Ongoing: DEMENTIA FRIENDLY COALITION of MONROE COUNTY zoom meetings and projects as scheduled. -SUNDAY FUNDAY: Next Sunday Funday is November 21 at the senior center. The Activity will be Christmas arts & crafts and decorating cookies. Our Program in November will be Shawn Zabinski speaking on the n.a.s.a. program. In October the program was Shawn McConaghy, Direct Support Home Support Specialist. -SPECIAL NEEDS AD HOC COMMITTEE continues to meet & plan Sunday Funday events. -LIFE AFTER SCHOOL PROGRAM possible partnership with the Tomah Area School District (TASD) & Goodwill is being worked on at this time. If we go forward, this special needs program will possibly start on Monday, November 28, 2021 at the senior center.</p>

SENIOR & DISABLED SERVICES UPDATE, continued from page 02

<p>City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE <i>They Volunteer their time for us.</i> Committee formed in last quarter of 2018. Meets 1th Wednesday 5:15pm monthly (Open to public) at Senior Center. In 2022, we will be meeting every other month, beginning in January.</p>	
Patty Ambort, Parent/Caregiver Pam Buchda, Tomah's Senior & Disabled Services Director Francis (Trey) Hewuse, Special Needs Group Home/ Former THS Special Education Teacher	Mayor Mike Murray, Tomah's Mayor Lauri Shumway, Parent/Caregiver, John Van Gundy, Special Education Teacher Mary Watkins, Parent/Caregiver, Retired Special Education Teacher

04	<p><u>VOLUNTEER PROGRAM:</u> <i>GOAL: To maintain and build the volunteer program according to the needs of the department.</i></p> <p>-Some VOLUNTEER OPPORTUNITIES at the senior center are listed in newsletter. -Volunteerism at the senior center continues to be an integral part of our life here. Every month this year, we have counted each time a person volunteered that we are aware of.</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Month</th> <th># times volunteer</th> <th>Comments</th> <th>Month</th> <th># times volunteer</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>January</td> <td>21</td> <td></td> <td>July*</td> <td>71</td> <td>See *notes below.</td> </tr> <tr> <td>February</td> <td>20</td> <td></td> <td>August</td> <td>139</td> <td>Includes Crazy Daze fundraiser</td> </tr> <tr> <td>March</td> <td>37</td> <td></td> <td>September</td> <td>112</td> <td></td> </tr> <tr> <td>April</td> <td>43</td> <td></td> <td>October</td> <td>142</td> <td>Includes 20 Halloween vols.</td> </tr> <tr> <td>May</td> <td>37</td> <td></td> <td>November</td> <td></td> <td>Includes Arts & Craft Fair</td> </tr> <tr> <td>June</td> <td>44</td> <td></td> <td>December</td> <td></td> <td></td> </tr> </tbody> </table> <p><i>NOTES: *July: Meal site reopened July 26 and the numbers increase reflects the volunteers that help with the lunch bunch</i> "Volunteers make the world go round at the senior center." They are very much needed and appreciated. We are grateful to all our volunteers. Thank You!!!</p>	Month	# times volunteer	Comments	Month	# times volunteer	Comments	January	21		July*	71	See *notes below.	February	20		August	139	Includes Crazy Daze fundraiser	March	37		September	112		April	43		October	142	Includes 20 Halloween vols.	May	37		November		Includes Arts & Craft Fair	June	44		December		
Month	# times volunteer	Comments	Month	# times volunteer	Comments																																						
January	21		July*	71	See *notes below.																																						
February	20		August	139	Includes Crazy Daze fundraiser																																						
March	37		September	112																																							
April	43		October	142	Includes 20 Halloween vols.																																						
May	37		November		Includes Arts & Craft Fair																																						
June	44		December																																								

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

05	<p><u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u> <i>GOAL: To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.</i></p> <p>-Ongoing: Give tours, explain programs, hand out newsletters, listen and visit. -Ongoing: Calls received for assist with finding/contacting resources for various needs. -Ongoing: Worked on communication tool- monthly Senior & Disabled Services Newsletter. -Ongoing: Posting information on the Tomah Senior Center facebook page. -Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses. -Ongoing: Tomah's Great Holiday Shopping Hunt (TGHSH) works together to market shopping in Tomah at the Art & Crafts Fairs on Saturday, November 20, 2021. -Tomah Area Annual Community HALLOWEEN PARTY planning & event. At least 300+ people were at the Halloween Party. It was fun and successful. -Wisconsin Association of Senior Centers (WASC) member zoom meetings as scheduled. -National Institute of Senior Centers (NISC) member zoom meetings as scheduled. -National Council on Aging (NCOA) updates/zoom meetings as scheduled. -TASD School Board & committee meetings as scheduled. -Interviewed on Lynxx TV on Thursday, November 04, 2021 for the Arts & Craft Fair & Tomah's Great Holiday Shopping Hunt (TGHSH).</p>
-----------	--

08	<u>MEAL SITE</u> <i>GOAL: -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.</i>
	-Come on down and join us – become part of the “Lunch Bunch”. For more information on the meal site at the senior center , see this newsletter in Senior Center Programs section.

06	<u>BUILDING/ MAINTENANCE</u> <i>GOAL: To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.</i>
	<ul style="list-style-type: none"> -Ongoing: Continue work on making the senior center feel “homey”, with an inviting & comfortable atmosphere, including seasonal decorating & keeping place clean. -Ongoing: Small Maintenance Projects/Repairs. Seems there is always something that needs doing at the senior center. -In mid-October, the canopy and picnic table that formed our outside ‘courtyard area’ by the back door was put away before the snow and ice come. Thank you to Scott Donovan. <p><u>Update on Senior Center’s Rental’s:</u></p> <ul style="list-style-type: none"> -Learning the management responsibilities of the senior center rental properties. -ADRC Meal Site Kitchen Rental in senior center: Rental continues with no changes. -Apartment above Housing office-109 E. Milwaukee Street, Tomah: Is rented out – one bedroom upstairs apartment. \$681 monthly; Utilities included (electricity/heat, water & sewer). -Housing/CDBG Office 107 E. Milwaukee St., Tomah: Rental continues with no changes. -Morgan Stanley 1000 Superior Ave.: Rental contract recently renewed. -Phillips Pharmacy 1004 Superior Ave.: Looking to rent it. -VAMC AFGE Local 0007 Union 4 offices on 2nd floor of senior center: Rental continues.

07	<u>INCOME/BUDGET/DONATIONS</u> <i>GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</i>
	<ul style="list-style-type: none"> -Ongoing: Worked on monthly bills/invoices and keeping track of the budgets. -Budget work and meetings to prepare the proposed Senior & Disabled Services Department 2022 Budget. -Ongoing: In-House Fundraiser Projects: Greeting cards, framed puzzles, & showcase items. -Ongoing: Donators for the month & year are listed in the monthly newsletter. -Ongoing: Donation of Items for our monthly Bingo Bash (2nd Mondays) are welcome & help our budget by decreasing expenses we may have incurred without the donations. -Ongoing: Planning and coordinating Fundraising Events that go on throughout the year. Lots of work and preparation for the Annual Art & Craft Fair fundraiser on Nov. 20 -Business, Groups, & Individuals who donated - we are so blessed to have you all. Thanks!

09	<u>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES</u> <i>GOAL: To maintain an effective, positive employee team for the City’s Senior & Disabled Services Dept.</i>						
	<p>Besides the activities/events, programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...</p> <ul style="list-style-type: none"> -City AM Staff Meetings on 1st, 3rd & 5th Tuesdays at 8:30am and/or as scheduled. -Monthly report at City Council on 3rd Tuesdays at 6:30pm at City Hall. -Special Needs Ad Hoc Committee on 1st Wednesdays at 5:15pm at Senior Center. -Senior & Disabled Service Board on 1st Wednesdays at 6:15pm at Senior Center. -Facilitating Wellness Exercise on Monday, Wednesday & Friday mornings. -PALS course coaching on Tuesday afternoons for 10 weeks - will end in mid-December. -Internship for Sistina Barr ends 11/06/2021. We will miss her when her internship is over. We wish her luck on her future endeavors and to not be a stranger here. <table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">NAME</th> <th style="text-align: left;">City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES</th> </tr> </thead> <tbody> <tr> <td>Pam Buchda</td> <td>Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.</td> </tr> <tr> <td>Paulette Bolton</td> <td>Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.</td> </tr> </tbody> </table> <p>☺</p>	NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES	Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.	Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.
NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES						
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.						
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.						

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

October Permit Report

10/01/2021 - 10/31/2021

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6020	10/13/2021	Alter/Addition One or Two Family	Replacing porch decking and roof support columns	1617 MC LEAN AVENUE	\$30.00	1,040.00
6019	10/5/2021	Alter/Addition One or Two Family	30 x 8 porch roof	1724 GRUMANN DRIVE	\$35.00	800.00
6018	10/6/2021	Fence	6 Metal fence with barbed wire at top on property lines (property surveyed)	320 E WASHINGTON STREET	\$20.00	0.00
6017	10/1/2021	Alter/Addition One or Two Family	Replacing front steps	318 W MONOWAU STREET	\$30.00	2,000.00
6016	10/1/2021	Alt/Addition Commercial Building	Combining two tenant spaces into one. No structural modifications.	1115 N SUPERIOR AVENUE	\$110.00	6,000.00
6015	10/18/2021	Fence	6' wooden fence >2' from property lines	915 FARMER AVENUE	\$20.00	0.00
6014	10/1/2021	Sign Permit	Installing box cabinet for sign	1115 N SUPERIOR AVENUE	\$40.00	0.00
6013	10/21/2021	Electrical	Electrical for 3 season room rebuild	1201 PARKVIEW DRIVE	\$60.00	900.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6012	10/26/2021	Accessory building >150 sq. ft.	24 x 24 detached garage in rear yard	815 W MONOWAU STREET	\$69.12	12,000.00
6011	10/27/2021	Plumbing	Replacing sanitary sewer lateral	607 W JACKSON STREET	\$35.00	1,000.00
6006	10/28/2021	Electrical	New 200 amp service on detached garage	903 HOLLISTER AVENUE	\$35.00	900.00
6005	10/27/2021	Accessory building >150 sq. ft.	30 x 40 detached accessory structure in rear yard	421 PINE STREET	\$144.00	40,000.00
6004	10/18/2021	Alter/Addition One or Two Family	23 x 26 Primary Bedroom and bathroom addition	2303 HOLLISTER AVENUE	\$179.40	126,000.00
6003	10/14/2021	Alter/Addition One or Two Family	Installation of Shotlock draintile system	1112 KILBOURN AVENUE	\$110.00	11,801.00
5997	10/12/2021	Accessory building >150 sq. ft.	16 x 40 Accessory structure in side yard	501 N GLENDALE AVENUE	\$64.00	26,799.00
5996	10/6/2021	Alter/Addition One or Two Family	Replacing deck boards and railings on deck for Manufactured Home	229 N Superior Ave.	\$35.00	500.00
5989	10/7/2021	Alter/Addition One or Two Family	Replacing deck boards and railings on existing deck. Correcting structural issue with the existing stairs.	612 PACKARD STREET	\$30.00	3,000.00
					\$1,046.52	232,740.00

Total Records: 17

11/9/2021

COMMON COUNCIL MEETING 10/19/2021

A meeting of the Common Council was held on October 19, 2021. Meeting participants were able to access the meeting remotely at the following link:

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

Call to Order Pledge of Allegiance –Roll Call

The meeting was called to order at 6:00 p.m. by Mayor Michael Murray. Following the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel (arrived at 6:03 p.m.), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: none. Also present was: Public Safety Director Tim Adler, Police Chief Scott Holum, Chamber/Convention & Visitors Bureau Director Tina Thompson, Sr. Center Coordinator Pam Buchda, Treasurer Molly Powell, Dir. Of Public Works Kirk Arity, Building Inspector Shane Rolff, and City Administrator Brad Hanson. Greg Hagen videotaped the meeting.

Adjourn to Closed Session Pursuant to State Statute 19.85(1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction and (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion by Zabinski, second by Gigous, to adjourn to closed session for the reasons above. Motion carried. Meeting adjourned to closed session at 6:01 p.m.

Meeting resumed to open session at 7:08 p.m. after a short recess.

Action on Closed Session

Motion by Gigous, second by Yarrington, to approve the pay increase for Police Chief Administrative Assistant Rhonda Culpitt from Range H Step 15 to Range I Step 7. Motion carried.

Desiring to appear before the Council

Katie Sparks from United Way appeared to give information to the Council on United Way the work it does in Monroe County. Sparks appealed to the Council to ask if United Way could come into the City and run an employee campaign. Council informed Sparks no action could be taken during this meeting and instructed the city Administrator to look further into the request from United Way.

Reports

Mayor

Alternate side parking will be beginning November 1st; Halloween items will be addressed in Director reports; Please be mindful of children during the Halloween holiday. The holiday train will not be arriving in Tomah again this year due to Covid-19.

City Administrator

Hanson provided a monthly written report and provided a summary for the Council. Hanson also recommended dates to the Council members for team building activities and training on Government 101.

Police Department

Chief Holum covered current staffing with the council. Mike Preuss has retired after 25 years of service. The PD has been awarded a \$1,500 Andres grant. Chief Holum applied for a grant to help purchase a ductless fume hood to safely test for drugs, and was awarded \$8,203. Alternate side parking starts November 1st and runs through April 1st. The first several weeks, infractions will get warnings, but the PD will issue citations when snow is in the forecast. The community can check Facebook for additional information. Trick or treating is from 4pm to 6pm this year. Officers will be out and visible.

Public Safety

Public Safety Director Tim Adler provided a written monthly report for both the Fire and EMS departments.

Fire: There are 37 members on the roster, and the department has been participating in Fire Prevention month in small groups and tours. There was a crack in the 2018 Fire Engine windshield, they are working with the insurance company on the replacement. The Fire Department received a matching grant from the DNR Forrest Protection grant program to be used towards the UTV/ATV purchase for the Fire/EMS departments. The department was thankful to have received a donation from the Duane Prise family.

EMS: Staffing: There are three full time shifts, two of the shifts area staffed with 5 full time employees, one shift has 4, and they are in the hiring process for the last full time slot. There are 5 part time paramedics and 12 part time EMTs. The soil borings have come back favorable for the Glendale Ball Park area for the Public Safety building, and Adler has been working with Keller on the building design. There will be a resolution in November for the Public Safety building and the Badger 5 project. Adler will also be bringing information to Council for the bid package and the recommendation to do two bid packages, since steel prices have increased considerably. Adler covered the repairs completed on two of the ambulances. The

Council Meeting 10/19/2021

Tomah EMS was approved by DHS for Critical Care Licensing on September 17th and will be upgrading to critical care on November 1st. At that time, they can start completing critical care transports from the hospital. Adler summarized the incidents from his monthly report.

Public Works & Utilities

Dir. Arity provided a monthly written report.

Street: Wrapped up paving projects around town. The LeafVac has begun working some areas in town. They are also working on the bull pen staging area. Will be trimming trees in the boulevards and cleanup on the Cooper property. Still anticipate King Ave to get asphalted yet this year.

Sewer: Operations are normal

Water: They are in the middle of semi-annual flushing. The department is doing extended directional flushing to increase the water quality in the city. They are making some improvements in the water quality and will continue it for years to come.

Lake: The Lake Committee had a meeting on October 13th, and they are in the process of vetting a number of items to control the invasive plant species in the Lake. They have identified a number of options: chemicals, SolarBee, harvesting, dredging, or no action. The Lake Committee will come back with a recommendation for long term solutions.

City Clerk

Weyer provided a monthly written report and covered the highlights with the Council, including redistricting information, introduction to Badger Books, and open enrollment information for City employees.

Treasurer

Powell included the August financials for review. The Treasurer's office has been busy with the budget, meeting with different departments and adjusting as necessary. The department has been working to update the miViewPoint to a server based program. The program has received good reviews from department directors who appreciate the transparency of the real-time budget information. Powell has met with several local hotels as there are changes to the Transient Room Tax reporting. This may have some effect on recovering tax due to the city from third party companies.

Library

Dir. Keller was unable to attend.

Tomah Public Housing & Community Development Block Grant

No report was submitted.

Senior and Disabled Services

Buchda provided a written report and outlined the upcoming month's recreational activities. The Halloween party is on October 31st, from 2pm-4pm at the Fairgrounds and is free to anyone in the City. The City's trick or treat times are from 4pm - 6pm.. Volunteers are needed to assist with the party. Friday November 19th the Sr. Center will be closed due to the Arts and Crafts fair at the Fairgrounds. Thanksgiving Thursday and the Friday following, the Sr. Center will also be closed. Buchda will be assisting with energy assistance applications. She covered the programs that were done at the Sr. Center over the last month. There is a one-bedroom apartment available to rent behind the Sr. Center and business space is available to rent at 1004 Superior Avenue.

Planning and Building Inspection

Rolf provided a written monthly report. The new code enforcement officer is Casey Skowronski, and she started on October 6th. She has been training in Public works and will be starting to train in Code Enforcement in November.

Chamber/Convention & Visitors Bureau

The Outdoor Night Market event is this Thursday, October 21st from 430pm-730pm at Rec Park in the open pavilion. Volunteers are needed. The 2022 area guide design phase has begun. In a typical year, they distribute 35,000 copies. The Chamber/CVB is also working on new maps to distribute. Security cameras at the Chamber have been repaired. The holiday parade theme coming up is "Snow Place Like Home." The Chamber/CVB is working on Manufacturing Month where they work with area manufactures to do work force panels at area schools. They are still looking for additional staffing.

Consent Agenda:

Motion by Zabinski, second by Kiefer, to approve the following consent agenda with the amendment to make item D contingent upon approval of a Beer Garden application.

- A. Approval of Minutes from August 25, 2021
- B. Approval of Minutes from September 21, 2021

Council Meeting 10/19/2021

- C. September 30, 2021 Cash and Investments Report
 - D. Application for Class “B” Fermented Malt Beverage License for BAD Property Group DBA “The Lot”, Anthony Damiano-Agent, for the period 10/19/2021 through 6/30/2022
 - E. Application for Outdoor Cabaret License for BAD Property Group DBA “The Lot” at 1110/1112 Superior Avenue
- Motion carried.

Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work

Motion by Yarrington, second by Gigous, to approve the Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work. Motion carried.

**RESOLUTION NO: 2021-10-19-42
APPROVING THE 2019 ADVANCE FROM THE WASTEWATER (SEWER) UTILITY TO
THE TAX INCREMENTAL FINANCING DISTRICT (TID) 8 FOR THE REPAIR OF THE
UTILITIES AND SURFACE MATERIAL TO THE ALLEY WAYS WITHIN TID 8**

WHEREAS, it was necessary for the City of Tomah to repair the alley ways and the utilities underneath them to ensure the economic viability of TID 8; and

WHEREAS, the Wastewater (Sewer) Utility had funds available to be able to carry the full amount of the project financially, which saved the City costs with bonding, higher interest rates at the time, and provided TID 8 with flexibility on a repayment plan; and

WHEREAS, all of the utilities and alley surface repairs were within TID 8’s approved boundaries as of the time of design, bidding procedures, and construction;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the carrying of implementation costs by the City’s Wastewater (Sewer) Utility’s advancement and for the Water Services and Wastewater (Sewer) Utilities reconstruction, along with the reconstruction of the alleys within TID 8 completed in 2019.

NOW THEREFORE, BE IT further RESOLVED TID 8 shall here forth pay interest to the implementation, advancement, and carrying of TID 8’s debt for the alley reconstruction to the Wastewater (Sewer) Utility annually after the annual audit has been completed beginning with the 2020 Annual Budget year.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19th day of October, 2021.

ATTEST: MICHAEL MURRAY, MAYOR
REBECCA WEYER, CITY CLERK

2021 Budget Amendment for the Tax Incremental Financing Districts (TIDs) Plan Amendments, Hotel Market Feasibility Study, and the Cooper Property Acquisition

Motion by Gigous, second by Yarrington, to approve the budget amendments allocating the movement of funds from the fund balance account 01-49300 to: 14-56700-2100 in the amount of \$10,400; 17-56700-2100 in the amount of \$4295.00; account 18-56700-2100 in the amount of \$7,903.00; account 20-56700-2100 in the amount of \$14,000; and account 17-57331-8200 in the amount of \$60,000 for reasons relating to TID amendments and purchase of buildings/land. Motion carried.

Request for approval of expenditure of ARP funds for a new City of Tomah Website

Clerk Weyer presented the ARP funds expenditure request for the new City of Tomah website. Motion by Zabinski, second by Koel, to approve the expenditure ARP funds of up to \$20,000 for a new City of Tomah website, and to authorize the City Clerk to select a vendor that best meets the needs of the City. Motion carried.

Resolution to Approve Tax Incremental Financing District (TIDs) Interest Payments to Advancing (Loaning) Department

Motion by Kiefer, second by Zabinski, to approve the resolution approving TID interest payments to Advancing (Loaning) Department. Motion carried.

**RESOLUTION NO: 2021-10-19-43
RESOLUTION APPROVING THE TRANSFER OF TAX INCREMENTAL FINANCING DISTRICTS (TIFS OR TIDS) INTEREST CHARGES
AND PRINCIPLE PAYMENTS IF POSSIBLE TO THE CITY OF TOMAH’S WATER AND WASTEWATER (SEWER) FUNDS,
AND THE GENERAL FUND TO ASSIST WITH THE REPAYMENT OF THE CITY’S INTERNAL LOANS TO TID 8**

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

WHEREAS, according to the Board of Commissioners of Public Lands on September 23, 2021 the interest rate for new loans was at “3.00%” for loans with a repayment of 6 – 10 years, which is a change in the year amount from the 2019 repayment due to the knowledge of the term being between that period as of this date; and

WHEREAS, TID 8’s current debt to the Wastewater (Sewer) Utility has been calculated as a fluid repayment schedule to take seven (7) years from 2021 – 2027; and

WHEREAS, the priorities of all TIDs are to (1) repay the principal and interest of any debt and (2) complete projects within the TID to ensure its economic survivability, (3) to pay for or assist the General Fund (GF) with roads that service the TID; and

WHEREAS, the City of Tomah provides these guidelines for TID repayments from any current or future created TIDs (1) repay the principal and interest of any non-city funded loans, (2) complete projects within the TID to ensure its economic survivability, (3) pay the interest for any City funded loans, and (4) repay any internal City loans principal with a priority to the City owned utilities with the General Fund being repaid last; and

WHEREAS, the aforementioned interest payments shall be calculated on the December 31 balances of the previous year as determined by the City’s appointed Auditor for apportionment in the City’s appropriate funds where the internal loans originated from;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Council agrees and approves the transfer of funds as described herein as interest payments from TID 8 December 31, 2020 ending balance at an interest rate of 2.5% and directs City staff to use these funds for the following interest expense within the 2021 fiscal year:

- Water Services Fund principal loan of \$70,822 @ 2.5% interest: \$ 1,770.55
- Wastewater Fund principal loan of \$2,499,506 @ 2.5% interest: \$ 62,487.65

NOW THEREFORE, BE IT further RESOLVED in the event any TID is unable to make these payments, then the interest payments shall be added to the principal of each internal outstanding loan.

Council Meeting 10/19/2021

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19th day of October, 2021.
ATTEST: MICHAEL MURRAY, MAYOR
REBECCA WEYER, CITY CLERK

American Rescue Plan Act Project Item: Public Safety ATV/UTV

Public Safety Dir. Tim Adler appeared to the Council to request the use of ARP funds in the amount of \$30,000 to be used in conjunction with pending grants for the purchase of a new ATV/UTV for the Fire Department/ Tomah EMS department. Motion by Koel, second by Glynn, to approve the use of ARP funds in the amount of \$30,000 towards the purchase of a new ATV/UTV for the Fire Department/Tomah EMS department and give Public Safety Director Adler the discretion to select and purchase. Motion carried.

Grant writer for Emergency Services Building, Ambulance Staffing, Community Development, Housing, and Other Infrastructure needs from the American Recovery Plan Act (ARPA) funding and other opportunities

City Administrator Hanson requested the Committee of the Whole and Council approve the procurement of a grant writer to assist in applying for funds from the myriad of grants currently available. Motion by Yarrington, second by Koel to authorize up to \$50,000 of savings to acquire a grant writer to assist in finding and procuring grants. Motion carried.

Ordinance Amending Aldermanic Districts First Reading, Second Reading, Adoption

City Clerk Weyer presented the updated Aldermanic district map and amended ordinance adopting the new redistricted aldermanic districts.

Motion by Zabinski, second by Koel, to waive the first verbatim reading of the ordinance amending the Aldermanic Districts. Motion carried.

Motion by Zabinski, second by Peterson, to waive the second verbatim reading of the ordinance amending the Aldermanic Districts. Motion carried.

Motion by Kiefer, second by Zabinski, to adopt the Ordinance Amending Aldermanic Districts. Motion carried.

ORDINANCE NO. 2021-10-10-D

Ordinance Amending Chapter 2 Article 1, Sec. 2.2 Aldermanic Districts and Wards

The boundaries of the eight aldermanic districts of the city together with the 16 aldermanic wards are hereby established in accordance with the legal description together with the map showing the boundaries, a copy of which is available for inspection in the office of the city clerk, and which are specifically incorporated herein by reference.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

Read: 10/21/2021
Passed: 10/21/2021
Published: 10/28/2021

Legal Description of City of Tomah Aldermanic Districts

Aldermanic District 1

Ward 1 and Ward 2 of the City of Tomah in Monroe County Supervisory District 11

Aldermanic District 2

Ward 3 and Ward 4 of the City of Tomah in Monroe County Supervisory District 11

Aldermanic District 3

Ward 7 of the City of Tomah in Monroe County Supervisory District 11 and Ward 8 of the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 4

Ward 5 and Ward 6 of the City of Tomah in Monroe County Supervisory District 12

Aldermanic District 5

Ward 15 and Ward 16 in the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 6

Ward 9 and Ward 10 of the City of Tomah in Monroe County Supervisory District 12

Aldermanic District 7

Ward 11 of the City of Tomah in Monroe County Supervisory District 12 and Ward 12 of the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 8

Ward 13 of the City of Tomah in Monroe County Supervisory District 9 and Ward 14 of the City of Tomah in Monroe County Supervisory District 13

Resolution for Adoption of Uniform Payroll Step Increase Date of January 1st

This item was postponed by the Committee of the Whole until the November Committee of the Whole and Council meetings.

Resolution for Payment of Monthly Bills

Motion by Zabinski, second by Pater, to recommend the Council approve the Resolution for the Payment of Monthly Bills. Motion carried.

Council Meeting 10/19/2021

RESOLUTION NO : 2021-10-19-44

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2021	\$851,878.06	Check #'s:	130831-	131018
2. Payroll:		\$249,206.53	Dir Dep #'s:	9293839-9294077	
3. Wire/ACH Transfers:		\$115,045.27			
4. Invoices:		\$92,580.02		131019	131064
Total:		<u>\$1,308,709.88</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 19, 2021

Lake District Purchase Approval

It was requested that the Committee of the Whole and Council approve the purchase of four additional rollers at a cost of \$2,640 each for the repairs to the roller gate at the dam. Motion by Koel, second by Yarrington, to approve the purchase of four additional rollers for the repairs at the dam. Motion carried.

Approval for Lake Tomah CLP Survey/Mapping

The Lake Committee recommended approval of the study from Golden Sands Resource Conservation and Development Council Inc. for the study of algae and weed control measures for Lake Tomah. Motion by Zabinski, second by Pater, to approve the procurement of Golden Sands Resource Conservation and Development Council to conduct a study on Lake Tomah for algae and weed control. Motion carried.

Ordinance Amending Ordinance 2021-09-08-D For annexing land from the town of LaGrange to the City of Tomah 1st reading, 2nd reading, Adoption

Motion by Zabinski, second by Pater, to waive the first verbatim reading of the Ordinance Amending Ordinance 2021-09-08-D for annexing land from the town of LaGrange to the City of Tomah. Motion carried.

Motion by Kiefer, second by Zabinski, to waive the second verbatim reading of the Ordinance Amending Ordinance 2021-09-08-D for annexing land from the town of LaGrange to the City of Tomah. Motion carried.

Motion by Yarrington, second by Zabinski, to adopt the Ordinance Amending Ordinance 2021-09-08-D for annexing land from the town of LaGrange to the City of Tomah. Motion carried.

STATE OF WISCONSIN

CITY OF TOMAH

MONROE COUNTY

**ORDINANCE NO. 2021-10-09-D
AN ORDINANCE AMENDING SECTION 4 OF ORDINANCE NO. 2021-09-08-D ANNEXING LAND
FROM THE TOWN OF LAGRANGE TO THE CITY OF TOMAH
(Thorson Property)**

WHEREAS, on September 21, 2021, the Common Council adopted Ordinance No. 2021-09-08-D to annex property into the City of Tomah from the Town of LaGrange; and

WHEREAS, a scrivener's error in section 4 was discovered. The ordinance should have read "pay annually to the Town of LaGrange" not "pay annually to the Town of Tomah."

Council Meeting 10/19/2021

NOW, THEREFORE, the Common Council of the City of Tomah do ordain as follows:

SECTION ONE: Section 4 of Ordinance No. 2021-09-08-D is hereby amended to read as follows:

SECTION 4: Payment to Town as required by Statute.

The City agrees to pay annually to the Town of LaGrange, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the 2021 tax roll under §70.65, Stats., pursuant to §66.0217(14)(a)1., Stats.

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

SECTION THREE: This ordinance shall take effect upon enactment pursuant to §66.0217(8)(c), Stats., on October 19, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, Clerk

Adjourn

Motion by Zabinski, second by Gigous, to adjourn to closed session pursuant to State Statute 19.85(1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction. Open session meeting adjourned at 8:14 p.m.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

COUNCIL MINUTES BUDGET WORKSHOP DAY 1 10/25/2021

A Common Council Budget Workshop Day meeting was held on Monday, October 25, 2021 at 6:00 PM in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski Mitchel Koel (Arrived at 7:03 p.m.), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: none. Also present was: City Administrator Bradley Hanson, City Clerk Becki Weyer, City Treasurer Molly Powell, Chamber/CVB Director Tina Thompson, Library Director Irma Keller, CDBG Director Rachel Muehlenkamp, Public Safety Director/Fire Chief Tim Adler, and Police Chief Scott Holum. The meeting was recorded via Zoom.

Adjourn to Closed session according to Wis Stat 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations and Wis Stat. 19.85(1)(c) regarding personnel issues

Motion by Gigous, second by Zabinski, to adjourn to closed session. Motion carried. Meeting adjourned to closed session at 6:02 p.m.

Meeting resumed to open session at 7:35 p.m. after a short recess.

Anyone Desiring to Appear Before the City Council

No one desired to be seen before the Council

Budget Summary

Administrator's Report

Hanson gave a brief overview of the TID performance.

2022 Cost of Living Adjustment for Non-Union Employees

Hanson recommended a 2.75% increase for non-union employees. There was a lengthy discussion about the necessity of a raise and the proposed percentage increase.

Motion by Kiefer, second by Gigous to move forward with the recommended 2.75% increase. Motion failed with 5 negative votes (Yarrington, Zabinski, Koel, Pater, and Peterson)

Motion by Koel, second by Glynn to approve a 2% cost of living increase for non-represented employees. Motion carried with 3 negative votes. Kiefer, Gigous, Yarrington.

Budget Summary

An updated budget summary was passed out by Powell that showed the \$300,000 of budget cuts that the department directors had made prior to the final presented budget. Powell presented the summary to Council compared to last year. Individual budgets were further presented by the department directors on each agenda item.

Revenues

Powell covered the revenues, tax levy, and information assumptions on the budget summary.

Tourism

Chamber/CVB Director Thompson introduced the Chamber/CVB budget and revenues. Room tax speculations are likely to change due to the area's increased government contracts which are not subject to room tax.

Library

Keller suggested cutting out \$9000 in account 10-55110-2900 for contracted janitorial services. The Council thanked her for the suggestion.

CDBG

The CDBG does not operate on the General budget, and it is self-funded. Dir. Muehlenkamp was asked if she would be allocating for a raise, and she answered no. There have been a lot of improvements on the properties so operating costs have gone down.

Common Council Budget Workshop Day 1 – October 25, 2021

Treasurer, Assessor, Special Accounting and Illegal Taxes, Tax Refunds and Uncollectable Taxes, Special Assessments & Receivables

The large change in the Treasurer budget is in personnel. There is no longer a split AP/Payroll position, and there is now a 100% AP and 75% payroll position. Other budget factors are steady. The City is looking at ways to reduce costs of credit card charges. It was suggested that this be added as a November Council agenda item.

Debt Service

The debt service budget to be funded by the levy is slightly over 1 million, this is \$300,000 down from last year. Principal and interest payments next year will be lower due to recent refinancing. A portion of them are general obligation notes with a portion that is water, sewer, or TID and are reimbursed by the respective entities. Room tax dollars will be used to pay for a Park and Rec outstanding loan.

Grants and Donations

This is an in and out fund, as certain departments know which grants they can come to expect for the next year. This includes Earl and Andres funds grants.

Mass Transit

Hanson covered the Mass Transit budget. There is a deficit in this budget. The Council questioned if taxi rates need to be raised due to rising fuel costs. This would require a public hearing which will likely be held in December.

There was a brief recess at 8:57. The meeting resumed at 9:04 p.m.

Fire Protection and Ambulance

Fire Budget

Chief Adler presented The Tomah fire department budget. Adler says that Tomah has the lowest budget in all of Wisconsin. There is over \$60,000 that is raised outside of the budget from grants and donations and fund raising. The largest portion of the budget is for labor for the new Deputy Fire Chief. Drill hours were decreased by \$4100 to assist with the budget. Operations were increased by \$1000. Adler covered each line in detail to the Council.

Ambulance Budget

Adler has requested an additional \$25,000 in wage dollars to assist with utilizing more part time employee help and help reduce the amount of overtime paid to full time employees. The Ambulance will be filling one more full-time position which has already been budgeted for.

Law Enforcement and Other Public Safety

There was a 59% increase in the salaried manager budget as there was an hourly position moved to a salaried position this past year. There are some revenues that come back to the city regarding overtime for area events such as Cranfest. Chief Holum covered each line item with the Council. There are minimal changes from last year.

Judicial

There is an increase as one more employee is selecting health insurance next year.

Capital Outlay and Capital Projects

One item on the capital projects is a generator for the Police Department. In the case of lost power at the Police department, the current generator will not power all of the computers, the HVAC system, and could inhibit radio communication. The old one could be sold and is perhaps worth \$25,000. It was asked if we could purchase one large generator to power both City Hall and the Police Department. Dir. Arity did not opine that it would be a cost savings measure to do so. It was discussed what the effect would be on police officers and the public with the police department not functioning during an outage.

Another item on the capital projects are two Police vehicles. Next year the cost will be less due to the vehicles being traded in.

A third capital project is the Public Safety building. The plan is on track. The soil borings came back with positive results. The steel package will be brought forth in the November council meeting, due to the rising costs of steel, the lead time to receive steel, and reduced costs to the city by pre-ordering.

The Ambulance service is planning on adding another ambulance in the amount of \$325,000 including add-on equipment. This will come out of the ambulance fund, not the general fund. This will allow for a remount to be done to the existing ambulances and save money in the future.

Common Council Budget Workshop Day 1 – October 25, 2021

Remainder of Budget Items Scheduled for October 26, 2021

Informational only, the remainder of budget items will be scheduled for tomorrow, October 26, 2021 at 6:30 p.m.

Adjourn

Motion by Pater, second by Yarrington, to adjourn. Meeting adjourned at 10:01 p.m.

Mayor Michael Murray

Attest:

Rebecca Weyer, City Clerk

To be approved November 16, 2021

COUNCIL MINUTES BUDGET WORKSHOP DAY 2 10/26/2021

A Common Council Budget Workshop Day meeting was held on Tuesday, October 26, 2021 at 6:30 PM in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchel Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: None. Also present was: City Administrator Bradley Hanson, City Clerk Becki Weyer, City Treasurer Molly Powell, Building Inspector Shane Rolf, Sr. and Disabled Services Coordinator Pam Buchda, and Public Works Director Kirk Arity. The meeting was recorded via Zoom. Members of the public were able to access the meeting remotely.

No one desired to be seen before the Council.

Administrator Budget

Hanson covered the Administrator budget in detail. 10% of the Administrator's salary will be moved to the Industrial/Economic Development fund.

TID Forecasting

Paper copies of the updated TID project costs were given to the Council at the beginning of the meeting. Hanson summarized the projects that will be paid for by the TIDs. The TID will help to contribute to projects that were planned because they are within a half mile of the TID.

TID 8, 9, 10, 11 Budgets

Hanson covered the TID 8, 9, 10, and 11 budgets in detail with the Council.

Senior and Disabled Services

Coordinator Buchda was unable to attend the meeting. Changes include increasing the music budget to \$7500 because of increased costs of music performers. Hanson requested that Sr. Buchda be moved to a salaried position vs. an hourly position due to increased costs in overtime.

Motion by Kiefer, second by Glynn to request the Administrator and Mayor discuss the future salary of the Sr. and Disabled Center Coordinator position and return with a request in the November Council meeting. Motion carried.

Industrial/Economic Development

Hanson covered the changes to this fund, including office supplies being removed from the TID budgets and added to the Industrial/Economic Development fund. Training will be made available from this

City Clerk, Elections, Computer, and Insurance

City Clerk Weyer gave an overview of the Clerk, Elections, Computer, and Insurance budgets. Insurance was estimated to increase next year. The elections budget will increase slightly due to more elections in 2022.

Mayor and Legal

The budget is largely the same as last year.

Legislative

The legislative budget is largely the same as last year.

Inspection, Zoning, and Planning

Building Inspector Shane Rolf covered that the expenses in the Inspection, Zoning, and Planning budget are similar to last year. There was a slight increase due to the need for a cell phone for the new Code Enforcement officer.

Conservation and Planning Budget

The Conservation and Planning Budget is largely constant from year to year. The professional services budget may be significantly less than the \$9000 budgeted, but Rolff will not know with certainty until after the first of the year.

Public Works, General Building, Refuse, Airport, Lake, Water, Sewer

General Buildings Budget

A Chiller upgrade is included in capital projects.

Common Council Budget Workshop Day 2 – October 26, 2021

Lake Budget

There is a percentage of the Dir. Of Public Works salary in the Lake Budget. Line item 2100 professional services was increased to allow for costs associated with algae management control. Repairs and maintenance was also increased for this same purpose. There are five different approaches: harvesting, weed cutter, chemicals, dredging, and nothing. Aeration is likely to cost around \$500,000 and is a likely outcome, but nothing has yet been approved for this coming year. This budget will need to be increased each year to afford some of the more expensive projects planned for the future. Normal operating expenses are \$40,000. Alderman Kiefer gave the Council a brief history on the work done on the lake.

Water Budget

Water: There are not a lot of changes from year to year. The projects drive the revenue deficit or gains. The water department is in great financial shape. There will be a 3% increase recommended to the Public Works Commission at the next meeting, which comes out to \$10.00 per person in the city per year. The increase is due to increased costs associated with planned projects. They have paid approximately \$500,000 in debt and don't anticipate borrowing for projects in the foreseeable future. Cash flow is in a good place, and this will remain based on future requirements from the DNR. Security was increased at the well sites, and the directional flushing done this year has improved the water quality across the city. Mark Rezin is doing a fantastic job for the water utility.

Sewer Budget:

Financially the Sewer department is in great shape, no rate increases will be proposed in the foreseeable future. There is an aging plant that will require many upgrades, and the plan is to use cash to complete those upgrades. There is a sump line project is ongoing, and Arity anticipates some good returns on the lime stabilization from a working conditions standpoint, along with electrical and gas uses and reduction in line expenses.

Public Works Budget

In order to save on expenses, staff has been asked to do more with less. The focus during next summer is to maintain the road system including: chip sealant, epoxy for bridges, crack sealant, and side street repair throughout the TIDs. There will be a resolution for the City's commitment to the County for the County ET project. Bill Kobleska does an outstanding job.

Street: Budget

Some costs were shifted to the lake, most costs are the same. Some of Public Works superintendent's wages were moved to the airport. Because of age of trucks, no new trucks were purchased last year.

Airport

A portion of the Public Works superintendent's wages were moved to the airport budget. Public Works has upgraded the flight shack substantially, and the City needs to pursue building/procuring additional hangers. The estimated cost is \$500,000 and would be obtained through debt service. This is something to look at for the future.

Refuse and Garbage

There are not many changes to the budget from last year. The City's recycling goes to Modern Disposal and they charge the City a handling fee, which is subsidized by the County. Gains have been made over the last couple years due to the use of automation.

There was a short break at 8:24 until 8:31 p.m.

Parks and Recreation

Parks Budget

There are no major changes with operations. There was one retirement in 2021 and after budget discussions, Protz will consider taking that full time position and creating two seasonal positions likely to work May-August at \$18-\$19 dollars per hour. This will save the City about \$51,000 with insurance and benefits not paid.

Recreation Programs Budget

There was a significant savings in 2021 due to Covid-19 but costs should return to pre-2019 budget levels once recreation programs resume.

Rec Park

Operations are predicted to be normal, with minimal changes from last year.

Aquatic Center

Common Council Budget Workshop Day 2 – October 26, 2021

The pool continues to have issues, and the department is working on hydro digging to find issues that are under the ground. There is \$50,000 budgeted in the capital budget to assist with the issues of leaks. If that number will not suffice, there will be additional conversations regarding what to do with the Aquatic Center. There is a good chance the pool will not be open next year based on the ongoing issues with leaks in the pool. There was \$20,000 budgeted in 2021 for water, and as of October 1, there has been about \$31,500 in water costs due to leaks this year.

Capital Projects

Winnebago Park Phase 1 Bids

Protz would like to take this back to the Park Board with alternative bids that some of the work that could be done by city workers. Protz has requested \$150,000 out of capital projects to complete this project. Estimated amount of ARPA funds to be used for this project are \$250,000 due to lost revenue from Room Tax.

Other capital project items including: new stairs and new sign for the library, a security system for the Police Department and City Hall, and other items that will be presented at subsequent Council meetings for potential funding from the available ARPA funds vs. the capital project budget.

Other capital project items not included in the meeting on 10/25/21 include:

A \$70,000 Chiller for City Hall, \$6,000,000 towards the Emergency Services building project; \$360,000 for dump trucks; \$1,370,000 for road work, including seal coating; \$167,000 for sidewalk by the Fire Station, Vet shelter and Winnebago roadways, \$1,850,000 for the Flare Avenue project; and \$50,000 for the Bath House at the Aquatic Center

Approval of Preliminary Budget

The original presented budget was short by about \$57,000. With the adjustment and cuts made by reducing the presented cost of living increase, cuts to individual budgets, and cuts to full time positions, the budget would be balanced for 2023 with a transfer of \$224,000 from the fund balance. The 2021 levy for 2022 is \$5,091,216.

Motion by Koel, second by Glynn, to approve the preliminary budget for 2022. Motion carried.

Public Hearing - Scheduled for November 16, 2021

Adjourn

Motion by Zabinski, second by Yarrington, to adjourn. Meeting adjourned at 9:33 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer, City Clerk

To be approved on November 16. 2021

STAFF COMMITTEE PREPARATION REPORT
November 15th, 2021

Agenda Item: Application by Anthony Damiano for an Outdoor Facility License at 1110/1112 Superior Ave.

Summary and background information: Applicant wishes to operate an Outdoor Facility in conjunction with a proposed Food Truck venue on vacant property. The applicant proposes a designated "Beer Tent" area within the Food Truck venue. The proposal has been reviewed by the Fire Chief, Police Chief, and Building Inspector with the following recommendations:

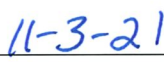
- 1) Installation of a fire extinguisher on storage shed.
- 2) Installation of security cameras for video monitoring.

Recommendation: Based on review of the application the Plan Commission recommend approval of the Outdoor Facility License with the following recommendations:

- 1) Installation of a fire extinguisher on storage shed.
- 2) Installation of security cameras for video monitoring.



Zoning Administrator



Date

City of Tomah Planning Commission Minutes

The City of Tomah Planning Commission met in person at City Hall, and virtually, on Thursday, October 28, 2021. Planning Commission member, Mayor Mike Murray, called the meeting to order at 5:30 PM.

- 1) Roll call was taken with Commissioners: Present: Tina Thompson, Adam Gigous, Brian Rice, John Glynn and Mayor Mike Murray. Absent: Bryan Meyer and Remy Gomez. Also present was Building Inspector Shane Rolff.
- 2) Motion made by Thompson, seconded by Gigous to approve the minutes from the previous meeting. All ayes. Motion passed.
- 3) Discussion and recommendations to add fences to the City of Tomah Downtown Design Standards.
- 4) Motion by Thompson and seconded by Gigous to open the public hearing at 5:33 PM, per section 4-100, to consider the application of Anthony Damiano to operate an outdoor facility and to extend the liquor license at 1110/1112 Superior Ave. Parcel #: 286-01940-0000, 286-01941-0000 ORIGINAL PLAT N 22.5' OF LOT 4, BLK 24, ORIGINAL PLAT S 26' OF LOT 3, BLK 24 BEING PARCEL 1 OF 12 CSM212 - #479448. No members of the public were present. Two representatives of Anthony Damiano were present to answer questions. Per Shane Rolff, Fire Chief recommended to install a fire extinguisher on the storage shed. The Police Chief recommended security cameras to be installed. Motion made by Thompson, seconded by Rice to close the public hearing at 5:42 PM. All Ayes. Motion passed.
- 5) Motion made by Rice, seconded by Glynn, to send the recommendation to the City Council to approve the outdoor facility application of Anthony Damiano, subject to the following conditions at 5:44 PM. All ayes. Motion passed.
 - Fire Extinguisher to be installed on the storage fence.
 - Install security cameras.
- 6) Motion by Thompson, seconded by Gigous to open the public hearing at 5:45 PM., Section 52-68, to consider the Conditional Use Permit application of Stuart Forsyth/Craig Deboer, to obtain a permit to operate a home business from his residence at 428 W Monowau St. Parcel #: 286-00290-2000 PART OF OL 214 OF ASSESSOR'S PLAT, COM AT THE NW CORNER OF OL 220, TH W63', TH S150', TH E63' TH N150' TO POB. No concerns from the Police Chief. No inventory will be kept at residence. Packages will need to be signed upon delivery and will not be left outside. No advertising on site. Motion made by Thompson, seconded by Glynn to close the public hearing at 5:48 PM. All Ayes. Motion passed.
- 7) Motion by Thompson, seconded by Gigous to send the recommendation to the City Council to approve the Conditional Use Permit application of Stuart Forsyth/Craig Deboer, subject to the following conditions at 5:49 PM. All ayes. Motion passed.
 - No advertising on site.
- 8) Postpone until next meeting.
- 9) Fire Chief has no concerns on 4 story building heights in B2-B District. Add footnote to require approval from Fire Department. Public hearing in November.
- 10) Motion made by Thompson, seconded by Rice to adjourn at 5:55 PM. All ayes. Motion passed.

Submitted by:

Casey Skowronski
Public Works and Utilities Bookkeeper

Date:

City of Tomah Planning Commission Minutes

The City of Tomah Planning Commission met in person at City Hall, and virtually, on Thursday, October 28, 2021. Planning Commission member, Mayor Mike Murray, called the meeting to order at 5:30 PM.

- 1) Roll call was taken with Commissioners: Present: Tina Thompson, Adam Gigous, Brian Rice, John Glynn and Mayor Mike Murray. Absent: Bryan Meyer and Remy Gomez. Also present was Building Inspector Shane Rolff.
- 2) Motion made by Thompson, seconded by Gigous to approve the minutes from the previous meeting. All ayes. Motion passed.
- 3) Discussion and recommendations to add fences to the City of Tomah Downtown Design Standards.
- 4) Motion by Thompson and seconded by Gigous to open the public hearing at 5:33 PM, per section 4-100, to consider the application of Anthony Damiano to operate an outdoor facility and to extend the liquor license at 1110/1112 Superior Ave. Parcel #: 286-01940-0000, 286-01941-0000 ORIGINAL PLAT N 22.5' OF LOT 4, BLK 24, ORIGINAL PLAT S 26' OF LOT 3, BLK 24 BEING PARCEL 1 OF 12 CSM212 - #479448. No members of the public were present. Two representatives of Anthony Damiano were present to answer questions. Per Shane Rolff, Fire Chief recommended to install a fire extinguisher on the storage shed. The Police Chief recommended security cameras to be installed. Motion made by Thompson, seconded by Rice to close the public hearing at 5:42 PM. All Ayes. Motion passed.
- 5) Motion made by Rice, seconded by Glynn, to send the recommendation to the City Council to approve the outdoor facility application of Anthony Damiano, subject to the following conditions at 5:44 PM. All ayes. Motion passed.
 - Fire Extinguisher to be installed on the storage fence.
 - Install security cameras.
- 6) Motion by Thompson, seconded by Gigous to open the public hearing at 5:45 PM., Section 52-68, to consider the Conditional Use Permit application of Stuart Forsyth/Craig Deboer, to obtain a permit to operate a home business from his residence at 428 W Monowau St. Parcel #: 286-00290-2000 PART OF OL 214 OF ASSESSOR'S PLAT, COM AT THE NW CORNER OF OL 220, TH W63', TH S150', TH E63' TH N150' TO POB. No concerns from the Police Chief. No inventory will be kept at residence. Packages will need to be signed upon delivery and will not be left outside. No advertising on site. Motion made by Thompson, seconded by Glynn to close the public hearing at 5:48 PM. All Ayes. Motion passed.
- 7) Motion by Thompson, seconded by Gigous to send the recommendation to the City Council to approve the Conditional Use Permit application of Stuart Forsyth/Craig Deboer, subject to the following conditions at 5:49 PM. All ayes. Motion passed.
 - No advertising on site.
- 8) Postpone until next meeting.
- 9) Fire Chief has no concerns on 4 story building heights in B2-B District. Add footnote to require approval from Fire Department. Public hearing in November.
- 10) Motion made by Thompson, seconded by Rice to adjourn at 5:55 PM. All ayes. Motion passed.

Submitted by:

Casey Skowronski
Public Works and Utilities Bookkeeper

Date:

STAFF COMMITTEE PREPARATION REPORT
November 15th, 2021

Agenda Item: Request from Stuart Forsyth/Craig DeBoer to obtain a Conditional Use Permit to operate a home business from his residence at 428 W. Monowau St.

Summary and background information: Applicant wishes to sell firearms from a single family home (Primarily Internet Sales and transfers). The current use of the property is a residential single family home. Home occupations are listed as a conditional use in Residential Zoned Districts.

Article 3-Conditional Uses

Sec. 52-80. - Residential uses.

The following residential and quasi-residential uses shall be conditional uses and may be permitted as specified:

The following special provisions shall be complied with (see schedule of regulations, section 52-40):

c. Home occupations and professional offices in the R-1, R-2 and R-3 residential districts.

Sec. 52-14. - Definitions.

Home occupation means a business, occupation or trade that is conducted by a fulltime occupant of a dwelling unit as an accessory use to the principle use of such dwelling unit for dwelling purpose and where the public comes to purchase or sell items or deliveries are made by private companies and the address is used for advertising the business.

Recommendation: Based on review of the application the Plan Commission recommend approval of the Conditional Use Permit with the following conditions:

- 1) No signage onsite



Zoning Administrator

11-3-21

Date

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

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 9/30/2021	Ending Balance 10/31/2021
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			101,044.47	101,488.31
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.25	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			356,484.75	358,173.10
FMB	x706	C/D	0.40	01/15/22	118,308.47	118,308.47
LGIP	01	TF			5,932.45	5,932.71
Bank First	x8095	C/D	0.80	06/19/22	174,839.58	174,839.58
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			1,410,120.95	910,169.21
Bank First	Tax Account	M/M			1,349.76	1,349.76
Bank First	ED X1194	M/M			102,118.29	104,358.72
CCF	ICS SWEEP ACCOUNT	M/M			713,819.20	714,001.08
CCF	X768	M/M			21,454.09	21,455.79
TOTAL					4,895,688.48	4,400,293.20

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

Fund 07 - Debt							
		Investment Description	Investment Type	Beginning Balance 9/30/2021	Ending Balance 10/31/2021		
LGIP	06		T/F	7,477.74	7,478.07		
Bank First	X6465		M/M	349,136.86	349,155.37		
TOTAL				356,614.60	356,633.44		

Fund 08 - Capital							
		Investment Description	Investment Type	Beginning Balance 9/30/2021	Ending Balance 10/31/2021		
LGIP	02		T/F	83,202.63	83,206.33		
Bank First	X6465		M/M	80,622.00	80,626.27		
CCF	X768		M/M	25,516.09	25,518.12		
TOTAL				189,340.72	189,350.72		

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 9/30/2021	Ending Balance 10/31/2021
RIA	4337420053		C/D	1.85	03/03/21	14,865.68	14,871.36
LGIP	03		TF			27,197.78	27,198.99
RIA	44374202		M/M			202,345.49	202,431.42
TOTAL						244,408.95	244,501.77

Fund 04 - CDBG							
		Investment Description	Investment Type	Beginning Balance 9/30/2021	Ending Balance 10/31/2021		
TACU			CK	1,433.32	1,433.42		
TACU			SAVINGS	92,934.63	93,342.41		
Bank First			CK	873.55	873.55		
Bank First	X0822		SAVINGS	233,509.95	235,063.39		
TOTAL				328,751.45	330,712.77		

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

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 9/30/2021	Ending Balance 10/31/2021
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			96,852.64	96,876.74
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,104.42	134,104.42
LGIP	04	T/F			541,158.68	541,182.74
CCF	XX8352	M/M			403,552.55	403,584.61
CCF	ICS Sweep	M/M			261,536.92	261,603.56
Bank First	X6341	M/M			1,775.46	1,765.53
Bank First	CLEARING ACCT	M/M			311,105.51	561,344.68
TOTAL					2,756,321.03	3,006,697.13

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 9/30/2021	Ending Balance 10/31/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	245,000.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			5,487.33	6,416.65
LGIP	05	TF			22,418.69	10,163.21
CCF	x659	M/M			101,281.14	101,289.19
CCF	ISC SWEEP ACCOUNT 659	M/M			1,084,497.62	1,084,773.91
Bank First	CLEARING ACCT	M/M			1,041,527.14	1,225,235.73
TOTAL					4,270,544.92	4,443,211.69

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

TOTAL BY INSTITUTION		
	9/30/2021	10/31/2021
Bank First	4,141,867.79	4,079,670.53
Multi-Bank Securities, Inc.	601,044.47	601,488.31
CCF	2,611,657.61	2,612,226.26
Farmers & Merchants Bank Kendall	118,308.47	118,308.47
Local Government Investment Pool	687,387.97	675,162.05
RIA Federal Credit Union	217,211.17	217,302.78
RBC Wealth Management	4,569,824.72	4,572,466.49
Tomah Area Credit Union	94,367.95	94,775.83
TOTAL	13,041,670.15	12,971,400.72



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Recommended Change for the Senior Center Director to be a Salaried Position Instead of Hourly

Summary and Background Information:

Prior to the hiring of Pam Buchda as the City's Senior Center Director, the position was a salaried or exempt position, and is currently hourly. Therefore, making this position the only hourly paid supervisor for the City. We believe it is in the best interest to move this position back to salaried. This will aid in moral for the individual, efficiency for the position, and would parallel other City Department Director positions in pay structure. In 2022 the Senior Center Director would be in Grade H, Step 4, of the City of Tomah's Wage Schedule. We would propose moving the position to Grade J, Step 3 with a 2022 salary of \$54,225.60, which includes the 2022 2.0% Cost of Living Adjustment.

Fiscal Note:

2022 Budgeted at \$52,000, thereby a negative impact of \$2,228.09, or additional expense.

Recommendation:

Approve the change from hourly to salary at Grade J, Step 3 for a salary compensation of \$54,225.60 effective January 1, 2022.

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.



City Administrator

November 9, 2021

Date



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Pay Steps and Annual Reviews

Summary and Background Information:

During the Committee of the Whole meeting on Monday, October 18, 2021 direction to the City Administrator and all staff to look into the Annual Reviews and how they impact the Annual Wage Step Increases. Since this day, the City Administrator has requested details on annual reviews to those that will receive their Step Increase either on January 1 or their appropriate anniversary date.

Staff has provided with the packets information that affected how Step Increases were adopted, the options provided to Council during the adoption process, and how annual reviews affect those increases if at all. The findings may surprise some, but it is our understanding then Council provided that the steps would occur automatically, see attachments, and thereby would not be dependent upon their annual reviews. Unfortunately, the Personnel Handbook was never amended to reflect this previous direction. If this is how Council would like to proceed, staff can adjust the Personnel Handbook to reflect that direction, or if Council would like to continue that Step Increases are not contingent upon their annual reviews, staff can ensure the Personnel Handbook reflects that direction.

Fiscal Note:

None for this discussion.

Recommendation:

Direct staff to ensure all staff's Annual Reviews are completed, but are not contingent upon staff's Step Increase as provided by a previous Council.

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.


City Administrator

November 9, 2021

Date

RESOLUTION NO. 2018-10-09-32

RESOLUTION ADOPTING A CLASSIFICATION AND COMPENSATION PLAN

WHEREAS, the City Council desires to employ City staff utilizing a compensation plan that is internally equitable and competitive and that emphasizes acknowledging employee contributions; and,

WHEREAS, changes in Wisconsin's labor relations law have made it prudent for the City to review its pay plan and supporting policies in order to have a uniform method for compensating its general municipal employees; and,

WHEREAS, the City acknowledges its obligation to bargain collectively with those general municipal employees who are members of certified bargaining units over the increase in base wages, as defined by statute and/or municipal code, and retains the right to establish the pay structure and all other methods of compensation as provided by law; and,

WHEREAS, the City has utilized the services of its compensation consultant, Carlson Dettmann Consulting, LLC, hereinafter "Consultant", to study and analyze labor markets, job responsibilities of City staff, current compensation plans, and related policies; and,

WHEREAS, the City Administrator and the City Council have accepted the recommendations of the Consultant regarding a new uniform pay plan for the City's general municipal employees.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the pay plan Grade Order List and pay ranges attached to this resolution as Attachment A and authorizes and directs the City Administrator to Implement this schedule at the beginning of the first pay period in January, 2019; and,

BE IT FURTHER RESOLVED, that any employee paid below the Control Point of their new pay range shall be placed on the nearest step of their new pay range that provides an increase; however, with the understanding that the Administrator is authorized to make limited exceptions to this policy as approved specifically by the Common Council; and,

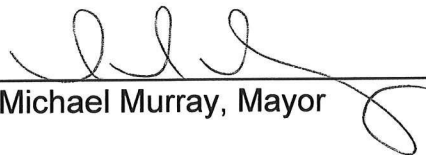
BE IT FURTHER RESOLVED, that no employee's base pay rate shall be reduced as result of implementation of this plan, and any employee whose pay rate is greater than the maximum rate of their new pay range shall have their pay frozen, or "red-circled" until such time as the pay range maximum exceeds their base rate; and,

BE IT FURTHER RESOLVED, that all prior pay plans covering City general municipal employees, excluding temporary part-time staff, are rescinded upon implementation of the new plan; and,

BE IT FURTHER RESOLVED, that the City Council adopts the Classification Appeal Process recommended by the Consultant in Attachment B; and,

BE IT FINALLY RESOLVED, that because 2019 is a year of transition into the new pay management policy and the City Council hereby approves a 2% pay increase for employees covered by the new plan with such increase to be implemented prior to placement into the plan. Employees who are currently paid less than their new pay range maximum shall receive the increase as base pay increase to the extent they will still be below the maximum of their range.

Dated this 9th day of October, 2018.


Michael Murray, Mayor

ATTEST:


JoAnn M. Cram, City Clerk

CITY OF TOMAH
January 2019

2019 GRADE ORDER LIST: STEP PLAN - NON-REPRESENTED EMPLOYEES

Control Point

GRADE	JOB TITLE	DEPARTMENT	87.50%	90.00%	92.50%	95.00%	97.50%	100.00%	101.25%	102.50%	103.75%	105.00%	106.25%	107.50%	110.00%	111.25%	112.50%	Maximum
			Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	
T	CITY ADMINISTRATOR	ADMINISTRATION	90,938	93,517	96,117	98,717	101,317	103,917	105,206	106,517	107,806	109,117	110,406	111,717	113,006	114,317	115,606	116,917
S			84,822	87,256	89,669	92,102	94,515	96,949	98,155	99,382	100,589	101,795	103,002	104,229	105,435	106,642	107,848	109,075
R	DIRECTOR PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES	79,747	82,035	84,302	86,590	88,858	91,146	92,290	93,434	94,557	95,701	96,845	97,989	99,112	100,256	101,400	102,544
Q	CHIEF OF POLICE	POLICE DEPARTMENT	75,691	77,854	80,018	82,181	84,344	86,507	87,589	88,670	89,752	90,834	91,915	92,997	94,078	95,160	96,242	97,323
P			71,614	73,674	75,712	77,750	79,810	81,848	82,867	83,886	84,926	85,946	86,965	87,984	89,003	90,043	91,062	92,082
O	CITY CLERK	ADMINISTRATION	67,558	69,493	71,427	73,341	75,275	77,210	78,166	79,144	80,101	81,078	82,035	82,992	83,970	84,926	85,904	86,861
	CITY TREASURER	ADMINISTRATION																
	PARKS & RECREATION DIRECTOR	PARKS & RECREATION																
N	DIR. TOMAH AREA AMBULANCE SERVICE	AMBULANCE	63,502	65,312	67,122	68,952	70,762	72,571	73,486	74,381	75,296	76,190	77,106	78,021	78,915	79,830	80,746	81,640
	FIRE CHIEF	FIRE																
	LIBRARY DIRECTOR	LIBRARY																
	BUILDING/INSPECTION DEPT. SUPERVISOR	PUBLIC WORKS & UTILITIES																
M	POLICE LIEUTENANT	POLICE DEPARTMENT	59,446	61,131	62,837	64,542	66,227	67,933	68,786	69,638	70,470	71,323	72,176	73,029	73,882	74,734	75,566	76,419
	PUBLIC WORKS/STREETS SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WASTEWATER TREATMENT PLANT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WATER DEPARTMENT SUPERVISOR	PUBLIC WORKS & UTILITIES																
L			55,370	56,950	58,531	60,112	61,693	63,274	64,064	64,854	65,645	66,435	67,226	68,016	68,806	69,597	70,387	71,178
K	AMBULANCE CAPTAIN	AMBULANCE	51,314	52,770	54,246	55,702	57,179	58,635	59,363	60,091	60,840	61,568	62,296	63,024	63,773	64,501	65,229	65,957
	HOUSING/CDBG DIRECTOR	HOUSING/CDBG																
	POLICE SERGEANT	POLICE DEPARTMENT																
J			47,258	48,589	49,941	51,293	52,645	53,997	54,662	55,349	56,014	56,701	57,366	58,053	58,718	59,405	60,070	60,757
I	DEPUTY TREASURER	TREASURER	43,181	44,429	45,656	46,883	48,131	49,358	49,982	50,586	51,210	51,834	52,437	53,061	53,685	54,288	54,912	55,536
H	DEPUTY CLERK	CITY CLERK	39,104	40,227	41,350	42,474	43,576	44,699	45,261	45,822	46,384	46,925	47,486	48,048	48,610	49,171	49,733	50,294
	COURT CLERK	MUNICIPAL JUDGE																
	ADMINISTRATIVE ASSISTANT	POLICE DEPARTMENT																
	ADMIN. ASST. PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES																
	SR & DISABLED SERVICES COORDINATOR	SENIOR & DISABLED SERV																
	PAYROLL/ACCOUNTS PAYABLE CLERK	TREASURER																
G			35,048	36,046	37,066	38,064	39,062	40,061	40,560	41,059	41,558	42,058	42,557	43,056	43,576	44,075	44,574	45,074
F			32,011	32,926	33,842	34,757	35,672	36,587	37,045	37,502	37,960	38,418	38,875	39,333	39,790	40,248	40,706	41,163
E			29,973	30,826	31,678	32,552	33,405	34,258	34,694	35,110	35,547	35,963	36,400	36,837	37,253	37,690	38,106	38,542
D			27,955	28,746	29,557	30,347	31,158	31,949	32,344	32,739	33,155	33,550	33,946	34,341	34,736	35,152	35,547	35,942
C			25,917	26,666	27,394	28,142	28,870	29,619	29,984	30,368	30,722	31,096	31,470	31,845	32,219	32,573	32,947	33,322
B			23,878	24,565	25,251	25,917	26,603	27,290	27,622	27,976	28,309	28,662	28,995	29,328	29,682	30,014	30,368	30,701
A			21,861	22,485	23,109	23,733	24,357	24,981	25,293	25,605	25,917	26,229	26,541	26,853	27,165	27,477	27,789	28,101



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution for 2022 Cost of Living Adjustment for non-Union Represented City Staff

Summary and Background Information:

2021 has been a difficult follow-up year to 2020 and dealing with the COVID-19 Pandemic. Due to, but not limited to: supply chain delays, product shortages, housing shortages and prices, and staffing shortages the Cost of Living according to the United States Bureau of Labor Statistics' Consumer Price Index (CPI) has increased 5.7% for the past 12 months. Struggling staffing and ensuring the City's staff members continue to grow within their positions, while being able to afford to live, with lively hood increases, we believe it is in the best interest of the City to approve the 2% recommended Cost of Living Adjustment for the 2022 Annual Budget.

Fiscal Note:

2022 Budgeted at \$137,446.61, increase in wages, throughout all City Departments.

Recommendation:

Approve the 2.0% COLA for staff wages effective January 1, 2022

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, but should be made no later than the December Council meeting.

City Administrator

November 9, 2021

Date



Mountain-Plains Information Office

- [Mountain-Plains Home](#)
- [Mountain-Plains Geography](#)
- [Mountain-Plains Subjects](#)
- [Mountain-Plains Archives](#)
- [Contact Mountain-Plains](#)

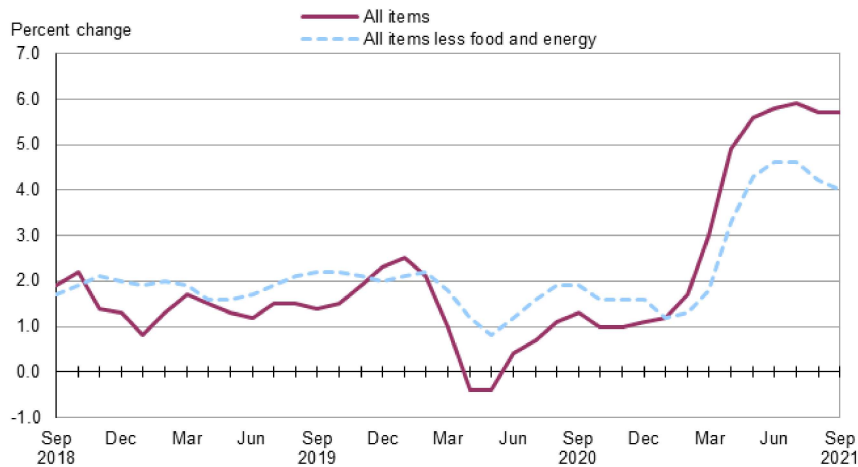
Consumer Price Index, Midwest Region – September 2021

Area prices up 0.2 percent over the past month, up 5.7 percent from a year ago

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), increased 0.2 percent in September, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) Food prices were up 1.0 percent in September and energy costs rose 0.9 percent. The all items less food and energy index was unchanged in September. Within the all items less food and energy category, prices were higher for shelter, apparel, and household furnishings and operations. The categories for used cars and trucks, recreation, and medical care were lower. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 5.7 percent. (See [chart 1.](#)) The index for all items less food and energy increased 4.0 percent over the year. Energy prices jumped 27.3 percent, largely the result of an increase in the price of gasoline. Food prices increased 5.5 percent. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, Midwest region, September 2018–September 2021



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices advanced 1.0 percent for the month of September. Prices for food at home rose 1.1 percent, and prices for food away from home were up 0.9 percent for the same period.

Over the year, food prices increased 5.5 percent. Prices for food at home advanced 5.6 percent since a year ago, and prices for food away from home rose 5.3 percent.

Energy

The energy index rose 0.9 percent over the month. The increase was mainly due to higher prices for natural gas service (4.6 percent). Prices for gasoline were up 0.1 percent, while prices for electricity fell 0.1 percent for the same period.

Energy prices jumped 27.3 percent over the year, largely due to higher prices for gasoline (45.8 percent). Prices paid for natural gas service jumped 34.2 percent, and prices for electricity increased 0.8 percent during the past year.

All items less food and energy

The index for all items less food and energy was unchanged in September. Higher prices for shelter (0.3 percent), apparel (2.7 percent), and household furnishings and operations (1.2 percent) were offset by lower prices for used cars and trucks (-3.9 percent), recreation (-0.8 percent), and medical care (-0.3 percent).

Over the year, the index for all items less food and energy increased 4.0 percent. Components contributing to the increase included shelter (3.8 percent) and new and used motor vehicles (14.1 percent).

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2017		2018		2019		2020		2021	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.7	2.2	0.6	1.6	0.2	0.8	0.4	2.5	0.5	1.2
February	0.2	2.4	0.2	1.7	0.7	1.3	0.3	2.1	0.8	1.7
March	0.1	1.9	0.2	1.8	0.6	1.7	-0.5	1.0	0.7	3.0
April	0.4	1.8	0.4	1.8	0.3	1.5	-1.1	-0.4	0.8	4.9
May	0.0	1.4	0.5	2.3	0.3	1.3	0.3	-0.4	1.0	5.6
June	0.0	0.9	0.2	2.5	0.0	1.2	0.8	0.4	1.0	5.8

News Release Information

21-1732-KAN
Wednesday, October 13, 2021

Contacts

Technical information:
(816) 285-7000
BLStnfoKansasCity@bls.gov
www.bls.gov/regions/mountain-plains

Media contact:
(816) 285-7000

PDF

[PDF version](#)

Related Links

- [CPI Overview Table - U.S. and areas](#)
- [CPI Detailed Tables - Mountain Plains](#)
- [CPI Chart Package](#)
- [Area Economic Summaries](#)

Month	2017		2018		2019		2020		2021	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
July	0.0	1.3	0.0	2.4	0.2	1.5	0.5	0.7	0.6	5.9
August	0.3	1.5	0.0	2.1	0.0	1.5	0.4	1.1	0.2	5.7
September	0.3	1.5	0.1	1.9	0.0	1.4	0.2	1.3	0.2	5.7
October	-0.2	1.5	0.1	2.2	0.2	1.5	-0.1	1.0		
November	0.2	1.9	-0.6	1.4	-0.2	1.9	-0.2	1.0		
December	-0.2	1.7	-0.4	1.3	0.0	2.3	0.1	1.1		

The October 2021 Consumer Price Index for the Midwest Region is scheduled to be released on Wednesday, November 10, 2021.

Coronavirus (COVID-19) Pandemic Impact on September 2021 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in September 2021 was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed. While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Midwest region is comprised of Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted)

Expenditure category	Indexes			Percent change from		
	Jul. 2021	Aug. 2021	Sep. 2021	Sep. 2020	Jul. 2021	Aug. 2021
All items	254.671	255.142	255.709	5.7	0.4	0.2
All items (December 1977 = 100)	414.364	415.130	416.052			
Food and beverages	264.662	266.048	268.655	5.2	1.5	1.0
Food	264.563	266.100	268.772	5.5	1.6	1.0
Food at home	241.889	243.148	245.802	5.6	1.6	1.1
Cereals and bakery products	271.821	271.032	272.023	2.4	0.1	0.4
Meats, poultry, fish, and eggs	278.787	280.923	286.760	10.5	2.9	2.1
Dairy and related products	209.480	210.474	211.399	2.9	0.9	0.4
Fruits and vegetables	281.328	282.140	281.599	5.4	0.1	-0.2
Nonalcoholic beverages and beverage materials	172.584	174.915	177.459	7.4	2.8	1.5

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1977=100 base.

Note: Index applies to a month as a whole, not to any specific date.

Expenditure category	Indexes			Percent change from		
	Jul. 2021	Aug. 2021	Sep. 2021	Sep. 2020	Jul. 2021	Aug. 2021
Other food at home	205.596	206.576	209.631	3.7	2.0	1.5
Food away from home	301.855	303.828	306.560	5.3	1.6	0.9
Alcoholic beverages	264.404	263.907	265.691	2.3	0.5	0.7
Housing	248.779	249.750	251.165	5.1	1.0	0.6
Shelter	296.222	297.007	297.995	3.8	0.6	0.3
Rent of primary residence ⁽¹⁾	296.658	297.715	299.054	3.5	0.8	0.4
Owners' equivalent rent of residences ⁽¹⁾⁽²⁾	301.584	302.306	303.666	3.4	0.7	0.4
Owners' equivalent rent of primary residence ⁽¹⁾⁽²⁾	301.495	302.218	303.582	3.4	0.7	0.5
Fuels and utilities	246.840	248.051	251.492	9.9	1.9	1.4
Household energy	201.594	202.624	206.169	11.9	2.3	1.7
Energy services ⁽¹⁾	208.871	209.796	213.068	10.9	2.0	1.6
Electricity ⁽¹⁾	217.039	215.281	215.015	0.8	-0.9	-0.1
Utility (piped) gas service ⁽¹⁾	182.176	187.286	195.943	34.2	7.6	4.6
Household furnishings and operations	123.950	125.239	126.694	8.2	2.2	1.2
Apparel	109.230	109.793	112.764	1.6	3.2	2.7
Transportation	233.423	232.393	230.233	16.6	-1.4	-0.9
Private transportation	231.799	231.550	229.930	17.7	-0.8	-0.7
New and used motor vehicles ⁽³⁾	118.797	118.732	117.280	14.1	-1.3	-1.2
New vehicles	150.440	152.843	154.600	10.2	2.8	1.1
New cars and trucks ⁽³⁾⁽⁴⁾	106.340	108.037	109.271	10.2	2.8	1.1
New cars ⁽⁴⁾	146.908	149.986	151.698	9.0	3.3	1.1
Used cars and trucks	200.603	197.797	190.025	24.3	-5.3	-3.9
Motor fuel	277.787	277.002	277.264	45.6	-0.2	0.1
Gasoline (all types)	276.714	275.912	276.092	45.8	-0.2	0.1
Gasoline, unleaded regular ⁽⁴⁾	270.038	269.193	269.348	46.7	-0.3	0.1
Gasoline, unleaded midgrade ⁽⁴⁾⁽⁵⁾	317.948	317.537	318.098	41.0	0.0	0.2
Gasoline, unleaded premium ⁽⁴⁾	296.018	295.868	296.253	36.7	0.1	0.1
Motor vehicle insurance ⁽⁶⁾	742.623	740.830	741.585	5.1	-0.1	0.1
Medical care	522.055	523.732	521.982	-0.1	0.0	-0.3
Medical care commodities	371.192	371.226	370.263	-4.2	-0.3	-0.3
Medical care services	572.174	574.379	572.372	0.8	0.0	-0.3
Professional services	436.969	439.047	437.914	1.8	0.2	-0.3
Recreation⁽³⁾	126.935	126.790	125.820	1.6	-0.9	-0.8
Education and communication⁽³⁾	141.853	141.308	141.890	0.3	0.0	0.4
Tuition, other school fees, and child care ⁽⁶⁾	1,228.391	1,219.672	1,226.770	0.6	-0.1	0.6
Other goods and services	455.936	458.956	458.443	3.0	0.5	-0.1
Commodity and service group						
Commodities	195.708	196.461	197.314	9.8	0.8	0.4
Commodities less food and beverages	161.904	162.393	162.574	12.7	0.4	0.1
Nondurables less food and beverages	202.874	203.475	205.073	12.5	1.1	0.8
Durables	118.962	119.329	118.648	12.8	-0.3	-0.6
Services	315.114	315.258	315.491	3.1	0.1	0.1
Special aggregate indexes						
All items less shelter	242.184	242.553	242.983	6.5	0.3	0.2
All items less medical care	242.039	242.452	243.133	6.4	0.5	0.3
Commodities less food	165.148	165.614	165.837	12.2	0.4	0.1

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1977=100 base.

Note: Index applies to a month as a whole, not to any specific date.

Expenditure category	Indexes			Percent change from		
	Jul. 2021	Aug. 2021	Sep. 2021	Sep. 2020	Jul. 2021	Aug. 2021
Nondurables	233.165	234.142	236.228	8.4	1.3	0.9
Nondurables less food	206.088	206.618	208.223	11.6	1.0	0.8
Services less rent of shelter⁽²⁾	344.691	344.117	343.507	2.3	-0.3	-0.2
Services less medical care services	295.934	295.913	296.328	3.4	0.1	0.1
Energy	236.105	236.320	238.393	27.3	1.0	0.9
All items less energy	259.835	260.336	260.771	4.2	0.4	0.2
All items less food and energy	259.762	260.080	260.120	4.0	0.1	0.0
(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator. (2) Indexes on a December 1982=100 base. (3) Indexes on a December 1997=100 base. (4) Special index based on a substantially smaller sample. (5) Indexes on a December 1993=100 base. (6) Indexes on a December 1977=100 base.						
Note: Index applies to a month as a whole, not to any specific date.						

Last Modified Date: Wednesday, October 13, 2021

U.S. BUREAU OF LABOR STATISTICS Mountain-Plains Information Office Two Pershing Square Building Suite 1190 2300 Main Street
Kansas City, MO 64108

Telephone:1-816-285-7000_ www.bls.gov/regions/mountain-plains [Contact Mountain-Plains](#)

RESOLUTION _____

RESOLUTION FOR 2022 COST OF LIVING ADJUSTMENT FOR NON-UNION REPRESENTED CITY STAFF

WHEREAS, 2020 dealt with the World-Wide Pandemic known as COVID-19; and

WHEREAS, during 2021, which continues into 2022, has seen low unemployment, low workforce availability, supply chain delays, product shortages, all of which have contributed to higher than normal inflation; and

WHEREAS, these aforementioned conditions resulted in the United States Bureau of Labor Statistics determined the Consumer Price Index (CPI) increased 5.7% from October 1, 2020 through September 30, 2021; and

WHEREAS, to ensure current City staff is retained, and moral continues to be on the positive with a potential increased work load from a budget shortfall during the 2022 Annual Budget; and

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the Cost of Living Adjustment for the 2022 Annual Budget, effective January 1, 2022, be increased by 2.0%. This increase to be granted to all non-Union represented employees across all wage grades and steps within the City of Tomah’s Wage Schedule.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution to Remove Compensatory Time Off for Salaried/Exempt Employees Policy

Summary and Background Information:

Adoption of this policy would bring the City's non-union salaried/exempt employees to be truly salaried with no reliance upon Compensatory Time. This would allow the City's supervisors to complete their jobs and not dependent upon their time worked. This policy change would not impact non-union hourly employees.

Fiscal Note:

No fiscal impact.

Recommendation:

Approve the change in policy for salaried and/or exempt employees effective January 1, 2022

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, but should be made no later than the December Council meeting.

City Administrator

November 9, 2021

Date

RESOLUTION _____

RESOLUTION TO REMOVE COMPENSATORY TIME OFF FOR SALARIED/EXEMPT EMPLOYEES POLICY

WHEREAS, currently City salaried and/or exempt employees are able to accrue up to 40 hours of compensatory (comp) time off; and

WHEREAS, technically any absence from work by the accumulation of comp time should require the use of a leave type benefit, such as sick, vacation, or comp time; and

WHEREAS, under the Fair Labor and Standards Act salaried/exempt employees cannot be dictated when they can leave and must be at work, which current City policy would contradict by the use of comp time;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the change the City’s Personnel Handbook, Chapter 8: Scheduled Hours, Overtime, and Compensatory Time, by adding section J, regarding compensatory time off for salaried/exempt employees, effective January 1, 2022, and to read as follows:

SECTION J: COMPENSATORY TIME FOR EXEMPT EMPLOYEES. Compensatory time is not accumulated or accrued for later use, but for record keeping purposes only. As an exempt, or “salaried”, employee you are expected the hours worked to be the appropriate amount to ensure your job, including the supervision of your responsible co-workers, is completed in a timely, efficient, and correct manner. This means if it takes more than 40 hours in a week, then the exempt or “salaried” employee must work those hours necessary to ensure the project(s) are completed. If all projects are completed the salaried employee may leave without working 40 hours, and still be compensated as if they worked 40 hours for the week. There making and ensuring that these select positions are truly salaried and exempt supervisory positions.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK

STAFF REPORT

Agenda Item: Winnebago Park Phase 1 Bid's

Summary and Background Information:

(appropriate documentation attached) -

- The Parks and Recreation Commission has recommended to award the Base Bid, Alternate #2, and Alternate #5 to Gerke Excavating Inc. for the cost of \$620,555.30 for the Winnebago Park Phase 1 improvements and Boat Launch.

Fiscal Note: The City Council approved to use \$80,000.00 from the Economic Development Fund, \$50,000.00 from donation, \$91,000.00 from Lake Committee and \$33,000.000 from Park Space Fees for the Winnebago Park Project. The Wisconsin DNR Recreational Boaters Facility Grant has awarded \$242,304.30 which totals to \$496,304.30. With the approval of the \$125,000.00 of the 2022 CIP budget funds will be available to award the contract.

Recommendation: Award Bid

Joe Protz
 Joe Protz, Director

11-9-21
 Date

Bradley J. Hanson
 Bradley J. Hanson, City Administrator

11/09/2021
 Date



Your Project Solutions Start Here

Date: November 9, 2021

RE: Winnebago Park Phase 1
Tomah, WI
CBS² Tomah 20001

Joe Protz, PR Director
City of Tomah
819 Superior Avenue
Tomah, WI 54660

Dear Mr. Protz,

Bids for the City of Tomah Winnebago Park Phase 1 Project were received at 2:00 p.m. on September 29, 2021. Two bids were received for the project and are summarized below:

Base Bid

Olympic Builders General Contractors	\$584,561.10
Gerke Excavating, Inc.	\$585,428.30

Alternate #2

Olympic Builders General Contractors	\$28,031.50
Gerke Excavating, Inc.	\$23,367.00

Alternate #5

Olympic Builders General Contractors	\$11,200.00
Gerke Excavating, Inc.	\$11,760.00

Total Bid

Olympic Builders General Contractors	\$623,792.60
Gerke Excavating, Inc.	\$620,555.30

The itemized bid tabulation is attached.

Based on our review, it is our opinion that Gerke Excavating, Inc. has the equipment and experience to perform the work as defined in the bidding documents. If the City decides to proceed with the project as bid, we therefore recommend award of the project in the amount of \$620,555.30 to Gerke Excavating, Inc. for the project based on the base bid, alternate bid #2, and alternate bid #5 total.

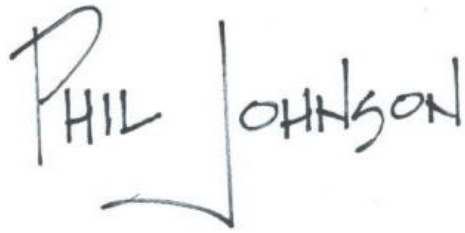
Should you have any questions, please contact me via phone at 715.933.2454 or via e-mail at pjohnson@cbssquaredinc.com.

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Sincerely,

A handwritten signature in black ink that reads "PHIL JOHNSON". The letters are in all caps and have a casual, slightly slanted appearance. The "P" is large and loops around the "H". The "J" is also large and loops around the "O".

Phil Johnson, PE
Project Manager

Enclosure



Bids Received for Unit Price Project / City of Tomah
 Winnebago Park Phase 1
 TOMAH 20001
 2:00 p.m., Wednesday, September 29, 2021

Contractor	Bid Bond	Addendum No. 1	Base Bid Total	Alternate Bid #2	Alternate Bid #5	Total Bid
Olympic Builders General Contractors	X	X	\$584,561.10	\$28,031.50	\$11,200.00	\$623,792.60
Gerke Excavating, Inc.	X	X	\$585,428.30	\$23,367.00	\$11,760.00	\$620,555.30

Winnebago Park Phase 1
Unit Price Bid Tabulation
2:00 p.m., September 29, 2021

Item No.	Description	Unit	Est. Quantity	Olympic Builders General Contractors		Gerke Excavating, Inc.	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
				Total \$	623,792.60	Total \$	620,555.30
1	Mobilization	LS	1.00	\$30,895.00	\$ 30,895.00	\$30,500.00	\$ 30,500.00
2	Clearing/Grubbing	LS	1.00	\$1,765.00	\$ 1,765.00	\$1,700.00	\$ 1,700.00
3	Remove Pavement	S.Y.	3,800.00	\$1.19	\$ 4,522.00	\$1.15	\$ 4,370.00
4	Tracking Pad	EA	1.00	\$950.00	\$ 950.00	\$905.91	\$ 905.91
5	Asphalt, base and concrete Testing	LS	1.00	\$4,100.00	\$ 4,100.00	\$3,150.00	\$ 3,150.00
6	Stone Tracking Pad	EA	1.00	\$950.00	\$ 950.00	\$905.91	\$ 905.91
7	Site Earthwork	CY	2,500.00	\$8.10	\$ 20,250.00	\$7.78	\$ 19,450.00
8	Removal of north launch	LS	1.00	\$6,540.00	\$ 6,540.00	\$6,287.26	\$ 6,287.26
9	6-inch Storm sewer 00-2' deep HPDE	LF	133.00	\$20.25	\$ 2,693.25	\$19.47	\$ 2,589.51
10	12-inch Storm sewer 00-2' deep HPDE	LF	102.00	\$27.50	\$ 2,805.00	\$26.42	\$ 2,694.84
11	12" Apron endwall with trash guard	EA	6.00	\$630.00	\$ 3,780.00	\$606.03	\$ 3,636.18
12	Fill around playground	CY	2,000.00	\$12.27	\$ 24,540.00	\$11.79	\$ 23,580.00
13	Slit Fence	LF	680.00	\$2.30	\$ 1,496.00	\$2.10	\$ 1,428.00
14	Inlet protection	EA	3.00	\$135.00	\$ 405.00	\$117.57	\$ 352.71
15	In water slit screen	LF	160.00	\$29.05	\$ 4,648.00	\$27.67	\$ 4,427.20
16	Erosion Mat	SY	325.00	\$2.18	\$ 708.50	\$2.09	\$ 679.25
17	Detectable warning field	EA	1.00	\$300.00	\$ 300.00	\$315.00	\$ 315.00
18	3" Asphaltic Paving	TON	683.00	\$117.16	\$ 80,020.28	\$121.80	\$ 83,189.40
19	8" Crushed Aggregate base	TON	2,000.00	\$14.90	\$ 29,800.00	\$14.20	\$ 28,400.00
20	Pavement Marking	LS	1.00	\$1,030.00	\$ 1,030.00	\$1,186.50	\$ 1,186.50
21	Electrical pedestal with 2 20A circuits	LS	1.00	\$1,500.00	\$ 1,500.00	\$1,575.00	\$ 1,575.00
22	Electrical service to restroom and site pedestal	LF	300.00	\$5.00	\$ 1,500.00	\$5.25	\$ 1,575.00
23	Security Lighting relocation	EA	1.00	\$1,000.00	\$ 1,000.00	\$1,050.00	\$ 1,050.00
24	Restroom building	LS	1.00	\$195,217.00	\$ 195,217.00	\$204,870.29	\$ 204,870.29
25	42" height rail at restroom	EA	2.00	\$4,225.00	\$ 8,450.00	\$44.37	\$ 88.74
26	4" Sanitary Sewer	LF	280.00	\$68.00	\$ 19,040.00	\$65.23	\$ 18,264.40
27	2" water line	LF	280.00	\$52.70	\$ 14,756.00	\$50.68	\$ 14,190.40
28	Connect to Existing 2 inch Water line	EA	1.00	\$900.00	\$ 900.00	\$815.55	\$ 815.55
29	1" Curb Stop and box	EA	1.00	\$950.00	\$ 950.00	\$943.74	\$ 943.74
30	1" Corporation Stop	EA	1.00	\$850.00	\$ 850.00	\$821.08	\$ 821.08
31	Concrete flatwork: 4" thick (Plain)	SF	7,605.00	\$5.51	\$ 41,903.55	\$5.79	\$ 44,032.95
32	Concrete flatwork: 4" thick (colored concrete)	SF	2,326.00	\$8.00	\$ 18,608.00	\$8.80	\$ 20,468.80
33	Curb and Cutter	LF	127.00	\$25.51	\$ 3,240.77	\$25.35	\$ 3,219.45
34	Concrete block retaining wall	SF	130.00	\$30.00	\$ 3,900.00	\$31.50	\$ 4,095.00
35	Detectable warning field	EA	1.00	\$300.00	\$ 300.00	\$420.00	\$ 420.00
36	Lawn Seed (includes Topsoil)	SY	2,122.00	\$3.25	\$ 6,896.50	\$3.13	\$ 6,641.86
37	Bike Racks	EA	4.00	\$220.00	\$ 880.00	\$231.00	\$ 924.00
38	Concrete picnic tables	EA	2.00	\$1,423.00	\$ 2,846.00	\$1,494.15	\$ 2,988.30
39	Trash Receptacles	EA	2.00	\$525.00	\$ 1,050.00	\$551.25	\$ 1,102.50
40	Precast Boat Ramp	EA	1.00	\$26,100.00	\$ 26,100.00	\$26,533.57	\$ 26,533.57
41	Launch Keyway slab with dock saddle	EA	1.00	\$3,200.00	\$ 3,200.00	\$3,197.25	\$ 3,197.25
42	RipRap Medium	CY	20.00	\$86.30	\$ 1,726.00	\$82.95	\$ 1,659.00
43	RipRap Large	CY	25.00	\$169.00	\$ 4,225.00	\$161.84	\$ 4,046.00
44	Service road north and parking on north	CY	25.00	\$0.01	\$ 0.25	\$0.01	\$ 0.25
45	Lawn Seed (includes 4" topsoil)	SY	500.00	\$0.01	\$ 5.00	\$0.01	\$ 5.00
46	Sign and Post - HDOP Signs	EA	3.00	\$350.00	\$ 1,050.00	\$367.50	\$ 1,102.50
47	Relocate playground columns	EA	2.00	\$500.00	\$ 1,000.00	\$525.00	\$ 1,050.00
	TOTAL BASE BID				\$ 584,561.10		\$ 585,428.30
Alternate Bid #2 - Service Road and North Parking Area							
02a	Lawn seed (includes 4" topsoil)	SY	500.00	\$3.25	\$ 1,625.00	\$3.00	\$ 1,500.00
02b	3" Asphalt paving	TON	115.00	\$128.10	\$ 14,731.50	\$129.00	\$ 14,835.00
02c	8" Crushed aggregate base	TON	425.00	\$15.00	\$ 6,375.00	\$15.00	\$ 6,375.00
02d	Timber playground edge	LS	1.00	\$5,200.00	\$ 5,200.00	\$657.00	\$ 657.00
	TOTAL ALTERNATE #2				\$ 28,031.50		\$ 23,967.00
Alternate Bid #5 - Shade Structure							
05a	Shade Structure	LS	1.00	\$6,800.00	\$ 6,800.00	\$7,140.00	\$ 7,140.00
05b	Installation of shade feature	LS	1.00	\$4,400.00	\$ 4,400.00	\$4,620.00	\$ 4,620.00
	TOTAL ALTERNATE #5				\$ 11,200.00		\$ 11,760.00
	Total of Base Bid plus Alternate and Alternate #5				\$ 623,792.60		\$ 620,555.30

STAFF REPORT

Agenda Item:

A RESOLUTION AUTHORIZING A CHANGE IN THE 2022 CITY OF TOMAH POSITION COUNT BY THE ABOLISHMENT OF 1 FULL TIME PARK AND RECREATION MAINTENANCE POSITIONS AND THE CREATION OF 2 ADDITIONAL PART TIME PARK AND RECREATION MAINTENANCE POSITIONS

Summary and Background Information:

(appropriate documentation attached) -

- During the preparation of the 2022 budget and during the 2022 budget workshop it was discussed that the City needed to find ways to balance the budget.
- This resolution would save the City around \$50,000.00 but also could help the Parks and Recreation Department during its busy season of May-September.
- This would eliminate 1 full time position and create 2 part-time positions at a competitive pay to attract qualified workers who can handle and maintain equipment.

Fiscal Note: Potential to save the City's General Fund around \$50,000.00 from the Other Parks Annual Budget

Recommendation: Approve the Resolution

Joe Protz
 Joe Protz, Director

11-9-21
 Date

Bradley J. Hanson
 Bradley J. Hanson, City Administrator

11/09/2021
 Date



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution for American Rescue Plan Act Funds to Assist with the City's General Fund Due to Lost Revenue from Lost Net New Construction

Summary and Background Information:

American Rescue Plan Act (ARPA) dollars provided by the United States Government has been vetted with all of the recommended projects and the 2022 Annual Budget loss in Net New Construction was not one of the items, as this issue was not discovered until last in the budget planning process. Using the guidance provided by the League of Wisconsin Municipalities (LOWM) and the National League of Cities (NLC) we were able to calculate the amount in tourism dollars lost to be a total of \$_____, which staff's early recommendation was and is \$106,700 from the ARPA funds granted to the City.

Fiscal Note:

No fiscal impact beyond ARPA funding.

Recommendation:

Approve the Net New Construction Lost Revenue as indicated in the spreadsheet with an effective date of January 1, 2022

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.

City Administrator

November 9, 2021

Date

RESOLUTION _____
RESOLUTION FOR AMERICAN RESCUE PLAN ACT FUNDS FOR THE CITY'S 2022 ANNUAL BUDGET DUE TO LOST REVENUE FROM NET NEW CONSTRUCTION DECLINE

WHEREAS, 2020 dealt with the World-Wide Pandemic known as COVID-19; and

WHEREAS, to combat the pandemic response the United States Government passed the American Rescue Plan Act (ARPA), which supplied all communities with financial resources to aid in the recovery efforts; and

WHEREAS, Department Directors met throughout 2021, narrowed down the potential projects, attended ARPA focused training and research, and ensured that each of the items on the list qualified for ARPA funds to be used; and

WHEREAS, this project meets ARPA funding criteria (C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the Coronavirus Disease 2019 (COVID-19) public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; and

WHEREAS, this specific project was not originally discussed among the Department Directors, but was discovered during the 2022 Annual Budget discussions, which thereby necessitated the use of ARPA funds to sustain the services provided to the City's residents, businesses, and visitors (tourists) have become accustomed to; and

WHEREAS, on Monday, October 25, 2021 Council moved to approve the City's 2022 Annual Budget during its annual budget meetings to bring forward ARPA funds to assist the City's General Fund revenue short fall, which the calculation sheet and supporting documentation are attached to this resolution;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the ARPA expenditure of up to \$106,700.00 for the City's 2022 Annual General Fund revenue reduction due to COVID-19.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

REBECCA WEYER, CITY CLERK

NET NEW CONSTRUCTION	2017	2018	2019	AVERAGE
Based on Construction Completed by January 1 of the following year	1.74%	3.25%	3.47%	2.82%
	2020	2021	2022	2023
2022 Net New Construction	0.33%			0.33%
Average Above	2.82%	2.94%	3.06%	3.18%
Difference	-2.49%			-2.85%

Per National League of Cities - Loss Revenue calculated through December 31, 2023
at 4.1% annual predetermined growth rate

2021 Actual Property Taxes Collected	\$ 3,908,594.00
Calculated ARPA Useable Funds (Low)	\$ 97,323.99
Calculated ARPA Useable Funds (High)	\$ 111,444.79
ARPA Funds Used for 2022 Budget	\$ 106,700.00

NET NEW CONSTRUCTION 2021

COMUN CODE	MUNICIPALITY	2020 EQUALIZED VALUE	2021 NET NEW CONSTRUCTION	PERCENT
41002	TOWN OF ADRIAN	80,701,500	1,170,600	1.45%
41004	TOWN OF ANGELO	88,105,100	1,693,200	1.92%
41006	TOWN OF BYRON	132,359,700	186,500	0.14%
41008	TOWN OF CLIFTON	43,382,700	582,900	1.34%
41010	TOWN OF GLENDALE	47,207,200	356,300	0.75%
41012	TOWN OF GRANT	46,395,700	205,300	0.44%
41014	TOWN OF GREENFIELD	124,929,600	1,219,100	0.98%
41016	TOWN OF JEFFERSON	52,315,000	2,226,600	4.26%
41018	TOWN OF LA FAYETTE	29,417,400	731,900	2.49%
41020	TOWN OF LA GRANGE	178,656,900	1,316,900	0.74%
41022	TOWN OF LEON	107,079,700	840,400	0.78%
41024	TOWN OF LINCOLN	94,581,000	704,700	0.75%
41026	TOWN OF LITTLE FALLS	137,715,200	1,976,300	1.44%
41028	TOWN OF NEW LYME	26,334,000	439,100	1.67%
41030	TOWN OF OAKDALE	125,772,000	773,700	0.62%
41032	TOWN OF PORTLAND	64,297,800	224,100	0.35%
41034	TOWN OF RIDGEVILLE	43,832,600	760,000	1.73%
41036	TOWN OF SCOTT	13,317,800	-132,900	-1.00%
41038	TOWN OF SHELDON	43,010,000	1,093,500	2.54%
41040	TOWN OF SPARTA	289,011,400	1,637,200	0.57%
41042	TOWN OF TOMAH	128,774,100	1,632,500	1.27%
41044	TOWN OF WELLINGTON	42,796,400	233,800	0.55%
41046	TOWN OF WELLS	55,847,300	851,300	1.52%
41048	TOWN OF WILTON	48,378,500	1,553,300	3.21%
41111	VILLAGE OF CASHTON	102,020,300	3,762,100	3.69%
41141	VILLAGE OF KENDALL	19,377,700	80,300	0.41%
41151	VILLAGE OF MELVINA	2,981,300	133,900	4.49%
41161	VILLAGE OF NORWALK	17,141,500	257,800	1.50%
41165	VILLAGE OF OAKDALE	23,229,600	127,300	0.55%
41166	VILLAGE OF ONTARIO *	0	0	0.00%
41176	VILLAGE OF ROCKLAND *	3,949,400	0	0.00%
41185	VILLAGE OF WARRENS	62,460,400	362,400	0.58%
41191	VILLAGE OF WILTON	34,098,600	58,600	0.17%
41192	VILLAGE OF WYEVILLE	6,052,000	78,400	1.30%
41281	CITY OF SPARTA	680,177,000	7,188,900	1.06%
41286	CITY OF TOMAH	775,354,200	2,579,400	0.33%
41999	COUNTY OF MONROE	3,771,060,600	36,905,400	0.98%

* Split districts are summed at the end of the report

NET NEW CONSTRUCTION 2020

COMUN CODE	MUNICIPALITY	2019 EQUALIZED VALUE	2020 NET NEW CONSTRUCTION	PERCENT
41002	TOWN OF ADRIAN	75,659,800	1,372,300	1.81%
41004	TOWN OF ANGELO	81,073,600	1,570,200	1.94%
41006	TOWN OF BYRON	131,082,000	508,000	0.39%
41008	TOWN OF CLIFTON	41,139,300	448,200	1.09%
41010	TOWN OF GLENDALE	44,659,700	523,400	1.17%
41012	TOWN OF GRANT	44,520,300	635,000	1.43%
41014	TOWN OF GREENFIELD	124,695,200	0	0.00%
41016	TOWN OF JEFFERSON	53,864,100	-458,000	-0.85%
41018	TOWN OF LA FAYETTE	27,925,200	388,100	1.39%
41020	TOWN OF LA GRANGE	168,045,600	1,321,100	0.79%
41022	TOWN OF LEON	99,823,600	1,189,300	1.19%
41024	TOWN OF LINCOLN	92,384,700	161,600	0.17%
41026	TOWN OF LITTLE FALLS	131,964,500	1,469,700	1.11%
41028	TOWN OF NEW LYME	25,541,700	-72,000	-0.28%
41030	TOWN OF OAKDALE	129,591,600	348,500	0.27%
41032	TOWN OF PORTLAND	61,795,400	624,700	1.01%
41034	TOWN OF RIDGEVILLE	41,603,900	391,700	0.94%
41036	TOWN OF SCOTT	13,022,800	-2,600	-0.02%
41038	TOWN OF SHELDON	38,277,600	958,000	2.50%
41040	TOWN OF SPARTA	269,997,900	4,112,000	1.52%
41042	TOWN OF TOMAH	123,199,200	994,400	0.81%
41044	TOWN OF WELLINGTON	41,384,400	74,300	0.18%
41046	TOWN OF WELLS	53,236,400	64,700	0.12%
41048	TOWN OF WILTON	45,560,100	777,600	1.71%
41111	VILLAGE OF CASHTON	96,585,700	235,000	0.24%
41141	VILLAGE OF KENDALL	18,279,100	-13,400	-0.07%
41151	VILLAGE OF MELVINA	2,827,500	0	0.00%
41161	VILLAGE OF NORWALK	15,949,200	165,400	1.04%
41165	VILLAGE OF OAKDALE	23,141,500	214,700	0.93%
41166	VILLAGE OF ONTARIO *	0	0	0.00%
41176	VILLAGE OF ROCKLAND *	3,862,300	0	0.00%
41185	VILLAGE OF WARRENS	56,142,500	328,500	0.59%
41191	VILLAGE OF WILTON	34,158,300	50,000	0.15%
41192	VILLAGE OF WYEVILLE	5,885,800	69,600	1.18%
41281	CITY OF SPARTA	646,616,100	5,827,000	0.90%
41286	CITY OF TOMAH	716,267,500	24,859,600	3.47%
41999	COUNTY OF MONROE	3,579,764,100	49,136,600	1.37%

* Split districts are summed at the end of the report

NET NEW CONSTRUCTION 2019

COMUN CODE	MUNICIPALITY	2018 EQUALIZED VALUE	2019 NET NEW CONSTRUCTION	PERCENT
41002	TOWN OF ADRIAN	72,623,500	720,600	0.99%
41004	TOWN OF ANGELO	75,246,200	1,138,500	1.51%
41006	TOWN OF BYRON	130,808,600	403,300	0.31%
41008	TOWN OF CLIFTON	39,337,900	617,300	1.57%
41010	TOWN OF GLENDALE	42,843,600	-147,200	-0.34%
41012	TOWN OF GRANT	43,145,100	649,900	1.51%
41014	TOWN OF GREENFIELD	124,522,200	457,000	0.37%
41016	TOWN OF JEFFERSON	49,902,100	2,340,900	4.69%
41018	TOWN OF LA FAYETTE	26,546,200	426,700	1.61%
41020	TOWN OF LA GRANGE	157,034,400	1,319,400	0.84%
41022	TOWN OF LEON	95,841,300	722,100	0.75%
41024	TOWN OF LINCOLN	90,930,800	392,200	0.43%
41026	TOWN OF LITTLE FALLS	130,849,500	1,529,700	1.17%
41028	TOWN OF NEW LYME	24,409,000	201,200	0.82%
41030	TOWN OF OAKDALE	102,278,400	19,848,100	19.41%
41032	TOWN OF PORTLAND	60,426,100	140,600	0.23%
41034	TOWN OF RIDGEVILLE	39,176,300	675,000	1.72%
41036	TOWN OF SCOTT	12,886,700	13,700	0.11%
41038	TOWN OF SHELDON	37,966,200	8,400	0.02%
41040	TOWN OF SPARTA	243,174,300	6,165,100	2.54%
41042	TOWN OF TOMAH	131,824,400	698,300	0.53%
41044	TOWN OF WELLINGTON	39,486,700	545,500	1.38%
41046	TOWN OF WELLS	51,108,600	934,300	1.83%
41048	TOWN OF WILTON	43,758,100	0	0.00%
41111	VILLAGE OF CASHTON	87,533,200	2,349,600	2.68%
41141	VILLAGE OF KENDALL	17,008,600	5,700	0.03%
41151	VILLAGE OF MELVINA	2,640,600	184,200	6.98%
41161	VILLAGE OF NORWALK	15,020,500	126,600	0.84%
41165	VILLAGE OF OAKDALE	22,692,700	69,100	0.30%
41166	VILLAGE OF ONTARIO *	0	0	0.00%
41176	VILLAGE OF ROCKLAND *	3,852,700	0	0.00%
41185	VILLAGE OF WARRENS	55,507,400	295,100	0.53%
41191	VILLAGE OF WILTON	32,370,800	251,000	0.78%
41192	VILLAGE OF WYEVILLE	5,729,100	-46,000	-0.80%
41281	CITY OF SPARTA	631,258,100	3,427,800	0.54%
41286	CITY OF TOMAH	672,836,900	21,873,500	3.25%
41999	COUNTY OF MONROE	3,412,576,800	68,337,200	2.00%

* Split districts are summed at the end of the report

NET NEW CONSTRUCTION 2018

COMUN CODE	MUNICIPALITY	2017 EQUALIZED VALUE	2018 NET NEW CONSTRUCTION	PERCENT
41002	TOWN OF ADRIAN	69,624,700	560,200	0.80%
41004	TOWN OF ANGELO	70,173,200	1,693,500	2.41%
41006	TOWN OF BYRON	117,570,000	7,290,000	6.20%
41008	TOWN OF CLIFTON	38,173,900	300,100	0.79%
41010	TOWN OF GLENDALE	42,332,000	924,500	2.18%
41012	TOWN OF GRANT	42,461,000	690,100	1.63%
41014	TOWN OF GREENFIELD	126,099,300	2,387,500	1.89%
41016	TOWN OF JEFFERSON	50,483,300	1,319,900	2.61%
41018	TOWN OF LA FAYETTE	25,597,600	319,900	1.25%
41020	TOWN OF LA GRANGE	155,723,300	863,200	0.55%
41022	TOWN OF LEON	94,960,300	612,500	0.65%
41024	TOWN OF LINCOLN	91,234,400	636,400	0.70%
41026	TOWN OF LITTLE FALLS	125,336,400	1,257,800	1.00%
41028	TOWN OF NEW LYME	23,846,900	587,100	2.46%
41030	TOWN OF OAKDALE	91,765,400	5,271,500	5.74%
41032	TOWN OF PORTLAND	58,499,100	1,167,800	2.00%
41034	TOWN OF RIDGEVILLE	39,749,300	526,200	1.32%
41036	TOWN OF SCOTT	12,774,700	-101,000	-0.79%
41038	TOWN OF SHELDON	39,434,200	1,130,200	2.87%
41040	TOWN OF SPARTA	230,363,300	4,622,400	2.01%
41042	TOWN OF TOMAH	125,511,300	2,227,000	1.77%
41044	TOWN OF WELLINGTON	39,824,900	545,900	1.37%
41046	TOWN OF WELLS	49,746,000	606,100	1.22%
41048	TOWN OF WILTON	44,462,600	395,300	0.89%
41111	VILLAGE OF CASHTON	80,895,100	4,922,400	6.08%
41141	VILLAGE OF KENDALL	17,117,100	74,600	0.44%
41151	VILLAGE OF MELVINA	2,523,700	123,400	4.89%
41161	VILLAGE OF NORWALK	15,470,300	191,300	1.24%
41165	VILLAGE OF OAKDALE	23,959,700	11,000	0.05%
41166	VILLAGE OF ONTARIO *	0	0	0.00%
41176	VILLAGE OF ROCKLAND *	3,882,200	0	0.00%
41185	VILLAGE OF WARRENS	54,721,400	62,500	0.11%
41191	VILLAGE OF WILTON	31,879,800	220,000	0.69%
41192	VILLAGE OF WYEVILLE	5,785,000	-17,600	-0.30%
41281	CITY OF SPARTA	596,383,400	15,677,900	2.63%
41286	CITY OF TOMAH	663,382,400	11,566,900	1.74%
41999	COUNTY OF MONROE	3,301,747,200	68,666,500	2.08%

* Split districts are summed at the end of the report

RESOLUTION _____
RESOLUTION FOR AMERICAN RESCUE PLAN ACT FUNDS FOR THE CITY'S NEW WEBSITE TO INCREASE CITIZEN ENGAGEMENT, TRANSPARENCY, AND IMPROVED ACCESS

WHEREAS, 2020 dealt with the World-Wide Pandemic known as COVID-19; and

WHEREAS, to combat the pandemic response the United States Government passed the American Rescue Plan Act (ARPA), which supplied all communities with financial resources to aid in the recovery efforts; and

WHEREAS, Department Directors met throughout 2021, narrowed down the potential projects, attended ARPA focused training and research, and ensured that each of the items on the list qualified for ARPA funds to be used; and

WHEREAS, this project meets ARPA funding criteria (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; and

WHEREAS, on Tuesday, October 19, 2021 Council moved to approve the City’s website redesign to improve communication with residents, visitors and businesses within the City, which further aids to ensure improved transparency and better access to City functions without having to physically access City Hall or other Departments;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the ARPA expenditure of up to \$20,000.00 for the City’s new website, with the provider to be determined by City Clerk Becki Weyer with a report to Council on the selected provider.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

REBECCA WEYER, CITY CLERK

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for approval of expenditure of ARP funds for a new City of Tomah Website

Summary and Background Information:

(Appropriate Documentation Attached)

For years, the City of Tomah staff has discussed updating the City’s website. Due to outdated technology, the current site has made it difficult for some departments to implement online features for Tomah residents. The City’s online presence has a massive impact on visitors, residents, and potential investors. In this day and age, the first place people will go is the City’s website, and the current website is visually unpleasing, difficult to search, and lends a lack of credibility to the city. The City has recently been granted ARP funds to spend on certain items that meet the needs of the community. The purchase of an updated website would better serve the public in a health pandemic, such as Covid-19, and allow the City to better communicate with residents. The expenditure of ARP funds are justified for this reason.

Recommendation:

It is requested that the Committee of the Whole and the Common Council approve the usage of ARP funds in the amount of up to \$20,000 for the purchase and maintenance of a new City of Tomah website, and authorize the City Clerk to select a vendor that best meets the needs of the City.

Fiscal Impact:

Up to \$20,000 of ARP funds

Becki Weyer

Becki Weyer, City Clerk

10/11/2021

Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021



STAFF PREPARATION REPORT

Agenda Item: PROPOSED PURCHASE OF PUBLIC SAFETY UTV

The Director of Public Safety /Fire Chief is proposing the purchase of a UTV and trailer. This unit will be used for wildland firefighting along with rescue services that are provided by the Tomah Fire Department and the Tomah Area Ambulance Service.

Recommendation: I am asking the Tomah City Council to consider approving \$30,000.00 of the American Rescue Plan Act along with the \$10,000.00 we received from the Wisconsin Department of Natural Resources Forest Protection grant for this purchase.

Respectfully Submitted,

[Handwritten signature of Tim Adler]

Tim Adler
Public Safety Director/Fire Chief

11/8/2021

Date

Approved By: *[Handwritten signature of Bradley Hanson]*

Bradley Hanson
City Administrator

11/08/2021

Date

RESOLUTION _____
RESOLUTION FOR AMERICAN RESCUE PLAN ACT FUNDS FOR THE CITY'S DEPARTMENT OF PUBLIC SAFETY'S ACQUISITION OF AN ATV/UTV FOR EMERGENCY RESPONSE CAPABILITIES IN REMOTE AND RESTRICTED ACCESS LOCATIONS

WHEREAS, 2020 dealt with the World-Wide Pandemic known as COVID-19; and

WHEREAS, to combat the pandemic response the United States Government passed the American Rescue Plan Act (ARPA), which supplied all communities with financial resources to aid in the recovery efforts; and

WHEREAS, Department Directors met throughout 2021, narrowed down the potential projects, attended ARPA focused training and research, and ensured that each of the items on the list qualified for ARPA funds to be used; and

WHEREAS, this project meets ARPA funding criteria (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; and

WHEREAS, during COVID-19 local tourism dramatically increased the usage of trails and paths, with some locations being in remote and hard to reach normally or in an emergency, which was due to restricted travel and gatherings, thereby creating a higher demand on recreational opportunities for families and individuals, of which walking and hiking saw a dramatic increase; and

WHEREAS, the Department of Public Safety received a Wisconsin Department of Natural Resources Forest Protection Grant in the amount of \$10,000 to acquire an ATV/UTV with certain equipment for remote emergency responses; and

WHEREAS, on Tuesday, October 19, 2021 Council moved to approve the City's Department of Public Safety, which is comprised of the Fire Department and Ambulance Services, to assist with the acquisition of an ATV/UTV with appropriate emergency medical and firefighting needs;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the ARPA expenditure of up to \$30,000.00 for the City's Department of Public Safety's acquisition of an ATV/UTV with the appropriate and necessary emergency response additional equipment.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

REBECCA WEYER, CITY CLERK

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

We are asking for approval for a Resolution relating to the Emergency Service Building on the N. Glendale Ave. site along with the Parks and Recreation Department Flare Ave. project.

Summary and Background Information:

The Tomah City Council voted to move forward with these projects once the proposed Emergency Service Building site on N. Glendale Ave. came back with positive soil boring testing results.

Fiscal Note:

Recommendation:


It is requested that a resolution be passed to secure the ESB and Parks and Recreation projects move forward.



Fire Chief Tim Adler

11/9/2021

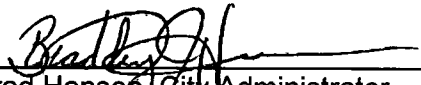
Date



Parks and Rec Director Joe Protz

11/9/2021

Date



Brad Hanson, City Administrator

11/08/2021

Date

Committee: Committee of the Whole/Common Council

Meeting Date: November 15 & 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Asking for Approval for a separate Bid package for the steel on the Emergency Service Building.

Summary and Background Information:

The recommendation is to allow Keller Inc. to Bid out a separate steel Bid package. The benefit is the steel will be purchased before the price increase that will take place on January 1st 2022. Currently the timeline to receive the materials is 32 weeks out from the time of order. By purchasing the steel package early we will save on the increase and help keep the timeline of the project moving forward. If we get the steel two months earlier this will also save us significant funds as there are added cost with a winter build.

Fiscal Note:

The steel is estimated to be between 10 to 15 percent of the overall project.

Recommendation:

It is requested that a separate steel Bid package be made regarding the Emergency Service building project as proposed.



Fire Chief Tim Adler

11/9/2021

Date



Brad Hanson, City Administrator

11/10/2021

Date

Committee: Committee of the Whole/Common Council

Meeting Date: November 15 & 16, 2021

TomahFire

From: Claflin, Kelly (Keller Inc.) <kclaflin@kellerbuilds.com>
Sent: Tuesday, November 09, 2021 1:20 PM
To: TomahFire; Brad Hanson
Subject: Separate Steel Bid Package

Tim and Brad,

I have received an updated cost estimate from a Steel supplier for the Steel Package including labor to install. We are estimating the Steel Building portion with Labor to be somewhere between 10% and 15% of the total project cost.

The reasons we are strongly advocating for a separate Steel Bid Package are as follows:

- Steel Deliveries are at unprecedented long lead times now. Steel will not arrive on site until after the order is placed somewhere between (34) and (52) weeks.
- A separate Steel Bid Package allows ordering of the steel (3) months prior than the rest of the project which cuts the project completion down a minimum of (3) months.
- A separate Steel Bid Package avoids typical Price increases that go in effect every January 1st. We would be able to get the Bids and award the Steel Package late this December to avoid the anticipated January price increases for Steel.
- By Ordering the Steel in December of this year rather than the rest of the Building contracts in March of 2022, the steel could arrive on site in August of 2022 rather than November of 2022. This would avoid costly winter condition costs. If the Steel doesn't arrive until November of 2022 there would be winter condition costs of providing temporary building enclosures and temporary heat for frost removal that we are estimating could be in excess of \$100,000.
- Recent Federal developments that looks like a National Infrastructure package will be passed which will create even greater demand for Steel through construction of roads and bridges will only add to price increases and longer steel delivery times.

For these reasons we are strongly recommending going with a separate Steel Building package. We would be able to issue a separate Steel Building Package for Bidding by November 22nd with bids due to the City on December 9th and ready for the City Council to approve the bid at their scheduled December 21st meeting.

Please contact me if you have any questions.

Thank you,

Kelly Claflin

Construction Manager / Co-Owner

KELLER, INC.

Planners | Architects | Builders

With offices in the Fox Cities, Madison, Milwaukee and Wausau

Mobile (920) 427-4479 | Direct (920) 759-3359 | Office (920) 766-5795

RESOLUTION _____

RESOLUTION TO APPROVE THE DESIGN OF THE EMERGENCY SERVICES BUILDING, INCLUDING THE PRELIMINARY DESIGNED NEEDS OF STEEL ACQUISITION PACKAGE TO BID AS SOON AS POSSIBLE, AND PARKS AND RECREATION FLARE AVENUE PROJECT

WHEREAS, for over a decade the City has considered a new Fire Department and Ambulance Services buildings, which resulted in a combined location within the past few years, now known as the Emergency Services Building (ESB); and

WHEREAS, due to the 2020 Pandemic restrictions of COVID-19 and its recovery, there has been a dramatic increase in costs, reduced workforce, and delayed deliveries; and

WHEREAS, to ensure the continued development of the ESB, thereby increasing service to City residents and visitors alike, along with recruitment efforts, it is the desire of this Common Council to ensure the continued progress in the construction and completion of the ESB; and

WHEREAS, the aforementioned reasoning has jeopardized procurement within an appropriate timeline for construction completion, therefore a separate steel package shall be provided for and sent out to bid as soon as possible; and

WHEREAS, since the site selected at Glendale Avenue shall remove one ballfield, the replacement ballfield shall occur at the Parks and Recreation Flare Ave project site with two additional replacement ballfields, a concession stand, parking lot, and appropriate utilities and other developments that are necessary for its completion;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the Emergency Services Building shall be constructed with an appropriate timeline, the steel package necessary for the ESB completion shall be let out for bids as soon as possible, staff shall begin the procurement process for bonding of the entire ESB project and Flare Avenue project as recommended by the City’s Financial Advisor’s Ehler’s, and begin the design process for the Parks and Recreation Flare Avenue project.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 16th day of November, 2021.

ATTEST:

MIKE MURRAY, MAYOR

REBECCA WEYER, CITY CLERK



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

November 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

American Rescue Plan Act Project Item: Tourism Lost Revenue for the Conventional & Visitor's Bureau and Parks and Recreation

Summary and Background Information:

American Rescue Plan Act (ARPA) dollars provided by the United States Government has been vetted with all of the recommended projects and the Tourism Lost Revenue (Room Tax) is among those staff suggestions. Using the guidance provided by the League of Wisconsin Municipalities (LOWM) and the National League of Cities (NLC) we were able to calculate the amount in tourism dollars lost to be a total of \$324,835.48, which is nearly 1/3 of ARPA funds granted to the City. Working together Conventional and Visitor's Bureau Tina Thompson and Parks and Recreation Director Joe Protz reached an agreement that \$75,000 would go to the CVB and the remainder would be used at Recreation Park – per Joe Protz. If approved, staff would recommend January 1, 2022 the CVB would receive their funds and July 1, 2022 Parks would receive their remainder of the total.

If the Council desires to add additional funds to the Parks, it should be discussed during this agenda item. Whatever is approved will be brought before you as a Resolution at the following meeting for documentation purposes. Based on the Council's decision, will determine what other staff recommended projects is brought before the Council and in what order for ARPA funds.

Fiscal Note:

No fiscal impact.

Recommendation:

Approve the Tourism Lost Revenue as indicated in the spreadsheet with an effective date of July 1, 2022

Decision Urgency:

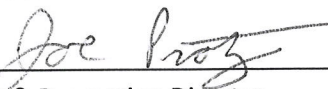
This decision may be delayed if deemed appropriate by the Council.



Convention & Visitor's Bureau Director

November 9, 2021


Date



Parks & Recreation Director

November 9, 2021

Date



City Administrator

November 9, 2021

Date

ROOM TAX	2017	2018	2019	AVERAGE
Collected Through 12/31	\$ 650,624.00	\$ 669,912.00	\$ 626,070.00	\$ 648,868.67
	2020	2021	2022	2023
Collected Through 12/31	\$ 407,161.00			\$ 407,161.00
Average Above	\$ 648,868.67	\$ 675,472.28	\$ 703,166.65	\$ 731,996.48
Difference	\$ (241,707.67)			\$ (324,835.48)

Per National League of Cities - Loss Revenue calculated through December 31, 2023
at 4.1% annual predetermined growth rate

\$ (249,835.48)

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Franklin Street Easement Proposal

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

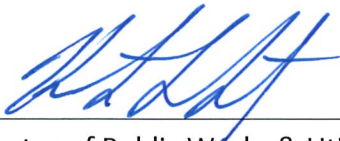
The Tomah School District has requested an easement proposal to be implemented. This was approved in May 2016, by the Public Works Commission. The proposal was never signed at the time, due to the District not having the funding for this project.

Fiscal Note:

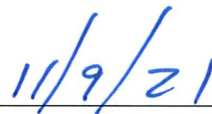
N/A

Recommendation:

I recommend the Committee of the Whole approve the proposal and forward on to the City Council for approval.



Director of Public Works & Utilities
Kirk Arity



Date

PUBLIC WORKS AND UTILITIES COMMISSION MINUTES

The Public Works and Utilities Commission met in regular session on Wednesday, May 25, 2016 in the public works room at City Hall, Tomah. President Tony Farmer called the meeting to order at 5:30 p.m.

Roll call was taken with Commissioners Tony Farmer, Mary Ann Komiskey, Larry Siekert, Ron Tralmer, Eric Prise and Nellie Pater, Mayor, present. Quorum present. Also present: Kirk Arity, Roger Gordius.

Motion by Eric Prise, seconded by Siekert, to approve the April 2016 minutes. All ayes. Motion carried.

Eric Prise, nominated Tony Farmer for Commission President. Motion by Prise, seconded by Siekert, to close nominations and elect Tony Farmer as Commission President. All ayes. Motion carried.

Airport Update: Steve Austin present and informed commission that instrumental landing approaches are being used, it is working well and pilots are excited about it. The Radio Control Flyers Club would like to host monthly events, but must fill out a standard form for each event. Drones are being used more at the airport, would like to see them used in other locations, mainly for safety and liabilities reasons for the city.

Motion by Prise, seconded by Komiskey, to recommend that the City Council approve the easement proposal on Franklin Street to increase parking. All ayes. Motion carried. It was noted by Eric Prise that the Mayors, Nellie Pater, last name was spelt incorrectly on the lease agreement. Last name should read as: Pater.

Motion by Siekert, seconded by Tralmer, to approve the bid from Fahrner for chip sealing in the amount of \$61,951.09. All ayes. Motion carried.

Garbage and recycling program was discussed. Recycling bins are being delivered to residents, starting in the mobile parks. There are roughly 3,800, total, that need to be delivered before start date, June 21st. The recycling truck will be coming June 14th and there will be two employees trained to use truck. Included with each recycling bin is information on recycling and refuse and updated information about Well #9.

Motion by Prise, seconded by Farmer, to recommend the City Council approve the 2015 Compliance Maintenance Annual Report and resolution. All ayes. Motion carried.

Motion by Prise, seconded by Farmer, to approve notification be sent to properties, Berry Street to Larkin Street, which are city required to install sidewalk for 2017. All ayes. Motion carried. Notifications will be sent within month.

Public Works and Utilities Commission Minutes
May 25, 2016
Page 2

Motion by Prise, seconded by Siekert, to approve the resolution of issuance and sale of up to \$758,726.00 Water System Revenue Bonds, Series 2016 and forward on to the City Council for approval. All ayes. Motion carried.

Project updates: No current projects, discussion about 2017 projects. Brian Berquist from Town and Country updated Commission on reservoir roof. Roof is rusting and will need replacing. The roof will have to be taken off during summer, for painting purposes. Want to replace the 4 inch water main with a 12 inch water main on S.E. loop on Kilbourn Ave. Plans have been submitted to the DNR, looking to get loan for 20 years with low interest rate. While replacing the water main, could also do work along the route on Kilbourn Ave. Discussion of repairs to street and sewer on Mclean Ave.; both in poor condition. Discussion of expanding sewer to new hospital site. Should begin to look at plans and the wetlands delineation. Will cost roughly \$1.5 million to get sewer to site. Rural development may help with funding.

Motion by Siekert, seconded by Tralmer, to recommend Town and Country's task order for repairs to roof on reservoir, not to exceed \$39,700. All ayes. Motion carried.

Motion by Prise, second by Siekert, to approve task order to begin design for installation of water main to the S.E. loop and to include the route along Kilbourn Ave. All ayes. Motion carried.

Motion by Siekert, seconded by Komiskey, to recommend starting wetland delineation review for June City Council for the hospital development. Prise abstained.

Motion by Farmer, seconded by Prise, to approve pay application #1 for Baun Street repair in the amount of \$86,576.08. All ayes. Motion carried

Motion by Farmer, seconded by Komiskey, to approve pay application #1 to Spring Lake Contractors for well house #14 in the amount of \$27,550. All ayes. Motion carried.

Motion by Komiskey, seconded by Siekert, to approve payment of the monthly sewer utility bills as presented. All ayes. Motion carried.

Motion by Pater, seconded by Prise, to approve payment of the monthly water utility bills as presented. All ayes. Motion carried.

Public Works and Utilities Commission Minutes
May 25, 2016
Page 3

Department updates:

Sewer – DNR representative came to visit, went well, and seemed pleased. Have been cleaning wet wells and lift stations. Have been jetting pipes to clean grease from restaurants. Was discussed to enforce grease traps and do routine checks. Pumping about 1.2 million gallons per day.

Water – Have been opening valves to make sure working properly, doing maintenance such as: hydrant work, trimming and spraying. Spring Lake has been cleaning backwash on Well #14. New updates on Well #9 on website. Will be doing quarterly radium updates on water bills to direct residents to website. Training on new meter reading system, system will be more efficient.

Street – Full staff, working well. Have been working on crack sealing, delivering new recycling bins and mowing.

Director’s report: 24-25 lbs. of ground asphalt is going to be used at Southside Lumber as base for parking lot. The parking lot will not be done for the pool opens. Met with Ocean Spray and discussed taking waste during winter, would be extra revenue.

Motion by Prise, seconded by Siekert, to adjourn. All ayes. Motion carried. Meeting adjourned at 7:15 p.m.

Submitted by Samantha Keene.

UTILITIES FINANCIAL REPORT as of APRIL 30, 2016

	WATER	SEWER
Cash on hand	\$153,838.50	\$188,640.09
February receipts	\$152,086.28	\$169,855.80
February Disbursements	\$117,721.79	\$66,509.55
Transfer to Money Market	\$0.00	\$0.00
Investments (general) Previous month	\$3,724,696.58	(\$63,377.73)
Investments (general) Current month	\$3,707,917.02	(\$773,637.45)
Investments (committed)	\$449,910.62	\$3,423,141.51
Total Investments	\$4,157,827.64	\$2,649,774.06

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

7. Franklin St. – Easement proposal

Summary and background information:

(Appropriate documents attached)

The Tomah School District contracted me about parking issues at Lemonweir School. In meeting with Dave Stutzman, from the school, we are bringing the proposal before you for approval.

Fiscal Note:

None

Recommendation:

I recommend the City of Tomah enters into a lease agreement to provide use of Franklin St. for additional parking at Lemonweir School. The legal document is to be prepared by the City Attorney.

city council?



Public Works Director

5/17/14

Date

LEASE AGREEMENT

THIS INDENTURE OF LEASE, made effective the 1st day of _____, 2016, by and between CITY OF TOMAH, a Municipal Corporation, hereinafter called LESSOR, and TOMAH AREA SCHOOL DISTRICT, hereinafter collectively called LESSEE.

WITNESSETH:

WHEREAS, LESSOR is the owner of certain real property located in Monroe County, Wisconsin, hereinafter described; and

WHEREAS, LESSEE is the owner of an adjacent piece of real property located in Monroe County, Wisconsin on which sits Lemonweir Elementary School; and

WHEREAS, LESSEE desires to obtain a lease agreement for the use of the lands of LESSOR hereinafter described for the expansion of the existing parking lot to service the school building(s).

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth and other good and valuable consideration, the receipt of which is acknowledged by both parties, it is hereby mutually agreed as follows:

LESSOR does hereby lease, demise and let to LESSEE .438 acres of vacant land located in the City of Tomah, Monroe County, Wisconsin, referenced as Parcel No. 286-02712-0000 and as outlined on the attached Exhibit A upon the terms and conditions contained herein.

TERM: This Lease shall be for an indefinite term commencing on the 1st day of _____, 2016. Provided, however, either party may terminate the lease upon six (6) months prior notice.

IMPROVEMENTS/REPAIRS: LESSEE shall at their own expense make any improvement and repairs to the premises as deemed necessary for the intended use by LESSEE.

USE: The demised premises shall be used by the LESSEE for any lawful purpose, including without limitation, a parking lot to service the school district building. It is specifically agreed that LESSEE shall take no action to prohibit the use of the existing driveway which provides ingress and egress to Parcel No. 286-00639-0100. LESSEE's rights under this Lease Agreement are subject to said ingress and egress exception.

OBLIGATIONS OF LESSOR

INSURANCE: The LESSOR shall provide, at its own discretion and expense, any insurance coverage on the premises it deems appropriate.

OBLIGATIONS OF LESSEE

1. **INSURANCE**: LESSEE shall, at its own expense provide insurance for the protection of their property which is located on the premises and for carrying insurance for liability claims which may arise from LESSEE's negligence.

2. **LIABILITY INSURANCE**: LESSEE shall procure and maintain in force at its expense, during the term of this Lease, public liability insurance with insurers and amounts approved by LESSOR. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the leased premises. The insurance policies shall provide coverage for contingent liability of LESSOR on any claims or losses with LESSOR named as additional insured. A certificate of insurance shall be delivered to LESSOR. LESSEE shall obtain a written obligation from the insurers to notify LESSOR in writing at least ten (10) days prior to cancellation or refusal to renew any policy.

3. **NONLIABILITY OF LESSOR FOR DAMAGES**: LESSOR shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by LESSEE, including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the leased premises during the term of this Lease or any extension thereof. LESSEE shall indemnify LESSOR from all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature.

4. **COMPLIANCE**: LESSEE shall comply with all state and local laws, regulations and ordinances and LESSEE shall further be responsible for removal of snow from the premises. LESSEE shall not allow any waste or nuisance on the premises.

5. **CARE OF PREMISES**: LESSEE agrees to keep the premises under good repair and reasonably clean at their own expense. The LESSOR shall have the right to inspect the premises at all reasonable times.

GENERAL PROVISIONS

1. **ABANDONMENT OF PREMISES**: If LESSEE shall abandon or vacate the premises, LESSOR may relet the premises for such rent and upon such terms as LESSOR may see fit.

2. **DEFAULT**: In the event default is made by LESSEE as to any of the covenants herein contained, and such default shall not be remedied within sixty (60) days after written notice by LESSOR to LESSEE, then LESSOR shall, without further notice, at their option, have the right to terminate this Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or prejudice LESSOR from any other remedy or right either in law or in equity.

3. **SUBLETTING**: LESSEE may not assign or sublet this Lease without the written consent of the LESSOR, which consent shall not be unreasonably withheld or delayed.

4. **END OF TERM:** Upon the expiration or other termination of the term of this Lease, LESSEE shall quit and surrender to LESSOR the demised premises in good other and condition, ordinary wear excepted, and LESSEE shall remove all of its property. LESSEE's obligation to observe or perform this covenant shall survive the expiration or other termination of this Lease.

5. **NOTICE:** Any notice required or authorized to be given hereunder may be made by registered or certified mail addressed to LESSOR at 819 Superior Avenue, Tomah, Wisconsin, or addressed to LESSEE at 129 W. Clifton Street, Tomah, Wisconsin 54660. Either of said parties may change the mailing address for such notice by advising the other party of such new address by registered or certified mail.

6. **RESTRICTION ON USE:** LESSEE shall not use the premises in any manner that would increase risk covered by insurance on the premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of LESSEE's business purposes.

7. **WAIVERS:** The failure of LESSOR to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights of remedies that LESSOR may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

8. **LEGAL EFFECT:** This Lease shall be binding upon and inure to the benefit of the parties, their heirs, legal representatives, successors and assigns.

CITY OF TOMAH:

Dated: _____

_____(SEAL)

Nellie Pader, Mayor

Dated: _____

_____(SEAL)

JoAnn M. Cram, Clerk

TOMAH AREA SCHOOL DISTRICT:

Dated: _____

_____(SEAL)

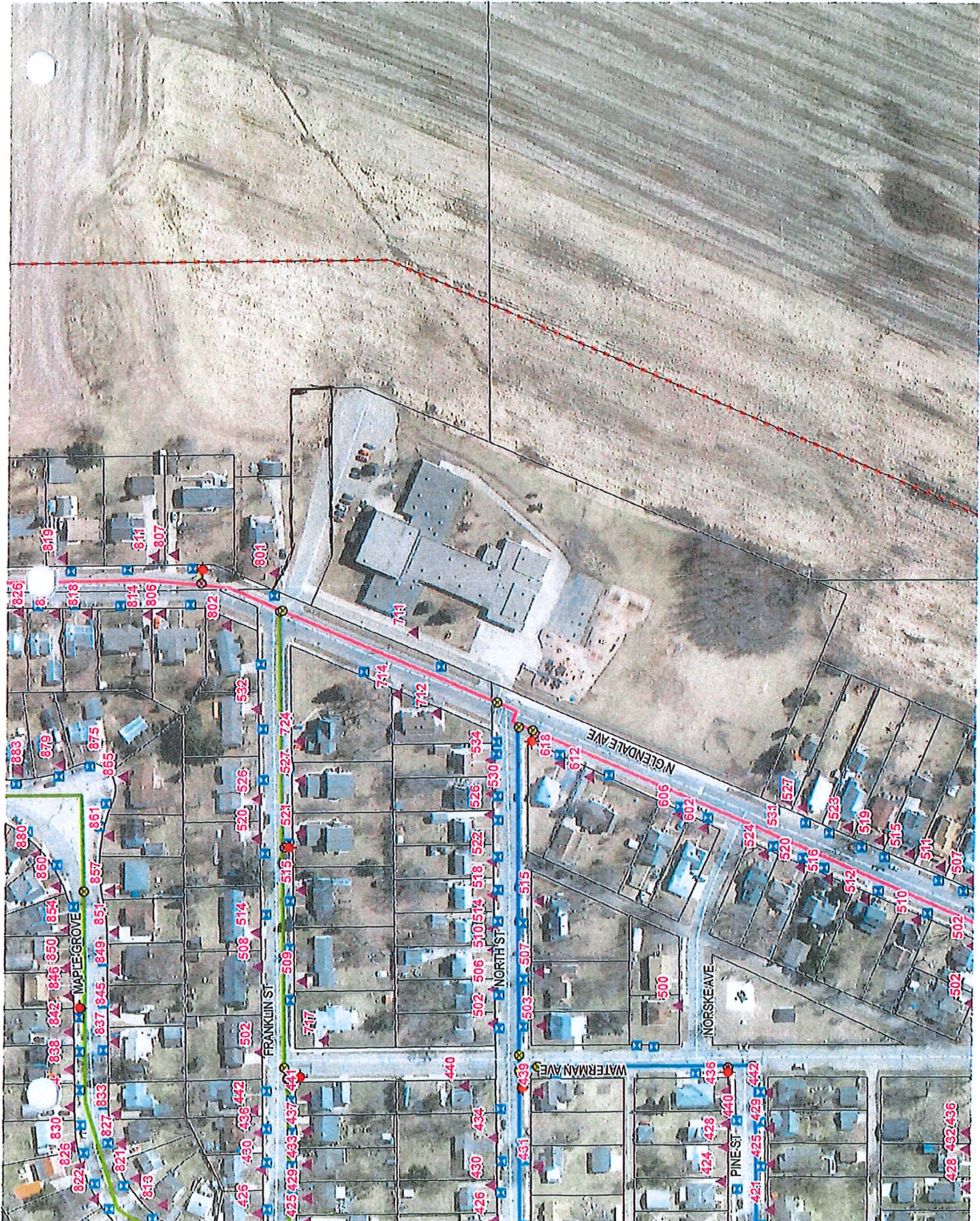
*

Dated: _____

_____(SEAL)

*

May Commission Agud a L'tam





Public Access signed in Monday, April 18, 2016 Sign-out About Home Search

Monroe County, WI Web Portal

Click on a tab to search for Land Records data. Parcel Tab allows you to search for Properties, Permit Tab for Permits, and Document Tab for recorded documents. Enter your search criteria and click Search to view a list of results. Personal Property payments are not all shown - please check with the municipality for current balance information.

How to purchase documents

Search By: **Parcel** Document [Reset Search](#) | [Show Search](#)

- Parcel
- Taxes
- Assessments
- Documents
- View GIS Map

Tax Year	Prop Type	Parcel Number	Property Address	Owner
2016	Real Estate	288-02712-0000		CITY OF TOMAH

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

- View Purchased Documents
- View Cart (0)

Summary	District	Description	Category
Parcel #: 288-02712-0000	Code ▲	LOCAL	OTHER DISTRICT
Alt. Parcel #: 288-660-001-4000		MONROE COUNTY	OTHER DISTRICT
Parcel Status: Current Description		STATE OF WISCONSIN	OTHER DISTRICT
Creation Date:		VOCATIONAL SCHOOL	TECHNICAL COLLEGE
Historical Date:	0200	TOMAH SCHOOL DIST	REGULAR SCHOOL
Aores: 0.438	5747	LAKE DISTRICT #8020	LAKE REHABILITATION
	8020		

Property Addresses
No Property Addresses were found

Parent Parcels
No Parent Parcels were found

Child Parcels
No Child Parcels were found

Owners

Name	Status
CITY OF TOMAH	CURRENT OWNER
CITY OF TOMAH	FORMER OWNER

Legal Description
PT. OF THE SE-NE OF SEC. 33 AND PART OF THE SW-NW OF SEC. 34 FOR EXT. OF FRANKLIN STREET, LYING SOUTH OF DAM'S SUBDIVISION ALSO PRT OF FRANKLIN ST IN DAMS SUBD

Public Land Survey - Property Descriptions

Primary	Section ▲	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block	LotType
<input checked="" type="checkbox"/>	33	18 N	01 W	SE	NE			
	34	18 N	01 W	SW	NW			

[View GIS Map](#)

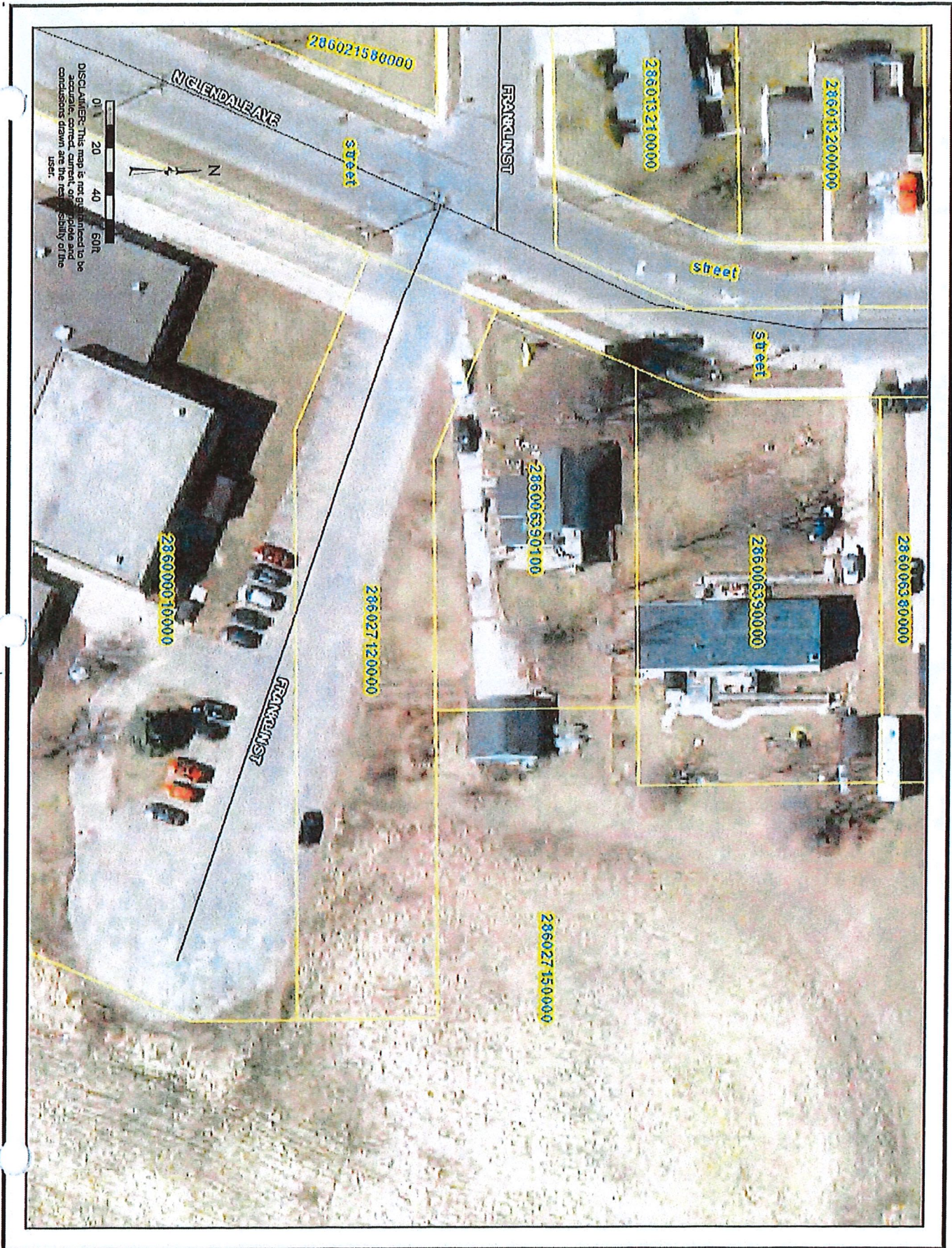
Type	Owner	Status	Parcel #	Property Address	Municipality	PLS/Tract	Alt. Parcel #
RE	CITY OF TOMAH	CURRENT OWNER	288-02712-0000		CITY OF TOMAH	33-18N-01WSE NE	288-660-001-4000

Legend: = owes prior year taxes Current Parcel Historical Parcel

Search powered by



Version 1.21.4.0
Copyright © 2000-2015
Report/Print engine
List & Label © Version 19:
Copyright combi® GmbH
1991-2013





Public Access signed in Monday, April 18, 2016 Sign-out About Home Search

Monroe County, WI Web Portal

Click on a tab to search for Land Records data. Parcel Tab allows you to search for Properties, Permit Tab for Permits, and Document Tab for recorded documents. Enter your search criteria and click Search to view a list of results. Personal Property payments are not all shown - please check with the municipality for current balance information.

How to purchase documents

Search By: **Parcel** Document [Reset Search](#) | [Show Search](#)

[Parcel Taxes](#)
[Assessments](#)
[Documents](#)
[View GIS Map](#)

[View Purchased Documents](#)
[View Cart \(0\)](#)

Tax Year	Prop Type	Parcel Number	Property Address	Owner
2016 <input type="button" value="v"/>	Real Estate	288-00639-0100	801 N GLENDALE AVE	FREI, RICHARD J

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Summary		District		
Parcel #:	288-00639-0100	Code ▲	Description	Category
All. Parcel #:	288-70-0-12		LOCAL	OTHER DISTRICT
Parcel Status:	Current Description		MONROE COUNTY	OTHER DISTRICT
Creation Date:	12/11/2014		STATE OF WISCONSIN	OTHER DISTRICT
Historical Date:		0200	VOCATIONAL SCHOOL	TECHNICAL COLLEGE
Acres:	0.300	5747	TOMAH SCHOOL DIST	REGULAR SCHOOL
		8020	LAKE DISTRICT #8020	LAKE REHABILITATION

Property Addresses

Primary ▲	Address
<input checked="" type="checkbox"/>	801 N GLENDALE AVE TOMAH 54660

Owners

Name	Status
FREI, RICHARD J	CURRENT OWNER
MWRC, INC.	FORMER OWNER
NEW CENTURY HOME EQUITY LOAN TRUST, SERIES 2004-1	FORMER OWNER
RICHARDS, LISA M.	FORMER OWNER
SCHUMAN, TIMOTHY L.	FORMER OWNER
SWOPE, GREG J.	FORMER OWNER

Parent Parcels

Parcel Number ▲	Creation Date
288-00639-0100	

Child Parcels
No Child Parcels were found

Legal Description
ED DAMS SUBDIVISION LOT 11, EXC LDS IN 2GSM93 #308719 FOR RELOCATED FRANKLIN ST

Public Land Survey - Property Descriptions

Primary	Section ▲	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block	LotType
<input checked="" type="checkbox"/>								LOT

[View GIS Map](#)

Type	Owner	Status	Parcel #	Property Address	Municipality	PLS/Tract	All. Parcel #
RE	FREI, RICHARD J	CURRENT OWNER	288-00639-0100	801 N GLENDALE AVE	CITY OF TOMAH		288-70-0-12

Legend: = owes prior year taxes Current Parcel Historical Parcel

Search powered by

Version 1.21.4.0
Copyright © 2000-2015
Report-IPrint engine
List & Label © Version 10:
Copyright combi® GmbH
1991-2013

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Storm Sewer Easement

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

Attached is a storm sewer easement for the King Ave. project

Fiscal Note:

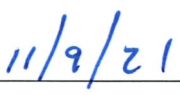
Waiver of assessment

Recommendation:

I recommend the Committee of the Whole approve the easement and assessment waiver, of approximately \$2,340.00, and forward the same recommendation to the City Council for approval.



Director of Public Works & Utilities
Kirk Arity



Date

**PERMANENT STORMWATER
DRAINAGE EASEMENT
AND
TEMPORARY CONSTRUCTION EASEMENT**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor does hereby convey, grant, transfer, and assign to the City of Tomah, Monroe County, Wisconsin, a municipal corporation (hereinafter entitled "Grantee"), or its assigns, the perpetual right and easement hereinafter described.

THIS SPACE RESERVED FOR RECORDING DATA

RETURN TO:

P.I.N.

1. *Permanent Stormwater Drainage Easement.* Grantor does hereby grant, convey, transfer, and assign to the Grantee, a permanent right of way and easement over, under and across the southern 15 feet of the easterly 45 feet of a parcel of land in Outlot One Hundred Forty-three (143), Assessor's Plat, City of Tomah shown on Exhibit A attached hereto and incorporated herein (the "Easement Area", described as follows: Commencing at the SE corner of Block 17 of Railroad Addition, City of Tomah; thence East along the North line of Brownell Street extended 212 feet to the point of the beginning; thence North parallel to the East line of said Block 17 a distance of 15 feet; thence East parallel to the North line of said Brownell Street extended to the center of Council Creek (approximately 45 feet); thence Southerly along the center of Council Creek to the North line of Brownell Street extended; thence West along the North line of Brownell Street extended to the point of beginning) for the following purposes: (i) for the purpose of surface water and stormwater drainage and conveyance; (ii) to construct, erect, install, maintain, inspect, operate, repair, move, remove, replace and reconstruct stormwater drainage and/or storm sewer structures or other drainage and stormwater control improvements including the necessary underground and aboveground associated facilities, accessories and appurtenances, and (ii) for ingress and egress purposes in order to exercise the rights and privileges granted herein.

Grantee shall have the right to come upon the premises described in Exhibit A at any time and for all purposes relating to the exercise of its rights hereunder. Grantor shall have the right to exercise any rights with respect to the premises described in Exhibit A which are not inconsistent with the terms of this Agreement.

2. *Temporary Construction Easement.* Grantor does also hereby grant, convey, transfer and assign to the Grantee a Temporary Construction Easement. Grantee, with necessary equipment, shall be able to enter and have access to this land for the express purpose of constructing the facilities described above. The areas subject to the Temporary Construction Easement shall be those areas of Grantor's premises

[https://usaf-my.dps.mil/personal/christopher_divyak_us_af_mil/Documents/Desktop/Perm.stormwater drainage easement.docx](https://usaf-my.dps.mil/personal/christopher_divyak_us_af_mil/Documents/Desktop/Perm.stormwater%20drainage%20easement.docx)

so described in Exhibit A. The Temporary Construction Easement granted pursuant to the terms of this paragraph shall terminate 30 days after completing construction of the facilities, or 2 years from the date this Easement is granted, whichever occurs first.

3. *Binding Effect and Assignability.* The Easements granted by this document shall run with the lands described herein, are binding upon the heirs, successors and assigns of the Grantor, and shall benefit Grantee, its successors and assigns. Grantee shall have the right to assign the Easement granted hereunder, without the consent of the Grantor.
4. *Restrictions on Grantor.* Grantor shall not erect or install upon the Easement Area described in Exhibit A, any building, fence or structure of any kind, or any other objects, permanent or temporary, including but not limited to tanks, antennas, or windmills, or plant any trees or shrubs within or overhanging the Easement Area or change the grade of the surface of the Easement Area, and Grantor agrees to not perform any act which would interfere with the operation or maintenance of or endanger the facilities or the use thereof. This covenant shall run with the lands described herein, shall be binding upon the heirs, successors and assigns of the Grantor, and shall benefit Grantee, its successors and assigns.
5. *Ownership Warranty.* Grantor represents and warrants to be the sole owner of the property described in Exhibit A.
6. *Indemnification.* The City shall indemnify, defend, and hold Grantor harmless from damages and liabilities (including those related to injury, death, or damage to property) caused by the negligence of the City or the City's employees while on the Premises described in Exhibit A.

IN WITNESS WHEREOF, Grantor has executed this instrument the day and year written below.

GRANTOR:

Ds Dwellings LLC

Christopher W. Divyak, CEO
[Signature] 19 Oct 2021

STATE OF WISCONSIN

COUNTY OF MONROE

Personally came before me, this _____ day of _____, 2021, the above-named _____ and _____, known to me to be the persons who executed the foregoing instrument, and acknowledged the same.

Notary Public, State of Wisconsin
My Commission _____

Attachments:

- Exhibit A – Description and Map of Permanent Stormwater Drainage Easement Area and Temporary Construction Easement Area

CONSENT OF LIENHOLDERS

The undersigned mortgagees or other lienholders, having an interest in the real estate subject to the transactions, transfers, and/or easements described herein, do hereby consent to the foregoing, and do hereby subordinate their interest in the same.

Dated: 19 Oct 21, 2021.

None
Lienholder Name

By: _____
Name: _____
Title: _____

Attest:

Name: _____
Title: _____

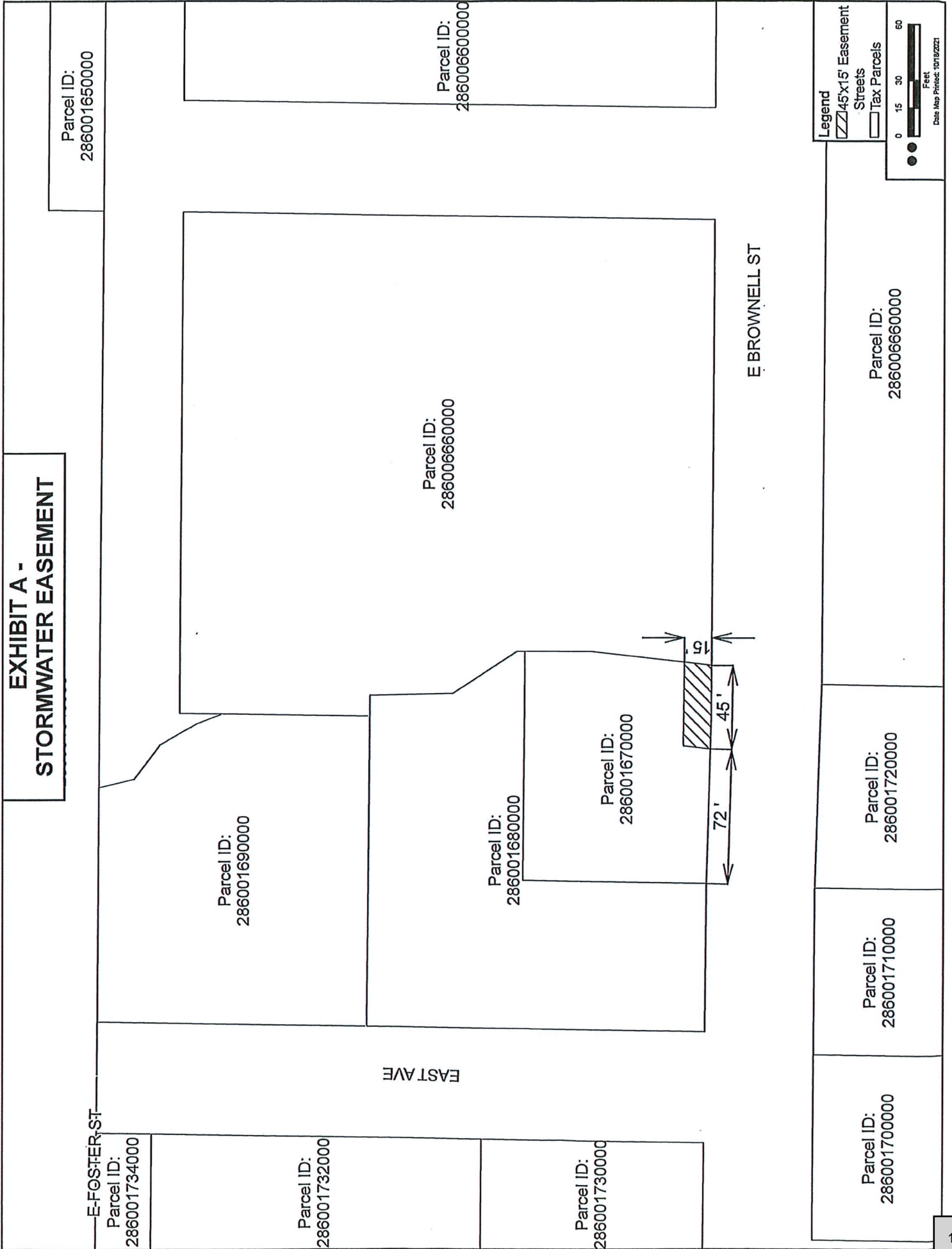
STATE OF WISCONSIN

COUNTY OF Monroe

Personally came before me this _____ day of _____, 2021, the above-named _____ and _____, of _____, to me known to be the _____ and _____ of _____ who executed the foregoing instrument as such officers of the corporation.

Notary Public, State of Wisconsin
My Commission: _____

EXHIBIT A - STORMWATER EASEMENT



**PERMANENT STORMWATER
DRAINAGE EASEMENT
AND
TEMPORARY CONSTRUCTION EASEMENT**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor does hereby convey, grant, transfer, and assign to the City of Tomah, Monroe County, Wisconsin, a municipal corporation (hereinafter entitled "Grantee"), or its assigns, the perpetual right and easement hereinafter described.

THIS SPACE RESERVED FOR RECORDING DATA

RETURN TO:

P.I.N.

1. *Permanent Stormwater Drainage Easement.* Grantor does hereby grant, convey, transfer, and assign to the Grantee, a permanent right of way and easement over, under and across the southern 15 feet of the easterly 45 feet of a parcel of land in Outlot One Hundred Forty-three (143), Assessor's Plat, City of Tomah shown on Exhibit A attached hereto and incorporated herein (the "Easement Area", described as follows: Commencing at the SE corner of Block 17 of Railroad Addition, City of Tomah; thence East along the North line of Brownell Street extended 212 feet to the point of the beginning; thence North parallel to the East line of said Block 17 a distance of 15 feet; thence East parallel to the North line of said Brownell Street extended to the center of Council Creek (approximately 45 feet); thence Southerly along the center of Council Creek to the North line of Brownell Street extended; thence West along the North line of Brownell Street extended to the point of beginning) for the following purposes: (i) for the purpose of surface water and stormwater drainage and conveyance; (ii) to construct, erect, install, maintain, inspect, operate, repair, move, remove, replace and reconstruct stormwater drainage and/or storm sewer structures or other drainage and stormwater control improvements including the necessary underground and aboveground associated facilities, accessories and appurtenances, and (ii) for ingress and egress purposes in order to exercise the rights and privileges granted herein.

Grantee shall have the right to come upon the premises described in Exhibit A at any time and for all purposes relating to the exercise of its rights hereunder. Grantor shall have the right to exercise any rights with respect to the premises described in Exhibit A which are not inconsistent with the terms of this Agreement.

2. *Temporary Construction Easement.* Grantor does also hereby grant, convey, transfer and assign to the Grantee a Temporary Construction Easement. Grantee, with necessary equipment, shall be able to enter and have access to this land for the express purpose of constructing the facilities described above. The areas subject to the Temporary Construction Easement shall be those areas of Grantor's premises

[https://usaf-my.dps.mil/personal/christopher_divyak_us_af_mil/Documents/Desktop/Perm.stormwater drainage easement.docx](https://usaf-my.dps.mil/personal/christopher_divyak_us_af_mil/Documents/Desktop/Perm.stormwater%20drainage%20easement.docx)

IN WITNESS WHEREOF, Grantor has executed this instrument the day and year written below.

GRANTOR:

Ds Dwellings LLC

Christopher W. Divyak, CEO
[Signature] 19 Oct 2021

STATE OF WISCONSIN

COUNTY OF MONROE

Personally came before me, this _____ day of _____, 2021, the above-named _____ and _____, known to me to be the persons who executed the foregoing instrument, and acknowledged the same.

Notary Public, State of Wisconsin
My Commission _____

Attachments:

- Exhibit A – Description and Map of Permanent Stormwater Drainage Easement Area and Temporary Construction Easement Area

EXHIBIT A - STORMWATER EASEMENT

Parcel ID:
286001650000

E-FOSTER ST

Parcel ID:
286001734000

Parcel ID:
286001732000

Parcel ID:
286001730000

Parcel ID:
286001690000

EAST AVE

Parcel ID:
286001680000

Parcel ID:
286001670000

Parcel ID:
286006660000

Parcel ID:
286006600000

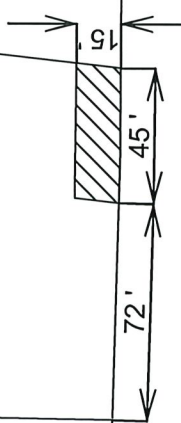
E BROWNELL ST

Parcel ID:
286001700000

Parcel ID:
286001710000

Parcel ID:
286001720000

Parcel ID:
286006660000



Legend

- 45'x15' Easement
- Streets
- Tax Parcels

0 15 30 Feet

Date Map Printed: 10/19/2021

Item 13.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for approval of expenditure of \$12,131 from fund 01-57190 General Gov't Outlay for voting machine equipment

Summary and Background Information:

(Appropriate Documentation Attached)

In 2020, the budget was completed and included the purchase of ICE voting machines out of account 01-57190. Just before the end of 2020, the city received COVID-19 relief funds that were able to be used to purchase the ICE voting machines, therefore there are funds available in this account to purchase Badger Books to complement the new voting machines. Badger books are electronic poll books that will increase accuracy of the elections, allow information to be uploaded the public much more quickly, reduce lines and voter confusion at the polls, and reduce the amount of poll workers needed going forward into the future.

Recommendation:

It is requested that the Committee of the Whole and the Common Council approve the purchase of six Badger Books in the amount of \$12,131 from account 01-57190 which was already budgeted for 2021 for the use of voting equipment.

Fiscal Impact:

\$12,131 already budgeted for 2021.

Becki Weyer

Becki Weyer, City Clerk

11/09/2021
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): November 16th and 17th, 2021

Program Overview

In 2017, Wisconsin Elections Commission (WEC) staff developed an electronic poll book system to be used in polling places in Wisconsin on Election Day.

Enabled by Wis. Stat. § 6.79(1m), the Badger Book is the only electronic poll book authorized for use in Wisconsin elections.

Within each polling place, Badger Books are connected securely to communicate to each other, but do not connect to the Internet or any other network outside the polling place.

After municipalities purchase the hardware, access to the free Badger Book application and support from WEC will be provided.

While Badger Books will improve the way municipalities administer elections, they are not mandatory and participation is optional.

If you have any questions about the Badger Book program or would like to learn more, please contact the Wisconsin Elections Commission at:

(608) 261-2028
or
epollbook@wi.gov

For clerks, additional information about Badger Books can be found in The Learning Center.



Badger Book

Wisconsin's Electronic Poll Book



What is a Badger Book?

The Badger Book is an e-poll book. What does that mean?

“e” stands for electronic
 “poll book” stands for poll book

A Badger Book is a:

- ✓ Poll book
- ✓ Absentee ballot log
- ✓ Digital voter registration form

What can Badger Books do for you?

- Quicker voter check-ins and registrations
- Process absentees in a snap
- Improve polling place flow
- No more splitting poll books
- Reduce poll worker mistakes
- Improve data quality
- Consolidate polling places
- Require fewer election inspectors
- Streamline post-election data entry and reconciliation
- Voters will be able to view their participation sooner in MyVote

Election Day!

Prior to Election Day, the poll book for your entire municipality is loaded onto the Badger Book.



Badger Books complete three primary tasks on Election Day:

- ✓ Checking in voters
- ✓ Election Day Registrations
- ✓ Processing absentee ballots

After Election Day, participation data is taken from the Badger Book and uploaded into WisVote.

This includes in-person participation, absentee participation, and information from Election Day Registrations.



Are Badger Books safe?

There are multiple layers of security to protect the system and voter information:

- BADGER BOOKS ARE NEVER CONNECTED TO THE INTERNET
- The data loaded onto Badger Books comes from WisVote, the secure statewide voter registration system
- Each Badger Book is password protected and each poll worker has their own user credentials to log in to the application
- Voter and participation data is encrypted and secure
- Badger Books communicate via a wireless router, but only within the polling place
- Like a paper poll book, only the data necessary to run an election is included, so no Personally Identifiable Information (PII) is accessible



Paragon Development Systems, Inc.
 13400 Bishops Lane
 Suite 190
 Brookfield, Wisconsin 53005
 United States
 (P) 262-569-5300

Quote (Open)

Date Oct 14, 2021 03:10 PM CDT	Expiration Date 11/13/2021
Modified Date Oct 14, 2021 03:14 PM CDT	
Quote # 2170850 - rev 1 of 1	
Description BadgerBook 2022 Client Stand Alone Printer (Tomah)	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Lewis, William (P) 6082660359	

Customer

Wisconsin Elections
 Commission (023332)
 Lewis, William
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Bill To

Wisconsin Elections Commission
 Schwoerer, Tiffany
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Ship To

Receiving, Shipping
 17 W. Main Street, Suite 310
 Madison, WI 53703
 United States

Payment Method

Terms: Credit Card

Customer PO:	Terms: Credit Card	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 w/ Stand Alone	8WR75US#ABA	5	\$1,759.00	\$8,795.00
2					
	PDS Configuration Services	000522	5	\$79.00	\$395.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	Save Boxes For Shipping	499888	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	457736	5	\$0.00	\$0.00
	WEC IMCT BadgerBookAiO 2022	802828	1	\$0.00	\$0.00
	Bundle Subtotal		1	\$395.00	\$395.00
3	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for HP 25X G8, t430 v2; EliteOne 800 G8; ZBook Power G8, Studio G8; ZBook Fury 15 G8, 17 G8	9SR36UT#ABA	5	\$19.00	\$95.00
4	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Stability Mount; Engage Go Jacket	UL589E	5	\$119.00	\$595.00

Subtotal:	\$9,880.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$9,880.00

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsforsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.



Paragon Development Systems, Inc.
 13400 Bishops Lane
 Suite 190
 Brookfield, Wisconsin 53005
 United States
 (P) 262-569-5300

Quote (Open)

Date Oct 14, 2021 03:08 PM CDT	Expiration Date 11/13/2021
Modified Date Oct 14, 2021 03:09 PM CDT	
Quote # 2170848 - rev 1 of 1	
Description BadgerBook 2022 Server Stand Alone Printer (Tomah)	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Lewis, William (P) 6082660359	

Customer

Wisconsin Elections
 Commission (023332)
 Lewis, William
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Bill To

Wisconsin Elections Commission
 Schwoerer, Tiffany
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Ship To

Receiving, Shipping
 17 W. Main Street, Suite 310
 Madison, WI 53703
 United States

Payment Method

Terms: Credit Card

Customer PO:	Terms: Credit Card	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 w/ Stand Alone	8WR75US#ABA	1	\$1,759.00	\$1,759.00
2	BadgerBook Server Configuration Services				
	PDS Configuration Services 000522	000522	1	\$79.00	\$79.00
	Custom Configuration	065306	1	\$0.00	\$0.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	Save Boxes For Shipping	499888	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	WEC IMCT Server BadgerBookAiO 2022	802829	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	2079676	5	\$0.00	\$0.00
	Bundle Subtotal		1	\$79.00	\$79.00
3	E5350 - wireless router - 802.11a/b/g/n/ac - desk	E5350	1	\$39.00	\$39.00
4	Router Configuration Services				

#	Description	Part #	Qty	Unit Price	
	PDS Configuration Services 000522	000522	1	\$29.00	\$29.00
	Labeling Service 009140	009140	1	\$0.00	\$0.00
	Custom Configuration 065306	065306	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	2079676	2	\$0.00	\$0.00
	Bundle Subtotal		1	\$29.00	\$29.00
5	32GB DataTraveler G4 USB Flash Drive USB flash drive - 32 GB - USB-C 3.2 Gen 1	DT70/32GB	1	\$8.00	\$8.00
6	Thermal Receipt Paper, 3.125"x230', 10pk	RPT3.125-230-10PK	1	\$35.00	\$35.00
7	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for HP 25X G8, t430 v2; EliteOne 800 G8; ZBook Power G8, Studio G8; ZBook Fury 15 G8, 17 G8	9SR36UT#ABA	1	\$19.00	\$19.00
8	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Stability Mount; Engage Go Jacket	UL589E	1	\$119.00	\$119.00
9	APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	BR1000MS	1	\$164.00	\$164.00

Subtotal: \$2,251.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$2,251.00

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsforsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.

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:	2021	\$176,073.76	Check #'s:	131065-	131184
2. Payroll:		\$241,778.86	Dir Dep #'s:	9293839-9294077	
3. Wire/ACH Transfers:		\$115,855.95			
4. Invoices:		\$324,986.20			
Total:		<u>\$858,694.77</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

November 16, 2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE							
11	ACE HARDWARE	600609PARK	BATTRY ALKLN	11/17/2021	01-55200-3400 OTHER PARKS OPERA	18.58	
11	ACE HARDWARE	600649PARKS	THREADLOCKER BLUE	11/17/2021	01-55401-3400 RECREATION PARK O	15.77	
11	ACE HARDWARE	600700PARKS	NOTEBOOK STENO	11/17/2021	01-55200-3400 OTHER PARKS OPERA	40.90	
11	ACE HARDWARE	600754PUBLIC	LAWN AND GARDEN	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	13.00	
11	ACE HARDWARE	600761PARKS	BULB FL	11/17/2021	01-55401-3400 RECREATION PARK O	44.99	
11	ACE HARDWARE	600772PARKS	PEAK WASH DEICER	11/17/2021	01-55200-3400 OTHER PARKS OPERA	9.58	
11	ACE HARDWARE	600780PARKS	CD HARD ID TAG	11/17/2021	01-55200-3400 OTHER PARKS OPERA	13.15	
11	ACE HARDWARE	600789PARKS	HOUSE KEY	11/17/2021	01-55200-3400 OTHER PARKS OPERA	5.18	
11	ACE HARDWARE	600822PUBLIC	DSP GLOVE	11/17/2021	01-51600-3400 GENERAL BLDGS OPE	33.98	
11	ACE HARDWARE	600823LIBRAR	BATTERY SLA	11/17/2021	10-55110-3100 LIBRARY OFFICE SUP	12.99	
11	ACE HARDWARE	600835PUBLIC	BG HAMMER DLBT	11/17/2021	01-51600-3400 GENERAL BLDGS OPE	9.59	
11	ACE HARDWARE	600837PUBLIC	FILTER WATERWICK CONSOLE	11/17/2021	01-51600-3500 GENERAL BLDGS REP	2.00	
11	ACE HARDWARE	600863PUBLIC	KEYKRAFTER	01/17/2021	01-53311-3508 HWY/ST MAINT REP/M	10.36	
11	ACE HARDWARE	600892PUBLIC	DUSTER SWIFFER PROC	11/17/2021	01-51600-3400 GENERAL BLDGS OPE	21.44	
11	ACE HARDWARE	600919PUBLIC	NATURAL STONE BIT	11/17/2021	01-51600-3500 GENERAL BLDGS REP	24.98	
11	ACE HARDWARE	600943PUBLIC	NUT SLIP	11/17/2021	01-51600-3500 GENERAL BLDGS REP	5.98	
11	ACE HARDWARE	600989PUBLIC	GORILLA CLR REPR	11/17/2021	01-53311-3508 HWY/ST MAINT REP/M	12.58	
11	ACE HARDWARE	601011PUBLIC	lawn and garden	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	13.41	
11	ACE HARDWARE	60787PUBLIC	glade solid AIR APLCIN	11/17/2021	01-51600-3400 GENERAL BLDGS OPE	59.29	
Total ACE HARDWARE:						367.75	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9983370441	RENTCYL IND LARGE	11/17/2021	01-53311-3402 HWY/ST MAINT OP SU	106.04	
Total AIRGAS USA LLC:						106.04	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	4.70002665112	3219500000	11/17/2021	01-52100-2210 LAW ENFORCE UTIL E	1,433.97	
30	ALLIANT ENERGY/WPL	470007232120	2940650000	11/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	65.70	
30	ALLIANT ENERGY/WPL	470009181120	0305500000	11/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	136.26	
30	ALLIANT ENERGY/WPL	470012868920	9924620000	11/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	136.65	
30	ALLIANT ENERGY/WPL	6.29202172112	7545230000	11/17/2021	01-53420-2900 STREET LIGHTING SE	10,605.68	
30	ALLIANT ENERGY/WPL	754523000011	OCT	11/17/2021	01-53420-2900 STREET LIGHTING SE	10,711.74	
30	ALLIANT ENERGY/WPL	9.24011839112	6960540000	11/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	17.50	
30	ALLIANT ENERGY/WPL	923801018920	7675010000	11/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	153.04	
30	ALLIANT ENERGY/WPL	923801061202	3716320000	11/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	20.16	
30	ALLIANT ENERGY/WPL	923801061202	7132920000	11/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	22.93	
30	ALLIANT ENERGY/WPL	923801066120	5683030000	11/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	18.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	923801314120	1681000000	11/17/2021	01-52900-2210 OTHER PUBLIC SA UTI	19.34	
30	ALLIANT ENERGY/WPL	923808903120	9361920000	11/17/2021	01-53420-2900 STREET LIGHTING SE	29.41	
30	ALLIANT ENERGY/WPL	923809281120	4498340000	11/17/2021	01-53420-2900 STREET LIGHTING SE	17.27	
30	ALLIANT ENERGY/WPL	923810007910	5303120000	11/17/2021	01-53420-2900 STREET LIGHTING SE	29.51	
30	ALLIANT ENERGY/WPL	928948588120	1822330000	11/17/2021	01-52100-2210 LAW ENFORCE UTIL E	18.08	
Total ALLIANT ENERGY/WPL:						23,436.12	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5204171018	TANK AIR STL	11/17/2021	01-53311-3512 HWY/ST MAINT REP/M	1,377.16	
Total ALLSTATE PETERBILT OF TOMAH:						1,377.16	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	NOV 2021 BILLING	11/17/2021	01-52100-2230 LAW ENFORCE UTIL T	595.33	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-15610 DUE FROM WATER	182.14	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-15620 DUE FROM SEWER	129.65	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-15610 DUE FROM WATER	541.76	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-15620 DUE FROM SEWER	129.57	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-51600-2230 GENERAL BLDGS UTIL	40.56	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.55	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.55	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-52200-2230 FIRE PROTECTION UT	38.98	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-53100-2230 ADMN-HWY/STREET U	27.37	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-53100-2230 ADMN-HWY/STREET U	13.52	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.55	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-52400-2230 INSPECTION UTIL-TEL	40.56	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-52400-2230 INSPECTION UTIL-TEL	36.56	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-52400-2230 INSPECTION UTIL-TEL	36.27	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	36.56	
1960	AT&T MOBILITY	287303055944	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	36.56	
1960	AT&T MOBILITY	287303055944	INT NOV 2021 PAY	11/17/2021	01-15610 DUE FROM WATER	5.96	
1960	AT&T MOBILITY	287303135348	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	34.09	
1960	AT&T MOBILITY	287303135348	NOV 2021 BILLING	11/17/2021	01-53311-3402 HWY/ST MAINT OP SU	19.89	
1960	AT&T MOBILITY	287303135348	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	19.89	
1960	AT&T MOBILITY	287303135348	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	19.89	
1960	AT&T MOBILITY	287303135348	NOV 2021 BILLING	11/17/2021	01-55200-2230 OTHER PARKS UTIL-T	19.89	
1960	AT&T MOBILITY	287303559441	INT NOV 2021 PAY	11/17/2021	01-15620 DUE FROM SEWER	5.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total AT&T MOBILITY:						2,133.61	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522189102ST	PARTS FOR CHEVORLET SILVERADO	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	14.98	
61	AUTO VALUE TOMAH	5221892078ST	MCNTYPE WEIGHT COAT	11/17/2021	01-53311-3501 HWY/ST MAINT REP/M	473.60	
61	AUTO VALUE TOMAH	522189301ST	SNAP IN VALVE	11/17/2021	01-53311-3501 HWY/ST MAINT REP/M	16.99	
61	AUTO VALUE TOMAH	522189542ST	LED HEADLIGHT	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	179.96	
61	AUTO VALUE TOMAH	522189716ST	ELBOW ADAPTER	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	89.85	
61	AUTO VALUE TOMAH	522189768ST	BATTERY	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	192.15	
61	AUTO VALUE TOMAH	522189769ST	COMPATIBLE NOZZLE	11/17/2021	01-53311-3508 HWY/ST MAINT REP/M	252.94	
61	AUTO VALUE TOMAH	522189778ST	CREDIT RETURN	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	89.85-	
Total AUTO VALUE TOMAH:						1,130.62	
BENCO EQUIPMENT							
2193	BENCO EQUIPMENT	407900141117	ROTARY WHEEL	11/17/2021	01-53311-3508 HWY/ST MAINT REP/M	6,329.00	
Total BENCO EQUIPMENT:						6,329.00	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	870878	TAYLOR BUCKLES	11/17/2021	01-52100-3550 LAW ENFORCE BUILDI	426.57	
Total BERNIE BUCHNER INC:						426.57	
CENTURYLINK							
128	CENTURYLINK	301313468112	elevator phone	11/12/2021	01-51600-2230 GENERAL BLDGS UTIL	38.19	
128	CENTURYLINK	301313471112	CITY CLERK NOV BILL	11/12/2021	01-53510-2230 AIRPORT UTIL-TELEP	32.69	
128	CENTURYLINK	301313476112	TOMAH DAM NOV BILL	11/12/2021	02-56910-2230 LAKE UTIL-TELEPHON	65.38	
128	CENTURYLINK	301313477112	PUBLIC WORKS GARAGE NOV BILL	11/12/2021	01-53311-2230 HWY/ST MAINT UTIL-T	116.35	
128	CENTURYLINK	301313485112	SENIOR CENTER NOV BILL	11/12/2021	12-55500-2230 SR & DISAB UTIL-TELE	150.99	
Total CENTURYLINK:						403.60	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	5916110121	NOVEMBER BILLING 2021	11/17/2021	01-52100-2230 LAW ENFORCE UTIL T	57.74	
129	CHARTER COMMUNICATIONS	5916110121	NOVEMBER BILLING 2021	11/17/2021	01-51450-2900 COMPUTER SERV CO	57.74	
Total CHARTER COMMUNICATIONS:						115.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	119111720211	119 AUG FUEL	11/17/2021	01-55200-3400 OTHER PARKS OPERA	1,101.17	
436	CONSOLIDATED ENERGY COM	12111172021	121 OCT FUEL	11/17/2021	01-53645-3400 CHIPPER OPERATING	1,146.45	
436	CONSOLIDATED ENERGY COM	12111172021	121 OCT FUEL	11/17/2021	01-53311-3401 HWY/ST MAINT OP SU	4,313.27	
436	CONSOLIDATED ENERGY COM	12111172021	121 OCT FUEL	11/17/2021	01-53620-3400 REFUSE & GARB OPE	1,554.76	
436	CONSOLIDATED ENERGY COM	12111172021	121 OCT FUEL	11/17/2021	01-53635-3400 RECYCLING OPERATI	950.82	
436	CONSOLIDATED ENERGY COM	416 11172021	416 OCT FUEL	11/17/2021	01-52200-3400 FIRE PROTECTION OP	224.35	
Total CONSOLIDATED ENERGY COMPANY:						9,290.82	
DOG WASTE DEPOT							
204	DOG WASTE DEPOT	443462	DOG WASTE ROLL BAG	11/17/2021	01-55200-3400 OTHER PARKS OPERA	245.63	
Total DOG WASTE DEPOT:						245.63	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2290963	CURAPLEX NASAL CANNULA	11/17/2021	03-52300-3400 AMBULANCE OPERATI	17.00	
216	EMERGENCY MEDICAL PRODU	2292290	DYNA VAC SUCTION CANISTER	11/17/2021	03-52300-3400 AMBULANCE OPERATI	39.50	
Total EMERGENCY MEDICAL PRODUCTS INC:						56.50	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P05797	RH BL ENT LATCH	11/17/2021	03-52300-3500 AMBULANCE REPAIR	63.82	
Total EVEREST EMERGENCY VEHICLES INC:						63.82	
FABICK CAT							
1882	FABICK CAT	SILC0005097	REpair WIRING HARNESS	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	363.66	
Total FABICK CAT:						363.66	
FAIRCHILD EQUIPMENT							
1763	FAIRCHILD EQUIPMENT	A03565	SKYJACK AERIAL LIFTS	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	1,036.29	
Total FAIRCHILD EQUIPMENT:						1,036.29	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3221936-00	WHT LAV MANSFIELD	11/17/2021	01-51600-3500 GENERAL BLDGS REP	498.60	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FIRST SUPPLY LLC-LA CROSSE:						498.60	
GOODYEAR COMMERCIAL TIRE & SERVICE CENTE							
2194	GOODYEAR COMMERCIAL TIR	128-1145589	FUEL SURCHARGE	11/17/2021	01-53311-3501 HWY/ST MAINT REP/M	266.98	
2194	GOODYEAR COMMERCIAL TIR	128-1145666	WRL WORKHORSE	11/17/2021	01-53311-3501 HWY/ST MAINT REP/M	475.80	
2194	GOODYEAR COMMERCIAL TIR	128-1145705	RPO TRK	11/17/2021	01-53311-3501 HWY/ST MAINT REP/M	2,551.45	
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						3,294.23	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	11172021	NOV 2021 TAPING	11/17/2021	01-51420-2100 CITY CLERK PROF SE	375.00	
Total HAGEN SPORTS NETWORK:						375.00	
HIGHCOM ARMOR							
2195	HIGHCOM ARMOR	SO21-8750	GUARDIAN RIFLE ARMOR	11/17/2021	01-57210-8300 LAW ENFORCE EQUIP	252.00	
Total HIGHCOM ARMOR:						252.00	
JOEYS CUSTOM WOODWORKING							
353	JOEYS CUSTOM WOODWORKI	342	BLIJ CASES	11/17/2021	10-55110-3100 LIBRARY OFFICE SUP	925.00	
Total JOEYS CUSTOM WOODWORKING:						925.00	
JOHNSON CONTROLS INC							
1629	JOHNSON CONTROLS INC	1-1080918170	SERVICE CALL DOOR LOCKING MEC	11/17/2021	01-52100-3550 LAW ENFORCE BUILDI	458.60	
Total JOHNSON CONTROLS INC:						458.60	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	545421117202	OCT FUEL	11/17/2021	01-52100-3400 LAW ENFORCE OPER	2,859.08	
Total KWIK TRIP CREDIT DEPT:						2,859.08	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9308929974	ALLOY STEEL SPLIT	11/17/2021	01-53311-3405 HWY/ST MAINT OP SU	68.99	
Total LAWSON PRODUCTS INC:						68.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
LEDEGAR ROOFING							
1797	LEDEGAR ROOFING	500228-1	ANNUAL ROOF INSPECTION	11/17/2021	01-51600-3500 GENERAL BLDGS REP	450.00	
Total LEDEGAR ROOFING:						450.00	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	1121631700	NOV 2021 BILLING BLOYER FIELD	11/17/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	100.55	
395	LEMONWEIR VALLEY TELEPHO	1121692200	NOV 2021 BILLING FIRE	11/17/2021	01-52200-2230 FIRE PROTECTION UT	121.09	
395	LEMONWEIR VALLEY TELEPHO	1121802300	NOV 2021 BILLING AMBULANCE	11/17/2021	01-52300-2900 AMBULANCE SERV CO	559.34	
395	LEMONWEIR VALLEY TELEPHO	1121809500	NOV 2021 BILLING PUBLIC WORKS	11/17/2021	01-53311-2230 HWY/ST MAINT UTIL-T	100.58	
395	LEMONWEIR VALLEY TELEPHO	1121890500	NOV 2021 BILLING POLICE	11/17/2021	01-52100-2230 LAW ENFORCE UTIL T	525.00	
Total LEMONWEIR VALLEY TELEPHONE:						1,406.56	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1679640-20211	PUBLIC RECORDS	11/17/2021	01-51520-2900 TREASURER'S SERVIC	68.96	
1557	LEXISNEXIS RISK DATA MANAG	1679640-20211	PUBLIC RECORDS	11/17/2021	03-52300-2900 AMBULANCE SERV CO	68.96	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						137.92	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200020157	MATERIALS	11/17/2021	01-53311-3404 HWY/ST MAINT OP SU	653.10	
Total MATHY CONSTRUCTION COMPANY:						653.10	
MEADOW VALLEY CHAPTER NWTF							
2196	MEADOW VALLEY CHAPTER N	2021-11-05-01	SECURITY DEPOSIT REFUND	11/17/2021	01-23010 RECREATION PARK DEPOSI	250.00	
Total MEADOW VALLEY CHAPTER NWTF:						250.00	
MID-STATE DOOR & OPENER							
431	MID-STATE DOOR & OPENER	01880	REPLACED A PAIR OF SPRINGS	11/17/2021	01-52200-3400 FIRE PROTECTION OP	422.00	
Total MID-STATE DOOR & OPENER:						422.00	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	28712	BLUE PRINTS	11/17/2021	01-52200-3100 FIRE PROTECTION OF	24.00	
Total MINUTEMAN PRESS OF TOMAH:						24.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1391657	medical oxygen	11/17/2021	01-52200-3400 FIRE PROTECTION OP	8.99	
442	MISSISSIPPI WELDERS SUPPL	451826	OXYGEN COMPRESSED MEDICAL	11/17/2021	03-52300-3400 AMBULANCE OPERATI	98.16	
442	MISSISSIPPI WELDERS SUPPL	451850	OXYGEN COMPRESSED MEDICAL	11/17/2021	03-52300-3400 AMBULANCE OPERATI	68.40	
442	MISSISSIPPI WELDERS SUPPL	451872	OXYGEN COMPRESSED MEDICAL	11/17/2021	01-52200-3400 FIRE PROTECTION OP	56.07	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						231.62	
MONROE CO TITLE INC							
453	MONROE CO TITLE INC	21-56532TS	TITLE SEARCH ASSESSORS PLAT	11/17/2021	04-56600-2100 CDBG-ADMIN PROF S	75.00	
Total MONROE CO TITLE INC:						75.00	
MSA PROFESSIONAL SERVICES INC							
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-56700-2100 TID 8 EC DEV PROF S	797.30	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	797.30	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	797.30	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	06-56700-2100 ECONOMIC DEVEL PR	797.30	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	MAPPING	11/17/2021	14-56700-2100 TID 8 EC DEV PROF S	465.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	MAPPING	11/17/2021	20-56700-2100 TID 11 PROF SERVICE	465.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-56700-2100 TID 8 EC DEV PROF S	201.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	201.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	201.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	06-56700-2100 ECONOMIC DEVEL PR	201.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-51300-2100 TID 8 ED LEGAL PROF	162.49	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	162.49	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	162.48	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-51300-2100 TID 8 ED LEGAL PROF	105.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	105.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	105.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	06-56700-2100 ECONOMIC DEVEL PR	105.63	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-51300-2100 TID 8 ED LEGAL PROF	16.25	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	16.25	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	16.25	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	06-56700-2100 ECONOMIC DEVEL PR	16.25	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-51300-2100 TID 8 ED LEGAL PROF	48.75	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	17-56700-2100 TID 9 EC DEV PROF S	48.75	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	18-56700-2100 TID 10 EC DEV PROF S	48.75	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	06-56700-2100 ECONOMIC DEVEL PR	48.75	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	14-56700-2100 TID 8 EC DEV PROF S	32.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	PROFESSIONAL PERSONNEL	11/17/2021	20-56700-2100 TID 11 PROF SERVICE	2,452.00	
Total MSA PROFESSIONAL SERVICES INC:						8,580.20	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	614481	CREDIT MULTIPLE	10/29/2021	01-48900 OTHER MISCELLANEOUS	160.22-	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						160.22-	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	301980011117	STREET LIGHTS 11/2021	11/17/2021	01-53420-2900 STREET LIGHTING SE	258.19	
Total OAKDALE ELECTRIC COOPERATIVE:						258.19	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	72125	OXYGEN INDUSTRIAL	11/17/2021	01-53311-3402 HWY/ST MAINT OP SU	67.42	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						67.42	
RUNNING INC.							
1577	RUNNING INC.	25208	SHARED RIDE SERVICE	11/17/2021	11-46350 MASS TRANSIT FARES	26,104.25-	
1577	RUNNING INC.	25208	SHARED RIDE SERVICE	11/17/2021	11-53520-3400 SHARED RIDE OPERA	53,510.94	
Total RUNNING INC.:						27,406.69	
STAPLES							
2111	STAPLES	3489790266	CREDIT FROM 10-12-21	11/17/2021	01-52100-3100 LAW ENFORCE OFFIC	51.75-	
2111	STAPLES	3490372580	ECNMY STD LIP CHRMAT HANDLING	11/17/2021	01-52100-3100 LAW ENFORCE OFFIC	185.02	
2111	STAPLES	3490886583	Tred rem EVIDENCE PRINT CARTRIDG	11/17/2021	01-52100-3100 LAW ENFORCE OFFIC	30.17	
Total STAPLES:						163.44	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	27488	CHEKC AND REPAIR BRAKES	11/17/2021	01-52100-3500 LAW ENFORCE REPAI	577.03	
1597	SUPERIOR AUTOMOTIVE	27510	ENFINE OIL AND FILTER	11/17/2021	01-52100-3500 LAW ENFORCE REPAI	65.35	
Total SUPERIOR AUTOMOTIVE:						642.38	
THE POLICE & SHERIFFS PRESS INC							
620	THE POLICE & SHERIFFS PRES	154063	PRINTING ID CARD KUH WESTPFAHL	01/17/2021	01-52100-2100 LAW ENFORCE PROF	62.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total THE POLICE & SHERIFFS PRESS INC:						62.50	
THE TROPHY PLACE INC							
623	THE TROPHY PLACE INC	3045	ENGRAVED PLATES	11/17/2021	01-52200-3400 FIRE PROTECTION OP	8.00	
623	THE TROPHY PLACE INC	3063	ENGRAVED PLATES	11/17/2021	01-52200-3400 FIRE PROTECTION OP	20.00	
Total THE TROPHY PLACE INC:						28.00	
TOMAH CASH STORE							
639	TOMAH CASH STORE	11172021	DANNER SAFETY TOE BOOT	11/17/2021	01-53311-3409 HWY/ST MAINT OP SU	195.99	
Total TOMAH CASH STORE:						195.99	
TOMAH HEALTH							
1744	TOMAH HEALTH	200342311172	LEGAL CLOOD DRAWER	11/17/2021	01-52100-3400 LAW ENFORCE OPER	71.50	
Total TOMAH HEALTH:						71.50	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	115816	GALV ROOFING NAIL	11/17/2021	01-53311-3508 HWY/ST MAINT REP/M	18.79	
646	TOMAH LUMBER INC	115816CR	CREDIT ON THE ACCOUNT	11/17/2021	01-53311-3408 HWY/ST MAINT OP SU	85.29-	
Total TOMAH LUMBER INC:						66.50-	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	2-39566	KING AVENUE PROJECT	11/17/2021	08-57331-8500 CAPITAL PROJECT HW	217,152.64	
Total TOMAH SEWER UTILITY:						217,152.64	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	112020211751	BRANDON ST WINNEBAGO PARK	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	
658	TOMAH WATER & SEWER UTILI	112020211867	N GLENDALE AVE BASEBALL PARK	11/20/2021	01-55300-2220 REC PROGRAMS UTIL	41.61	
658	TOMAH WATER & SEWER UTILI	112020211917	EXHIBIT BLDG	11/20/2021	01-55401-2220 RECREATION PARK U	129.02	
658	TOMAH WATER & SEWER UTILI	112020211917.	REC PARK GRANDSTAND	11/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	112020211917.	REC PARK TRAILER HOOKUP	11/20/2021	01-55401-2220 RECREATION PARK U	25.36	
658	TOMAH WATER & SEWER UTILI	112020211917.	REC PARK GRIDIRON STAND	11/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	112020211917.	REC PARK HYDRANT	11/20/2021	01-55401-2220 RECREATION PARK U	7.87	
658	TOMAH WATER & SEWER UTILI	112020211945	PARKVIEW DR LAKE PARK	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	
658	TOMAH WATER & SEWER UTILI	112020212049	316 ARTHUR ST NS FIRE STN	11/20/2021	01-52200-2220 FIRE PROTECTION UT	34.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	112020212050	515 E MONOWAU ST SHOP GARAGE	11/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	249.01	
658	TOMAH WATER & SEWER UTILI	112020212064	REC PARK OFFICE	11/20/2021	01-55401-2220 RECREATION PARK U	129.02	
658	TOMAH WATER & SEWER UTILI	112020212067	819 SUPERIOR AVE	11/20/2021	01-51600-2220 GENERAL BLDGS UTIL	219.86	
658	TOMAH WATER & SEWER UTILI	112020212189	716 SUPERIOR AVE	11/20/2021	10-55110-2220 LIBRARY UTIL-W&S	149.76	
658	TOMAH WATER & SEWER UTILI	112020212196	707 N WOODARD AVE	11/20/2021	01-55401-2220 RECREATION PARK U	62.35	
658	TOMAH WATER & SEWER UTILI	112020212263	1000 EAST AVENUE WAREHOUSE	11/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	93.46	
658	TOMAH WATER & SEWER UTILI	112020212289	KING AVE FIREMENS PARK	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	86.32	
658	TOMAH WATER & SEWER UTILI	112020212289	FIREMANS PARK RESTROOM	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	41.61	
658	TOMAH WATER & SEWER UTILI	112020212373	CONCESSION STD GLENDALE AVE	11/20/2021	01-55300-2220 REC PROGRAMS UTIL	86.32	
658	TOMAH WATER & SEWER UTILI	112020212541	MILWAUKEE ST FOUNTAIN	11/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	112020212547	BUTTS PARK	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	112020212600	WINNEBAGO PARK RESTROOMS	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	44.51	
658	TOMAH WATER & SEWER UTILI	112020212630	RE PARK SHOWER	11/20/2021	01-55401-2220 RECREATION PARK U	41.61	
658	TOMAH WATER & SEWER UTILI	112020212631	REC PARK DUMP STATION EAST MTR	11/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	112020212631	REC PARK DUMP STATION WEST MTR	11/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	112020212901	1140 E GLIFTON ST	11/20/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	112020212943	318 ARTHUR ST	11/20/2021	03-52300-2220 AMBULANCE UTIL-W&	114.20	
658	TOMAH WATER & SEWER UTILI	112020212967	REC BUILDING	11/20/2021	01-55401-2220 RECREATION PARK U	222.35	
658	TOMAH WATER & SEWER UTILI	112020213114	VETERANS PARK CONCESSION	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	95.32	
658	TOMAH WATER & SEWER UTILI	112020213255	MULTI PURPOSE BLDG TEC PARK	11/20/2021	01-55401-2220 RECREATION PARK U	347.72	
658	TOMAH WATER & SEWER UTILI	112020213304	CITY POOL COMPLEX	11/20/2021	01-55402-2220 AQUATIC CENTER UTI	342.76	
658	TOMAH WATER & SEWER UTILI	112020213330	POLICE SAFETY BUILDING	11/20/2021	01-52100-2220 LAW ENFORCE UTIL W	207.87	
658	TOMAH WATER & SEWER UTILI	112020213353	400 BLK SUPERIOR SPRINKLERS	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	112020213439	MULTI PURPOSE BLDG ADDITION	11/20/2021	01-55401-2220 RECREATION PARK U	127.80	
658	TOMAH WATER & SEWER UTILI	112020213521	CITY POOL SPLASHPAD	11/20/2021	01-55402-2220 AQUATIC CENTER UTI	62.28	
658	TOMAH WATER & SEWER UTILI	112020215403	1002 SUPERIOR AVE	11/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	75.62	
658	TOMAH WATER & SEWER UTILI	11202021671.0	1004 Superior Ave	11/20/2021	01-51600-2220 GENERAL BLDGS UTIL	18.40	
658	TOMAH WATER & SEWER UTILI	112020216710	107 E MILWAUKEE ST	11/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	
658	TOMAH WATER & SEWER UTILI	11202021854	PARKWAYS	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	11202021854.0	STREET SWEEPING	11/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	11202021967.0	329 E MILWAUKEE ST	11/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	112021809.05	1220 SUPERIOR AVE	11/20/2021	01-55200-2220 OTHER PARKS UTIL-W	83.09	
Total TOMAH WATER & SEWER UTILITY:						3,604.67	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	19254	MATTERIALS	11/17/2021	01-53311-3502 HWY/ST MAINT REP/M	1,945.00	
Total TOMAH WELDING & STEEL SUPPLY LLC:						1,945.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	148433CR	OVER PAY	11/17/2021	01-51200-2900 JUDICIAL SERV CONT	1.06-	
672	TRI-STATE BUSINESS MACHINE	529632	CANON ICMF424DW	11/17/2021	01-51200-2230 JUDICIAL UTIL-TELEP	19.44	
672	TRI-STATE BUSINESS MACHINE	529728	CANON ICMF733CDW	11/17/2021	01-52400-2900 INSPECTION SERV CO	54.47	
Total TRI-STATE BUSINESS MACHINES INC:						<u>72.85</u>	
ULINE INC							
676	ULINE INC	140256922	LECTERN	11/17/2021	01-57210-8300 LAW ENFORCE EQUIP	315.25	
Total ULINE INC:						<u>315.25</u>	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326539	UNIVERSAL BALLAST	11/17/2021	01-53311-3508 HWY/ST MAINT REP/M	136.60	
Total VAN NORMAN SUPPLY CO INC:						<u>136.60</u>	
WE ENERGIES							
721	WE ENERGIES	0714123594-11	NOV 2021 BILLING 0521302222	11/17/2021	01-51600-2200 GENERAL BLDGS UTIL	340.55	
721	WE ENERGIES	0WG2628871	OWG2628871 NOV 2021 BILLING	11/17/2021	01-53311-2200 HWY/ST MAINT UTIL-G	163.55	
721	WE ENERGIES	OWG21417931	NOVE 2021 BILLING OWG2141793	11/17/2021	01-53311-2200 HWY/ST MAINT UTIL-G	53.04	
721	WE ENERGIES	OWG2354886	NOV 2021 BILLING OWG2354886	11/17/2021	01-53311-2200 HWY/ST MAINT UTIL-G	44.02	
Total WE ENERGIES:						<u>601.16</u>	
WI DEPT OF TRANSPORTATION							
1252	WI DEPT OF TRANSPORTATION	395-00002394	CONSTRUCTION	11/17/2021	08-57351-8100 CAPITAL PROJECT AIR	4,051.53	
Total WI DEPT OF TRANSPORTATION:						<u>4,051.53</u>	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-15	315 N LAWRENCE AVE	11/17/2021	01-53432-2900 SIDEWALK MAINT SER	497.50	
Total WOLF CONCRETE & CONSTRUCTION LLC:						<u>497.50</u>	
ZOLL MEDICAL CORPORATION							
783	ZOLL MEDICAL CORPORATION	20211011	KIT MASK HARNESS	11/17/2021	03-52300-3400 AMBULANCE OPERATI	95.04	
Total ZOLL MEDICAL CORPORATION:						<u>95.04</u>	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:						<u>324,986.20</u>	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
21										
11/21	11/02/2021	21	2159	CAPITAL ONE	283958801	1	01-55402-3400	.00	123.89	123.89
11/21	11/02/2021	21	2159	CAPITAL ONE	288062710	1	01-52100-3500	.00	3.97	3.97
11/21	11/02/2021	21	2159	CAPITAL ONE	288115716	1	01-55402-3400	.00	115.14	115.14
11/21	11/02/2021	21	2159	CAPITAL ONE	288751729	1	01-52100-3100	.00	12.23	12.23
11/21	11/02/2021	21	2159	CAPITAL ONE	291588639	1	12-55500-3400	.00	74.34	74.34
11/21	11/02/2021	21	2159	CAPITAL ONE	291588906	1	12-55500-3400	.00	95.60	95.60
11/21	11/02/2021	21	2159	CAPITAL ONE	298843336	1	10-55110-3100	.00	49.54	49.54
11/21	11/02/2021	21	2159	CAPITAL ONE	302530416	1	10-55110-3100	.00	172.63	172.63
11/21	11/02/2021	21	2159	CAPITAL ONE	305552877	1	01-52100-3500	.00	21.76	21.76
11/21	11/02/2021	21	2159	CAPITAL ONE	309365765	1	10-55110-3420	.00	42.88	42.88
11/21	11/02/2021	21	2159	CAPITAL ONE	309365765	2	10-55110-3460	.00	24.96	24.96
11/21	11/02/2021	21	2159	CAPITAL ONE	310033019	1	01-52100-2100	.00	8.78	8.78
11/21	11/02/2021	21	2159	CAPITAL ONE	313104910	1	01-52140-3400	.00	8.12	8.12
11/21	11/02/2021	21	2159	CAPITAL ONE	313789536	1	01-52140-3400	.00	14.25	14.25
11/21	11/02/2021	21	2159	CAPITAL ONE	314388897	1	01-52140-3400	.00	19.70	19.70
11/21	11/02/2021	21	2159	CAPITAL ONE	316204411	1	01-52100-3100	.00	8.70	8.70
11/21	11/02/2021	21	2159	CAPITAL ONE	316204411	2	01-52100-3550	.00	155.95	155.95
11/21	11/02/2021	21	2159	CAPITAL ONE	317443257	1	01-52140-3400	.00	32.64	32.64
11/21	11/02/2021	21	2159	CAPITAL ONE	319773762	1	10-55110-3420	.00	100.80	100.80
11/21	11/02/2021	21	2159	CAPITAL ONE	319773762	2	10-55110-3460	.00	24.96	24.96
11/21	11/02/2021	21	2159	CAPITAL ONE	326997522	1	05-52110-3400	.00	9.04	9.04
11/21	11/02/2021	21	2159	CAPITAL ONE	326997754	1	01-52100-3400	.00	39.76	39.76
11/21	11/02/2021	21	2159	CAPITAL ONE	327015172	1	01-52100-3100	.00	30.87	30.87
11/21	11/02/2021	21	2159	CAPITAL ONE	327658099	1	10-55110-3420	.00	44.92	44.92
11/21	11/02/2021	21	2159	CAPITAL ONE	328947976	1	01-52100-3500	.00	14.64	14.64
11/21	11/02/2021	21	2159	CAPITAL ONE	329560613	1	01-52100-3500	.00	10.70	10.70
Total 21:								.00		1,260.77
11221										
11/21	11/02/2021	11221	1431	VISA	7447207120	1	05-52110-3400	.00	170.03-	170.03-
11/21	11/02/2021	11221	1431	VISA	7447207120	1	01-55110-3420	.00	43.47-	43.47-
11/21	11/02/2021	11221	1431	VISA	7447207120	1	05-52110-3400	.00	41.04-	41.04-
11/21	11/02/2021	11221	1431	VISA	7447207120	1	12-55500-3400	.00	27.36-	27.36-
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	11.00-	11.00-
11/21	11/02/2021	11221	1431	VISA	7447207120	1	03-52300-3400	.00	1.00	1.00
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	2.89	2.89
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-57610-8350	.00	5.00	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	5.92	5.92
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	5.98	5.98
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	6.53	6.53
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	7.42	7.42
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	7.73	7.73
11/21	11/02/2021	11221	1431	VISA	7447207120	1	01-51420-3350	.00	10.00	10.00
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	10.98	10.98
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	11.00	11.00
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	11.29	11.29
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	12.81	12.81
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-57610-8350	.00	13.70	13.70
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	15.98	15.98
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55110-3420	.00	15.99	15.99
11/21	11/02/2021	11221	1431	VISA	7447207120	1	05-52110-3400	.00	31.00	31.00
11/21	11/02/2021	11221	1431	VISA	7447207120	1	10-55111-3460	.00	221.05	221.05
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	21.95-	21.95-
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	23.44-	23.44-
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	9.01	9.01
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	21.04-	21.04-
11/21	11/02/2021	11221	1431	VISA	7447207120	2	01-52100-3400	.00	8.20	8.20
11/21	11/02/2021	11221	1431	VISA	7447207120	2	01-52100-1390	.00	3.90	3.90
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3100	.00	18.51	18.51
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	16.80	16.80
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3460	.00	5.99	5.99
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3100	.00	9.87	9.87
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	6.99	6.99
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	11.79	11.79
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	9.98	9.98
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	16.02	16.02
11/21	11/02/2021	11221	1431	VISA	7447207120	2	03-52300-3400	.00	13.10	13.10
11/21	11/02/2021	11221	1431	VISA	7447207120	2	12-55500-3400	.00	20.14	20.14
11/21	11/02/2021	11221	1431	VISA	7447207120	2	01-51450-2900	.00	15.81	15.81
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	13.66	13.66
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	19.96	19.96
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	24.97	24.97
11/21	11/02/2021	11221	1431	VISA	7447207120	2	10-55110-3420	.00	27.00	27.00
11/21	11/02/2021	11221	1431	VISA	7447207120	2	05-52110-3400	.00	32.36	32.36
11/21	11/02/2021	11221	1431	VISA	7447207120	2	05-52100-3400	.00	659.68	659.68
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	5.99-	5.99-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	6.77	6.77
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	21.57	21.57
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55111-3460	.00	24.95	24.95
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	13.02	13.02
11/21	11/02/2021	11221	1431	VISA	7447207120	3	03-52300-3400	.00	99.98	99.98
11/21	11/02/2021	11221	1431	VISA	7447207120	3	01-52200-3400	.00	18.70	18.70
11/21	11/02/2021	11221	1431	VISA	7447207120	3	01-51100-3400	.00	99.44	99.44
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	12.64	12.64
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	11.17	11.17
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	22.09	22.09
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	12.53	12.53
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	12.20	12.20
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	26.55	26.55
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	13.98	13.98
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3460	.00	87.97	87.97
11/21	11/02/2021	11221	1431	VISA	7447207120	3	01-56900-3100	.00	14.99	14.99
11/21	11/02/2021	11221	1431	VISA	7447207120	3	10-55110-3420	.00	26.09	26.09
11/21	11/02/2021	11221	1431	VISA	7447207120	3	01-52100-3550	.00	155.37	155.37
11/21	11/02/2021	11221	1431	VISA	7447207120	4	01-52200-3200	.00	13.04	13.04
11/21	11/02/2021	11221	1431	VISA	7447207120	4	01-52100-3400	.00	42.93	42.93
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	21.97	21.97
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-2900	.00	95.00	95.00
11/21	11/02/2021	11221	1431	VISA	7447207120	4	03-52300-3400	.00	113.98	113.98
11/21	11/02/2021	11221	1431	VISA	7447207120	4	05-52100-3400	.00	131.90	131.90
11/21	11/02/2021	11221	1431	VISA	7447207120	4	03-52300-2900	.00	72.21	72.21
11/21	11/02/2021	11221	1431	VISA	7447207120	4	01-52100-3350	.00	415.00	415.00
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	18.99	18.99
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	12.97	12.97
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	13.96	13.96
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	20.26	20.26
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	28.38	28.38
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	32.57	32.57
11/21	11/02/2021	11221	1431	VISA	7447207120	4	12-55500-3400	.00	134.49	134.49
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	19.93	19.93
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	33.97	33.97
11/21	11/02/2021	11221	1431	VISA	7447207120	4	10-55110-3420	.00	29.98	29.98
11/21	11/02/2021	11221	1431	VISA	7447207120	4	05-52110-3400	.00	336.74	336.74
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3420	.00	17.06	17.06
11/21	11/02/2021	11221	1431	VISA	7447207120	5	01-52100-1390	.00	249.92	249.92

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/02/2021	11221	1431	VISA	7447207120	5	05-52110-3400	.00	153.60	153.60
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3460	.00	998.00	998.00
11/21	11/02/2021	11221	1431	VISA	7447207120	5	05-52110-3400	.00	153.83	153.83
11/21	11/02/2021	11221	1431	VISA	7447207120	5	03-52300-3350	.00	215.00	215.00
11/21	11/02/2021	11221	1431	VISA	7447207120	5	12-55500-3200	.00	517.33	517.33
11/21	11/02/2021	11221	1431	VISA	7447207120	5	01-52100-3350	.00	437.50	437.50
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3420	.00	23.35	23.35
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3420	.00	17.96	17.96
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3420	.00	22.00	22.00
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3420	.00	32.70	32.70
11/21	11/02/2021	11221	1431	VISA	7447207120	5	05-52110-3400	.00	986.00	986.00
11/21	11/02/2021	11221	1431	VISA	7447207120	5	01-52100-3100	.00	35.85	35.85
11/21	11/02/2021	11221	1431	VISA	7447207120	5	12-55500-3100	.00	161.47	161.47
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55111-3460	.00	52.10	52.10
11/21	11/02/2021	11221	1431	VISA	7447207120	5	10-55110-3100	.00	47.82	47.82
11/21	11/02/2021	11221	1431	VISA	7447207120	5	01-52140-3400	.00	41.33	41.33
11/21	11/02/2021	11221	1431	VISA	7447207120	5	05-52110-3400	.00	407.00	407.00
11/21	11/02/2021	11221	1431	VISA	7447207120	6	10-55110-3460	.00	17.96	17.96
11/21	11/02/2021	11221	1431	VISA	7447207120	6	01-52100-1390	.00	1,127.40	1,127.40
11/21	11/02/2021	11221	1431	VISA	7447207120	6	05-52110-3400	.00	178.13	178.13
11/21	11/02/2021	11221	1431	VISA	7447207120	6	01-52100-3400	.00	51.84	51.84
11/21	11/02/2021	11221	1431	VISA	7447207120	6	10-55110-3420	.00	18.99	18.99
11/21	11/02/2021	11221	1431	VISA	7447207120	6	10-55110-3420	.00	25.00	25.00
11/21	11/02/2021	11221	1431	VISA	7447207120	6	10-55110-3420	.00	36.35	36.35
11/21	11/02/2021	11221	1431	VISA	7447207120	6	12-55500-3400	.00	223.39	223.39
11/21	11/02/2021	11221	1431	VISA	7447207120	6	01-52100-1390	.00	59.50	59.50
11/21	11/02/2021	11221	1431	VISA	7447207120	6	05-52110-3400	.00	61.60	61.60
11/21	11/02/2021	11221	1431	VISA	7447207120	7	10-55110-3420	.00	26.53	26.53
11/21	11/02/2021	11221	1431	VISA	7447207120	7	01-52100-3400	.00	123.93	123.93
11/21	11/02/2021	11221	1431	VISA	7447207120	7	10-55110-3420	.00	38.88	38.88
11/21	11/02/2021	11221	1431	VISA	7447207120	7	10-55110-3420	.00	28.99	28.99
11/21	11/02/2021	11221	1431	VISA	7447207120	7	10-55110-3100	.00	70.05	70.05
11/21	11/02/2021	11221	1431	VISA	7447207120	7	10-55110-3420	.00	78.69	78.69
11/21	11/02/2021	11221	1431	VISA	7447207120	7	05-52110-3400	.00	75.74	75.74
11/21	11/02/2021	11221	1431	VISA	7447207120	8	01-52100-1390	.00	66.90	66.90
11/21	11/02/2021	11221	1431	VISA	7447207120	8	05-52110-3400	.00	621.72	621.72
11/21	11/02/2021	11221	1431	VISA	7447207120	8	05-52110-3400	.00	184.88	184.88
11/21	11/02/2021	11221	1431	VISA	7447207120	8	10-55110-3420	.00	38.18	38.18
11/21	11/02/2021	11221	1431	VISA	7447207120	8	05-52110-3400	.00	265.00	265.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/02/2021	11221	1431	VISA	7447207120	9	10-55110-3420	.00	105.85	105.85
11/21	11/02/2021	11221	1431	VISA	7447207120	9	01-52140-3400	.00	789.61	789.61
11/21	11/02/2021	11221	1431	VISA	7447207120	9	03-52300-2900	.00	114.48	114.48
11/21	11/02/2021	11221	1431	VISA	7447207120	10	01-51415-3400	.00	106.00	106.00
11/21	11/02/2021	11221	1431	VISA	7447207120	10	05-52110-3400	.00	268.90	268.90
11/21	11/02/2021	11221	1431	VISA	JULY 2021 BI	1	10-55110-3100	.00	28.99	28.99
11/21	11/02/2021	11221	1431	VISA	JULY 2021 BI	2	10-55110-3460	.00	14.88	14.88
11/21	11/02/2021	11221	1431	VISA	JULY 2021 BI	3	10-55110-3420	.00	47.70	47.70
Total 11221:								.00		12,708.85
131065										
10/21	10/22/2021	131065	11	ACE HARDWARE	599362PARK	1	01-55200-3400	.00	19.99	19.99
10/21	10/22/2021	131065	11	ACE HARDWARE	599509PARK	1	01-55200-3400	.00	25.99	25.99
10/21	10/22/2021	131065	11	ACE HARDWARE	599992 PAR	1	01-55200-3500	.00	22.08	22.08
10/21	10/22/2021	131065	11	ACE HARDWARE	600119 PAR	1	01-55401-3500	.00	7.06	7.06
10/21	10/22/2021	131065	11	ACE HARDWARE	600314 PAR	1	01-55401-3500	.00	21.99	21.99
10/21	10/22/2021	131065	11	ACE HARDWARE	600365PARK	1	01-55200-3400	.00	66.92	66.92
10/21	10/22/2021	131065	11	ACE HARDWARE	600566PUBL	1	01-51600-3400	.00	40.98	40.98
10/21	10/22/2021	131065	11	ACE HARDWARE	600567PUBL	1	01-53311-3502	.00	17.24	17.24
10/21	10/22/2021	131065	11	ACE HARDWARE	600579PUBL	1	01-53311-3508	.00	13.99	13.99
10/21	10/22/2021	131065	11	ACE HARDWARE	600594PUBL	1	01-53311-3502	.00	17.99	17.99
10/21	10/22/2021	131065	11	ACE HARDWARE	600630FIRE	1	01-52200-3400	.00	15.18	15.18
Total 131065:								.00		269.41
131066										
10/21	10/22/2021	131066	24	AIRGAS USA LLC	9982670417	1	01-53311-3402	.00	100.46	100.46
Total 131066:								.00		100.46
131067										
10/21	10/22/2021	131067	27	ALL AMERICAN DO-IT CENTER	15059/3	1	01-55200-3400	.00	32.99	32.99
10/21	10/22/2021	131067	27	ALL AMERICAN DO-IT CENTER	17528-3	1	01-53441-3400	.00	39.88	39.88
10/21	10/22/2021	131067	27	ALL AMERICAN DO-IT CENTER	17534-3	1	01-53441-3400	.00	39.88	39.88
Total 131067:								.00		32.99

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
 Check Issue Dates: 10/21/2021 - 11/9/2021

Page: 6
 Nov 09, 2021 12:40PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131068										
10/21	10/22/2021	131068	30	ALLIANT ENERGY/WPL	OCT BILLS	1	12-55500-2210	.00	28.63	28.63
10/21	10/22/2021	131068	30	ALLIANT ENERGY/WPL	OCT BILLS	2	12-55500-2210	.00	100.01	100.01
10/21	10/22/2021	131068	30	ALLIANT ENERGY/WPL	OCT BILLS	3	12-55500-2210	.00	674.64	674.64
Total 131068:								.00		803.28
131069										
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522182216S	1	01-53311-3502	.00	18.77	18.77
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522187506S	1	01-53311-3502	.00	113.45	113.45
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522187620S	1	01-53311-3502	.00	138.97	138.97
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522187844S	1	01-53311-3402	.00	51.96	51.96
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522187983S	1	01-53311-3402	.00	953.29	953.29
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522187984S	1	01-53311-3502	.00	50.99	50.99
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188013S	1	01-53311-3502	.00	66.76	66.76
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188179S	1	01-53311-3502	.00	16.14	16.14
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188524S	1	01-53311-3502	.00	3.49	3.49
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188546S	1	01-53311-3502	.00	3.49	3.49
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188551S	1	01-53311-3402	.00	91.38	91.38
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188673S	1	01-53311-3502	.00	76.97	76.97
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	522188677S	1	01-53311-3502	.00	24.99	24.99
10/21	10/22/2021	131069	61	AUTO VALUE TOMAH	555187961S	1	01-53311-3502	.00	12.98	12.98
Total 131069:								.00		1,623.63
131070										
10/21	10/22/2021	131070	218	BAUMGART, EMIL	2109102220	1	01-52400-2100	.00	500.00	500.00
Total 131070:								.00		500.00
131071										
10/21	10/22/2021	131071	2164	BPA	5545	1	01-51980-3400	.00	142.50	142.50
Total 131071:								.00		142.50
131072										
10/21	10/22/2021	131072	1666	CBS SQUARED INC	8622	1	08-57620-8100	.00	2,500.00	2,500.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131072:								.00		2,500.00
131073										
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	1	01-51200-2230	.00	.11	.11
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	2	01-51415-2230	.00	.05	.05
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	3	01-51420-2230	.00	12.65	12.65
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	4	01-51520-2230	.00	.05	.05
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	5	01-51600-2230	.00	.05	.05
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	6	01-52100-2230	.00	45.30	45.30
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	7	01-52400-2230	.00	.06	.06
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	8	01-53100-2230	.00	.23	.23
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	9	01-53311-2230	.00	.11	.11
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	10	01-53510-2230	.00	.11	.11
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	11	01-55200-2230	.00	.06	.06
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	12	01-55300-2230	.00	.18	.18
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	13	01-55402-2230	.00	.05	.05
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	14	02-56910-2230	.00	.11	.11
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	15	03-52300-2230	.00	.10	.10
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	16	04-56600-2230	.00	.15	.15
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	17	12-55500-2230	.00	.10	.10
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	18	01-15620	.00	.42	.42
10/21	10/22/2021	131073	1837	CENTURYLINK	246348842	19	01-15610	.00	.41	.41
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	1	01-52100-2230	.00	648.21	648.21
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	2	01-51200-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	3	01-51520-2230	.00	74.08	74.08
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	4	01-51415-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	5	01-51420-2230	.00	37.04	37.04
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	6	01-51100-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	7	01-51530-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	8	01-51410-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	9	01-52400-2230	.00	18.52	18.52
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	10	01-53100-2230	.00	61.73	61.73
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	11	01-15610	.00	24.69	24.69
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	12	01-15620	.00	24.69	24.69
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	13	01-55200-2230	.00	37.04	37.04
10/21	10/22/2021	131073	1837	CENTURYLINK	246702335	14	01-52200-2230	.00	18.52	18.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131073:								.00		1,097.42
131074										
10/21	10/22/2021	131074	436	CONSOLIDATED ENERGY COM	121 102220	1	01-53311-3401	.00	4,682.04	4,682.04
10/21	10/22/2021	131074	436	CONSOLIDATED ENERGY COM	121 102220	2	01-53635-3400	.00	700.00	700.00
10/21	10/22/2021	131074	436	CONSOLIDATED ENERGY COM	121 102220	3	01-53620-3400	.00	1,687.76	1,687.76
Total 131074:								.00		7,069.80
131075										
10/21	10/22/2021	131075	1777	DELTA DENTAL	50320-000-0	1	01-21597	.00	151.00	151.00
10/21	10/22/2021	131075	1777	DELTA DENTAL	50320-000-0	2	01-21597	.00	475.16	475.16
10/21	10/22/2021	131075	1777	DELTA DENTAL	50320-000-0	3	01-21597	.00	118.80	118.80
Total 131075:								.00		744.96
131076										
10/21	10/22/2021	131076	214	EMC INSURANCE COMPANIES	D-17850299	1	01-51938-5110	.00	232.00	232.00
Total 131076:								.00		232.00
131077										
10/21	10/22/2021	131077	215	EMERGENCY COMMUNICATIO	3414	1	01-52900-2900	.00	2,598.00	2,598.00
Total 131077:								.00		2,598.00
131078										
10/21	10/22/2021	131078	217	EMERGENCY SERVICES MARK	21-21285	1	01-52200-2900	.00	660.00	660.00
Total 131078:								.00		660.00
131079										
10/21	10/22/2021	131079	226	EVEREST EMERGENCY VEHICL	PO5770	1	03-52300-3500	.00	41.50	41.50
Total 131079:								.00		41.50
131080										
10/21	10/22/2021	131080	1656	FAMILY SUPPORT REGISTRY	08041305JV	1	01-21590	.00	275.53	275.53

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131080:								.00		275.53
131081										
10/21	10/22/2021	131081	242	FASTENAL COMPANY	WITOM2004	1	01-53311-3402	.00	22.29	22.29
Total 131081:								.00		22.29
131082										
10/21	10/22/2021	131082	287	GRAY ELECTRIC LLC	30418	1	01-52100-3550	.00	526.80	526.80
Total 131082:								.00		526.80
131083										
10/21	10/22/2021	131083	317	HOLIDAY WHOLESALE	9897509	1	01-53311-3408	.00	86.35	86.35
Total 131083:								.00		86.35
131084										
10/21	10/22/2021	131084	1290	INTERNATIONAL CODE COUNC	3318974	1	01-52400-3200	.00	145.00	145.00
Total 131084:								.00		145.00
131085										
10/21	10/22/2021	131085	375	KWIK TRIP CREDIT DEPT	4219451022	1	03-52300-3400	.00	4,437.56	4,437.56
Total 131085:								.00		4,437.56
131086										
10/21	10/22/2021	131086	1557	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.50	33.50
Total 131086:								.00		33.50
131087										
10/21	10/22/2021	131087	1757	MACQUEEN EQUIPMENT LLC	P21233	1	01-53311-3502	.00	962.66	962.66
Total 131087:								.00		962.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131088										
10/21	10/22/2021	131088	847	MARTEN, PAUL	3830831022	1	01-53311-3409	.00	605.00	605.00
Total 131088:								.00		605.00
131089										
10/21	10/22/2021	131089	416	MATHY CONSTRUCTION COMP	5200020016	1	01-53311-3404	.00	1,958.32	1,958.32
10/21	10/22/2021	131089	416	MATHY CONSTRUCTION COMP	5200020027	1	01-53311-3404	.00	2,155.14	2,155.14
Total 131089:								.00		4,113.46
131090										
10/21	10/22/2021	131090	2179	MCGARRY, DAVID	69740	1	01-53311-3409	.00	219.98	219.98
10/21	10/22/2021	131090	2179	MCGARRY, DAVID	69740	1	01-53311-3409	.00	219.98-	219.98- V
Total 131090:								.00		.00
131091										
10/21	10/22/2021	131091	437	MILDE APPRAISAL SERVICE LL	21101022202	1	01-51530-2100	.00	3,400.00	3,400.00
Total 131091:								.00		3,400.00
131092										
10/21	10/22/2021	131092	444	MODERN DISPOSAL SYSTEMS	500.126603	1	01-53635-2900	.00	626.91	626.91
10/21	10/22/2021	131092	444	MODERN DISPOSAL SYSTEMS	500124731	1	01-53635-2900	.00	2,281.68	2,281.68
Total 131092:								.00		2,908.59
131093										
10/21	10/22/2021	131093	857	NICHOLSON, MARK	10182021	1	01-52140-3400	.00	200.00	200.00
Total 131093:								.00		200.00
131094										
10/21	10/22/2021	131094	469	PENNY J. PRECOUR ATTORNE	2109102220	1	01-51300-2100	.00	2,700.00	2,700.00
Total 131094:								.00		2,700.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131095										
10/21	10/22/2021	131095	517	PERSONNEL EVALUATION INC	41821	1	01-52100-2100	.00	120.00	120.00
Total 131095:								.00	120.00	120.00
131096										
10/21	10/22/2021	131096	555	RICK'S CERTIFIED AUTO OF TO	71702	1	01-55200-3500	.00	56.06	56.06
Total 131096:								.00	56.06	56.06
131097										
10/21	10/22/2021	131097	569	SAFE-FAST INC	INV251865	1	01-53311-3409	.00	98.53	98.53
10/21	10/22/2021	131097	569	SAFE-FAST INC	INV251891	1	01-53311-3409	.00	122.85	122.85
Total 131097:								.00	221.38	221.38
131098										
10/21	10/22/2021	131098	2111	STAPLES	3488295403	1	01-52100-3100	.00	68.99	68.99
Total 131098:								.00	68.99	68.99
131099										
10/21	10/22/2021	131099	602	STRAND ASSOCIATES INC	0176175	1	01-53510-2900	.00	422.26	422.26
Total 131099:								.00	422.26	422.26
131100										
10/21	10/22/2021	131100	1597	SUPERIOR AUTOMOTIVE	27315	1	01-52100-3500	.00	67.16	67.16
10/21	10/22/2021	131100	1597	SUPERIOR AUTOMOTIVE	27325	1	01-52100-3500	.00	65.35	65.35
10/21	10/22/2021	131100	1597	SUPERIOR AUTOMOTIVE	27382	1	01-52100-3500	.00	488.00	488.00
Total 131100:								.00	620.51	620.51
131101										
10/21	10/22/2021	131101	637	TOMAH AREA SCHOOL DISTRIC	SEPT 2021	1	01-24600	.00	1,714.84	1,714.84
Total 131101:								.00	1,714.84	1,714.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131102										
10/21	10/22/2021	131102	646	TOMAH LUMBER INC	115483	1	01-53441-3400	.00	78.36	78.36
Total 131102:								.00	78.36	78.36
131103										
10/21	10/22/2021	131103	1432	TOMAH PUBLIC LIBRARY	74472071173	1	10-55110-3460	.00	4.74	4.74
Total 131103:								.00	4.74	4.74
131104										
10/21	10/22/2021	131104	1741	UNITED HEALTHCARE INSURA	10222021	1	03-13100	.00	1.49	1.49
Total 131104:								.00	1.49	1.49
131105										
10/21	10/22/2021	131105	2187	US - YELLOW	2717232-44-	1	01-53510-3400	.00	1,036.00	1,036.00
Total 131105:								.00	1,036.00	1,036.00
131106										
10/21	10/22/2021	131106	1590	VISION SERVICE PLAN	3008942410	1	01-21596	.00	495.36	495.36
Total 131106:								.00	495.36	495.36
131107										
10/21	10/22/2021	131107	721	WE ENERGIES	0714123594	1	01-51600-2200	.00	204.13	204.13
10/21	10/22/2021	131107	721	WE ENERGIES	0715807202	1	03-52300-2200	.00	8.91	8.91
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	1	01-53510-2200	.00	12.01	12.01
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	2	01-52100-2200	.00	390.49	390.49
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	3	01-55402-2200	.00	17.02	17.02
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	4	10-55110-2200	.00	101.27	101.27
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	5	01-55401-2200	.00	361.75	361.75
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	6	01-55401-2200	.00	27.20	27.20
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	7	01-55401-2200	.00	27.20	27.20
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	8	01-55401-2200	.00	10.56	10.56
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	9	01-55200-2200	.00	11.22	11.22
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	10	01-55200-2200	.00	2.38	2.38
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	11	01-55200-2200	.00	10.56	10.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	12	01-55200-2200	.00	10.56	10.56
10/21	10/22/2021	131107	721	WE ENERGIES	10222021SE	13	12-55500-2200	.00	11.35	11.35
10/21	10/22/2021	131107	721	WE ENERGIES	OWG185881	1	01-52200-2200	.00	21.48	21.48
10/21	10/22/2021	131107	721	WE ENERGIES	OWG220089	1	12-55500-2200	.00	10.56	10.56
Total 131107:								.00		1,238.65
131108										
10/21	10/22/2021	131108	749	WI SCTF	5520010222	1	01-21590	.00	848.08	848.08
Total 131108:								.00		848.08
131109										
10/21	10/22/2021	131109	770	WOLF CONCRETE & CONSTRU	2021-13	1	01-53432-2900	.00	462.00	462.00
Total 131109:								.00		462.00
131110										
10/21	10/22/2021	131110	1517	WRIGHT, WENDY	2021101601	1	01-23010	.00	250.00	250.00
Total 131110:								.00		250.00
131111										
10/21	10/22/2021	131111	780	ZEE MEDICAL SERVICE	54090394	1	01-53311-3409	.00	154.85	154.85
Total 131111:								.00		154.85
131112										
10/21	10/22/2021	131112	783	ZOLL MEDICAL CORPORATION	3380400	1	03-52300-3400	.00	86.10	86.10
Total 131112:								.00		86.10
131113										
10/21	10/29/2021	131113	2131	3RT NETWORKS	22103	1	01-51450-2900	.00	210.00	210.00
10/21	10/29/2021	131113	2131	3RT NETWORKS	22214	1	01-51450-2900	.00	6,570.00	6,570.00
10/21	10/29/2021	131113	2131	3RT NETWORKS	22271	1	01-51450-2900	.00	615.00	615.00
10/21	10/29/2021	131113	2131	3RT NETWORKS	22366	1	01-51420-3100	.00	1,255.80	1,255.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131113:								.00		8,650.80
131114										
10/21	10/29/2021	131114	4	5 ALARM FIRE & SAFETY EQUIP	P00127	1	03-57230-8300	.00	260.82	260.82
10/21	10/29/2021	131114	4	5 ALARM FIRE & SAFETY EQUIP	P00147	1	03-57230-8300	.00	740.47	740.47
Total 131114:								.00		1,001.29
131115										
10/21	10/29/2021	131115	11	ACE HARDWARE	600179PARK	1	02-56910-3500	.00	55.95	55.95
10/21	10/29/2021	131115	11	ACE HARDWARE	600404PARK	1	01-55401-3500	.00	45.54	45.54
10/21	10/29/2021	131115	11	ACE HARDWARE	600787	1	01-51600-3400	.00	59.29	59.29
Total 131115:								.00		160.78
131116										
10/21	10/29/2021	131116	32	ALLIED COOPERATIVE	85313	1	01-53311-3401	.00	383.48	383.48
Total 131116:								.00		383.48
131117										
10/21	10/29/2021	131117	34	ALLSTATE PETERBILT OF TOM	5204170114	1	01-53311-3512	.00	89.84	89.84
Total 131117:								.00		89.84
131118										
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	1	01-51100-3400	.00	288.99	288.99
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	2	01-51100-3400	.00	23.95	23.95
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	3	01-51100-3400	.00	68.98	68.98
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	4	01-52100-3400	.00	15.49	15.49
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	5	01-51100-3400	.00	22.95	22.95
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	6	01-51100-3400	.00	169.99	169.99
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	7	01-51100-3400	.00	6.99	6.99
10/21	10/29/2021	131118	2142	AMAZON BUSINESS	1TMJ-L6P1-	8	01-51100-3400	.00	39.99	39.99
Total 131118:								.00		637.33

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
 Check Issue Dates: 10/21/2021 - 11/9/2021

Page: 15
 Nov 09, 2021 12:40PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131119										
10/21	10/29/2021	131119	61	AUTO VALUE TOMAH	522187923P	1	01-55401-3500	.00	39.98	39.98
10/21	10/29/2021	131119	61	AUTO VALUE TOMAH	522188784 S	1	01-53311-3402	.00	18.99	18.99
Total 131119:								.00		58.97
131120										
10/21	10/29/2021	131120	84	BEST KEPT PORTABLES LLC	3839	1	01-55200-3400	.00	180.00	180.00
Total 131120:								.00		180.00
131121										
10/21	10/29/2021	131121	96	BOUND TREE MEDICAL LLC	84242436	1	03-52300-3400	.00	55.90	55.90
10/21	10/29/2021	131121	96	BOUND TREE MEDICAL LLC	84242437	1	03-52300-3400	.00	664.30	664.30
10/21	10/29/2021	131121	96	BOUND TREE MEDICAL LLC	84245550	1	03-52300-3400	.00	320.79	320.79
10/21	10/29/2021	131121	96	BOUND TREE MEDICAL LLC	8440565	1	03-52300-3400	.00	565.10	565.10
Total 131121:								.00		1,606.09
131122										
10/21	10/29/2021	131122	128	CENTURYLINK	3013109671	1	01-52100-2230	.00	26.00	26.00
10/21	10/29/2021	131122	128	CENTURYLINK	3013134621	1	01-52100-2230	.00	782.16	782.16
10/21	10/29/2021	131122	128	CENTURYLINK	3013134631	1	01-51600-2230	.00	32.69	32.69
10/21	10/29/2021	131122	128	CENTURYLINK	3013134661	1	01-51200-2230	.00	32.45	32.45
10/21	10/29/2021	131122	128	CENTURYLINK	3013134781	1	01-55402-2230	.00	94.29	94.29
10/21	10/29/2021	131122	128	CENTURYLINK	3013134781	2	01-55300-2230	.00	94.29	94.29
10/21	10/29/2021	131122	128	CENTURYLINK	3013134801	1	04-56600-2230	.00	56.23	56.23
10/21	10/29/2021	131122	128	CENTURYLINK	3013134801	2	01-15210	.00	56.23	56.23
Total 131122:								.00		1,174.34
131123										
10/21	10/29/2021	131123	129	CHARTER COMMUNICATIONS	0039105101	1	12-55500-2200	.00	338.88	338.88
Total 131123:								.00		338.88
131124										
10/21	10/29/2021	131124	157	COMPLETE OFFICE OF WISCO	197025	1	01-51420-3100	.00	44.12	44.12
10/21	10/29/2021	131124	157	COMPLETE OFFICE OF WISCO	203423	1	01-51420-3100	.00	58.93	58.93

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131124:								.00		103.05
131125										
10/21	10/29/2021	131125	436	CONSOLIDATED ENERGY COM	119 1029202	1	01-55200-3400	.00	721.81	721.81
Total 131125:								.00		721.81
131126										
10/21	10/29/2021	131126	166	CORPORATE IMAGE GROUP	IN 351556	1	05-48509	.00	130.85	130.85
Total 131126:								.00		130.85
131127										
10/21	10/29/2021	131127	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	19.59	19.59
Total 131127:								.00		19.59
131128										
10/21	10/29/2021	131128	1280	DIRECTV	013901916X	1	01-55402-3400	.00	160.99	160.99
Total 131128:								.00		160.99
131129										
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2287672	1	03-52300-3400	.00	71.99	71.99
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2288497	1	03-52300-3400	.00	1,089.90	1,089.90
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2289332	1	03-52300-3400	.00	1,922.65	1,922.65
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2289385	1	03-52300-3400	.00	25.19	25.19
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2289386	1	03-52300-3400	.00	39.16	39.16
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2289387	1	03-52300-3400	.00	55.29	55.29
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2290059	1	03-52300-3400	.00	1,758.62	1,758.62
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2290080	1	03-52300-3400	.00	534.51	534.51
10/21	10/29/2021	131129	216	EMERGENCY MEDICAL PRODU	2290313	1	03-52300-3400	.00	268.71	268.71
Total 131129:								.00		5,766.02
131130										
10/21	10/29/2021	131130	220	EO JOHNSON CO	INV1028556	1	01-53311-2900	.00	96.00	96.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131130:								.00		96.00
131131										
10/21	10/29/2021	131131	225	EVANS PRINT + MEDIA GROUP	69693	1	08-57620-8100	.00	204.97	204.97
Total 131131:								.00		204.97
131132										
10/21	10/29/2021	131132	1763	FAIRCHILD EQUIPMENT	A02513	1	01-53311-2900	.00	168.30	168.30
Total 131132:								.00		168.30
131133										
10/21	10/29/2021	131133	247	FIRE PROTECTION SPECIALIST	1144559738	1	01-55401-3500	.00	243.20	243.20
Total 131133:								.00		243.20
131134										
10/21	10/29/2021	131134	265	FORWARD TOMAH DEVELOPM	10292021	1	06-56700-3250	.00	100.00	100.00
Total 131134:								.00		100.00
131135										
10/21	10/29/2021	131135	290	GREEN OASIS-EAU CLAIRE	1020528	1	01-55200-3500	.00	93.00	93.00
Total 131135:								.00		93.00
131136										
10/21	10/29/2021	131136	301	HALLMAN LINDSAY	AAO75232	1	01-55200-3400	.00	306.00	306.00
Total 131136:								.00		306.00
131137										
10/21	10/29/2021	131137	375	KWIK TRIP CREDIT DEPT	00349111102	1	01-55200-3400	.00	254.49	254.49
Total 131137:								.00		254.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131138										
10/21	10/29/2021	131138	2188	MELANIE FREI	10292021	1	12-55500-3410	.00	150.00	150.00
Total 131138:								.00		150.00
131139										
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	01533113402	1	01-48900	.00	556.05-	556.05-
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	612316	1	01-53311-3402	.00	298.80	298.80
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	612563	1	03-52300-3400	.00	119.96	119.96
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	614723	1	01-55200-3400	.00	74.99	74.99
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	614794	1	01-55200-3400	.00	74.99	74.99
10/21	10/29/2021	131139	475	NAPA - CENTRAL WISCONSIN A	616662	1	01-55401-3500	.00	34.61	34.61
Total 131139:								.00		47.30
131140										
10/21	10/29/2021	131140	490	NORTHERN FAMILY FARMS LLP	74215	1	05-48500	.00	1,000.00	1,000.00
10/21	10/29/2021	131140	490	NORTHERN FAMILY FARMS LLP	74215	2	05-48500	.00	525.62	525.62
10/21	10/29/2021	131140	490	NORTHERN FAMILY FARMS LLP	74215	3	01-55200-3400	.00	742.38	742.38
Total 131140:								.00		2,268.00
131141										
10/21	10/29/2021	131141	499	OAKDALE ELECTRIC COOPERA	A3E28066	1	01-52900-2210	.00	35.99	35.99
Total 131141:								.00		35.99
131142										
10/21	10/29/2021	131142	525	PITNEY BOWES INC	1019278826	1	01-51420-2100	.00	80.74	80.74
Total 131142:								.00		80.74
131143										
10/21	10/29/2021	131143	2189	PRYOR LEARNING	10292021103	1	10-55110-3350	.00	995.00	995.00
Total 131143:								.00		995.00
131144										
10/21	10/29/2021	131144	2168	ROBERTS KATHLEEN	10292021	1	12-55500-3410	.00	150.00	150.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131144:								.00		150.00
131145										
10/21	10/29/2021	131145	1765	SHARI SARAZIN	10292021	1	12-55500-3410	.00	150.00	150.00
Total 131145:								.00		150.00
131146										
10/21	10/29/2021	131146	880	SLOAN, PAUL	10292021	1	01-52100-3400	.00	20.58	20.58
Total 131146:								.00		20.58
131147										
10/21	10/29/2021	131147	594	ST. JOSEPH EQUIPMENT INC	P54600	1	01-55401-3500	.00	388.72	388.72
Total 131147:								.00		388.72
131148										
10/21	10/29/2021	131148	620	THE POLICE & SHERIFFS PRES	154410	1	01-52100-2100	.00	17.58	17.58
Total 131148:								.00		17.58
131149										
10/21	10/29/2021	131149	639	TOMAH CASH STORE	1029202115	1	01-53311-3409	.00	216.99	216.99
10/21	10/29/2021	131149	639	TOMAH CASH STORE	69740	1	01-53311-3409	.00	219.98	219.98
Total 131149:								.00		436.97
131150										
10/21	10/29/2021	131150	653	TOMAH SEWER UTILITY	10292021	1	01-15620	.00	20,467.37	20,467.37
Total 131150:								.00		20,467.37
131151										
10/21	10/29/2021	131151	659	TOMAH WATER UTILITY	10292021	1	01-15610	.00	24,399.91	24,399.91
Total 131151:								.00		24,399.91

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131152										
10/21	10/29/2021	131152	676	ULINE INC	139615731	1	01-57210-8300	.00	1,261.75	1,261.75
Total 131152:								.00	1,261.75	1,261.75
131153										
10/21	10/29/2021	131153	731	WI CHIEFS OF POLICE ASSOCI	5914	1	01-52100-3350	.00	275.00	275.00
10/21	10/29/2021	131153	731	WI CHIEFS OF POLICE ASSOCI	5915	1	01-52100-3350	.00	275.00	275.00
Total 131153:								.00	550.00	550.00
131154										
10/21	10/29/2021	131154	754	WIL-KIL PEST CONTROL	4269734	1	01-55200-3400	.00	60.00	60.00
Total 131154:								.00	60.00	60.00
131155										
10/21	10/29/2021	131155	758	WIRE PRO ELECTRIC LLC	21585	1	01-55402-3500	.00	326.57	326.57
10/21	10/29/2021	131155	758	WIRE PRO ELECTRIC LLC	21590	1	01-55401-3500	.00	70.00	70.00
10/21	10/29/2021	131155	758	WIRE PRO ELECTRIC LLC	21595	1	01-55401-3500	.00	70.00	70.00
10/21	10/29/2021	131155	758	WIRE PRO ELECTRIC LLC	21596	1	01-55401-3500	.00	320.30	320.30
Total 131155:								.00	786.87	786.87
131156										
10/21	10/29/2021	131156	770	WOLF CONCRETE & CONSTRU	2021-110292	1	01-53432-2900	.00	115.00	115.00
Total 131156:								.00	115.00	115.00
131157										
11/21	11/05/2021	131157	34	ALLSTATE PETERBILT OF TOM	5203114020	1	01-53620-3500	.00	595.70	595.70
Total 131157:								.00	595.70	595.70
131158										
11/21	11/05/2021	131158	2190	ASFPM	34749112021	1	01-51420-3250	.00	165.00	165.00
Total 131158:								.00	165.00	165.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131159										
11/21	11/05/2021	131159	128	CENTURYLINK	30131348111	1	03-52300-2230	.00	77.27	77.27
Total 131159:								.00	77.27	77.27
131160										
11/21	11/05/2021	131160	2191	CHEAP KEYS LLC	1148	1	12-55500-3500	.00	115.00	115.00
Total 131160:								.00	115.00	115.00
131161										
11/21	11/05/2021	131161	2192	DEPT OF VETERANS AFFAIRS	11042021	1	03-52300-3940	.00	1,233.81	1,233.81
11/21	11/05/2021	131161	2192	DEPT OF VETERANS AFFAIRS	110420211	1	03-52300-3940	.00	1,285.68	1,285.68
Total 131161:								.00	2,519.49	2,519.49
131162										
11/21	11/05/2021	131162	220	EO JOHNSON CO	INV1032133	1	01-52100-2900	.00	138.76	138.76
11/21	11/05/2021	131162	220	EO JOHNSON CO	INV1032165	1	01-52100-2900	.00	146.42	146.42
Total 131162:								.00	285.18	285.18
131163										
11/21	11/05/2021	131163	225	EVANS PRINT + MEDIA GROUP	71413	1	01-56900-3200	.00	75.17	75.17
11/21	11/05/2021	131163	225	EVANS PRINT + MEDIA GROUP	71414	1	01-51420-3200	.00	247.42	247.42
Total 131163:								.00	322.59	322.59
131164										
11/21	11/05/2021	131164	1656	FAMILY SUPPORT REGISTRY	16561105202	1	01-21590	.00	275.53	275.53
Total 131164:								.00	275.53	275.53
131165										
11/21	11/05/2021	131165	312	HILLYARD/HUTCHINSON	604502988	1	01-55401-3400	.00	416.15	416.15
Total 131165:								.00	416.15	416.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131166										
11/21	11/05/2021	131166	354	JOHN SHUCK PLUMBING & REP	13677	1	01-55402-3500	.00	125.00	125.00
Total 131166:								.00	125.00	125.00
131167										
11/21	11/05/2021	131167	1391	LOFFLER COMPANIES	3848376	1	01-51520-3100	.00	27.78	27.78
11/21	11/05/2021	131167	1391	LOFFLER COMPANIES	3857427	1	01-51420-2900	.00	121.67	121.67
Total 131167:								.00	149.45	149.45
131168										
11/21	11/05/2021	131168	2124	MEDLINE INDUSTRIES, INC.	1970203497	1	03-52300-3400	.00	258.55	258.55
Total 131168:								.00	258.55	258.55
131169										
11/21	11/05/2021	131169	431	MID-STATE DOOR & OPENER	01776	1	03-52300-3400	.00	220.00	220.00
Total 131169:								.00	220.00	220.00
131170										
11/21	11/05/2021	131170	442	MISSISSIPPI WELDERS SUPPL	451799	1	03-52300-3400	.00	70.66	70.66
Total 131170:								.00	70.66	70.66
131171										
11/21	11/05/2021	131171	447	MONROE CO CLERK OF COUR	11052021	1	01-23301	.00	100.00	100.00
Total 131171:								.00	100.00	100.00
131172										
11/21	11/05/2021	131172	454	MONROE CO TREASURER	11052021	1	01-24300	.00	1,524.33	1,524.33
Total 131172:								.00	1,524.33	1,524.33
131173										
11/21	11/05/2021	131173	1990	MORTON SALT	5102215504	1	01-53311-3403	.00	24,628.39	24,628.39

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 131173:								.00		24,628.39
131174										
11/21	11/05/2021	131174	1022	SIBERT, BRANDON	11052021	1	01-52200-3300	.00	322.56	322.56
Total 131174:								.00		322.56
131175										
11/21	11/05/2021	131175	599	STATE OF WISCONSIN-COURT	11052021	1	01-24240	.00	3,270.68	3,270.68
Total 131175:								.00		3,270.68
131176										
11/21	11/05/2021	131176	9	SUMMIT COMPANIES	182004100	1	01-52100-3400	.00	26.00	26.00
Total 131176:								.00		26.00
131177										
11/21	11/05/2021	131177	653	TOMAH SEWER UTILITY	11052021	1	01-12100	.00	916.58	916.58
Total 131177:								.00		916.58
131178										
11/21	11/05/2021	131178	659	TOMAH WATER UTILITY	11052021	1	01-12100	.00	803.53	803.53
Total 131178:								.00		803.53
131179										
11/21	11/05/2021	131179	1339	WCMA	11052021	1	01-51420-3250	.00	165.48	165.48
Total 131179:								.00		165.48
131180										
11/21	11/05/2021	131180	1184	WI DEPT OF JUSTICE-CIB WOR	#G21591105	1	01-51420-3200	.00	147.00	147.00
Total 131180:								.00		147.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
131181										
11/21	11/05/2021	131181	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-52100-2900	.00	435.00	435.00
11/21	11/05/2021	131181	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 131181:								.00		810.00
131182										
11/21	11/05/2021	131182	749	WI SCTF	11052021	1	01-21590	.00	848.08	848.08
Total 131182:								.00		848.08
131183										
11/21	11/05/2021	131183	770	WOLF CONCRETE & CONSTRU	2021-14	1	01-53311-3406	.00	510.30	510.30
11/21	11/05/2021	131183	770	WOLF CONCRETE & CONSTRU	2021-14	2	01-53432-2900	.00	546.00	546.00
Total 131183:								.00		1,056.30
131184										
11/21	11/05/2021	131184	783	ZOLL MEDICAL CORPORATION	3380987	1	03-52300-3400	.00	145.43	145.43
Total 131184:								.00		145.43
Grand Totals:								.00		176,073.76

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn