



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, April 18, 2022 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from March 14, 2022

REPORTS:

City Clerk

- [2.](#) City Clerk Monthly Report

Treasurer

- [3.](#) March 31, 2022 Cash and Investments Report
- [4.](#) February 28, 2022 Revenue and Expenditure with Comparison to Budget Report

Parks & Recreation

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

Public Works & Utilities

- [6.](#) Public Works And Utilities Director Report

Police Department

- [7.](#) Police Department March 2022 Monthly Report

GENERAL:

- [8.](#) Resolution for Police Department Temporary Staff Increase
- [9.](#) Monroe County Support Services (MCSS) extending hours of operation at the Monroe County Fair Beer Garden on Friday, July 29 and Saturday, July 30, 2022 at Recreation Park
- [10.](#) Application for Class “B” Fermented Malt Beverage License for Cantina 5 Sports Bar INC
- [11.](#) Renewal of “Class A” Liquor, and Class “A” Fermented Malt Beverage Licenses, “Class A” Liquor Beverage Licenses, “Class B” Liquor, and Class “B” Fermented Malt Beverage Licenses, Class “B” Fermented Malt Beverage Licenses, “Class C” Wine Beverage Licenses
- [12.](#) Request to Reduce Building Fee Permit for the Boys and Girls Club

Committee of the Whole – April 18, 2022

- [13.](#) Ordinance Amending Section 2-2 of the City of Tomah Municipal Code 1st Reading, 2nd Reading, Adoption
- [14.](#) Vandewalle contract for Planning Services
- [15.](#) Approval of Emergency Service Building Bid Package as Recommended by Keller, Inc. and financial Discussion
- [16.](#) Approval of Interim Financing for 2022 Capital Projects
- [17.](#) Approval of Agreement between City of Tomah and Invoice Cloud, Inc.
- [18.](#) Resolution for Payment of Monthly Bills
- [19.](#) Approval of Temporary Rental Contract for 1004 Superior Ave

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.

MINUTES FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting was held on **Monday, March 14, 2022 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. Council President Adam Gigous called the meeting to order at 6:30 p.m. Present: Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson, Michael Murray. Absent: None. Also Present: City Treasurer Molly Powell, City Clerk Becki Weyer, Director of Public Works Kirk Arity, Building Inspector Shane Rolff, Parks and Rec Director Joe Protz, Public Safety Director/Fire Chief Tim Adler, Police Chief Scott Holum (remote), and Assistant Police Chief Eric Pedersen. Greg Hagen videotaped the meeting. All motions are unanimous unless otherwise noted. Members of the public were able to access the meeting via the following Zoom Link:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz0>

APPROVAL OF THE MINUTES:

Motion by Yarrington, second by Kiefer, to approve the minutes from February 14, 2022. Motion carried.

REPORTS:

City Clerk

Weyer gave an update and provided a monthly report on the clerk's office. She gave an update on the April 5 election. Website development is going well. The April meeting will also be the city's annual organizational meeting.

Treasurer

Powell presented the February 2022 Cash and Investments Report. January financials are not yet available due to audit preparation. The audit will be starting next week. Auditors will be in-house for approximately two weeks. Finishing up March 31st tax installments and pet licenses are also due at the end of the month. Traffic has been heavy in the office. Motion by Zabinski, second by Yarrington, to recommend the Council approve the February 2022 Cash and Investments Report. Motion carried.

Parks & Recreation

Protz provided a written report and covered the highlights with the Committee of the Whole. The outdoor skating rink is officially closed. Power has been installed in the Boy Scout cabin. They will be starting the Winnebago project over the next couple weeks. The playground will be closed at certain times, information will be posted on the Park and Rec Facebook page and the City website. Spring program signup has begun. Gerke Excavating will be digging at the Aquatic Center to research leaks and issues at the pool.

Public Works & Utilities

Dir. Arity provided a written Public Works and Utilities Director Report.

Street: The salt shed has been filled. About 100 people came to the informational meeting for ET project. The project was slated for 2023, but we are pursuing grant money, and that project will likely not occur until 2024 or 2025. The public works website has added information regarding the 2024 project for lights. Sewer: Operations are normal. The department is working on tune-ups and helping the Street department thaw storm sewers.

Water: Operations are normal, and they are busy with year-end reporting.

Lake: Next meeting will be March 24th at 5:00 p.m. Two trees were removed from the shore.

Police Department

Chief Holum is on vacation but appeared via Zoom to give a recap of his monthly report for February. Holum covered the plan for potential upcoming retirements. During the Freedom convoy the department was busy with traffic control, and there were minimal to no interruptions. The Annual K-9 golf outing

will be July 8th. They are collecting switches and old telephones that will be sold on a Wisconsin surplus public auction website.

GENERAL:

The Special Beer and Wine permit application agenda items were moved up during the meeting to allow for John Shuck who appeared on behalf of the Monroe County Support Services to petition the Council to allow for public alcohol consumption on the entire premises vs. the areas generally granted by the alcohol licenses and determined by ordinance. Chief Holum agreed that granting the license for the entire premise on the temporary dates will likely not negatively affect issues with public drunkenness at the event.

Special Beer & Wine Permit Application for Monroe County Support Services for Monroe County Fair July 27-31, 2022

Motion by Koel, second by Pater, to recommend the Council approve the Special Beer and Wine permit for the Monroe County Support Services for the Monroe County Fair on July 27-31, 2022. This would include allowing the beer to be consumed and sold in the midway, anywhere in the fenced in area at the fairgrounds other than the restricted barn areas. Motion carried.

Special Beer & Wine Permit Application for Monroe County Support Services for Budweiser Dairyland Super Nat'l Truck & Tractor Pull June 22-25, 2022

Motion by Yarrington, second by Zabinski, to recommend the Council approve the Special Beer and Wine Permit application for the Monroe County Support Services for the Truck and Tractor pull on June 22-25th 2022. This would include allowing the beer to be consumed and sold in the midway, and anywhere in the fenced in area at the fairgrounds during the event. Motion carried.

Update of Permit Fee Schedule--Addition of listed fee for Fire Alarm & Fire Suppression systems

The City of Tomah Permit fee schedule was updated to include fire alarm systems and fire sprinkler suppression systems under the commercial construction section and is being submitted for approval. Motion by Kiefer, second by Koel, to recommend the Council approve the update to the permit fee schedule as presented. Motion carried.

Designation of Fire Department Fees associated to Fire Suppression/Alarm permits

The City has collected Fire Department fees in the past for these type of permits. Recently, the permit fee process has been revisited and the fee structure has been updated. Rolf requested the council approve that the fees go back to the Fire Department to help offset future training and software upgrades. Motion by Yarrington, second by Koel, to recommend the Council approve that Fire Suppression/Alarm permit revenues be returned to the Fire Department. Motion carried.

Ordinance Amending Section 28-80 regarding Discharge of Firearms

The North American Squirrel Association leases City owned land near the TPD range and the Waste Water Treatment Plant. NASA has requested to use the land for shotgun hunting turkey on the leased land. The Public Works and Utilities Commission is recommending this use as requested. Chief Holum informed the Committee the Police Department does not have concern regarding public safety on this agenda item. Motion by Kiefer, second by Peterson, to recommend the Council adopt the Ordinance Amending section 28-80 regarding Discharge of Firearms. Motion carried.

Morgan Stanley Lease Renewal

The SET recommends the renewal of the Morgan Stanley lease for a 9-month term ending April 30, 2023 at a rate of \$1,177 per month. Motion by Kiefer, second by Zabinski, to recommend the Council approve the lease renewal as presented. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Glynn, to recommend the Council approve the resolution authorizing the payment of monthly bills in the amount of \$4,335,776.64. Motion carried.

Request for ARPA Funds Allocation for LED Crosswalk Signs

Chief Holum requested the Committee approve the purchase of LED Crosswalk signs in four places in the City to enhance the safety of pedestrians. There was some discussion regarding other areas of the city that could benefit from additional cross walk signs. Holum presented a quote and requested the approval of \$50,000 in ARPA funds to purchase the LED Crosswalk signs. Motion by Koel, second by Pater, to recommend the Council approve the use of ARPA funds in the amount of up to \$50,000 for new LED Crosswalk signs. Motion carried.

ADJOURN

Motion by Kiefer, second by Peterson, to adjourn. Motion carried. Meeting adjourned at 7:21 p.m.

Respectfully Submitted,

Rebecca Weyer

To be approved April 18, 2022

CITY CLERK – MONTHLY REPORT APRIL 2022

Election Update

The spring election was held April 5th 2022 at the normal Fire Station and was a success. We made a few changes to start progressing things closer to normal since the Covid-19 pandemic began. Voters were asked to sign the poll book with a pen, but hand sanitizers and Plexiglas barriers were still used. Masks were optional for poll workers. I want to extend a gigantic “thank you” to the Public Works and Water and Sewer departments for their help with set up and take down of the election. Scott Donovan was instrumental in helping with clean up and take down as well. We had a total of 26 poll workers (some who worked in shifts) who assisted with the election, along with Deputies Nicky and Matthew. Thank you everyone, we couldn’t have done it without you. The election tally report is submitted as a separate agenda item.

Other

- The clerk’s office assisted with the Bid opening was held on Thursday, April 7th. The meeting was also held via Zoom. There were 22 people who attended remotely during the bid opening
- We have been busy with alcohol license renewals, applications, and background checks, and are in the process of sending out renewal notifications for the 2-year alcohol server renewals which end
- There is a redistricting process the city must comply with in order to accommodate the state redistricting lines. The process is contested and it is included as a separate agenda item
- Board of Review: Open book is scheduled from 05/17-22 – 05/19/22 and the Board of Review two hour meeting is scheduled for 06/02/2022 at 9:00 a.m. New statutes require that at least one Board member is required to have training annually. We will be scheduling 2022 training soon to prepare for the meeting. We are required to submit affidavits of training to the DOR as soon as training is complete and before the first meeting of the Board of Review. It will likely be sometime in early May.

Becki Weyer
April 13, 2022

**City of Tomah
Cash and Investments
March 31, 2022**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 2/28/2022	Ending Balance 3/31/2022
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	04/10/22	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			104,291.05	104,705.29
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	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	Federal Farm Credit Bank	C/D	2.45	02/23/28	0.00	145,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	Federal Farm Credit	C/D	1.54	11/30/26	297,000.00	297,000.00
RBC	US Govt MM Fund	MM			145,116.64	934.21
FMB	x706	C/D	0.40	01/15/22	118,547.03	118,547.03
LGIP	01	TF			5,934.12	5,934.94
Bank First	x8095	C/D	0.80	06/19/22	175,540.85	175,540.85
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			735,301.37	735,332.60
Bank First	Tax Account	M/M			4,360.18	5,731.06
Bank First	ED X1194	M/M			113,373.20	115,641.40
CCF	ICS SWEEP ACCOUNT	M/M			714,705.55	714,887.64
CCF	X768	M/M			21,462.96	21,464.78
TOTAL					4,245,849.42	4,250,936.27

**City of Tomah
Cash and Investments
March 31, 2022**

Fund 07 - Debt							
		Investment Description	Investment Type	Beginning Balance 2/28/2022	Ending Balance 3/31/2022		
LGIP	06		T/F	7,479.85	7,480.88		
Bank First	X6465		M/M	349,214.49	349,229.32		
TOTAL				356,694.34	356,710.20		

Fund 08 - Capital							
		Investment Description	Investment Type	Beginning Balance 2/28/2022	Ending Balance 3/31/2022		
LGIP	02		T/F	83,226.10	83,237.60		
Bank First	X6465		M/M	80,639.91	80,643.33		
CCF	X768		M/M	25,526.65	25,528.82		
TOTAL				189,392.66	189,409.75		

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 2/28/2022	Ending Balance 3/31/2022
RIA	4337420053		C/D	1.85	03/03/21	14,893.75	14,898.48
LGIP	03		TF			27,205.44	27,209.20
RIA	44374202		M/M			202,764.39	202,850.50
TOTAL						244,863.58	244,958.18

Fund 04 - CDBG							
		Investment Description	Investment Type	Beginning Balance 2/28/2022	Ending Balance 3/31/2022		
TACU			CK	836.06	836.06		
TACU			SAVINGS	88,083.19	88,083.19		
Bank First			CK	873.55	873.55		
Bank First	X0822		SAVINGS	234,923.75	236,142.07		
TOTAL				324,716.55	325,934.87		

**City of Tomah
Cash and Investments
March 31, 2022**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 2/28/2022	Ending Balance 3/31/2022
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	0.00
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			205,651.06	271,637.77
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	134,642.31	134,642.31
LGIP	04	T/F			541,311.33	541,386.14
CCF	XX8352	M/M			403,719.52	403,753.81
CCF	ICS Sweep	M/M			261,861.64	261,928.36
Bank First	X6341	M/M			551,787.95	551,811.38
Bank First	CLEARING ACCT	M/M			521,883.29	779,641.82
TOTAL					3,525,091.95	3,784,036.44

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 2/28/2022	Ending Balance 3/31/2022
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
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			393,610.30	395,466.72
LGIP	05	TF			10,165.62	10,167.02
CCF	x659	M/M			450,629.24	200,655.87
CCF	ISC SWEEP ACCOUNT 659	M/M			1,085,844.12	1,086,120.77
Bank First	CLEARING ACCT	M/M			682,189.14	858,014.86
TOTAL					4,262,771.42	4,190,758.24

**City of Tomah
Cash and Investments
March 31, 2022**

TOTAL BY INSTITUTION		
	2/28/2022	3/31/2022
Bank First	3,885,514.31	4,324,028.87
Multi-Bank Securities, Inc.	604,291.05	604,705.29
CCF	2,963,749.68	2,714,340.05
Farmers & Merchants Bank Kendall	118,547.03	118,547.03
Local Government Investment Pool	675,322.46	675,415.78
RIA Federal Credit Union	217,658.14	217,748.98
RBC Wealth Management	4,595,378.00	4,599,038.70
Tomah Area Credit Union	88,919.25	88,919.25
TOTAL	13,149,379.92	13,342,743.95

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130 OMITTED TAXES	.00	.00	2,000.00	2,000.00	.0
01-41140 MOBILE HOME FEES	11,857.01	9,163.35	73,000.00	63,836.65	12.6
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	909.00	1,411.50	14,000.00	12,588.50	10.1
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	35,544.01	35,544.01	35,000.00	(544.01)	101.6
01-41800 INTEREST ON DELINQUENT PP TAX	799.51	799.51	500.00	(299.51)	159.9
01-41810 INTEREST ON DELINQUENT RE TAX	1,160.00	1,160.00	24,000.00	22,840.00	4.8
TOTAL TAXES	50,269.53	3,678,748.37	4,159,270.00	480,521.63	88.5
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,266.20	6,000.00	1,733.80	71.1
TOTAL SPECIAL ASSESSMENTS	.00	4,266.20	10,000.00	5,733.80	42.7
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,800.00	1,800.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,900,000.00	1,900,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	31,000.00	31,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPRO	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFORC	1,264.45	1,264.45	4,000.00	2,735.55	31.6
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	177,724.65	700,000.00	522,275.35	25.4
01-43610 STATE PAYMENT MUNICIPAL SERVIC	4,556.08	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	5,820.53	183,792.71	2,645,740.00	2,461,947.29	7.0
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	110.00	703.90	42,000.00	41,296.10	1.7
01-44200 NONBUSINESS LICENSES	275.00	847.00	2,500.00	1,653.00	33.9
01-44300 BUILDING PERMITS & INSPECTION	11,971.16	12,935.16	75,000.00	62,064.84	17.3
01-44400 ZONING PERMITS & FEE	.00	250.00	550.00	300.00	45.5
01-44900 OTHER REGULATORY PERMITS & FEE	40.00	80.00	325.00	245.00	24.6
TOTAL LICENSES & PERMITS	12,396.16	14,816.06	120,375.00	105,558.94	12.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	2,356.41	11,658.58	133,500.00	121,841.42	8.7
01-45221 GENERAL JUDGEMENT-LAW ENF EQUI	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	2,356.41	11,658.58	133,650.00	121,991.42	8.7
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	598.93	1,569.84	7,750.00	6,180.16	20.3
01-46210 LAW ENFORCEMENT FEES	.00	3,005.00	3,600.00	595.00	83.5
01-46220 FIRE DEPARTMENT FEES	.00	.00	3,000.00	3,000.00	.0
01-46240 WEIGHTS & MEASURES FEES	1,572.57	1,855.89	6,500.00	4,644.11	28.6
01-46340 AIRPORT CHARGES	422.89	1,532.89	16,000.00	14,467.11	9.6
01-46430 REFUSE & GARB REVENUE	.00	400.00	.00	(400.00)	.0
01-46435 RECYCLING REVENUE	.00	.00	550.00	550.00	.0
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	1,056.82	3,800.84	12,000.00	8,199.16	31.7
01-46721 RECREATION PARK	497.00	15,411.57	60,000.00	44,588.43	25.7
01-46722 AQUATIC CENTER	.00	.00	60,000.00	60,000.00	.0
01-46723 RECREATION PROGRAMS	.00	123.22	30,000.00	29,876.78	.4
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	4,148.21	27,699.25	225,400.00	197,700.75	12.3
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBILC SAFETY CHARGE-SCHOOL RE	.00	24,984.93	78,000.00	53,015.07	32.0
TOTAL OTHER GOVERNMENT CHARGES	.00	24,984.93	79,700.00	54,715.07	31.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	1,631.50	6,660.61	20,000.00	13,339.39	33.3
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	601.60	860.00	258.40	70.0
01-48200 GENERAL RENT	700.00	2,907.64	12,500.00	9,592.36	23.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROPE	.00	.00	2,000.00	2,000.00	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	.00	2,000.00	2,000.00	.0
01-48430 GENERAL INS RECOVERIES-HWY EQU	.00	.00	250.00	250.00	.0
01-48440 INSURANCE RECOVERIS-OTHER EQUI	.00	16,703.89	24,000.00	7,296.11	69.6
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	.00	1,000.00	1,000.00	.0
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	1,643.08	30,000.00	28,356.92	5.5
01-48901 ED REVENUE	.00	.00	22,000.00	22,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,331.50	28,516.82	209,360.00	180,843.18	13.6
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	106,700.00	106,700.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	354,584.00	354,584.00	.0
TOTAL TRANSFERS IN	.00	.00	461,284.00	461,284.00	.0
TOTAL FUND REVENUE	77,322.34	3,974,482.92	8,044,779.00	4,070,296.08	49.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	4,000.00	24,000.00	20,000.00 16.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	306.08	1,836.00	1,529.92 16.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	18.52	225.00	206.48 8.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00 .0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	871.28	1,235.67	5,500.00	4,264.33 22.5
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,115.00	7,115.00 .0
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	.00	.00	750.00	750.00 .0
	TOTAL LEGISLATIVE EXPENSES	3,042.84	5,560.27	40,136.00	34,575.73 13.9
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	2,166.76	12,667.00	10,500.24 17.1
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.60	7,972.81	52,050.00	44,077.19 15.3
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00 .0
01-51200-1250	JUDICIAL LONGEVITY	65.00	130.00	800.00	670.00 16.3
01-51200-1310	JUDICIAL WIS. RETIRE	264.33	526.68	3,386.00	2,859.32 15.6
01-51200-1320	JUDICIAL SOCIAL SECU	367.62	732.91	4,955.00	4,222.09 14.8
01-51200-1330	JUDICIAL LIFE INSUR	13.73	27.46	165.00	137.54 16.6
01-51200-1340	JUDICIAL HEALTH INSUR	2,013.56	4,027.12	24,165.00	20,137.88 16.7
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	140.00	140.00 .0
01-51200-2100	JUDICIAL PROF SERVIC	.00	.00	500.00	500.00 .0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00 .0
01-51200-2230	JUDICIAL UTIL-TELEPH	50.64	50.78	550.00	499.22 9.2
01-51200-2900	JUDICIAL SERV CONTRA	472.20	472.20	7,100.00	6,627.80 6.7
01-51200-3100	JUDICIAL OFFICE SUPP	227.56	297.56	2,000.00	1,702.44 14.9
01-51200-3250	JUDICIAL ASSN DUES	700.00	745.00	845.00	100.00 88.2
01-51200-3300	JUDICIAL TRAVEL	.00	.00	700.00	700.00 .0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00 .0
	TOTAL JUDICIAL EXPENSES	9,259.62	17,149.28	110,423.00	93,273.72 15.5
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	2,700.00	5,400.00	53,000.00	47,600.00 10.2
	TOTAL LEGAL EXPENSES	2,700.00	5,400.00	53,000.00	47,600.00 10.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	2,200.00	13,200.00	11,000.00	16.7
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	168.30	1,010.00	841.70	16.7
01-51410-2230 MAYOR UTIL-TELEPHONE	18.52	18.52	225.00	206.48	8.2
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	125.00	500.00	2,000.00	1,500.00	25.0
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	100.00	100.00	.0
TOTAL MAYOR EXPENSES	1,327.67	2,886.82	17,115.00	14,228.18	16.9
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGER	.00	1,065.41	93,300.00	92,234.59	1.1
01-51415-1310 ADMINISTRATOR WIS. R	.00	26.71	6,064.00	6,037.29	.4
01-51415-1320 ADMINISTRATOR SOCIAL	.00	81.51	7,137.00	7,055.49	1.1
01-51415-1330 ADMINISTRATOR LIFE INS	.00	.00	300.00	300.00	.0
01-51415-1340 ADMINISTRATOR MED HE	.00	.00	8,850.00	8,850.00	.0
01-51415-2100 ADMINISTRATOR PROF S	862.25	862.25	.00 (862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TEL	64.12	64.19	600.00	535.81	10.7
01-51415-3100 ADMINISTRATOR OFFICE	.00	.00	350.00	350.00	.0
01-51415-3200 ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250 ADMINISTRATOR ASSN DUES	.00	.00	1,400.00	1,400.00	.0
01-51415-3300 ADMINISTRATOR TRAVEL	.00	.00	1,400.00	1,400.00	.0
01-51415-3350 ADMINISTRATOR TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51415-3400 ADMINISTRATOR OPERAT	.00	.00	33,000.00	33,000.00	.0
TOTAL ADMINISTRATOR EXPENSES	926.37	2,100.07	153,601.00	151,500.93	1.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	6,957.20	12,674.80	72,200.00	59,525.20	17.6
01-51420-1120 CITY CLERK SAL-SUPPO	4,965.56	8,983.30	71,000.00	62,016.70	12.7
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,250.00	1,250.00	.0
01-51420-1250 CITY CLERK LONGEVITY	.00	.00	360.00	360.00	.0
01-51420-1290 CLERK NON ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS. RETI	665.84	1,191.22	9,389.00	8,197.78	12.7
01-51420-1320 CITY CLERK SOCIAL SE	859.73	1,552.12	11,050.00	9,497.88	14.1
01-51420-1330 CITY CLERK LIFE INSU	10.06	20.12	125.00	104.88	16.1
01-51420-1340 CITY CLERK MED HEALT	4,027.12	8,054.24	24,163.00	16,108.76	33.3
01-51420-2100 CITY CLERK PROF SERV	.00	.00	2,800.00	2,800.00	.0
01-51420-2230 CITY CLERK UTIL-TELE	40.07	42.61	800.00	757.39	5.3
01-51420-2900 CITY CLERK SERV CONT	524.25	770.95	3,000.00	2,229.05	25.7
01-51420-3100 CITY CLERK OFFICE SU	801.04	991.55	5,000.00	4,008.45	19.8
01-51420-3200 CITY CLERK PUB & SUB	42.00	77.00	3,200.00	3,123.00	2.4
01-51420-3250 CITY CLERK ASSN DUES	180.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350 CITY CLERK TRAINING	998.00	998.00	1,200.00	202.00	83.2
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
TOTAL CITY CLERK EXPENSES	20,070.87	35,535.91	210,437.00	174,901.09	16.9
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERAT	.00	.00	17,500.00	17,500.00	.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS. RETIR	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SEC	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERV CONTR	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUP	.00	.00	9,100.00	9,100.00	.0
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	2,000.00	2,000.00	.0
01-51440-3300 ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTIONS EXPENSES	.00	.00	36,560.00	36,560.00	.0
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	17,418.14	25,332.14	105,515.00	80,182.86	24.0
01-51450-3100 COMPUTER OFFICE SUPP	884.75	884.75	1,600.00	715.25	55.3
01-51450-3500 COMPUTER REPAIR & MA	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	18,302.89	26,216.89	108,315.00	82,098.11	24.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	6,957.20	12,674.80	69,200.00	56,525.20	18.3
01-51520-1120	7,164.02	14,311.68	108,400.00	94,088.32	13.2
01-51520-1140	.00	217.23	1,000.00	782.77	21.7
01-51520-1250	33.00	55.88	540.00	484.12	10.4
01-51520-1310	920.03	1,757.85	11,609.00	9,851.15	15.1
01-51520-1320	990.56	1,884.90	13,663.00	11,778.10	13.8
01-51520-1330	44.91	89.37	550.00	460.63	16.3
01-51520-1340	5,082.36	10,120.21	69,050.00	58,929.79	14.7
01-51520-2230	74.15	74.22	900.00	825.78	8.3
01-51520-2900	73.53	115.12	1,500.00	1,384.88	7.7
01-51520-3100	2,600.47	7,112.70	17,000.00	9,887.30	41.8
01-51520-3200	.00	.00	500.00	500.00	.0
01-51520-3250	.00	.00	400.00	400.00	.0
01-51520-3300	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	.00	.00	1,500.00	1,500.00	.0
01-51520-3400	.00	.00	500.00	500.00	.0
TOTAL TREASURER EXPENSES	23,940.23	48,413.96	297,812.00	249,398.04	16.3
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,650.20	7,050.20	44,000.00	36,949.80	16.0
01-51530-2230	18.52	18.52	250.00	231.48	7.4
01-51530-2900	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	8.75	453.09	1,000.00	546.91	45.3
TOTAL ASSESSOR EXPENSES	3,677.47	7,521.81	47,450.00	39,928.19	15.9
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	.00	.00	21,000.00	21,000.00	.0
TOTAL ACCOUNTING EXPENSES	.00	.00	21,000.00	21,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OP	5,174.04	8,952.32	50,300.00	41,347.68	17.8
01-51600-1140 GENERAL BLDGS OVERTI	.00	.00	500.00	500.00	.0
01-51600-1250 GENERAL BLDGS LONGEV	65.00	130.00	750.00	620.00	17.3
01-51600-1290 GENERAL BLDGS NON EL	250.00	500.00	3,000.00	2,500.00	16.7
01-51600-1310 GENERAL BLDGS WIS. R	340.54	590.36	3,302.00	2,711.64	17.9
01-51600-1320 GENERAL BLDGS SOCIAL	419.92	733.06	3,886.00	3,152.94	18.9
01-51600-1330 GENERAL BLDGS LIFE I	23.21	46.63	285.00	238.37	16.4
01-51600-1350 GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200 GENERAL BLDGS UTIL-G	1,851.56	3,504.39	9,000.00	5,495.61	38.9
01-51600-2210 GENERAL BLDGS UTIL-E	1,187.34	2,321.57	18,500.00	16,178.43	12.6
01-51600-2220 GENERAL BLDGS UTIL-W	240.60	460.46	3,500.00	3,039.54	13.2
01-51600-2230 GENERAL BLDGS UTIL-T	110.54	110.61	700.00	589.39	15.8
01-51600-2900 GENERAL BLDGS SERV C	.00	665.78	7,000.00	6,334.22	9.5
01-51600-3350 GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400 GENERAL BLDGS OPERAT	288.68	728.92	5,800.00	5,071.08	12.6
01-51600-3500 GENERAL BLDGS REPAIR	6,741.65	6,741.65	15,000.00	8,258.35	44.9
TOTAL BUILDINGS EXPENSES	16,693.08	25,485.75	121,767.00	96,281.25	20.9
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIAB	.00	10,347.93	11,000.00	652.07	94.1
01-51931-5110 LAW ENFORCE INS PROP	.00	.00	8,000.00	8,000.00	.0
01-51931-5120 LAW ENFORCE INS WORK	.00	23,814.14	39,000.00	15,185.86	61.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	10,786.00	9,500.00	(1,286.00)	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	2,000.00	2,000.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	44,948.07	69,625.00	24,676.93	64.6
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100 HIGHWAY INS LIABILIT	.00	5,114.94	6,600.00	1,485.06	77.5
01-51932-5110 HIGHWAY INS PROPERTY	.00	.00	9,900.00	9,900.00	.0
01-51932-5120 HIGHWAY INS WORKER C	.00	14,930.49	23,300.00	8,369.51	64.1
01-51932-5140 HIGHWAY INS AUTO INS	.00	17,661.00	24,000.00	6,339.00	73.6
TOTAL HIGHWAY INSURANCE EXPENSES	.00	37,706.43	63,800.00	26,093.57	59.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100 OTHER INSURANCE LIAB	.00	20,187.96	28,000.00	7,812.04	72.1
01-51938-5110 OTHER INSURANCE PROP	.00	.00	35,000.00	35,000.00	.0
01-51938-5120 OTHER INSURANCE WORK	.00	11,499.77	18,000.00	6,500.23	63.9
01-51938-5140 OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150 OTHER INSURANCE BOND	.00	.00	650.00	650.00	.0
01-51938-5160 OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
TOTAL OTHER INSURANCE EXPENSES	.00	40,946.73	92,750.00	51,803.27	44.2
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270 OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280 OTHER GEN. GOV. RES-	.00	.00	25,000.00	25,000.00	.0
01-51980-3400 OTHER GEN. GOV. OPER	1,137.50	2,512.50	4,000.00	1,487.50	62.8
TOTAL OTHER GOVERNMENTAL EXPENSES	1,137.50	2,512.50	69,000.00	66,487.50	3.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	11,993.60	23,898.73	275,100.00	251,201.27 8.7
01-52100-1110	LAW ENFORCE SAL- SUPER	38,239.16	76,095.89	328,500.00	252,404.11 23.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,160.67	23,967.59	167,200.00	143,232.41 14.3
01-52100-1130	LAW ENFORCE SAL- SUPPORT	56,963.63	112,683.66	825,000.00	712,316.34 13.7
01-52100-1140	LAW ENFORCE OT	12,188.35	23,255.01	170,000.00	146,744.99 13.7
01-52100-1250	LAW ENFORCE LONGEVITY	810.00	1,590.00	12,000.00	10,410.00 13.3
01-52100-1270	LAW ENFORCE NIGHT DIF	378.62	772.66	6,500.00	5,727.34 11.9
01-52100-1280	LAW ENFORCE HOLIDAY	.00	6,548.97	55,000.00	48,451.03 11.9
01-52100-1290	LAW ENFORCE NON ELECT	350.00	700.00	3,600.00	2,900.00 19.4
01-52100-1310	LAW ENFORCE WRS	17,197.14	38,565.06	211,896.00	173,330.94 18.2
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,768.92	20,955.54	135,084.00	114,128.46 15.5
01-52100-1330	LAW ENFORCE LIFE INS	174.03	348.06	2,247.00	1,898.94 15.5
01-52100-1340	LAW ENFORCE MED INS	33,883.78	68,949.77	425,000.00	356,050.23 16.2
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	17.70	15,317.70	21,050.00	5,732.30 72.8
01-52100-2100	LAW ENFORCE PROF SERV	307.90	689.35	10,630.00	9,940.65 6.5
01-52100-2200	LAW ENFORCE UTIL GAS	1,132.12	1,132.12	7,600.00	6,467.88 14.9
01-52100-2210	LAW ENFORCE UTIL ELECT	1,727.46	1,727.46	23,500.00	21,772.54 7.4
01-52100-2220	LAW ENFORCE UTIL W&S	238.98	238.98	2,800.00	2,561.02 8.5
01-52100-2230	LAW ENFORCE UTIL TEL	2,393.26	2,780.96	27,000.00	24,219.04 10.3
01-52100-2900	LAW ENFORCE SERV CONT	11,209.56	48,618.31	70,000.00	21,381.69 69.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	1,209.17	1,481.59	9,000.00	7,518.41 16.5
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00 .0
01-52100-3250	LAW ENFORCE ASSN DUES	320.00	820.00	770.00	(50.00) 106.5
01-52100-3350	LAW ENFORCE TRAINING	794.66	844.18	15,000.00	14,155.82 5.6
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,339.41	3,000.00	1,660.59 44.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	5,105.84	5,139.02	62,000.00	56,860.98 8.3
01-52100-3500	LAW ENFORCE REPAIR & MAINT	731.06	1,861.49	18,000.00	16,138.51 10.3
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,619.77	2,639.32	14,000.00	11,360.68 18.9
	TOTAL LAW ENFORCMENT EXPENSES	220,915.38	482,960.83	2,904,927.00	2,421,966.17 16.6
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	16.99	66.99	1,000.00	933.01 6.7
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00 .0
	TOTAL CANINE EXPENSES	16.99	66.99	1,500.00	1,433.01 4.5

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-	3,999.20	7,967.80	51,500.00	43,532.20	15.5
01-52200-1110 FIRE PROTECTION SAL-	5,817.15	12,584.05	94,300.00	81,715.95	13.3
01-52200-1120 FIRE PROTECTION SAL-	1,029.17	2,369.34	23,000.00	20,630.66	10.3
01-52200-1130 FIRE PROTECTION SAL-	756.00	3,199.00	20,000.00	16,801.00	16.0
01-52200-1310 FIRE PROTECTION WIS.	1,323.16	2,663.95	22,656.00	19,992.05	11.8
01-52200-1320 FIRE PROTECTION SOCI	613.34	1,510.41	14,443.00	12,932.59	10.5
01-52200-1330 FIRE PROTECTION LIFE	40.78	81.56	800.00	718.44	10.2
01-52200-1340 FIRE PROTECTION HEALTH INS	2,427.65	4,854.21	30,000.00	25,145.79	16.2
01-52200-1350 FIRE PROTECTION INCO	.00	.00	300.00	300.00	.0
01-52200-1360 FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100 FIRE PROTECTION PROF	.00	117.00	10,000.00	9,883.00	1.2
01-52200-2200 FIRE PROTECTION UTIL	745.65	1,406.39	3,000.00	1,593.61	46.9
01-52200-2210 FIRE PROTECTION UTIL	236.87	236.87	3,000.00	2,763.13	7.9
01-52200-2220 FIRE PROTECTION UTIL	46.01	114.29	500.00	385.71	22.9
01-52200-2230 FIRE PROTECTION UTIL	399.42	520.35	4,000.00	3,479.65	13.0
01-52200-2900 FIRE PROTECTION SERV	2,416.32	2,416.32	3,200.00	783.68	75.5
01-52200-3100 FIRE PROTECTION OFFI	.53	.53	1,200.00	1,199.47	.0
01-52200-3200 FIRE PROTECTION PUBL & SUBS	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN	.00	.00	1,535.00	1,535.00	.0
01-52200-3350 FIRE PROTECTION TRAI	.00	1,000.00	9,000.00	8,000.00	11.1
01-52200-3400 FIRE PROTECTION OPER	869.69	1,228.64	10,000.00	8,771.36	12.3
01-52200-3500 FIRE PROTECTION REPA	2,687.33	2,687.33	8,000.00	5,312.67	33.6
TOTAL FIRE PROTECTION EXPENSES	23,408.27	44,958.04	312,484.00	267,525.96	14.4
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERV CONTR	143,550.00	143,550.00	141,000.00	(2,550.00)	101.8
TOTAL AMBULANCE EXPENSES	143,550.00	143,550.00	141,000.00	(2,550.00)	101.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAG	7,262.00	13,703.60	77,500.00	63,796.40	17.7
01-52400-1120 INSPECTION SAL-SUPPORT	1,596.80	3,176.00	20,800.00	17,624.00	15.3
01-52400-1250 INSPECTION LONGEVITY	75.00	150.00	880.00	730.00	17.1
01-52400-1310 INSPECTION WIS. RETI	580.68	1,106.89	6,390.00	5,283.11	17.3
01-52400-1320 INSPECTION SOCIAL SE	646.25	1,228.38	7,520.00	6,291.62	16.3
01-52400-1330 INSPECTION LIFE INSU	12.62	25.24	128.00	102.76	19.7
01-52400-1340 INSPECTION MED HEALT	3,020.33	6,040.65	36,500.00	30,459.35	16.6
01-52400-1350 INSPECTION INCOME CO	.00	.00	350.00	350.00	.0
01-52400-2100 INSPECTION PROF SERV	500.00	1,000.00	14,000.00	13,000.00	7.1
01-52400-2230 INSPECTION UTIL-TELE	136.10	136.10	2,300.00	2,163.90	5.9
01-52400-2900 INSPECTION SERV CONT	.00	.00	4,600.00	4,600.00	.0
01-52400-3100 INSPECTION OFFICE SU	15.09	26.86	450.00	423.14	6.0
01-52400-3200 INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
01-52400-3250 INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300 INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350 INSPECTION TRAINING	360.00	360.00	1,000.00	640.00	36.0
01-52400-3400 INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
01-52400-3500 INSPECTION REPAIR &	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES	14,204.87	26,953.72	177,018.00	150,064.28	15.2
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTIL	18.74	18.74	672.00	653.26	2.8
01-52900-2900 OTHER PUBLIC SA SERV	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER PUBLIC EXPENSES	18.74	18.74	4,072.00	4,053.26	.5
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-	3,019.26	5,515.00	29,500.00	23,985.00	18.7
01-53100-1120 ADMN-HWY/STREET SAL-	1,388.15	2,647.19	15,025.00	12,377.81	17.6
01-53100-1140 ADMN-HWY/STREET OVERTIME	.00	8.77	200.00	191.23	4.4
01-53100-1250 ADMN-HWY/STREET LONG	21.68	41.68	352.00	310.32	11.8
01-53100-1290 ADMN-HWY/STREET NON	83.34	166.68	1,300.00	1,133.32	12.8
01-53100-1310 ADMN-HWY/STREET WIS.	287.88	533.80	2,907.00	2,373.20	18.4
01-53100-1320 ADMN-HWY/STREET SOCI	327.34	605.33	3,421.00	2,815.67	17.7
01-53100-1330 ADMN-HWY/STREET LIFE	9.69	19.39	30.00	10.61	64.6
01-53100-1340 ADMN-HWY/STREET MED	671.32	1,342.58	7,250.00	5,907.42	18.5
01-53100-2100 ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230 ADMN-HWY/STREET UTIL	102.59	102.59	1,500.00	1,397.41	6.8
01-53100-3100 ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400 ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500 ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES	5,911.25	10,983.01	64,185.00	53,201.99	17.1

CITY OF TOMAH
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,640.00	11,233.38	66,000.00	54,766.62	17.0
01-53311-1120 HWY/ST MAINT SAL-SUP	888.80	2,095.39	.00	(2,095.39)	.0
01-53311-1130 HWY/ST MAINT SAL-OPE	42,398.27	85,272.29	357,000.00	271,727.71	23.9
01-53311-1140 HWY/ST MAINT OVERTIM	2,170.62	5,139.30	18,725.00	13,585.70	27.5
01-53311-1250 HWY/ST MAINT LONGEVI	517.50	1,052.61	6,410.00	5,357.39	16.4
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	750.00	3,000.00	2,250.00	25.0
01-53311-1310 HWY/ST MAINT WIS. RE	2,549.50	5,257.85	28,712.00	23,454.15	18.3
01-53311-1320 HWY/ST MAINT SOCIAL	2,828.53	5,814.35	33,792.00	27,977.65	17.2
01-53311-1330 HWY/ST MAINT LIFE IN	176.76	355.43	2,126.00	1,770.57	16.7
01-53311-1340 HWY/ST MAINT MED HEA	19,324.51	39,553.20	213,000.00	173,446.80	18.6
01-53311-2200 HWY/ST MAINT UTIL-GA	3,689.88	4,113.42	12,000.00	7,886.58	34.3
01-53311-2210 HWY/ST MAINT UTIL-EL	872.63	1,456.15	7,000.00	5,543.85	20.8
01-53311-2220 HWY/ST MAINT UTIL-W&	343.38	864.58	3,000.00	2,135.42	28.8
01-53311-2230 HWY/ST MAINT UTIL-TE	270.18	371.73	4,000.00	3,628.27	9.3
01-53311-2900 HWY/ST MAINT SERV CO	1,126.00	1,226.00	4,000.00	2,774.00	30.7
01-53311-3100 HWY/ST MAINT OFFICE	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & S	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-	5,321.89	15,100.19	50,000.00	34,899.81	30.2
01-53311-3402 HWY/ST MAINT OP SUP-	12,577.04	14,382.72	48,000.00	33,617.28	30.0
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	.00	50,000.00	50,000.00	.0
01-53311-3404 HWY/ST MAINT OP SUP-	.00	.00	50,000.00	50,000.00	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	50.00	3,808.94	58,000.00	54,191.06	6.6
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	99.98	99.98	12,000.00	11,900.02	.8
01-53311-3409 HWY/ST MAINT OP SUP-	658.05	1,043.04	13,400.00	12,356.96	7.8
01-53311-3500 GENERAL HWY/ST MAINT REPAIR &	.00	350.00	.00	(350.00)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	.00	18,000.00	18,000.00	.0
01-53311-3502 HWY/ST MAINT REP/MAI	3,414.00	3,414.00	35,000.00	31,586.00	9.8
01-53311-3508 HWY/ST MAINT REP/MAI	14,272.02	19,082.12	15,000.00	(4,082.12)	127.2
01-53311-3512 HWY/ST MAINT REP/MAI	337.96	337.96	49,000.00	48,662.04	.7
TOTAL HWY/STREET EXPENSES	120,027.50	222,174.63	1,180,365.00	958,190.37	18.8
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	743.57	22,328.95	145,000.00	122,671.05	15.4
TOTAL STREET LIGHTING EXPENSES	743.57	22,328.95	145,000.00	122,671.05	15.4
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	300.00	300.00	35,000.00	34,700.00	.9
01-53432-3400 SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	300.00	300.00	35,500.00	35,200.00	.9

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<u>STORM SEWER EXPENSES</u>					
01-53441-3400 STRM SEWR MAINT OPER	.00	.00	16,000.00	16,000.00	.0
TOTAL STORM SEWER EXPENSES	.00	.00	16,000.00	16,000.00	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	.00	152.52	12,400.00	12,247.48	1.2
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS. RETIREM	.00	.00	838.00	838.00	.0
01-53510-1320 AIRPORT SOCIAL SECUR	.00	.00	987.00	987.00	.0
01-53510-2200 AIRPORT UTIL-GAS	62.09	119.29	400.00	280.71	29.8
01-53510-2210 AIRPORT UTIL-ELECTRI	307.37	331.35	3,000.00	2,668.65	11.1
01-53510-2220 AIRPORT UTIL-W&S	23.77	47.54	350.00	302.46	13.6
01-53510-2230 AIRPORT UTIL-TELEPHO	81.82	231.97	750.00	518.03	30.9
01-53510-2240 AIRPORT UTIL-CBL/INT	100.55	100.55	1,200.00	1,099.45	8.4
01-53510-2900 AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400 AIRPORT OPERATING SU	.00	.00	1,250.00	1,250.00	.0
01-53510-3430 AIRPORT FUEL	5.23	6,371.23	15,000.00	8,628.77	42.5
01-53510-3500 AIRPORT REPAIR & MAI	.00	2,717.07	10,000.00	7,282.93	27.2
TOTAL AIRPORT EXPENSES	580.83	10,071.52	48,675.00	38,603.48	20.7
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	3,202.72	6,041.44	137,000.00	130,958.56	4.4
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEV	20.00	41.48	420.00	378.52	9.9
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-53620-1310 REFUSE & GARB WIS. R	1,910.34	3,822.65	8,944.00	5,121.35	42.7
01-53620-1320 REFUSE & GARB SOCIAL	394.70	749.39	10,526.00	9,776.61	7.1
01-53620-1330 REFUSE & GARB LIFE I	3.15	5.99	94.00	88.01	6.4
01-53620-1340 REFUSE & GARB MED HE	1,308.82	2,439.78	48,252.00	45,812.22	5.1
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	1,343.39	1,345.86	13,000.00	11,654.14	10.4
01-53620-3500 REFUSE & GARB REPAIR	747.41	747.41	9,000.00	8,252.59	8.3
01-53620-3502 GENERAL REFUSE & GARB REP/MAIN	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	8,930.53	15,194.00	232,836.00	217,642.00	6.5
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERV	1,852.20	1,852.20	50,000.00	48,147.80	3.7
01-53630-5300 SOLID WSTE DISP RENT	11,911.00	25,299.00	150,000.00	124,701.00	16.9
TOTAL SOLID WASTE EXPENSES	13,763.20	27,151.20	200,000.00	172,848.80	13.6

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<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERAT	4,395.21	8,264.57	23,150.00	14,885.43	35.7
01-53635-1250 RECYCLING SAL-LONGEVITY	.00	9.03	240.00	230.97	3.8
01-53635-1310 RECYCLING WIS. RETIR	221.59	387.34	1,505.00	1,117.66	25.7
01-53635-1320 RECYCLING SOCIAL SEC	233.75	410.94	1,771.00	1,360.06	23.2
01-53635-1330 RECYCLING LIFE INSUR	5.25	10.17	10.00	(.17)	101.7
01-53635-1340 RECYCLING MED HEALTH	2,529.53	4,457.37	12,124.00	7,666.63	36.8
01-53635-1350 RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900 RECYCLING SERV CONTR	1,233.76	1,233.76	40,000.00	38,766.24	3.1
01-53635-3200 RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400 RECYCLING OPERATING	884.36	884.36	13,000.00	12,115.64	6.8
01-53635-3500 RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	9,503.45	15,657.54	97,362.00	81,704.46	16.1
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERV CONTRA	270.00	270.00	5,000.00	4,730.00	5.4
01-53640-3200 NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	270.00	270.00	5,500.00	5,230.00	4.9
<u>CHIPPER EXPENSES</u>					
01-53645-1130 CHIPPER SAL-OPERATIO	.00	.00	23,150.00	23,150.00	.0
01-53645-1140 GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250 CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310 CHIPPER WIS. RETIREM	.00	.00	1,505.00	1,505.00	.0
01-53645-1320 CHIPPER SOCIAL SECUR	.00	.00	1,771.00	1,771.00	.0
01-53645-1330 CHIPPER LIFE INS	.00	.00	100.00	100.00	.0
01-53645-1340 CHIPPER MED INS	.00	.00	12,124.00	12,124.00	.0
01-53645-3200 CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400 CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500 CHIPPER REPAIR & MAI	.00	.00	1,000.00	1,000.00	.0
TOTAL CHIPPER EXPENSES	.00	.00	43,070.00	43,070.00	.0
<u>LIBRARY EXPENSES</u>					
01-55110-3100 LIBRARY OFFICE SUPPLIES	194.05	194.05	.00	(194.05)	.0
TOTAL LIBRARY EXPENSES	194.05	194.05	.00	(194.05)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,873.92	3,727.21	24,375.00	20,647.79	15.3
01-55200-1110 OTHER PARKS SAL-SUPE	4,313.60	8,593.60	56,150.00	47,556.40	15.3
01-55200-1130 OTHER PARKS SAL-OPER	3,912.00	7,794.00	89,000.00	81,206.00	8.8
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	116.50	233.00	2,400.00	2,167.00	9.7
01-55200-1310 OTHER PARKS WIS. RET	664.04	1,322.60	11,019.00	9,696.40	12.0
01-55200-1320 OTHER PARKS SOCIAL S	751.35	1,496.25	12,969.00	11,472.75	11.5
01-55200-1330 OTHER PARKS LIFE INS	17.67	35.34	622.00	586.66	5.7
01-55200-1340 OTHER PARKS MED HEAL	3,165.13	6,330.25	60,000.00	53,669.75	10.6
01-55200-2200 OTHER PARKS UTIL-GAS	1,437.77	3,264.89	5,000.00	1,735.11	65.3
01-55200-2210 OTHER PARKS UTIL-ELE	1,455.96	2,793.00	14,000.00	11,207.00	20.0
01-55200-2220 OTHER PARKS UTIL-W&S	520.83	1,015.86	10,000.00	8,984.14	10.2
01-55200-2230 OTHER PARKS UTIL-TEL	301.14	492.29	1,200.00	707.71	41.0
01-55200-2240 OTHER PARKS UTIL-CBL	.00	.00	1,100.00	1,100.00	.0
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3250 OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPERATIN	1,523.88	2,564.39	30,000.00	27,435.61	8.6
01-55200-3500 OTHER PARKS REPAIR &	1,097.85	3,562.35	23,000.00	19,437.65	15.5
TOTAL OTHER PARKS EXPENSES	21,151.64	43,225.03	341,435.00	298,209.97	12.7
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,810.88	5,590.79	36,550.00	30,959.21	15.3
01-55300-1130 REC PROGRAMS SAL-OPE	2,269.51	3,671.20	38,000.00	34,328.80	9.7
01-55300-1250 REC PROGRAMS LONGEVI	24.75	49.50	320.00	270.50	15.5
01-55300-1310 REC PROGRAMS WIS. RE	193.09	375.39	2,376.00	2,000.61	15.8
01-55300-1320 REC PROGRAMS SOCIAL	381.13	693.48	5,703.00	5,009.52	12.2
01-55300-1330 REC PROGRAMS LIFE IN	3.41	6.82	73.00	66.18	9.3
01-55300-1340 REC PROGRAMS MED HEA	906.10	1,812.19	10,912.00	9,099.81	16.6
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00	.0
01-55300-2210 REC PROGRAMS UTIL-EL	16.89	16.89	1,200.00	1,183.11	1.4
01-55300-2220 REC PROGRAMS UTIL-W&	121.35	238.91	2,200.00	1,961.09	10.9
01-55300-2230 REC PROGRAMS UTIL-TE	93.69	93.69	1,200.00	1,106.31	7.8
01-55300-3100 REC PROGRAMS OFFICE	3.71	23.94	110.00	86.06	21.8
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	1,438.53	1,469.33	9,000.00	7,530.67	16.3
TOTAL RECREATION PROGRAM EXPENSES	8,263.04	14,042.13	117,819.00	103,776.87	11.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	936.96	1,863.60	12,250.00	10,386.40	15.2
01-55401-1130 RECREATION PARK SAL-	3,640.00	7,241.20	47,400.00	40,158.80	15.3
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONG	28.25	56.50	500.00	443.50	11.3
01-55401-1310 RECREATION PARK WIS.	299.34	595.49	3,877.00	3,281.51	15.4
01-55401-1320 RECREATION PARK SOCI	403.29	694.55	4,563.00	3,868.45	15.2
01-55401-1330 RECREATION PARK LIFE	22.67	45.34	268.00	222.66	16.9
01-55401-1340 RECREATION PARK MED	(1,711.53)	604.07	27,885.00	27,280.93	2.2
01-55401-2200 RECREATION PARK UTIL	4,382.98	8,240.78	20,000.00	11,759.22	41.2
01-55401-2210 RECREATION PARK UTIL	3,005.30	5,309.41	30,000.00	24,690.59	17.7
01-55401-2220 RECREATION PARK UTIL	1,706.68	3,050.41	19,000.00	15,949.59	16.1
01-55401-2230 GENERAL RECREATION PARK UTIL-T	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER	751.92	1,302.91	9,000.00	7,697.09	14.5
01-55401-3500 RECREATION PARK REPA	767.98	767.98	9,000.00	8,232.02	8.5
TOTAL RECREATION PARK EXPENSES	14,233.84	29,772.24	185,843.00	156,070.76	16.0
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	624.64	1,242.40	8,120.00	6,877.60	15.3
01-55402-1130 AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00	.0
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250 AQUATIC CENTER LONGE	5.50	11.00	120.00	109.00	9.2
01-55402-1310 AQUATIC CENTER WIS.	40.97	81.49	528.00	446.51	15.4
01-55402-1320 AQUATIC CENTER SOCIA	46.10	91.68	5,670.00	5,578.32	1.6
01-55402-1330 AQUATIC CENTER LIFE	.76	1.52	12.00	10.48	12.7
01-55402-1340 AQUATIC CENTER MED H	201.36	402.73	2,425.00	2,022.27	16.6
01-55402-2200 AQUATIC CENTER UTIL-	9.90	460.67	3,000.00	2,539.33	15.4
01-55402-2210 AQUATIC CENTER UTIL-	108.48	228.99	12,000.00	11,771.01	1.9
01-55402-2220 AQUATIC CENTER UTIL-	374.47	738.03	20,000.00	19,261.97	3.7
01-55402-2230 AQUATIC CENTER UTIL-	93.70	93.70	1,300.00	1,206.30	7.2
01-55402-3400 AQUATIC CENTER OPERA	454.59	454.59	23,000.00	22,545.41	2.0
01-55402-3500 AQUATIC CENTER REPAI	.00	.00	8,000.00	8,000.00	.0
TOTAL AQUATIC CENTER EXPENSES	1,960.47	3,806.80	150,175.00	146,368.20	2.5
<u>CDBG EXPENSES</u>					
01-56600-1340 CDBG-ADMIN MED HEALT	.00	.11	.00	(.11)	.0
TOTAL CDBG EXPENSES	.00	.11	.00	(.11)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100	OTH CONSV & DEV PROF	.00	.00	9,000.00	9,000.00 .0
01-56900-3100	OTH CONSV & DEV OFFI	.00	.00	120.00	120.00 .0
01-56900-3200	OTH CONSV & DEV PUB	140.14	140.14	400.00	259.86 35.0
	TOTAL CONSERVATION & DEVELOPMENT EXP	140.14	140.14	9,520.00	9,379.86 1.5
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	LAW ENFORCE EQUIP	1,288.79	5,251.96	31,700.00	26,448.04 16.6
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	1,288.79	5,251.96	31,700.00	26,448.04 16.6
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	8,898.76	.00 (8,898.76) .0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	8,898.76	.00 (8,898.76) .0
<u>DEPARTMENT 800</u>					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00 .0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00 .0
	TOTAL DEPARTMENT 800	.00	.00	79,000.00	79,000.00 .0
	TOTAL FUND EXPENDITURES	710,455.09	1,430,354.88	8,044,777.00	6,614,422.12 17.8
	NET REVENUE OVER EXPENDITURES	(633,132.75)	2,544,128.04	2.00 (2,544,126.04) 12720

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	(3.78)	175.6
TOTAL TAXES	.00	180,691.78	180,688.00	(3.78)	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	850.00	850.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	85.25	178.54	1,000.00	821.46	17.9
02-48500 DONATIONS	500.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	585.25	678.54	1,000.00	321.46	67.9
TOTAL FUND REVENUE	585.25	181,370.32	182,538.00	1,167.68	99.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	25.42	9,750.00	9,724.58	.3
02-56910-1250 LAKE LONGEVITY	.00	.00	48.00	48.00	.0
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS. LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	1,101.52	1,916.72	3,500.00	1,583.28	54.8
02-56910-2230 LAKE UTIL-TELEPHONE	64.44	64.44	800.00	735.56	8.1
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	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	.00	51.19	140,000.00	139,948.81	.0
02-56910-5100 LAKE LIABILITY INS	.00	661.12	660.00	(1.12)	100.2
02-56910-5110 LAKE PROPERTY INS	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INS	.00	184.61	400.00	215.39	46.2
TOTAL LAKE DISTRICT EXPENSES	1,165.96	3,653.50	182,518.00	178,864.50	2.0
TOTAL FUND EXPENDITURES	1,165.96	3,653.50	182,538.00	178,884.50	2.0
NET REVENUE OVER EXPENDITURES	(580.71)	177,716.82	.00	(177,716.82)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	7,377.62	6,000.00	(1,377.62)	123.0
TOTAL FEDERAL & STATE GRANTS	.00	7,377.62	6,000.00	(1,377.62)	123.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	34.71	34.71	250.00	215.29	13.9
03-46230 AMBULANCE FEES	589,050.19	963,934.29	4,200,000.00	3,236,065.71	23.0
TOTAL PUBLIC CHARGES	589,084.90	963,969.00	4,200,250.00	3,236,281.00	23.0
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	.00	301,470.00	301,470.00	.0
TOTAL OTHER GOVERNMENT CHARGES	.00	.00	301,470.00	301,470.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	3.65	46.18	5,000.00	4,953.82	.9
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48500 DONATIONS	.00	.00	4,333.00	4,333.00	.0
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
TOTAL INTEREST & MISCELLANEOUS REVEN	3.65	47.18	18,333.00	18,285.82	.3
TOTAL FUND REVENUE	589,088.55	971,393.80	4,526,053.00	3,554,659.20	21.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	7,085.50	14,045.30	51,500.00	37,454.70	27.3
03-52300-1110	AMBULANCE SAL-SUPER	5,232.00	10,404.80	68,100.00	57,695.20	15.3
03-52300-1120	AMBULANCE SAL-SUPPOR	5,849.62	11,103.18	67,000.00	55,896.82	16.6
03-52300-1130	AMBULANCE SAL-OPERAT	41,612.77	83,435.57	525,000.00	441,564.43	15.9
03-52300-1140	AMBULANCE OVERTIME	23,924.02	48,595.73	400,000.00	351,404.27	12.2
03-52300-1250	AMBULANCE LONGEVITY	112.00	231.00	1,740.00	1,509.00	13.3
03-52300-1280	AMBULANCE HOLIDAY	.00	3,861.84	30,000.00	26,138.16	12.9
03-52300-1290	AMBULANCE NON-ELECT COMP	550.00	1,000.00	5,400.00	4,400.00	18.5
03-52300-1310	AMBULANCE WIS. RETIR	9,267.18	19,024.80	133,392.00	114,367.20	14.3
03-52300-1320	AMBULANCE SOCIAL SEC	6,138.18	12,343.22	85,037.00	72,693.78	14.5
03-52300-1330	AMBULANCE LIFE INSUR	104.95	206.04	1,047.00	840.96	19.7
03-52300-1340	AMBULANCE MED HEALTH	19,871.85	39,678.18	250,000.00	210,321.82	15.9
03-52300-1360	AMBULANCE ACC/SICK INS	.00	.00	3,000.00	3,000.00	.0
03-52300-1390	AMBULANCE OTH EMP BENEFITS	3,500.00	3,500.00	17,000.00	13,500.00	20.6
03-52300-2100	AMBULANCE PROF SERVI	306.61	4,132.80	7,000.00	2,867.20	59.0
03-52300-2200	AMBULANCE UTIL-GAS	331.23	580.51	1,800.00	1,219.49	32.3
03-52300-2210	AMBULANCE UTIL-ELECT	391.30	816.25	6,000.00	5,183.75	13.6
03-52300-2220	AMBULANCE UTIL-W&S	128.13	356.53	1,800.00	1,443.47	19.8
03-52300-2230	AMBULANCE UTIL-TELEP	855.53	1,542.51	8,600.00	7,057.49	17.9
03-52300-2900	AMBULANCE SERV CONTR	927.82	967.82	22,000.00	21,032.18	4.4
03-52300-3100	AMBULANCE OFFICE SUP	1,277.23	1,992.03	7,000.00	5,007.97	28.5
03-52300-3200	AMBULANCE PUB & SUBS	148.00	202.00	500.00	298.00	40.4
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	211.46	211.46	2,500.00	2,288.54	8.5
03-52300-3350	AMBULANCE TRAINING	3,524.37	3,532.37	12,000.00	8,467.63	29.4
03-52300-3400	AMBULANCE OPERATING	24,287.67	30,551.15	130,000.00	99,448.85	23.5
03-52300-3500	AMBULANCE REPAIR & M	1,134.19	2,171.25	20,000.00	17,828.75	10.9
03-52300-3930	AMBULANCE BAD DEBT	1,116.20	1,116.20	400,000.00	398,883.80	.3
03-52300-3950	AMBULANCE DISALLOWED	145,623.11	292,937.18	1,600,000.00	1,307,062.82	18.3
03-52300-5100	AMBULANCE LIABILITY INS	.00	6,824.22	7,500.00	675.78	91.0
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	1,200.00	1,200.00	.0
03-52300-5120	AMBULANCE WORKER COMP	(1,216.36)	24,043.12	35,000.00	10,956.88	68.7
03-52300-5140	AMBULANCE AUTO INS	.00	3,966.00	6,000.00	2,034.00	66.1
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL AMBULANCE EXPENSES	302,294.56	623,373.06	3,910,616.00	3,287,242.94	15.9
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
03-57230-8400	AMBULANCE AMBULANCE OUT VEHICL	.00	.00	200,000.00	200,000.00	.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	302,294.56	623,373.06	4,210,616.00	3,587,242.94	14.8
	NET REVENUE OVER EXPENDITURES	286,793.99	348,020.74	315,437.00	(32,583.74)	110.3

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	4,000.00	4,000.00	.0
04-48902 REVOLVING REHAB	.00	.00	30,000.00	30,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	4,200.00	4,200.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	38,400.00	38,400.00	.0
TOTAL FUND REVENUE	.00	.00	38,400.00	38,400.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAG	834.56	1,673.28	6,000.00	4,326.72	27.9
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	30.00	150.00	120.00	20.0
04-56600-1310 CDBG-ADMIN WIS. RETI	55.22	110.71	405.00	294.29	27.3
04-56600-1320 CDBG-ADMIN SOCIAL SE	62.97	126.26	560.00	433.74	22.6
04-56600-1330 CDBG-ADMIN LIFE INSU	6.82	13.64	45.00	31.36	30.3
04-56600-1340 CDBG-ADMIN MED HEALT	163.58	327.16	1,000.00	672.84	32.7
04-56600-1350 CDBG-ADMIN INCOME CO	.00	.00	15.00	15.00	.0
04-56600-2100 CDBG-ADMIN PROF SERV	.00	.00	1,000.00	1,000.00	.0
04-56600-2230 CDBG-ADMIN UTIL-TELE	64.73	71.34	760.00	688.66	9.4
04-56600-3100 CDBG-ADMIN OFFICE SU	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUB	.00	.00	500.00	500.00	.0
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120 CDBG-ADMIN WORKER CO	.00	2.74	50.00	47.26	5.5
04-56600-5300 CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
TOTAL ADMINISTRATION EXPENSES	1,202.88	2,355.13	13,455.00	11,099.87	17.5
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
TOTAL LOANS EXPENSES	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES	1,202.88	2,355.13	83,455.00	81,099.87	2.8
NET REVENUE OVER EXPENDITURES	(1,202.88)	(2,355.13)	(45,055.00)	(42,699.87)	(5.2)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	2,500.00	2,500.00	.00	(2,500.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	.00	.00	1,000.00	1,000.00	.0
05-48506 DONATIONS - BIKE RODEO	.00	500.00	4,500.00	4,000.00	11.1
05-48508 DONATION SCOUT CABIN	1,500.00	1,500.00	.00	(1,500.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	4,000.00	4,500.00	8,500.00	4,000.00	52.9
TOTAL FUND REVENUE	4,000.00	4,500.00	8,500.00	4,000.00	52.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OP SUP	109.95	351.07	7,500.00	7,148.93	4.7
TOTAL COMM SERVICE EXPENSES	109.95	351.07	7,500.00	7,148.93	4.7
<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
TOTAL FUND EXPENDITURES	109.95	351.07	8,500.00	8,148.93	4.1
NET REVENUE OVER EXPENDITURES	3,890.05	4,148.93	.00	(4,148.93)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS IN	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310 ED WIS. RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320 ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330 ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340 ED MED HEALTH INS	.00	.00	985.00	985.00	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	272.50	272.50	5,500.00	5,227.50	5.0
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300 ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350 ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400 ED OPERATING SUPPLIES	.00	.00	11,500.00	11,500.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	<u>272.50</u>	<u>272.50</u>	<u>39,828.00</u>	<u>39,555.50</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>272.50</u>	<u>272.50</u>	<u>39,828.00</u>	<u>39,555.50</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>(272.50)</u>	<u>(272.50)</u>	<u>172.00</u>	<u>444.50</u>	<u>(158.4)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,060,627.77	1,057,432.00	(3,195.77)	100.3
07-41810 DEBT SERVICE INT-DEL. RE TAXES	.00	41,282.10	.00	(41,282.10)	.0
TOTAL TAXES	.00	1,101,909.87	1,057,432.00	(44,477.87)	104.2
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	(493.28)	493.00	986.28	(100.1)
07-42400 CURB & GUTTER-SPEC ASMT	.00	(571.30)	250.00	821.30	(228.5)
07-42500 SIDEWALK-SPEC ASSESS	.00	(1,653.80)	1,500.00	3,153.80	(110.3)
TOTAL SPECIAL ASSESSMENTS	.00	(2,718.38)	2,243.00	4,961.38	(121.2)
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	13.89	29.15	250.00	220.85	11.7
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	(477.39)	350.00	827.39	(136.4)
07-48600 WATER ADV INT & FISC CH	.00	.00	91,370.00	91,370.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	122,649.00	122,649.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	13.89	(448.24)	214,619.00	215,067.24	(.2)
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	665,000.00	665,000.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	474,659.00	474,659.00	.0
TOTAL TRANSFERS IN	.00	.00	1,139,659.00	1,139,659.00	.0
TOTAL FUND REVENUE	13.89	1,098,743.25	2,413,953.00	1,315,209.75	45.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	.00	52,632.00	52,632.00	.0
07-58100-6390 PRIN PYMT 2013A	.00	.00	150,000.00	150,000.00	.0
07-58100-6400 PRIN PYMT 2014016	.00	.00	72,082.00	72,082.00	.0
07-58100-6410 PRIN PYMT 2014015	.00	.00	46,197.00	46,197.00	.0
07-58100-6420 PRIN PYMT 2014039	.00	.00	41,468.00	41,468.00	.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	655,000.00	655,000.00	.0
07-58100-6470 PRIN PYMT 2017A	310,000.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	490,000.00	490,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	95,000.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	165,000.00	165,000.00	.0
TOTAL PRINCIPAL EXPENSES	405,000.00	405,000.00	2,077,379.00	1,672,379.00	19.5
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	.00	4,613.00	4,613.00	.0
07-58200-6400 INT PYMT 2014016	.00	.00	4,019.00	4,019.00	.0
07-58200-6410 INT PYMT 2014015	.00	.00	2,576.00	2,576.00	.0
07-58200-6420 INT PYMT 2014039	.00	.00	2,739.00	2,739.00	.0
07-58200-6430 INT PYMT 2014A	.00	.00	16,375.00	16,375.00	.0
07-58200-6470 INT PYMT 2017A	78,727.50	78,727.50	166,591.00	87,863.50	47.3
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	36,300.00	36,300.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	10,912.50	10,912.50	21,445.00	10,532.50	50.9
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	39,057.00	39,057.00	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	22,088.00	22,088.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
TOTAL INTEREST EXPENSES	89,640.00	89,640.00	330,253.00	240,613.00	27.1
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	.00	400.00	400.00	.0
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	399.00	399.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
TOTAL FISCAL CHARGES EXPENSES	.00	400.00	3,321.00	2,921.00	12.0
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,000.00	3,000.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	494,640.00	495,040.00	2,413,953.00	1,918,913.00	20.5
NET REVENUE OVER EXPENDITURES	(494,626.11)	603,703.25	.00	(603,703.25)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	10.61	20.98	2,500.00	2,479.02	.8
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	475,000.00	475,000.00	.0
08-48900 OTHER MISC REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
	<u>3,010.61</u>	<u>3,020.98</u>	<u>477,500.00</u>	<u>474,479.02</u>	<u>.6</u>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	9,189,100.00	9,189,100.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>9,669,100.00</u>	<u>9,669,100.00</u>	<u>.0</u>
	<u>3,010.61</u>	<u>3,020.98</u>	<u>10,146,600.00</u>	<u>10,143,579.02</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUI	.00	.00	70,000.00	70,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	.00	70,000.00	70,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	19,644.99	19,644.99	153,000.00	133,355.01	12.8
08-57210-8400 LAW ENF OUT VEHICLE	.00	.00	75,000.00	75,000.00	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	19,644.99	19,644.99	228,000.00	208,355.01	8.6
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	.00	.00	6,000,000.00	6,000,000.00	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	.00	6,000,000.00	6,000,000.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	.00	360,000.00	360,000.00	.0
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	.00	360,000.00	360,000.00	.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	.00	.00	1,370,000.00	1,370,000.00	.0
TOTAL HWY/STREET OUTLAY EXPENSES	.00	.00	1,370,000.00	1,370,000.00	.0
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	10,000.00	10,000.00	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAPITAL PROJECT PARKS OUTLAY L	.00	46,146.00	125,000.00	78,854.00	36.9
08-57620-8200 CAPITAL PROJECT PARKS OUTLAY B	.00	.00	1,850,000.00	1,850,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIP	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	.00	46,146.00	1,990,000.00	1,943,854.00	2.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100 REC PARK OUTLAY LAND	.00	.00	10,000.00	10,000.00	.0
08-57621-8200 REC PARK OUTLAY BLDG	.00	.00	30,000.00	30,000.00	.0
08-57621-8300 REC PARK OUTLAY EQUIP	.00	.00	28,600.00	28,600.00	.0
TOTAL REC PARK OUTLAY EXPENSES	.00	.00	68,600.00	68,600.00	.0
<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300 CAPITAL PROJECT AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
TOTAL AQUATIC CENTER OUTLAY EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	19,644.99	65,790.99	10,146,600.00	10,080,809.01	.7
NET REVENUE OVER EXPENDITURES	(16,634.38)	(62,770.01)	.00	62,770.01	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	86,591.00	86,591.00	142,000.00	55,409.00	61.0
TOTAL FEDERAL & STATE GRANTS	86,591.00	86,591.00	142,000.00	55,409.00	61.0
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIP	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	449.84	940.29	1,000.00	59.71	94.0
TOTAL PUBLIC CHARGES	449.84	940.29	1,000.00	59.71	94.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500 DONATIONS	225.00	1,225.00	5,000.00	3,775.00	24.5
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504 DONATIONS - FOUNTAIN	.00	42.73	100.00	57.27	42.7
10-48507 DONATIONS-KRUKAR INT	.00	9,971.28	27,000.00	17,028.72	36.9
10-48900 MISC REVENUE	151.00	3,424.66	.00	(3,424.66)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	376.00	14,663.67	37,100.00	22,436.33	39.5
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	87,416.84	388,730.96	491,736.00	103,005.04	79.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	6,173.92	12,090.21	76,450.00	64,359.79	15.8
10-55110-1120 LIBRARY SAL-SUPPORT	108.77	210.00	2,400.00	2,190.00	8.8
10-55110-1130 LIBRARY SAL-OPERATIO	16,216.06	32,374.06	195,000.00	162,625.94	16.6
10-55110-1140 LIBRARY OVERTIME	.00	198.88	.00	(198.88)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	450.00	2,500.00	2,050.00	18.0
10-55110-1310 LIBRARY WIS. RETIREM	1,351.83	2,691.95	17,800.00	15,108.05	15.1
10-55110-1320 LIBRARY SOCIAL SECUR	1,657.32	3,272.00	20,950.00	17,678.00	15.6
10-55110-1330 LIBRARY LIFE INSURAN	66.68	133.15	736.00	602.85	18.1
10-55110-1340 LIBRARY MED HEALTH I	4,465.84	12,828.64	65,000.00	52,171.36	19.7
10-55110-2200 LIBRARY UTIL-GAS	781.76	1,282.10	4,000.00	2,717.90	32.1
10-55110-2210 LIBRARY UTIL-ELECTRIC	227.28	733.49	12,000.00	11,266.51	6.1
10-55110-2220 LIBRARY UTIL-W&S	.00	258.04	1,900.00	1,641.96	13.6
10-55110-2230 LIBRARY UTIL-TELEPHONE	106.99	174.84	2,000.00	1,825.16	8.7
10-55110-2900 LIBRARY SERV CONTRACTS	232.26	370.98	13,000.00	12,629.02	2.9
10-55110-3100 LIBRARY OFFICE SUPPLIES	879.91	888.63	4,000.00	3,111.37	22.2
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	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,530.36	6,055.55	26,000.00	19,944.45	23.3
10-55110-3440 LIBRARY E-BOOKS	4,638.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	740.50	1,086.33	12,000.00	10,913.67	9.1
10-55110-3500 LIBRARY REPAIR & MAINT	494.50	4,395.10	6,000.00	1,604.90	73.3
10-55110-5100 LIBRARY LIABILITY INS	.00	1,101.41	1,400.00	298.59	78.7
10-55110-5110 LIBRARY PROPERTY INS	.00	.00	4,200.00	4,200.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	262.89	500.00	237.11	52.6
TOTAL LIBRARY EXPENSES	39,896.98	85,496.25	473,936.00	388,439.75	18.0
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	80.00	80.00	.00	(80.00)	.0
TOTAL LIBRARY TRUST EXPENSES	80.00	80.00	.00	(80.00)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	753.49	753.49	10,000.00	9,246.51	7.5
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	2,040.00	6,000.00	3,960.00	34.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	.00	1,800.00	1,800.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	753.49	2,793.49	17,800.00	15,006.51	15.7
TOTAL FUND EXPENDITURES	40,730.47	88,369.74	491,736.00	403,366.26	18.0
NET REVENUE OVER EXPENDITURES	46,686.37	300,361.22	.00	(300,361.22)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	.00	300,000.00	300,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	300,000.00	300,000.00	.0
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	23,973.25	74,272.50	200,000.00	125,727.50	37.1
TOTAL PUBLIC CHARGES	23,973.25	74,272.50	200,000.00	125,727.50	37.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANSIT SALE-HIGHWAY EQUI	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	23,973.25	119,412.50	553,140.00	433,727.50	21.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WI RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
11-53520-3400 SHARED RIDE OPERATING SUP	48,570.56	128,487.93	590,000.00	461,512.07	21.8
TOTAL SHARED RIDE EXPENSES	48,570.56	128,487.93	601,785.00	473,297.07	21.4
TOTAL FUND EXPENDITURES	48,570.56	128,487.93	601,785.00	473,297.07	21.4
NET REVENUE OVER EXPENDITURES	(24,597.31)	(9,075.43)	(48,645.00)	(39,569.57)	(18.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	.00	70.00	1,500.00	1,430.00	4.7
TOTAL PUBLIC CHARGES	.00	70.00	1,500.00	1,430.00	4.7
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	2,181.00	4,203.00	45,000.00	40,797.00	9.3
12-48500 DONATIONS	100.00	1,511.00	500.00	(1,011.00)	302.2
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	15.00	15.00	500.00	485.00	3.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,296.00	5,729.00	48,800.00	43,071.00	11.7
<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	2,296.00	77,171.00	126,672.00	49,501.00	60.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	4,171.20	8,149.20	52,000.00	43,850.80	15.7
12-55500-1120 SR & DISAB SAL-SUP SERV	1,267.20	2,368.32	16,050.00	13,681.68	14.8
12-55500-1140 SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250 SR & DISAB LONGEVITY	10.00	20.00	240.00	220.00	8.3
12-55500-1310 SR & DISAB WI RETIREMENT	271.77	534.13	3,640.00	3,105.87	14.7
12-55500-1320 SR & DISAB SOCIAL SECURITY	403.07	778.65	4,836.00	4,057.35	16.1
12-55500-1330 SR. & DISAB. LIFE INS	30.10	60.20	355.00	294.80	17.0
12-55500-1340 SR & DISAB MED HEALTH	817.86	1,635.72	10,010.00	8,374.28	16.3
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	266.12	266.12	3,200.00	2,933.88	8.3
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,055.93	1,055.93	10,500.00	9,444.07	10.1
12-55500-2220 SR & DISAB UTIL-W&S	112.25	263.49	1,350.00	1,086.51	19.5
12-55500-2230 SR & DISAB UTIL-TELEPHONE	74.34	150.09	900.00	749.91	16.7
12-55500-2240 SR & DISAB UTIL-CABLE	.00	.00	1,800.00	1,800.00	.0
12-55500-2900 SR & DISAB SERV CONTRACT	.00	.00	1,000.00	1,000.00	.0
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	.00	1,500.00	1,500.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	.00	.00	6,000.00	6,000.00	.0
12-55500-3410 SR & DISAB OP SUP- MUSIC	650.00	650.00	7,500.00	6,850.00	8.7
12-55500-3500 SR & DISAB REPAIR & MAINT	.00	.00	7,500.00	7,500.00	.0
12-55500-5100 SR & DISAB LIABILITY INS	.00	382.05	650.00	267.95	58.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	48.14	200.00	151.86	24.1
TOTAL SR & DISABILITY EXPENSES	9,129.84	16,427.04	138,751.00	122,323.96	11.8
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	9,129.84	16,427.04	140,751.00	124,323.96	11.7
NET REVENUE OVER EXPENDITURES	(6,833.84)	60,743.96	(14,079.00)	(74,822.96)	431.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	20,000.00	20,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	783.35	1,563.61	13,873.00	12,309.39	11.3
14-48903 TID 8 LOAN INTEREST REVENUE	613.65	1,850.24	8,388.00	6,537.76	22.1
TOTAL INTEREST & MISCELLANEOUS REVEN	1,397.00	3,413.85	22,961.00	19,547.15	14.9
<u>TRANSFERS IN</u>					
14-49200 TRANSFER FROM OTHER FUNDS	.00	.00	430,000.00	430,000.00	.0
TOTAL TRANSFERS IN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND REVENUE	1,397.00	351,011.55	911,261.00	560,249.45	38.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	193.70	193.70	.00	(193.70)	.0
TOTAL LEGAL SERVICES EXPENSES	193.70	193.70	.00	(193.70)	.0
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100 TID 8 EC DEV PROF SERVICES	1,162.25	1,162.25	9,000.00	7,837.75	12.9
TOTAL ECONOMIC DEVELOPMENT EXPENSES	1,162.25	1,162.25	9,000.00	7,837.75	12.9
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500 TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
TOTAL DEPARTMENT 331	.00	.00	153,500.00	153,500.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	433,294.00	433,294.00	.0
14-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	748,294.00	748,294.00	.0
TOTAL FUND EXPENDITURES	1,355.95	1,355.95	910,794.00	909,438.05	.2
NET REVENUE OVER EXPENDITURES	41.05	349,655.60	467.00	(349,188.60)	74872.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	16,655.14	72,651.11	640,000.00	567,348.89	11.4
TOTAL TAXES	16,655.14	72,651.11	640,000.00	567,348.89	11.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	600.00	600.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	600.00	600.00	.0
TOTAL FUND REVENUE	16,655.14	72,651.11	640,600.00	567,948.89	11.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.00	.00	36,315.00	36,315.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS. RET	.00	.00	5,594.00	5,594.00	.0
16-56720-1320 TOURISM-CVB SOCIAL S	.00	.00	6,584.00	6,584.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SER	.00	.00	22,500.00	22,500.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,500.00	2,500.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TEL	.00	.00	3,500.00	3,500.00	.0
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	1,900.00	1,900.00	.0
16-56720-3100 TOURISM-CVB OFFICE S	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTIS	.00	.00	75,000.00	75,000.00	.0
16-56720-3220 TOURISM-CVB MARKETIN	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	1,500.00	1,500.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	4,500.00	4,500.00	.0
16-56720-3400 TOURISM-CVB OPERATIN	175.61	298.61	1,500.00	1,201.39	19.9
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR &	.00	.00	4,300.00	4,300.00	.0
16-56720-5100 TOURISM-CVB LIAB INS	.00	.00	2,500.00	2,500.00	.0
16-56720-5110 TOUR OTHER PROP INS	.00	.00	2,000.00	2,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	168.00	168.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	175.61	298.61	320,157.00	319,858.39	.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERV	.00	.00	240,000.00	240,000.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	175.61	298.61	640,157.00	639,858.39	.1
NET REVENUE OVER EXPENDITURES	16,479.53	72,352.50	443.00	(71,909.50)	16332.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	171,028.16	176,000.00	4,971.84	97.2
TOTAL SOURCE 41	.00	171,028.16	176,000.00	4,971.84	97.2
TOTAL FUND REVENUE	.00	171,028.16	176,000.00	4,971.84	97.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	490.04	490.04	9,000.00	8,509.96	5.4
TOTAL DEPARTMENT 700	490.04	490.04	9,000.00	8,509.96	5.4
<u>DEPARTMENT 725</u>					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	.00	72,500.00	72,500.00	.0
TOTAL DEPARTMENT 725	.00	.00	72,500.00	72,500.00	.0
<u>DEPARTMENT 800</u>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	37,030.00	37,030.00	.0
17-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
17-59800-7360 TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	94,030.00	94,030.00	.0
TOTAL FUND EXPENDITURES	490.04	490.04	175,530.00	175,039.96	.3
NET REVENUE OVER EXPENDITURES	(490.04)	170,538.12	470.00	(170,068.12)	36284.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	362,096.15	408,000.00	45,903.85	88.8
TOTAL SOURCE 41	.00	362,096.15	408,000.00	45,903.85	88.8
<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
TOTAL FUND REVENUE	.00	362,096.15	413,000.00	50,903.85	87.7

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	10,000.00	10,000.00	.0
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	402,825.00	402,825.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	412,825.00	412,825.00	.0
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NET REVENUE OVER EXPENDITURES	.00	362,096.15	175.00	(361,921.15)	20691

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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19-43300	ARPA - FEDERAL GRANTS - OTHER	(5,350.00)	(5,350.00)	491,785.00	497,135.00	(1.1)
	TOTAL SOURCE 43	(5,350.00)	(5,350.00)	491,785.00	497,135.00	(1.1)
<u>SOURCE 49</u>						
19-49300	FUND BALANCE APPLIED	.00	491,785.20	491,785.00	(.20)	100.0
	TOTAL SOURCE 49	.00	491,785.20	491,785.00	(.20)	100.0
	TOTAL FUND REVENUE	(5,350.00)	486,435.20	983,570.00	497,134.80	49.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	.00	876,870.00	876,870.00	.0
	TOTAL DEPARTMENT 750	.00	.00	876,870.00	876,870.00	.0
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19-57140-8200	ARPA - BLDGS. OUTLAY	.00	.00	170,000.00	170,000.00	.0
19-57140-8300	ARPA BLDGS. OUTLAY EQUIP	.00	.00	58,000.00	58,000.00	.0
	TOTAL DEPARTMENT 140	.00	.00	228,000.00	228,000.00	.0
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<u>GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	5,000.00	5,000.00	17,600.00	12,600.00	28.4
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIP	.00	4,776.73	29,000.00	24,223.27	16.5
	TOTAL GENERAL OUTLAY EXPENSES	5,000.00	9,776.73	46,600.00	36,823.27	21.0
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<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIP	.00	11,823.63	59,000.00	47,176.37	20.0
19-57210-8400	ARPA LAW ENF OUT VEHICLE	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	11,823.63	89,000.00	77,176.37	13.3
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<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
19-57220-8300	ARPA FIRE EQUIP OUTLAY	.00	.00	80,000.00	80,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	.00	80,000.00	80,000.00	.0
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<u>DEPARTMENT 610</u>						
19-57610-8300	ARPA LIBRARY OUTLAY	.00	.00	97,000.00	97,000.00	.0
	TOTAL DEPARTMENT 610	.00	.00	97,000.00	97,000.00	.0
<hr/>						
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAPITAL PROJECT PARKS OUTLAY B	.00	.00	249,835.00	249,835.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	249,835.00	249,835.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-59800-7300	TRANSFER TO GEN FUND	.00	.00	106,700.00	106,700.00	.0
	TOTAL DEPARTMENT 800	.00	.00	106,700.00	106,700.00	.0
	TOTAL FUND EXPENDITURES	5,000.00	21,600.36	1,774,005.00	1,752,404.64	1.2
	NET REVENUE OVER EXPENDITURES	(10,350.00)	464,834.84	(790,435.00)	(1,255,269.84)	58.8

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 49</u>						
20-49200	TRANSFER FROM OTHER FUNDS	.00	.00	14,000.00	14,000.00	.0
TOTAL SOURCE 49		.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE		.00	.00	14,000.00	14,000.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100	TID 11 PROF SERVICES	1,573.49	1,573.49	3,500.00	1,926.51	45.0
	TOTAL DEPARTMENT 700	1,573.49	1,573.49	3,500.00	1,926.51	45.0
<hr/>						
20-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	10,000.00	10,000.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	1,573.49	1,573.49	13,500.00	11,926.51	11.7
<hr/>						
	NET REVENUE OVER EXPENDITURES	(1,573.49)	(1,573.49)	500.00	2,073.49	(314.7)

Other Parks

- Maintenance on equipment and buildings
- Snow Removal at parks, on trails and City Sidewalks
- Goose Management begun special thanks to Kim Mello for all the hard work.
- Assisted will removal of Holiday lights at Winnebago Park
- Cleaning up Parks from winter wind storms and garbage
- Painting youth soccer fields
- Will work on opening bathrooms weather permitting to have them open by May 1st.

RECREATION PROGRAMS

- Open Gyms and Adult Floorball
- Spring Gymnastics Sign began on April 4th. Over 300 Participants registered.
- Sign up for Summer Programs will be May 9th.

AQUATIC CENTER

- Gerke's has dug and fixed a broken pipe
- Currently doing a vessel leak test
- Holding on programs until vessel test is finished.

RECREATION PARK

- Tomah Youth Hockey Continues programming at Tomah Ice Center.
- Youth Gymnastics held at Exhibit Building.
- March Events- March 4 Tomah Baseball Club Opening Night Out, March 19th Tomah Lions Club Bed Building, March 26th n.a.s.a. banquet.
- April Events- April 2 Toy Show, April 8-10 Gun Show, April 30 Oakdale Electric Coop Annual Meeting.
- May Events- April 30. May 1st High School Rodeo May 7 Quinceanera, May 14 TACS Event, May 14th Fundraiser Truck and Car Show. May 28 Wedding.
- Damage arena fence and light pole is being replaced.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

April 2022

1) Street Department

We had our concrete and asphalt piles ground by Gerke Excavating. We did end up contracting with Gerke Excavating for grinding of our brush pile. The burning of the pile did not work out as intended. The street sweeper has been out and been around most of the city one time. We did inspect the street light poles and found some minor issues that were addressed. The American Flag in the boulevard near the Library has been lighted. The Treasurer's window is complete at City Hall. The Clerks window will be the next for upgrades.

2) Sewer Department

Operations are normal. We had Sabel Mechanical repair two drain valves in the oxidation ditch. Staff helped the Monroe County Landfill open up a plugged pipe with the rodder. We are done with the extra septage receiving from Ft. McCoy. We have Wolf Concrete tuck pointing our sludge building.

3) Water Department

Operations are normal. Busy with end of the year reporting. The semi-annual flushing will start April 14th and run through May 13th. This process will begin on the South end of the City limits and progress North. It is suggested that the cold-water taps in the house be opened wide to flush out any colored water that may be in the service line.

4) Lake Committee

The Lake Committee's next meeting will be on May 19th.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

Licensed Operators Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Paul Steele, Brad Rewey, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

TOMAH POLICE DEPARTMENT



"Serving the Community"

March 2022 Report

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

CTU attempted to serve a search warrant but was cancelled. CTU then assisted with taking into custody three subjects involved in a lengthy MEG investigation.

TRAINING REVIEW:

March 8th: Training was conducted at the Tomah Police Department. The training consisted of an NTOA webinar on Critical Thinking and Decision-Making for Planning Tactical Operations. After the webinar the team was split into two groups to complete Operation Planning on separate locations in the city. The group then worked together to present the ops plan to the team. The team then went over some NTOA updates.

March 15th: Training was conducted at the Sparta Police Department and the Sparta High School. The team was provided Operation Planning scenarios the training before and were split into two groups. They then compared each other's and presented the best possible plan to the group. The team then moved to the high school where they worked through interior tactics. Officer Chase Nottestad from the Sparta Police Department was assigned to the team.

K-9 REPORT

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

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

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

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

UTILIZATIONS OF IMPORTANCE

Agency Assist – The Wisconsin State Patrol conducted a traffic stop and requested a K9 sniff. A sniff was conducted and a positive indication was obtained. The vehicle was searched and marijuana was located. The driver was cited and released.

Vehicle Sniff – Night Shift Tomah officers conducted a traffic stop and requested a K9 sniff. We were off duty and responded to the stop location. A sniff was conducted and a positive indication was obtained. A search of the vehicle yielded a large bag of marijuana. The passenger was placed on a Probation Hold and was transported to Jail.

Vehicle Sniff – I conducted a traffic stop and the driver had a warrant for her arrest. The driver was arrested and had a history of drug use. A K9 sniff was conducted and a positive indication was obtained. A vehicle search was conducted, but nothing of note was located. The driver was cited for Speeding and was transported to jail for her warrant.

Vehicle Sniff – A Tomah officer conducted a traffic stop and requested a K9 sniff. A sniff was conducted and a positive indication was obtained. A search of the vehicle yielded clean syringes, a syringe with clear liquid inside and synthetic urine. The passenger appeared to be under the influence of drugs. The driver was referred on charges to the DA.

Vehicle Sniff - A Tomah officer conducted a traffic stop and requested a K9 sniff. A sniff was conducted and a positive indication was obtained. A search of the vehicle yielded a scale with heroin residue on it and other paraphernalia. The driver was referred on charges to the DA.

Vehicle Sniff - A Tomah officer conducted a traffic stop and requested a K9 sniff. A sniff was conducted and a positive indication was obtained. A search of the vehicle yielded clean syringes that belonged to a known drug user who was not on scene. No charges were referred.

Agency Assist – Requested by the Wisconsin State Patrol for two K9 sniffs. The first request was canceled upon arrival due to an odor of marijuana coming from the vehicle. The second request ended in a consent search instead of a K9 sniff.

Training – Attended to training days in the Holmen, Wisconsin area with other area K9 teams.

INVESTIGATIONS

Fire

An officer was on routine patrol when they observed a large plume of dark smoke coming from a trucking company. The officer notified dispatch and dispatch advised they had just received a call about a semi being on fire. When the officer arrived on scene, the semi was fully engulfed in flames. The Tomah Fire Department arrived on scene and later extinguished the fire. At this point arson is not suspected.

OWI-RCS / Poss MJ / Poss Para / Poss of Prescription without Prescription

Tomah officers received a request from an outside agency to locate a vehicle with two domestic suspects. The suspects in the vehicle were reported to be “armed and dangerous” and were gang affiliated. Tomah officers located the vehicle on Interstate 94 and conducted a high risk traffic stop with it. Both the driver and passenger complied with commands and were taken into custody without incident. During the contact, an odor of marijuana was emitting from the vehicle. The driver admitted to smoking marijuana and was ran through SFST’s. The driver was arrested for OWI-RCS. The vehicle was searched and officers located marijuana and associated paraphernalia. The driver consented to a blood draw and was transported to the Tomah Police Department. Both the driver and passenger were then transported to jail on charges from the outside agency.

OWI-5th

Tomah officers were dispatched to Kwik Trip North for a report of an intoxicated driver. The caller stated the suspect had slurred speech and was confused about payment at the cash register. The caller stated the suspect was now leaving the parking lot in their vehicle. A Wisconsin State Patrol Trooper was behind the vehicle and attempted to make a traffic stop on the vehicle as it exited the parking lot. The vehicle continued and drove to the Aldi’s parking lot. During that time, the Trooper had his lights and siren activated. The siren was activated for about one minute. The driver was contacted and an odor of intoxicants was emitting from the vehicle and an open case of beer was observed in the vehicle. The driver exited and refused to comply with SFST’s. The driver was arrested for OWI 5th and was cited for Failing to Stop for an Emergency Vehicle. The driver refused a blood draw so a search warrant was drafted and signed by a Circuit Court Judge. The driver was then transported to jail.

OWI 2nd / Hit and Run / Resisting / Battery to PO

Tomah officers were dispatched to a report of a hit and run to a parked vehicle. The caller reported the striking vehicle continued and had severe damage. The caller followed the vehicle to the area by the dam and observed a female driver and male passenger exit. They pushed the vehicle to the Butts Park parking lot. The male ran away from the scene and the female hid behind the park bathrooms. Officers arrived and located the female. The female was handcuffed but refused to say anything. An odor of intoxicants was emitting from her person and her speech was slurred. Officers searched the female and then secured her in the rear seat. During that time the female was being belligerent and swearing at officers. While in the rear seat the female continued to yell and she started to

punch the squad windows. Officers told her to stop, but she refused. Officers then moved her handcuffs to behind her back to better secure her. During that time, the female kicked an officer in the groin area. Due to the crash, the evidence of intoxication and the female's uncooperativeness, officers arrested her for OWI. The female refused a blood draw. A search warrant was applied for and granted by a Circuit Court Judge. The blood draw was conducted and the female was later transported to the jail.

Intimidation of a Victim / Battery / CDTP / Disorderly Conduct

Tomah officers were dispatched to a hotel for a disturbance. Prior to officer's arrival, the suspect had left the scene. The victim stated she and her fiancé took their children swimming at the hotel and then they all went up to the hotel room. The victim stated her fiancé had been consuming alcohol for most of the day. The victim stated her fiancé was verbally berating her and then the situation turned physical. At one point her glasses got knocked off of her face and he flipped over a table. Her fiancé then threw the TV at her and struck her in the head. She obtained her phone to call the police, but he took the phone and broke it. After the phone was damaged the fiancé left in a van, headed towards Sparta. Sparta officers later located the vehicle and conducted a traffic stop. The driver was arrested for OWI through Sparta PD and later transported to jail. In total, five children observed the events and two children were in the vehicle during the traffic stop. All of the children were unharmed.

Substantial Battery / DC with a Dangerous Weapon / CDTP / Bail Jumping

Tomah officers were at Tomah Health for an unrelated call when nursing staff stated a male with severe wounds presented to the ER. Officers made contact with the male who was bruised and had a large amount of blood on his head. The male stated he went home and found his clothes missing and his TV damaged. The male's roommate stated the victim's sister damaged the TV. The victim went outside and located his sister walking back to the residence with a baseball bat in her hands. The sister locked the door, but eventually let the victim inside. Immediately upon entering the residence, the sister began to swing the baseball bat at him. The victim was struck in the forearms with the bat as he put his arms up to protect himself. The roommate separated them and the sister then punched the victim in the face. The victim went to leave the residence but forgot his keys inside. He re-entered the residence and his sister threw a knife at him. The knife hit him in the forehead and caused immediate bleeding. Tomah officers and Monroe County Deputies responded to the residence and made contact with the suspect and roommate. The suspect was taken into custody without incident and was transported to jail.

Resisting / Probation Hold

Tomah officers were conducting foot patrol in the bars to locate a fight suspect from the night prior. During that time, officers observed a male they were familiar with. The male was found to be on Probation with No Drink rules. The male was in possession of an alcoholic drink. The male was contacted and chugged the rest of his drink. The male was escorted to the rear of the bar where he began resisting officers. As a result of contact with officers and his escalated resistive actions an officer Tased the male in an attempt to get him to comply. The male was then successfully secured in handcuffs. The male however continued to verbally berate the officers. The male was transported to the jail

and resisted the jailers as well. The male was booked on a Probation Hold and Resisting an Officer.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

March 31, 2022

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Police Clerk Janelle Rodriquez	04/16/2013
Sergeant Rylan Corcoran	10/11/2015
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Noah Grimm	07/04/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Paul Franta	10/16/2021



: Total: 3

911 : 911 CHECK Total: 15

911HANG : 911 ABANDONED Total: 20

911OPEN : 911 OPEN LINE Total: 18

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 31

ACC PI : ACCIDENT WITH INJURIES Total: 1

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 10

AMBULANCE : AMBULANCE CALL Total: 60

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 20

ASSIST : ASSIST OTHER AGENCY Total: 16

ATL : ATTEMPT TO LOCATE Total: 15

BATTERY : BATTERY/ASSAULT Total: 2

BIKE : ABANDONED/FOUND BICYCLE Total: 2

BITE : ANIMAL BITE Total: 2

BUILD CHK : BUILDING CHECK Total: 4

CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1

CHILD : CHILD ABUSE/NEGLECT Total: 3

CIT ASST : CITIZEN ASSIST Total: 44

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 7

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 17

COURT ORDER : VIOLATION OF COURT ORDER Total: 3

CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 11

CTU : CTU CALLOUT Total: 1

CUSTODY : CHILD CUSTODY ISSUE Total: 5

DAMAGE : DAMAGE TO PROPERTY Total: 9
DEATH : DECEASED SUBJECT Total: 2
DISTURB : DISTURBANCE Total: 14
DOMESTIC : DOMESTIC DISTURBANCE Total: 2
DRUG : DRUG INFO/COMPLAINTS Total: 14
ENTRY : ENTRY TO VEH OR DWELLING Total: 2
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 6
FIGHT : FIGHT Total: 2
FIRE ALARM : FIRE ALARM Total: 3
FIRE : FIRE Total: 3
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 90
FRAUD : FRAUD Total: 13
HARASS : HARASSMENT Total: 20
INFO : GENERAL INFORMATION CALL Total: 7
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 2
MISSING : MISSING PERSON Total: 4
MOTOR ASSIST : MOTORIST ASSIST Total: 15
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 9
OPEN : OPEN DOOR OR WINDOW Total: 1
OWP : OUT WITH PARTY Total: 26
PAPER : PAPER SERVICE Total: 14
PARKING : PARKING COMPLAINT Total: 26
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 83
POWER : POWER OUTAGE/WIRES DOWN Total: 1
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 26
RUNAWAY : JUVENILE RUNAWAY Total: 2
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 5

SHOTS : POSSIBLE SHOTS FIRED Total: 1
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 35
THEFT : THEFT Total: 29
THREATS : THREATS COMPLAINT Total: 7
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 25
TRAFFIC HZRD : TRAFFIC HAZARD Total: 1
TRAFFIC STOP : TRAFFIC STOP Total: 291
TRESPASS : TRESPASSING Total: 7
TRUANCY : TRUANCY COMPLAINT Total: 4
TWJ : TROUBLE WITH JUVENILE Total: 9
TWP : TROUBLE WITH PARTY Total: 15
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 2
VEH STOLEN : STOLEN VEHICLE Total: 4
WARRANT : WARRANT Total: 1
WELFARE : WELFARE CHECK Total: 55
Total Records: 1208

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			Pending
#22-0004	24	M	X										0.150			Pending
#22-0005	45	M	X										0.150			Pending
#22-0032	37	F		X											X	Pending
#22-0183	20	M	X													Pending
#22-0202	34	M	X											X		Pending
#22-0299	27	M	X													Pending
#22-0317	22	M	X											X		Pending
#22-0325	22	M	X													Pending
#22-0348	35	M														Pending
#22-0396	52	M					X									Pending
#22-0399	35	M	X													Pending
#22-0405	32	F	X													Pending
#22-0432	42	F		X										X		Pending
#22-0481	26	M			X									X		Pending
TOTALS			9	3	1		1						0.152			AVERAGE BAC



MARCH COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	189	506	486	20	9.47%
Alarm	2	26	25	1	4.00%
Burglaries	7	13	4	9	225.00%
Criminal Damage	21	35	45	-10	-22.22%
Death Investigations	3	11	4	7	175.00%
Disorderly Conduct	17	55	51	4	7.84%
Theft/shoplifting	22	72	61	11	18.03%
School Reports	20	48	56	-8	-14.29%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	25	51	59	-8	-13.56%
Property Damage	20	37	44	-7	-15.91%
Persons Killed					
Persons Injured	0	1	8	-7	-87.50%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	121	350	432	-82	-18.98%
Total Municipal Citations	69	292	226	66	29.20%
MCHS Juvenile Referral	0	2	7	-5	-71.43%
Burglary	9	13	6	7	116.67%
Disorderly Conduct	17	47	50	-3	-6.00%
Drug Related Charges	10	75	94	-19	-20.21%
Parking Citations	9	258	67	191	285.07%
Underage Alcohol violations	0	1	1	0	0.00%
Warrants	9	40	71	-31	-43.66%
Traffic Citations Total	69	267	174	93	53.45%
Traffic OAR/OAS	22	76	60	16	26.67%
Traffic OWI	6	17	20	-3	-15.00%
Traffic Seatbelt	0	4	2	2	100.00%
Traffic Speed Citations	5	28	14	14	100.00%
Traffic Warnings	329	1122	486	636	130.86%
Traffic Warnings 5 Day	8	65	9	56	622.22%

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Hiring a Replacement Patrol Officer

Summary and Background Information: Officer Pete Huneck has submitted a resignation/retirement letter effective July 24, 2022.

The current police academy graduates on June 10, 2022 that will consist of several candidates entering a very competitive job market. If TPD waits to hire a candidate from the graduating academy until July 24, 2022, it is highly likely another agency will hire that person before us.

In the event that no certifiable candidate from the graduating academy is hired, it is likely that TPD would have to sponsor a police recruit through the next police academy that starts on June 6, 2022. In order to sponsor a police recruit, the State of Wisconsin requires that the person is employed by the sponsoring agency prior to the start of the police academy.

Regardless if TPD hires a candidate from the graduating academy or sponsors a police recruit for the next academy, TPD would need to hire a new officer prior to Officer Huneck retiring. This would temporarily raise our sworn staffing level from 21 to 22 officers until July 24, 2022, the date that Officer Huneck retires.

Molly conducted a budget analysis on temporarily adding an additional sworn employee. The analysis resulted in a budget shortfall of \$1,244.44 (See attached). That money can be absorbed into the current 2022 budget cycle without seeking additional funding or requesting future budget amendments.

Recommendation: It is my recommendation to allow TPD to hire an additional officer as early as June 1, 2022 to ensure that we have proper staffing levels going forward.



Department Head



Date

Payroll Number	Paycheck Date	WAGES		INSURANCE		RETIREMENT		PAYROLL TAXES	
		Huneck	New Officer	Huneck	New Officer	Huneck	New Officer	Huneck	New Officer
1	1/14/2022	2,366.80		2,013.56		153.84		181.06	
2	1/28/2022	2,476.80				160.99		189.48	
3	2/11/2022	2,476.80		2,013.56		160.99		189.48	
4	2/25/2022	2,476.80				160.99		189.48	
5	3/11/2022	2,476.80		2,013.56		160.99		189.48	
6	3/25/2022	2,476.80				160.99		189.48	
7	4/8/2022	2,476.80		2,013.56		160.99		189.48	
8	4/22/2022	2,476.80				160.99		189.48	
9	5/6/2022	2,476.80		2,013.56		160.99		189.48	
10	5/20/2022	2,476.80				160.99		189.48	
11	6/3/2022	2,476.80		2,013.56		160.99		189.48	
12	6/17/2022	2,476.80	1,706.88			160.99	110.95	189.48	130.58
13	7/1/2022	2,476.80	2,133.60		817.85	160.99	138.68	189.48	163.22
14	7/15/2022	2,476.80	2,133.60			160.99	138.68	189.48	163.22
15	7/29/2022	2,476.80	2,133.60			160.99	138.68	189.48	163.22
16	8/12/2022	-	2,133.60		817.85		138.68	-	163.22
17	8/26/2022	-	2,133.60				138.68	-	163.22
18	9/9/2022	-	2,133.60		817.85		138.68	-	163.22
19	9/23/2022	-	2,133.60				138.68	-	163.22
20	10/7/2022	-	2,133.60		817.85		138.68	-	163.22
21	10/21/2022	-	2,133.60				138.68	-	163.22
22	11/4/2022	-	2,133.60		817.85		138.68	-	163.22
23	11/18/2022	-	2,133.60				138.68	-	163.22
24	12/2/2022	-	2,133.60		817.85		138.68	-	163.22
25	12/16/2022	-	2,133.60				138.68	-	163.22
26	12/30/2022	-	2,133.60				138.68	-	163.22
Total Wages		37,042.00	31,577.28	12,081.36	4,907.10	2,407.73	1,941.58	2,833.71	2,285.09
Total Budgeted		61,653.70	-	24,162.72	-	4,007.49	-	4,007.49	-
Remaining Budget		24,611.70	(31,577.28)	12,081.36	(4,907.10)	1,599.76	(1,941.58)	1,173.78	(2,285.09)
Total Budget Excess									(1,244.44)

March 28, 2022

Chief Scott Holum
Tomah Police Department

Chief Holum:

This letter is to you inform you that I plan to retire from the Tomah Police Department on July 24, 2022.

I have enjoyed working for the Tomah Police Department and will miss the many friends that I have met here over the years.

Sincerely,



Pete Huneck

3.31.22

cc: City Clerk Becki Weyer - TADC

received

3.28.2022 TADC

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A TEMPORARY CHANGE IN THE 2022 CITY OF TOMAH POSITION COUNT OF SWORN OFFICERS BY THE CREATION OF ONE FULL TIME PATROL OFFICER PENDING RETIREMENT

WHEREAS, the City of Tomah Police department has received notification of a pending retirement of a Patrol Officer; and,

WHEREAS, in this year of 2022, recruitment and retention of police officers is challenging due to the increase of available positions in the local area and competitive salary and benefits packages abound; and,

WHEREAS, hiring a replacement Patrol Officer will ensure proper staffing levels during the transitional period, and it is likely that the Tomah Police Department would sponsor a police recruit through the next police academy that begins on June 6, 2022; and,

WHEREAS, budget analysis of temporarily adding an additional sworn employee resulted in a budget shortfall of \$1,244.44, and that amount shall be absorbed into the current 2022 Police Department budget cycle without seeking additional funding,

NOW, THEREFORE BE IT FURTHER RESOLVED that the City of Tomah Common Council does hereby authorize a temporary change in the 2022 City of Tomah Position Count of sworn officers from 21 to 22 with the addition of one full time Patrol Officer pending the retirement of an existing Patrol Officer.

BE IT FURTHER RESOLVED that once the Patrol Officer retirement is finalized, the position count shall automatically return to 21.

Dated this 19th day of April, 2022.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Monroe County Support Services (MCSS) extending hours of operation at the Monroe County Fair Beer Garden on Friday, July 29 and Saturday, July 30, 2022 at Recreation Park.

Summary and Background Information:

(Appropriate Documentation Attached)

John Shuck, MCSS President, submitted a letter requesting to extend the beer garden hours until 1 a.m. on July 29 and 30, 2022.

In the past, the MCSS have been granted the time extension at Recreation Park, 1625 Butts Avenue and are asking the council consider this again for 2022.

Fiscal Note: None

Recommendation:

It is requested that the Committee of the Whole review the request from MCSS and make a recommendation for the Common Council to approve extending the beer garden hours of operation at the Monroe County Fair on Friday, July 29 and Saturday 30, 2022 at Recreation Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 18 & 19, 2022



MONROE COUNTY SUPPORT SERVICES

P.O. BOX 908 – Tomah, WI 54660

Phone: 608-372-2081 Fax: 608-372-1052

Email: mail@tomahtractorpull.com

www.tomahtractorpull.com

www.monroecountyfairwi.com



June 23rd – 25th, 2022

*Promoters of the Monroe County Fair and the
Budweiser Dairyland Super National Truck & Tractor Pull*

July 27th – 31st, 2022

Monroe County Support Services are requesting to have the beer garden open on Friday, July 29 and Saturday, July 30, 2022 until 1:00am.

As in the past we have been granted the time extension, please consider this again for 2022.

John Shuck, MCSS President

608-344-1058

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Class “B” Fermented Malt Beverage License for Cantina 5 Sports Bar INC

Summary and Background Information:

(Appropriate Documentation Attached)

Cantina 5 Sports Bar INC– Merelin Marisa Sanchez Tizol, Agent, has applied for Class “B” Fermented Malt Beverage and Class “B” Liquor Licenses in the City of Tomah at 1119 Superior Ave, Tomah, WI 54660, to be effective May 1, 2022.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this prorated licenses is \$124.50.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council to approve the Class “B” Fermented Malt Beverage and Class “B” Liquor Licenses as requested.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 18 & 19, 2022

**CITY OF TOMAH
NOTICE OF APPLICATION FOR CLASS B FERMENTED MALT LICENSE
FOR THE LICENSE PERIOD OF: 10/19/2021 – 6/30/2022**

Notice is hereby given that Cantina 5 Sports Bar INC– Merelin Marisa Sanchez Tizol, Agent, has applied for Class “B” Fermented Malt Beverage and Class “B” Liquor Licenses in the City of Tomah at 1119 Superior Ave, Tomah, WI 54660, to be effective May 1, 2022.

Nicole Jacobs, Deputy City Clerk

Publication Notes:

Publish: Monroe County Herald – In-Line Single Column Legal Notice–Wednesday April 13, 2022. Charge Account #8988-City of Tomah. Please provide affidavit of publication.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses

Renewal of “Class A” Liquor Beverage Licenses

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses

Renewal of Class “B” Fermented Malt Beverage Licenses

Renewal of “Class C” Wine Beverage Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Alcohol License Applications. All licenses are for the period July 1, 2022 to June 30, 2023.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$21,465.00.

Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the alcohol license renewals for the license period of July 1, 2022 through June 30, 2023.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 18 & 19, 2022

CITY OF TOMAH
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES
FOR THE LICENSE PERIOD OF: 7/1/2022 – 6/30/2023

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

1. Aldi Inc. (Store #52) at 1844 N. Superior Ave
2. Casey's Marketing Company DBA Casey's General Store #1933
3. Simran Corporation DBA Hwy 12 & 16 BP Citgo at 1030 E Clifton St
4. Wittig Inc. DBA Hwy 21 BP at 311 Wittig Rd
5. 907 McCoy Inc. DBA Hwy 21 Shell Mobil at 907 E McCoy Blvd
6. Kwik Trip, Inc. (Store #484) at 124 W McCoy Blvd
7. Kwik Trip, Inc. (Store #718) at 1504 Superior Avenue
8. Kwik Trip, Inc. (Store #796) at 310 E McCoy Blvd
9. Molter Family Markets LLC DBA Molter's Fresh Market at 701 E. Clifton St
10. Tomah Quick Stop & Spirit Shop LLC at 201 W. Veterans St.
11. Tomah Mini Mart at 215 W. Clifton St.
12. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

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

1. M&M Vending Amusements, LLC DBA The Bank Bar at 1015 Superior Ave
2. Tomchadah Inc. DBA The Break Room Sports Bar & Grill at 1121/1123 Superior Ave
3. Cancun Bay LTD 1422 Superior Ave (RESERVE LICENSE)
4. Carlton LLC at 309 Superior Ave
5. T & J Hospitality LLC DBA Cran-Bear Pub at 319 Wittig Rd
6. Cantina 5 Sports Bar INC at 1119 Superior Ave
7. Don Cinco De Mayo Cantina Inc. 918 E McCoy Blvd
8. Swami Hospitality Inc. DBA Econolodge at 2005 N Superior Ave
9. James Frandsen DBA Franny's at 1115 Superior Ave
10. II Zones, LLC DBA Strike Zone & Pizones 208 & 210 Superior Ave
11. Kelsey's LLC at 201 Superior Ave
12. JVM Investments LLC DBA Murray's on Main at 810 Superior Ave
13. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P's at 1015 E McCoy Blvd
14. Kenneth Pierce DBA Smoke's Elbow Room Bar at 114 W Benton St
15. T & J Hospitality LLC DBA Taphouse Twenty 201 Helen Walton Dr., Ste. 1
16. Vino Anjo LLC at 800 Superior Ave

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

1. Area Community Theatre Inc. at 907 Kilbourn Ave
2. Zheng's 1688 Inc. DBA China Buffet at 115 W McCoy Blvd
3. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
4. Knights of Columbus of Tomah Wisconsin Inc. at 202 E Juneau St
5. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave
6. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Zheng's 1688 Inc. DBA China Buffet at 115 W McCoy Blvd
2. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
3. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave

Nicole Jacobs, Deputy City Clerk, Tomah, WI

***Publish: Monroe County Herald – In-Line Single Column Legal Notice–Wednesday, April 13, 2022.
 Charge Account #8988 - City of Tomah. Please provide affidavit of publication.***

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request to reduce building permit fee for the Boys and Girls Club

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

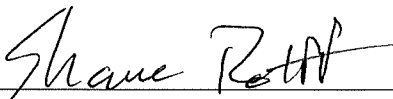
The Boys and Girls Club has requested a reduce fee for their building permit

Fiscal Note:

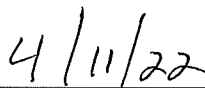
Permit fee: \$2,270

Recommendation:

At the City Councils discretion



Building Inspector/Zoning Administrator
Shane Rolff



Date

Building Permit Fee

Karen DeSanto <karend@bgcwcw.org>

Mon 3/14/2022 4:08 PM

To: Shane Rolff <srolff@tomahonline.com>

Cc: Jason Ryan <j.ryan@adcidesign.com>

Hi Shane,

On behalf of the Boys & Girls Clubs of West Central WI - Tomah, I would like to request a reduction of the building permit fee for our 917-919 Superior Avenue project. I believe you have been in contact with Jason Ryan from ADCI on this already.

Shane, just let me know what else you need from me!

Appreciate it,

My Best,

Karen

Karen DeSanto

Chief Executive Officer

www.bgcwcw.org

Cell 608-852-6645

BARABOO - REEDSBURG - TOMAH

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for adoption of presented Ordinance change to Ordinance Section 2-2 to Establish City of Tomah Wards due to Congressional redistricting.

Summary and Background Information:

(Appropriate Documentation Attached)

On March 1, 2022, the Wisconsin Supreme Court, in Johnson v. Wisconsin Elections Commission, adopted the maps that were proposed by Governor Evers for both Wisconsin state legislative districts and United States congressional districts. On March 23, 2022, the United States Supreme Court, in Wisconsin Legislature, et al. v. Wisconsin Elections Commission, et al. and Glenn Grothman et al. v. Wisconsin Elections Commission et al., reversed the Wisconsin Supreme Court’s decision with regard to state legislative districts, but left in place the decision with regard to Congressional districts.

Because the lines were drawn through multiple wards in the City of Tomah, new wards are required as wards are not allowed to be divided by a Congressional district. Aldermanic districts will not change, but may contain more than two wards.

Recommendation:

Approval of the proposed amendment to Section 2-2 of the City of Tomah Municipal Code in order to redraw ward lines to create a total of 21 wards prior to the circulation of candidate paperwork for the August election.

Becki Weyer

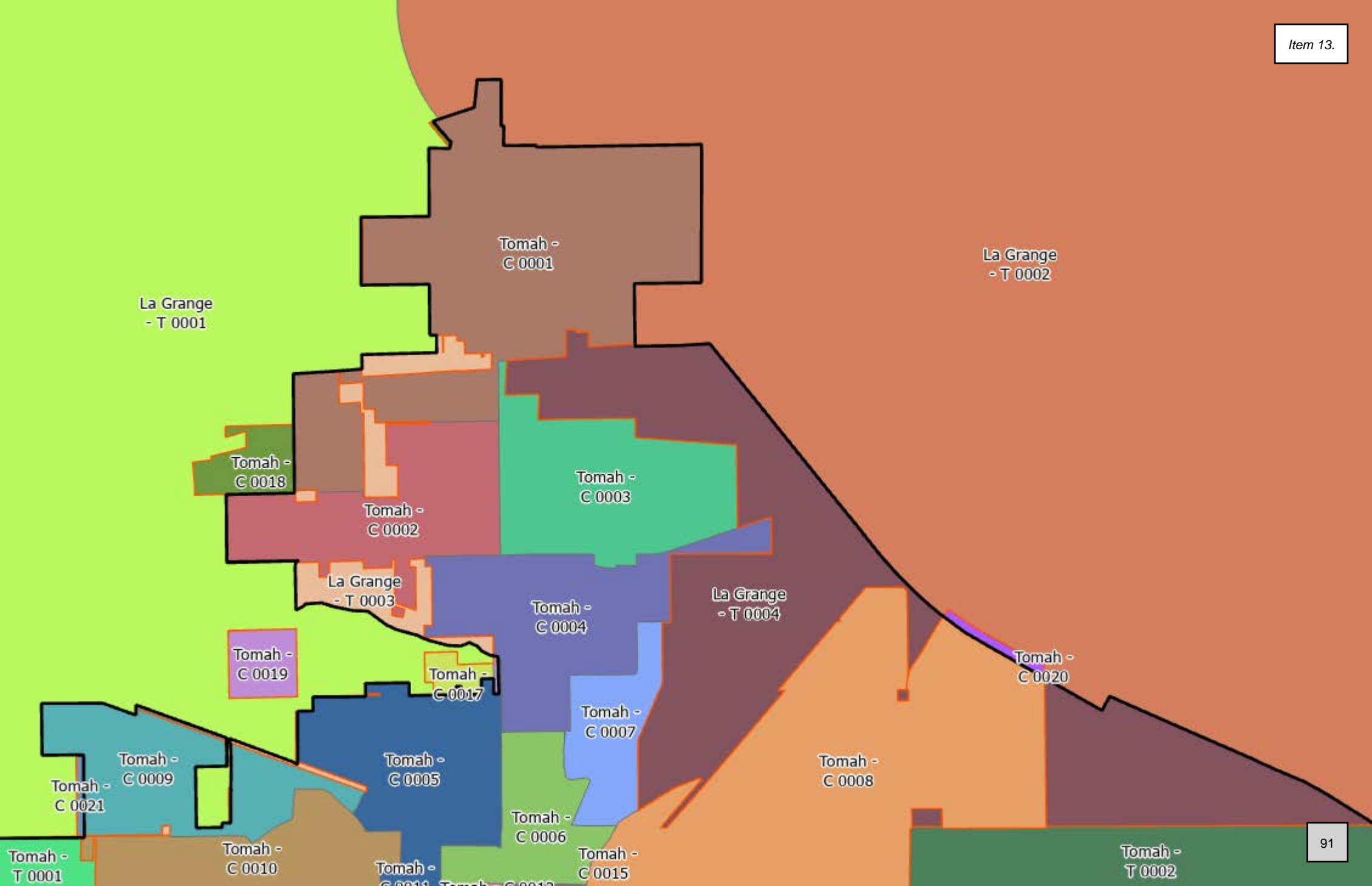
Becki Weyer, City Clerk

04/13/2022

Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): April 18 and April 19, 2022



City of Tomah

Ward 1

All that part of the City of Tomah, lying within Supervisory District 11, that lies North of the reference line described as follows on the date of ratification: commencing at a point where the City of Tomah's Westerly boundary intersects Eggleston Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleston Subdivision, thence East along the centerline of Eggleston Street until its intersection with La Grange Avenue, thence continuing East on the same bearing until intersecting with the East right of way of La Grange Avenue/Emerson Road, thence North along the East right of way of La Grange Avenue/Emerson Road until it intersects with the South boundary of the Tomah Area School District Property (La Grange School), thence East and South along the Southerly and Westerly boundary of the School District Property until it reaches the centerline of the Western terminus of Straw Street, thence continuing East along the centerline of Straw Street to its intersection with Mark Avenue thence continuing along the centerline of unfinished Straw Street extended until it reaches the centerline of the North Bound lanes of United States Highway 12 (North Superior Avenue), thence North along the centerline of the North Bound lanes until it intersects the South Right of way of the Railroad operated by Union Pacific Railroad, thence East along the South boundary of the railroad until it intersects the City of Tomah's Easterly boundary. **Except any lands lying in the 7th Congressional District.**

Ward 2

All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of resolution: commencing at a point where the City of Tomah's Westerly boundary intersects Eggleston Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleston Subdivision, thence East along the centerline of Eggleston Street until its intersection with La Grange Avenue, thence continuing East on the same bearing until intersecting with the East right of way of La Grange Avenue/Emerson Road, thence North along the East right of way of La Grange Avenue/Emerson Road until it intersects with the South boundary of the Tomah Area School District Property (La Grange School), thence East and South along the Southerly and Westerly boundary of the School District Property until it reaches the centerline of the Western terminus of Straw Street, thence continuing East along the centerline of Straw Street to its intersection with Mark Avenue thence continuing along the centerline of unfinished Straw Street extended until it reaches the centerline of the Northbound lanes of United States Highway 12 (North Superior Avenue), thence South along the centerline of the Northbound lanes of United States highway 12 to its intersection with the centerline of Veterans Street, thence West along the centerline of Veterans Street until it intersects with Flatter Avenue, thence South along the centerline of Flatter Avenue until it intersects with the South right of way line of West Veterans Street also being the boundary of the City of Tomah, thence continuing clockwise along the City of Tomah Boundary to the Point of Beginning.

Ward 3

All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Easterly boundary intersects the centerline of East Veterans Street, thence Westerly along the centerline of East Veterans Street to its intersection with North Glendale Avenue, thence South along the centerline of North Glendale Avenue until its intersection with B street at the Veterans Administration property, thence West along the centerline of B Street through its intersection with Third Street and until its intersection with Second Street, thence North along the centerline of Second Street at the Veterans Administration property until it intersects with East Veterans Street, thence West along the centerline of East Veterans Street until its intersection with the centerline of the Northbound lanes of United States Highway 12, thence North along the centerline of the Northbound lanes of United States Highway 12 until it intersects the South Right of way of the Railroad operated by Union Pacific Railroad, thence East along the South boundary of the railroad until it intersects the City of Tomah's Easterly boundary, thence clockwise along the City of Tomah's Easterly Boundary to the point of beginning.

Ward 4

All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Easterly boundary intersects Foothill Avenue, thence West along the centerline of Foothill Avenue to the intersection with North Glendale Avenue, thence South along the centerline of North Glendale Avenue to its intersection with Franklin Street, thence West along the centerline of Franklin Street to its intersection with Lemonweir Parkway and Mill Street, thence South on Mill Street to its intersection with Arthur Street, thence West along the centerline of Arthur Street to its intersection with United States Highway 12 (North Superior Avenue) thence North along the centerline of the Northbound lanes of US Highway 12 to its intersection with Deer Creek, thence West along the centerline of Deer Creek to its intersection with the Westerly Boundary of the City of Tomah, thence clockwise along the Westerly Boundary of Tomah until its intersection with the South right of way boundary of West Veterans Street, thence West along the South right of way boundary of West Veterans Street until it intersects the centerline of Flatter Avenue, thence North along the centerline of Flatter Avenue until its intersection with Veterans Street, thence East along the centerline of Veterans Street until it intersects with Second Street at the Veterans Administration property, thence South along Second Street until its intersection with B Street, thence Easterly along the centerline of B Street through its intersection with Third Street until exiting the Veterans Administration Property at North Glendale Avenue, thence North along the Centerline of North Glendale Avenue to its intersection with East Veterans Street, thence East along the centerline of East Veterans Street until it intersects with the City of Tomah boundary, thence South along the Easterly boundary line of the City of Tomah clockwise to the point of beginning.

Ward 5

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Westerly Boundary intersects Deer Creek, thence Easterly along Deer Creek until it intersects the centerline of the Northbound lanes of United States Highway 12, thence South along the centerline of the Northbound lanes until the intersection with Arthur Street, thence continuing South along the centerline of United States Highway 12 (North Superior Avenue) until it intersects with the Northerly right of way of the Railroad operate by Canadian Pacific Railway, thence continuing Southerly along the centerline of the Southbound lanes of United States Highway 12 to the intersection with West Washington Street, thence Westerly along the centerline of West Washington Street to the intersection with the centerline of West Benton Street, thence West along the centerline of West Benton Street to the intersection with Hollister Avenue, thence South along the centerline of Hollister Street to its intersection with Pearl Street, thence West along the centerline of Pearl Street to its intersection with Ann Street, thence North along the centerline of Ann Street to its intersection with West Jackson Street, thence East along the centerline of West Jackson Street to its intersection with May Street, thence North along the centerline of May Street to its intersection with Williams Street, thence West along the centerline of Williams Street to its intersection with Park View Drive, thence Northwesterly along the centerline of Park View Drive until its intersection with the South Fork of the Lemonweir River, thence Northerly along the centerline of the Lemonweir River until its intersection with the East line of Section 31 Town 18 North, Range 1 West, thence continuing North along the aforesaid East line of Section 31, until its intersection with the Northerly line of the railroad also being the Boundary of the City of Tomah, thence continuing Northwesterly along the Westerly border of the City of Tomah in a clockwise direction until the point of beginning. Also the Southwest Quarter of the Northeast Quarter of Section 32 of Town 18 North, Range 1 West. **Except any lands lying in the 7th Congressional District.**

West 6

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Arthur Street and North Superior Avenue (US Highway 12), thence East along the centerline of Arthur Street until it intersects with the driveway leading into the Croell Redi-Mix concrete plant, thence straight south along the driveway and

through the Croell Redi-Mix Incorporated property and beyond until reaching the end of a driveway into Glendale Park that lies on the South Side of the Northerly ball diamond, thence continuing on said driveway centerline in Glendale Park in a Southerly and then Easterly direction until the centerline of the driveway intersects the center of North Glendale Avenue, thence Southerly along the centerline of North Glendale Avenue until it intersects the center of Townline Road, thence Southerly along the center of Council Creek, thence Southerly along the centerline of Council Creek until it intersects with the centerline of East Nott Street if it were extended to the center of Council Creek, thence West to the terminus of East Nott Street, thence continuing West along the centerline of Nott Street until it intersects the centerline of McLean Avenue, thence South along McLean Avenue until it intersects the centerline of West Foster Street, thence West along the centerline of West Foster Street until it intersects with the centerline of Hollister Avenue, thence North along the centerline of Hollister Avenue until it intersects the centerline of West Benton Street, thence East along the centerline of West Benton Street until it intersects West Washington Street, thence Southeasterly along the centerline of West Washington Street to the centerline of the Southbound lanes of United States Highway 12 (Superior Avenue), thence North along the centerline of the Southbound lanes of United States Highway 12 to the intersection with the North Right of way of the railroad operated by Canadian Pacific Railway, thence continuing North along the centerline of North Superior Avenue (United States Highway 12) to the point of beginning.

Ward 7

All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Easterly boundary intersects Council Creek, thence Southwesterly along Council Creek to its intersection with Townline Road, thence Westerly along Townline Road to its intersection with North Glendale Avenue, thence Northerly along North Glendale Avenue until it intersects with a driveway leading to the North Glendale Ball Park, thence Westerly along the driveway and continuing as it turns to the right (North) and following the driveway extended and through to the driveway that enters the Croell Redi-Mix Incorporated concrete plant and exiting the Croell Redi-Mix Property where its driveway intersects Arthur Street, thence East along the centerline of Arthur Street to its intersection with Mill Street, thence North along the centerline of Mill Street until it intersects with Franklin Street, thence East along Franklin Street until it intersects with North Glendale Avenue, thence Northerly along the centerline of North Glendale Avenue until it intersects Foothill Avenue, thence East along the centerline of Foothill Avenue until it intersects the Easterly boundary of the City of Tomah, thence continuing clockwise along the Easterly boundary of the City of Tomah to the point of beginning.

Ward 8

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Easterly boundary intersects Council Creek, thence Southerly along Council Creek to its intersection with East Brownell Street, thence East along the centerline of East Brownell Street to its intersection with Carol Avenue, thence South along Carol Avenue to its intersection with East Monroe Street, thence East along the centerline of East Monroe Street until its intersection with King Avenue, thence South along King Avenue to its intersection with East Monowau Street, thence east along the centerline of East Monowau Street to its intersection with Sime Avenue, thence South along the centerline of Sime Avenue to its intersection with the Tomah City boundary, thence counter-clockwise along the City of Tomah Border to the point of beginning. **Except any lands lying in the 7th Congressional District.**

Ward 9

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at the intersection of the City of Tomah's West boundary and the centerline of County Highway ET/Bow Street, thence East along the centerline of Bow Street to its intersection with Lakeview Drive, thence Northeast along Lakeview Drive to its terminus, thence continuing along a driveway through the Lakeview Condominium until it exits and intersects with Park View Drive, thence

continuing East along the Centerline of Park View Drive until it intersects with the South Fork of the Lemonweir River, thence continuing Northeast along the centerline of the river until it intersects the South railroad right of way boundary of the railroad operated by Canadian Pacific Railway, thence West along the south line of the railroad right of way boundary until it intersects the City of Tomah Boundary, thence continuing counter clockwise along the boundary of the City of Tomah to the point of beginning. **Except any lands lying in the 7th Congressional District.**

Ward 10

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of the City of Tomah's West boundary and the centerline of County Highway ET/Bow Street, thence East along the centerline of Bow Street to its intersection with Lakeview Drive, thence Northeast along Lakeview Drive to its terminus, thence continuing along a driveway through the Lakeview Condominium until it exits and intersects with Park View Drive, thence continuing East along the Centerline of Park View Drive until it intersects with Williams Street, thence East along Williams Street until it intersects with May Street, thence South along May Street until it intersects with West Jackson Street, thence West along West Jackson Street until it intersects with Ann Street, thence South along Ann Street until it intersects with Pearl Street, thence West along Pearl Street until it intersects with Butts Avenue, thence South along Butts Avenue to its intersection with Brandon Street, thence Westerly along Brandon Street until it intersects with Ellen Drive, thence South along Ellen Drive to its intersection with West Monowau Street, thence West along West Monowau Street to its intersection with Charles Drive, thence South along Charles Drive to its intersection with West Juneau Street, thence West along West Juneau Street until it intersects with the City of Tomah Boundary, thence clockwise along the City of Tomah boundary to the point of beginning.

Ward 11

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at the intersection of Ann Street and Pearl Street, thence heading west along the centerline of Pearl Street until it intersects with Butts Avenue, thence South along Butts Avenue to its intersection with Brandon Street, thence Westerly along Brandon Street until it intersects with Ellen Drive, thence South along Ellen Drive to its intersection with West Monowau Street, thence West along West Monowau Street to its intersection with Charles Drive, thence South along Charles Drive to its intersection with West Juneau Street, thence East along the centerline of West Juneau Street to its intersection with Hollister Avenue, thence North along the centerline of Hollister Avenue to its intersection with West Monroe Street, thence East along the centerline of West Monroe Street to its intersection with McLean Avenue, thence North along McLean Avenue to its intersection with West Foster Street, thence West along the centerline of West Foster Street to its intersection with Hollister Avenue, thence North along Hollister Avenue to its intersection with Pearl Street, thence west along Pearl Street to the point of beginning.

Ward 12

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of West Juneau Street and Hollister Avenue, thence North along the centerline of Hollister Avenue to its intersection with West Monroe Street, thence East along the centerline of West Monroe Street to its intersection with McLean Avenue, thence North along McLean Avenue to its intersection with West Nott Street, thence East along the centerline of West Nott Street to its intersection with the Northbound centerline of Superior Avenue, thence South along the centerline of Superior Avenue to its intersection with Cameron Street, thence West along the centerline of Cameron Street to an alley in Block 3 of the Original Plat of Tomah, thence South along the alley to its intersection with West Clifton Street, thence West along the centerline of West Clifton Street to its intersection with Stoughton Avenue, thence North along the centerline of Stoughton Avenue to its intersection with West Cameron Street, thence West along the centerline of centerline of West Cameron Street to its intersection with Hollister Avenue, thence North along Hollister Avenue to the point of beginning.

Ward 13

All that part of the City of Tomah, lying within Supervisory District 9 that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Tomah's Westerly Boundary and the centerline of West Juneau Street, thence East along the centerline of West Juneau Street to its intersection with Hollister Avenue, thence South along the centerline of Hollister Avenue to its intersection with Schaller Street, thence East along the centerline of Schaller Street to its intersection with Superior Avenue, thence South along the center of Superior Avenue until it intersects the City of Tomah boundary, thence along the City of Tomah boundary clockwise until it reaches the point of beginning. Also Lot 2 of Volume 2 of Certified Survey Maps, Page 015 recorded as Document No. 296762 (Water Tower parcel).

Ward 14

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of the centerline of Superior Avenue's Southbound lane and Cameron Street, thence West along the centerline of Cameron Street to an alley in Block 3 of the Original Plat of Tomah, thence South along the alley to its intersection with West Clifton Street, thence West along the centerline of West Clifton Street to its intersection with Stoughton Avenue, thence North along the centerline of Stoughton Avenue to its intersection with West Cameron Street, thence West along the centerline of West Cameron Street to its intersection with Hollister Avenue, thence South along the centerline of Hollister Avenue to its intersection with Schaller Street, thence East along the centerline of Schaller Street to its intersection with Superior Avenue, thence North along the center of Superior Avenue until it intersects with US Highway 12, thence North along the centerline of the Southbound lanes of Superior Avenue to the point of beginning.

Ward 15

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Council Creek and the centerline of East Brownell Street, thence East along the centerline of East Brownell Street to its intersection with Carol Avenue, thence South along Carol Avenue to its intersection with East Monroe Street, thence East along the centerline of East Monroe Street until its intersection with King Avenue, thence South along King Avenue to its intersection with East Monowau Street, thence West along the centerline of East Monowau Street to its intersection with the centerline of the Northbound lanes of Superior Avenue, thence North along the centerline of the Northbound lanes of Superior Avenue to its intersection with East Nott Street, thence East along the centerline of East Nott Street until it reaches its terminus, thence continuing East to the centerline of Council Creek, thence Southerly along Council Creek to the point of beginning.

Ward 16

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of East Clifton Street and Superior Avenue, thence North along the centerline of the Southbound lanes of Superior Avenue to its intersection with Cameron Street, thence East along the centerline of Cameron Street to its intersection with the centerline of the Northbound lanes of Superior Avenue, thence North along the centerline of the Northbound lanes of Superior Avenue to the intersection with East Monowau Street, thence East along the centerline of East Monowau Street to the intersection with Sime Avenue, thence South along the centerline of Sime Avenue to the intersection with the City of Tomah's Southerly boundary, thence continuing clockwise along the City of Tomah's boundary until it intersects with the centerline Superior Avenue, thence North along the centerline of Superior Avenue to the point of beginning.

Ward 17

Lands annexed to the City of Tomah as described Ordinance no. 2021-10-09-D.

Ward 18

All that part of the City of Tomah, lying within Supervisory District 11, that lies North of the reference line described as follows on the date of ratification: commencing at a point where the City of Tomah's Westerly boundary intersects Eggleston Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleston Subdivision, thence East along the centerline of Eggleston Street until its intersection with La Grange Avenue, thence continuing East on the same bearing until intersecting with the East right of way of La Grange Avenue/Emerson Road, thence North along the East right of way of La Grange Avenue/Emerson Road until it intersects with the South boundary of the Tomah Area School District Property (La Grange School), thence East and South along the Southerly and Westerly boundary of the School District Property until it reaches the centerline of the Western terminus of Straw Street, thence continuing East along the centerline of Straw Street to its intersection with Mark Avenue thence continuing along the centerline of unfinished Straw Street extended until it reaches the centerline of the North Bound lanes of United States Highway 12 (North Superior Avenue), thence North along the centerline of the North Bound lanes until it intersects the South Right of way of the Railroad operated by Union Pacific Railroad, thence East along the South boundary of the railroad until it intersects the City of Tomah's Easterly boundary. **Except any lands lying in the 3rd Congressional District.**

Ward 19

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Westerly Boundary intersects Deer Creek, thence Easterly along Deer Creek until it intersects the centerline of the Northbound lanes of United States Highway 12, thence South along the centerline of the Northbound lanes until the intersection with Arthur Street, thence continuing South along the centerline of United States Highway 12 (North Superior Avenue) until it intersects with the Northerly right of way of the Railroad operate by Canadian Pacific Railway, thence continuing Southerly along the centerline of the Southbound lanes of United States Highway 12 to the intersection with West Washington Street, thence Westerly along the centerline of West Washington Street to the intersection with the centerline of West Benton Street, thence West along the centerline of West Benton Street to the intersection with Hollister Avenue, thence South along the centerline of Hollister Street to its intersection with Pearl Street, thence West along the centerline of Pearl Street to its intersection with Ann Street, thence North along the centerline of Ann Street to its intersection with West Jackson Street, thence East along the centerline of West Jackson Street to its intersection with May Street, thence North along the centerline of May Street to its intersection with Williams Street, thence West along the centerline of Williams Street to its intersection with Park View Drive, thence Northwesterly along the centerline of Park View Drive until its intersection with the South Fork of the Lemonweir River, thence Northerly along the centerline of the Lemonweir River until its intersection with the East line of Section 31 Town 18 North, Range 1 West, thence continuing North along the aforesaid East line of Section 31, until its intersection with the Northerly line of the railroad also being the Boundary of the City of Tomah, thence continuing Northwesterly along the Westerly border of the City of Tomah in a clockwise direction until the point of beginning. Also the Southwest Quarter of the Northeast Quarter of Section 32 of Town 18 North, Range 1 West. **Except any lands lying in the 3rd Congressional District.**

Ward 20

All that part of the City of Tomah, lying within Supervisory District 13, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah's Easterly boundary intersects Council Creek, thence Southerly along Council Creek to its intersection with East Brownell Street, thence East along the centerline of East Brownell Street to its intersection with Carol Avenue, thence South along Carol Avenue to its intersection with East Monroe Street, thence East along the centerline of East Monroe Street until its intersection with King Avenue, thence South along King Avenue to its intersection with East

Monowau Street, thence east along the centerline of East Monowau Street to its intersection with Sime Avenue, thence South along the centerline of Sime Avenue to its intersection with the Tomah City boundary, thence counter-clockwise along the City of Tomah Border to the point of beginning. **Except any lands lying in the 3rd Congressional District.**

Ward 21

All that part of the City of Tomah, lying within Supervisory District 12, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at the intersection of the City of Tomah's West boundary and the centerline of County Highway ET/Bow Street, thence East along the centerline of Bow Street to its intersection with Lakeview Drive, thence Northeast along Lakeview Drive to its terminus, thence continuing along a driveway through the Lakeview Condominium until it exits and intersects with Park View Drive, thence continuing East along the Centerline of Park View Drive until it intersects with the South Fork of the Lemonweir River, thence continuing Northeast along the centerline of the river until it intersects the South railroad right of way boundary of the railroad operated by Canadian Pacific Railway, thence West along the south line of the railroad right of way boundary until it intersects the City of Tomah Boundary, thence continuing counter clockwise along the boundary of the City of Tomah to the point of beginning. **Except any lands lying in the 3rd Congressional District.**

ORDINANCE NO. _____

Ordinance Amending Section 2-2 of the City of Tomah Municipal Code

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

SECTION ONE: **Section 2.2 Aldermanic districts and wards** is hereby amended to read as follows:

Sec. 2-2. - Aldermanic districts and wards.

The boundaries of the eight (8) aldermanic districts of the city together with the twenty-one (21) 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.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, Clerk

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
April 18th, 2022

Agenda Item: Recommendation on Planning Consultant services contract.

Summary and background information: The Plan Commission, Senior Executive Team, and the City Council have agreed to contract with Vandewalle & Associates for Planning Services. The contract is for services on an as needed basis and billed accordingly. The City attorney has reviewed the contract and has stated the terms are reasonable.

Recommendation: The Plan Commission & Senior Executive Team recommend the City Council approve the contract with Vandewalle & Associates for Planning Services.

Shane Rolff

Zoning Administrator

4/13/22

Date



VANDEWALLE & ASSOCIATES INC.

March 28, 2022

Agreement for Current Planning Services

THIS AGREEMENT is made and entered into by and between the “Client” the City of Tomah, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

Article I Scope of Work

- A. VANDEWALLE & ASSOCIATES agrees to provide the following “Services” as directed by Client:

CURRENT PLANNING

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, will assist City Staff with current planning services, which may include:

1. Provide guidance and assistance to the Plan Commission, City Council, other City committees and City Staff.
2. Prepare staff reports for Plan Commission, City Council, Zoning Board of Appeals and other City and related committees.
3. Attend Plan Commission meetings and other related public meetings and hearings. When appropriate, the Consultant will make presentations at these meetings.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988-8631
www.vandewalle.com

4. Review, analyze, and write reports on site plans, subdivision plats, zoning requests, conditional use permits, annexation petitions, and other related petitions to determine their conformance with City Ordinances and adopted Plans and Policies. VANDEWALLE & ASSOCIATES will be available to meet with developers and petitioners, in Client's offices, per a regular or as needed schedule, set by the Client. In order to achieve maximum cost-effectiveness, these meetings would typically be held on the same day as a regularly scheduled Plan Commission meeting. Additional meetings could be arranged if necessary. The Client can pass on these costs to the applicant.
5. Complete any necessary community speaking engagements.
6. Provide expert witness testimony on an as needed basis.
7. Review existing community development related ordinances, including but not limited to the City's Zoning Ordinance, Subdivision Ordinance, sign regulations, site plan standards and landscaping standards. Where deemed necessary by the Client, VANDEWALLE & ASSOCIATES will make recommendations, in memorandum form, regarding revisions needed to make the existing codes and ordinances more effective at achieving a high-quality development pattern. Requests for time intensive ordinance and map amendments are beyond the scope of this contract and would be completed under a separate contract. (See Article I.B.)
8. Provide information related to interpretation of the City's Zoning and Subdivision Ordinances.
9. Review and make recommendations for changes to the Comprehensive Plan and detailed plans, where appropriate.
10. Assist the Client in preparing updates of existing Plans and Studies. Significant Plan updates and revisions would be completed as projects under separate Work Order Agreement. (See Article I.B.)
11. Work with City Staff to identify and apply for other non-City funding sources to implement Client objectives and projects, including a range of community and economic development grant programs that VANDEWALLE & ASSOCIATES regularly tracks.

12. Coordinate and lead work related to property acquisition and relocation orders. Preparation of a relocation plan would be beyond the scope of this contract, and as such would require a separate contract. (See Article I.B.)

TAX INCREMENT DISTRICT MANAGEMENT AND COORDINATION

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, will assist City Staff and economic development committees and authorities with overall management of the City's tax increment districts (TIDs), which may include:

1. Conduct an initial assessment of the financial condition of all TIDs and make recommendations for improvements.
2. Review all outstanding development agreements to ensure developer and City compliance with all listed terms; work with City attorney to recommend potential actions to address those items found not to be in compliance.
3. Assist with the preparation of TID annual reports as required by statutes and present same to the Joint Review Council.
4. Work with City Clerk to ensure all annual Department of Revenue requirements for TIDs are met in a timely manner.
5. Identify key development sites in each TID and prepare concepts and strategies for attracting developers as described in Article I.C.
6. Identify needs for TID project plan and/or boundary amendments (amendments will require a separate work order with a specific scope and fee under Article I.B.).
7. Identify needs and determine feasibility to create new TIDs (actual TID creation will require a separate work order with specific scope and fee under Article I.B.).
8. As directed by the City, prepare a yearly TID Action Plan with specific tasks, responsible parties, and deadlines to attract additional growth and development to the TIDs.
9. Track project action steps, timelines, and budgets and provide progress reports of same to the City Staff and committees.
10. Participate in monthly tele/web conferences with City Staff to

report on progress and determine input and direction needed from City committees and City Council.

11. As needed, attend and participate in meetings with City committees and City Council to report on progress of previous assignments, discuss current needs and issues, and receive direction on next assignments.
12. Coordinate with City staff and other City consultants - including but not limited to financial advisors, civil engineers, environmental engineers, and attorneys – and review and comment on project designs and preliminary cost estimates, environmental site analyses, specifications of site amenities, site access and circulation, architectural programming, and project schedules for projects within the TIDs.
13. Prepare project status reports and public communications materials and participate in community meetings as requested.

KEY SITES REDEVELOPMENT PLANNING ASSISTANCE

VANDEWALLE & ASSOCIATES, as directed by City Staff, will prepare redevelopment plans for key redevelopment sites and areas to further describe potential private and public improvements and needs, which may include:

1. Prepare concept plans for key sites including uses, general building sizes and configurations, site layouts, access points, parking and loading locations, other site support facilities and amenities, and supporting public improvements.
2. Prepare economic impact expectations including construction cost estimates, valuation projections, and public improvements costs.
3. Prepare project pro formas and funding strategies.
4. Advise on potential City land acquisitions.
5. Develop strategies to attract developers and businesses (as described in “Business Development Recruitment Assistance” and “Funding Assistance” below).

BUSINESS AND DEVELOPMENT RECRUITMENT ASSISTANCE

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, will assist with the following:

1. Meet with existing businesses in the City and surrounding area to determine their expansion potential and to identify potential suppliers or customers that would benefit from closer proximity to them.
2. Evaluate the mix of businesses in a particular area and conduct other research to identify potential types of businesses that would benefit from a Tomah location.
3. Prepare marketing and promotional materials in print and electronic formats.
4. Identify needed public improvements and/or programs to attract new businesses/development and prepare funding and implementation strategies accordingly.
5. Prepare requests for proposals/qualifications and assist in the developer selection process (may require a work order depending on the level of effort required under Article I.B.).

PROJECT EVALUATION AND NEGOTIATION ASSISTANCE

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, will assist in evaluating individual development proposals for consistency with adopted City plans and codes. Activities may include:

1. Assist prospective businesses and developers in determining space needs, project concept plans and project costs.
2. Review and comment on proposed project designs, proformas, and assistance requests for financial feasibility and compatibility with surroundings.
3. Prepare pre-development agreement “term sheets” and assist with developer agreement documents.
4. Advise and assist in negotiating development agreements.
5. Coordinate project site improvements in concert with

developers and their design team including schematic design and preliminary cost estimates, environmental site analysis, specification of site amenities, site access and circulation, and architectural programming.

FUNDING ASSISTANCE

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, will develop robust funding strategies for projects and coordinate public/private financing with the City financial advisor. Activities may include:

1. Identify and prioritize funding sources/grant programs and the tracking and distribution of funds.
2. Work with local, state, and federal agencies and private organizations to identify economic development grant opportunities.
3. Prepare grant applications (may require a separate work order depending on the application requirements under I.B.).
4. Assist with grant administration, reporting and close-out.
5. Work with City to evaluate the feasibility of establishing other business incentive/assistance programs.

BROWNFIELDS ASSISTANCE

VANDEWALLE & ASSOCIATES, as directed by City Staff and officials, can assist with the guiding the assessment and remediation of potential Brownfield sites, including:

1. Brownfields redevelopment grant procurement and administration, including the preparation of grant applications (may require a work order depending on the level of effort under I.B.), quarterly progress reports and reimbursement requests, and all scope, personnel, and budget amendments required by the funding agency.
2. Conducting community involvement and outreach activities, which may include public meetings and preparing written project fact sheets, press releases, and quarterly reports to agency partners that require these outreach efforts as part of their grant programs.

3. Assistance with oversight of environmental consultant’s activities and remedial options to be investigated that best fit the desired end uses for the project.

I. Additional Services, beyond those stated in Article I.A., may be provided through a “Work Order”.

J. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

K. Scott Harrington will serve as the Principal In Charge and Ben Rohr, Associate will serve as a lead for the Current Planning efforts.

Article II Client’s Responsibilities

A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.

B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the City’s Senior Executive Team.

C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Molly Powell	City Treasurer
Name	Title

Becki Weyer	City Clerk
Name	Title

Kirk Arity	Public Works Director
Name	Title

Shane Rolff	Zoning Administrator
Name	Title

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.
- E. If Client makes any modifications to Deliverables, Client shall either 1) obtain the prior written consent of VANDEWALLE & ASSOCIATES; or 2) remove VANDEWALLE & ASSOCIATES name from the Deliverables. In the event that Client selects option #2, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence March 22, 2012 and be in effect until terminated per Article V, below.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. All work will be completed on a time and materials basis, at the direction of the Client. There is no fixed budget for this project. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may

require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).

- B. Invoice charges to the Client consist of (1) Professional Fees rendered at current billing rates as listed in Attachment One; and (2) Reimbursable Expenses billed at cost multiplied by 1.1, excepting some in-house charges and travel.
- C. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no

event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, “Work Product” means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Except as otherwise provided by law: Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).

- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. The parties acknowledge that society has become more and more litigious over the years. Despite having done everything right and fulfilling its obligations under this Agreement, VANDEWALLE & ASSOCIATES may be brought into a lawsuit or other action regarding the Project or other activities of the Client. To avoid VANDEWALLE & ASSOCIATES from incurring significant financial obligations when it has properly performed under this Agreement, Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees), arising out of the Project or the performance or non-performance of obligations under this Agreement, except to the extent the same are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct related to this Agreement.
- E. In the event that any suit or action is instituted to enforce any provision in this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees (including legal and accounting fees), costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, all costs of appeals. For purposes of this provision, "prevailing party" shall include a party that dismisses an action in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

- F. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.

- G. In order for VANDEWALLE & ASSOCIATES' to provide cost effective services, the parties agree that VANDEWALLE & ASSOCIATES shall not be liable to client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement, regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability (including attorneys' fees) to Client shall not exceed the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Tomah

By:

Signature of Authorized Representative	Date
--	------

Printed Name	Title
--------------	-------

VANDEWALLE & ASSOCIATES, INC.

By:

Nonna Anderson, Business Manager	Date
----------------------------------	------

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$220 to \$275
Principal	\$185 to \$250
Associate	\$95 to \$150
Assistant	\$80 to \$95
Cartographer	\$90 to \$110
Communications Specialist	\$60 to \$120
Project Assistant	\$40 to \$65

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Public Safety Department, Discussion and Approval of the new (ESB) Emergency Service Building Bid package as recommended by Keller Inc.

Recommendation:

To approval the Bid package from Keller Inc. for the new Emergency Service Building



Tim Adler Public Safety Director/Fire Chief

4-12-2022

Date



Kirk Arity (SET) Team Chairman

4/13/22

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of Interim Financing for 2022 Capital Projects

Summary and Background Information:

We are seeking interim financing for the following projects:

EMS Building (Ambulance Portion)	Up to \$7,250,000
Single Axle Dump Truck w/ Plow	170,000
Double Axle Dump Truck w/ Plow	190,000
Library Front Steps	50,000
<u>Police Unmarked Squad Car</u>	<u>75,000</u>
Total Projects	7,735,000
<u>Loan Origination Fees (rolled into loan)</u>	<u>19,000</u>
Total Loan Amount – UP TO	\$7,754,000

This loan will be secured as a 120-day note to be paid off with the 2022 Bond Sale.

Recommendation:

If the Council approves the Emergency Services Building, then I recommend the approval of the financing agreement.


 Molly Powell
 Treasurer

4/13/2022
 Date


 Kirk Arity
 SET Chairman

4/13/22
 Date



Date April 12, 2022

Name City of Tomah. Attn: Molly Powell, City of Tomah Treasurer

Address 819 Superior Avenue

City State Zip Tomah, WI 54660

Dear Molly:

Thank you for taking the time to meet with us. CCFBank is enthused about the opportunity to provide you with this financing proposal and to serve as your primary bank. CCFBank has the lending capacity and Treasury Management products to meet the needs of your entire banking relationship.

The Bank's proposal is subject to its Credit Committee Designee's approval, as well as the negotiation and execution of the definite credit, security and related loan documents, pricing and other terms described below in the Summary of Terms and Conditions.

These conditions will also include provisions reviewed by the Bank, as appropriate for this transaction and for transactions of this type. Accordingly, it should be recognized that this letter and the summary of terms and conditions are indicative, but not exhaustive, as to the terms and conditions which would govern this proposed credit facility.

Summary of Terms and Conditions

1. **Borrower:** City of Tomah
2. **Amount:** \$7,754,000.00
3. **Purpose:** Interim financing to facilitate the bond sale for the new EMS building.
4. **Term:** 120-Days
5. **Rate:** 2.59%. Tax Exempt.
6. **Debt Service Coverage:** N/A
 - Calculated as Earnings before interest, taxes, depreciation, and amortization after dividends and distributions for borrower and all owned entities divided by principal and interest expense for borrower and all owned entities.
7. **Payment Schedule:**
Single Pay Note. Principal and interest due at loan maturity.
8. **Collateral:**
The loan will be a Direct Obligation of the City of Tomah.



9. Prepayment Penalty: N/A

10. Loan Origination Fee: \$19,000.00

- Whether or not the loan is closed, you agree to pay upon demand all legal fees and expenses of our attorney, and any other out-of-pocket expenses that be incurred by us in regard to this loan.

11. Appraisal: Current appraisal from a Bank-approved certified appraiser, which meets bank policy guidelines, addressed to Citizens Community Federal N.A. showing a value of not less than NA % of advance on the improved property.

12. Title Insurance: Current ALTA mortgage policy issued by a company acceptable to the Bank, showing the fee simple title to the premises vested in borrower's name, insuring us in the amount of the loan, that the mortgage is a valid required NA lien against the premises used as collateral for the loan.

13. Insurance: Borrower shall furnish the Bank with the following insurance policies in the amount satisfactory to the Bank:

- Fire and hazard insurance policy on all collateral, showing Bank as loss payee/mortgagee.
- If required by Bank, flood insurance policy on all collateral, showing Bank as mortgagee/loss payee.

14. Financial Statements and Federal Tax Returns:

Copy of The City of Tomah 2021 Audited financial statements and federal income tax returns returns, all schedules, within 30 days after completion.

15. Deposit Relationship:

The City of Tomah shall maintain all of its existing CCF Bank depository relationships with CCF Bank.

16. Other: Bank reserves the right to require additional information and documents to complete this transaction, including but not limited to the following:

- Written verification of the City of Tomah approved signers on the loan.
- City of Tomah meeting minutes approving the proposed CCF Bank loan.
- City of Tomah meeting minutes approving the total bond amount.
- Written verification that the proposed loan will be Tax Exempt.
- Copy of construction bid from Keller Construction

17. Closing: The closing of the loan shall take place as soon as this commitment has been accepted by us, all conditions to final approval have been met by borrower and all documents have been prepared.

18. Termination: In addition to our right to terminate this commitment for your failure to satisfy the conditions of the commitment, we may terminate the commitment if:



- Representation made by or on borrower's or guarantor's behalf proves to be untrue or misleading in any material respect.
- Any portion of the premises has been taken by condemnation or eminent domain or subject to any proceedings thereof.
- There is any condition or occurrence which would constitute an event of default under the note, mortgage or security documents.
- The borrower or any guarantor shall be subject to any insolvency or bankruptcy proceedings.
- There shall be an event of default under any lease required by this commitment for the premises.
- There is any material adverse change in financial condition of the borrower or any guarantor which was a material consideration in our issuing this commitment.

I truly believe we will provide you with the best in product and service.
 Citizens Community Federal N.A. is community-minded and cares about the clients it serves.

Sincerely,

Name: Peter Reichardt

Title: SVP, Regional President

This proposal is accepted and agreed to without modification this _____ day
 of _____,
 The terms indicated in this proposal will be honored for 30 days.

By:

X _____

X _____

rev5/8/2018

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of Invoice Cloud Agreement

Summary and Background Information:

As a part of the new website design we researched options for better online payment processing options. It was determined that Invoice Cloud would provide the best product to meet our needs. This option will consolidate our payment processing to one vendor and will pass fees onto the consumer, rather than charge them to the City of Tomah. This will save the City around \$25,000 per year.

Recommendation:

I recommend the approval of the agreement.


Molly Powell
Treasurer

4/13/2022
Date


Kirk Arity SET Chairman

4/13/22
Date

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) Recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing and Renewal. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of three (3) years after the Go Live Date ("Initial Term") and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account computed in accordance with the Charges and Payment of Fees section above. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached and incorporated by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users;

and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA"), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller's software and service providers and providing to Invoice Cloud the information required to integrate with Biller's billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller, employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of the Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction Data). This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller or Biller's negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees.

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the "Implementation"). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated on the SOW and Biller Order Form change requests and modifications to existing platform functionality not stated in the SOW and Biller Order Form;
- Additional integrations or integration modifications after Go Live Date, not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller's specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties;
- Data conversion not listed in the SOW, or repetitive re-loading of data due to Biller error.

12. Limitation of Liability. INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's

account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

Invoice Cloud Statement of Work *City of Tomah*

Overview

The Invoice Cloud (IC) suite of services (The Service) will give the **City of Tomah** (Biller) and its customers the ability to accept online payments for invoiced and non-invoiced items. The Service will allow the **City of Tomah** to offer online payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, and electronic checks.

Definitions:

1. Biller – Merchant / **City of Tomah**
2. Payer – Client customer, resident, person paying a bill or invoice
3. EBPP – Electronic Bill Presentment & Payment
4. Bill – Bill and Invoice are used synonymously throughout this document
5. RTDR - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function
6. NTDR – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes

1. Security and Industry Compliance

Invoice Cloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. Invoice Cloud will abide by such guidelines for the security of all cardholder data that Invoice Cloud possesses.

- a. **PCI** - Invoice Cloud will provide compliant storage of Biller's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All Biller customer financial and payment information and the invoice presentment and payment processing application is housed offsite from Biller.
- c. **Browser Compatibility** - Invoice Cloud supports the most current version of the industry's most common browsers.

2. Data Integration

Invoice Cloud does maintain an integration with **Civic Caselle**. The integration for the **City of Tomah** will include the functionality found in Appendix B.

3. Payer Portal

The Payer Portal is an electronic bill presentment and online payment portal where a Biller's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. Invoice Cloud will present bills electronically through a payer portal that is branded for Biller or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice Biller uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit card (Visa, MasterCard, American Express and Discover) or electronic check (also referred to as ACH, e-check, EFT).

- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer’s account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. The system will accept partial, full, or overpayments as defined by the Biller.
- g. The Payer will register with the Service using the authentication method designated by Biller.
- h. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- i. The Payer will receive an email confirmation of payment after any payment process.
- j. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of Biller’s first invoice file upload to the Service. This includes invoice history and account history.
- k. Biller has the option of allowing the Payer to pay via different payment methods which include online, IVR, IC Biller Portal, Pay by Text, CloudCSRConnect and CloudPOSConnect.
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer’s undeliverable email address will be sent to Biller via email.
- p. The Service complies with Federal E-Signature Act for paperless billing and AutoPay by providing a system in which a Payer must confirm enrollment in paperless billing and/or AutoPay by responding to an email sent after the Payer registers for paperless billing and/or AutoPay through online self-service.

4. Biller Portal

The Biller Portal is an administrative portal where Biller staff will have access to reporting, search customers, search invoices, search payments, initiate payments or credits, login as a Payer, modify email templates, etc.

- a. Biller can log in as the Payer on either the Biller or Payer Portal and make a payment on behalf of the Payer. There is an audit trail for who made the payment, and the source of every payment (CSR, Pay by Text, AutoPay, Web, IVR, etc.).
- b. Biller will have the capability of blocking future payments by specific Payer and payment method type (i.e. Credit Card or E-Check (ACH)).
- c. **Permissions** – The Biller Portal includes a table of role based permissions, determined by the Biller’s System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by Biller administrator, changes can be made quickly on an as needed basis.
- d. **Administrative Email Notifications** - Biller may set up the system to send several administrative notifications and request system notifications be sent to multiple staff members. This allows different departments to get the information they need in a timely manner. The notifications include:
 - ACH Reject Notifications
 - Batch Close Notifications
 - Daily Management Report
 - File Processing Notifications
 - Month End Billing Invoice
 - Paperless Customer Email Bounce Daily Report

- Request System Notifications (this is the ticketing system available in the Invoice Cloud payer portal).
 - Status Notifications (notifications of planned outages, new features, etc.)
- e. **Biller Controlled Configuration Options** – The Biller Portal includes several Biller controlled configurable options to customize the way payments and customer accounts are handled. The Biller will be able to configure for:
- allowing Auto-Pay and scheduled payments
 - allowing customers to update their phone or mailing address through the payer portal
 - allowing customers to pay less than, or more than the balance due based on receivable type
 - updating Refund Policy description
 - updating customer service phone number

5. **Biller Portal - Reporting**

Biller can access a selection of pre-configured reports. Biller can request reports for daily, monthly, or date range activity. Most reports can be exported to excel files or scheduled for download as a custom report, as indicated by asterisk (*) in the report name. All stored payment data is truncated, and this is reflected in all reports.

- a. Reports:
- b. Search Customers*
- c. Search Invoices
- d. Search Payment Transactions*
- e. Monthly Summary
- f. Registration Report*
- g. Autopay Report*
- h. Paperless Report*
- i. Data Synchronization History
- j. EFT/ACH Rejects*
- k. View Scheduled Payments*
- l. Invoice File History
- m. Import Errors
- n. Daily Payments Received*
- o. Total Outstanding Invoices
- p. Email Notification Summary
- q. Email Statistics
- r. Email Tracking
- s. Bounced Email Report
 - Email Statistics
 - Email Tracking
 - Bounced Email Report

6. **Payer Email Notifications**

Invoice Cloud provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the Biller Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the Biller's data file.

- a. Three (3) email notifications can be scheduled. The first notification is based on the number of days from the invoice due date. Second and third notifications will only be sent to Payers with an outstanding balance, not those with a scheduled payment, or Payers who have signed up for Auto-Pay.

- b. At the discretion of Biller, Payer email notifications can be delivered for each of the following events.
- First Invoice Email Notification
 - Second Invoice Email Notification
 - Third Invoice Email Notification
 - Payment Transaction Receipt
 - Declined Auto Pay Transaction
 - Late Fee Email Notification
 - Declined Scheduled Payment Notification
 - Registered Customer Welcome Email
 - AutoPay Registration Notification
 - Paperless Registration Notification
 - ACH Reject/Chargeback Notices (with reason codes and descriptors)
 - Credit Card Expiration Notification
 - Scheduled Payment Confirmation
 - AutoPay Reminder Notification
 - FlexPay Confirmation Notification
 - Scheduled Payment Reminder
 - Paperless Off Confirmation
 - Online Bank Direct Payment Receipt
 - Check 21 Payment Receipt
 - Linked Accounts First Notice Notification
 - Linked Accounts Second Notice Notification
 - Linked Accounts Third Notice Notification
 - AutoPay Off Confirmation
 - Conveyed Customer Notification
 - Multiple Registered Customers Welcome Email
 - Recurring Scheduled Payment Confirmation
 - Recurring Scheduled Payment Canceled

7. **Business Rules**

The Invoice Cloud solution is designed for flexibility for customers and Billers. There are many rules currently available and we will also undertake the creation of new business rules as we both agree. Each bill type operates independently and can accept different payment types as well as other business rules. At Biller's option, multiple business rules can be applied to each bill type. Invoice Cloud provides flexibility regarding business rules to support specific needs, including:

- a. Ability to allow partial payments, over payments, full balance only, or late fees.
- b. Ability to allow payments beyond the due date - The service is designed to accommodate Biller specific business rules like allowing payments beyond their due date.
- c. Ability to allow for multiple payment types for one customer for the same bill - The service allows multiple payment types from one customer for the same bill when partial payments are allowed. Credit/debit card and e-check (ACH) can be run separately and an unlimited number of remittance types can be used. For example, a customer can pay part of a bill with a checking account, another part with a credit card and the remainder with a second credit card of a different type.

8. Implementation Process

Invoice Cloud assigns an Implementations Manager (IM) to each Biller. The IM will be the Biller's primary contact during the implementation process and coordinates all necessary resources from Biller, Biller software company, Invoice Cloud, and any sub-contractors. The IM will provide the Biller with the following documents to facilitate the project:

- a. **New Biller Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the Biller through a set of user acceptance testing criteria and facilitates training on the service.

9. Support & Training

- a. **Business Hours** – The business hours will be Monday through Friday from 8 a.m. to 8 p.m. Eastern Standard Time. Note: Biller Support hours are 8 a.m. to 8 p.m. EST. Payer Support hours are currently 8 a.m. to 4 p.m. EST.
- b. **Help Desk** - The Service will provide a helpdesk ticketing system for Biller within the Biller Portal to get help from Invoice Cloud client support team. This tool will allow Biller to track and retain resolutions for historical reference.
- c. **Payer Support** – The Payer Support is two tiered with Biller staff as the first line of support regarding account, registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a Biller helpdesk ticket.
- d. **Biller Support** - If Biller encounters an inquiry which they cannot resolve Biller will create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and if applicable provide training to Biller to allow the address of tickets in a timely matter; often within twenty-four (24) business hours. Biller and technical support is available during business hours.
 - i. **Routine Technical Support** - Technical Support is available during business hours. Biller may call customer support directly; however, the use of the helpdesk ticketing system is encouraged as the preferred method of contact. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
 - ii. **Emergency After-Hours Support** – The helpdesk service is monitored after business hours and emergency support issues are addressed within one (1) hour. An emergency support issue is defined as an issue involving the system being down and inoperable and does not include Payer payment issues. Biller may request email notification be provided in the event the system is down and inoperable.
- e. **Service Enhancements** - Most enhancements do not require action on the part of Biller. Upgrades as agreed are done at the Invoice Cloud server level, so there are no mandatory actions for Biller to take. Support levels are not affected by enhancements.
- f. **Biller Training**- Biller staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.
 - All standard training will be done remotely. Invoice Cloud's training personnel will provide sessions for both Payer and Biller portals for Biller's staff.
 - Separate training is conducted for Biller's technical staff regarding the uploading of bill files and any other applicable processes.
 - Ongoing phone and Go-To-Meeting training will be provided during the first *month of use at no additional cost to Biller.*

10. Marketing

Invoice Cloud provides free marketing resources that billers can use to promote EBPP payment solutions to their payers. Billers will receive a comprehensive document outlining proven marketing best practices. In addition, billers will be granted access to Invoice Cloud's proprietary Marketing Resource Center. This online tool allows billers to easily and simply download and/or customize marketing materials on demand. These materials include:

- Bill inserts
- Envelope teasers
- Onsite posters
- Counter displays and clear acrylic stands
- Social media and website graphics
- Content for newsletters and press releases
- Pay buttons
- Email content and layout suggestions
- Communications plans
- and more

Billers also have access to weekly live training sessions where they will learn about our recommended best practices for effectively communicating the many benefits of making payments electronically and have the ability to ask questions. We'll outline simple steps to help improve online payment adoption among their customers. We'll also review the Marketing Resource Center which will enable billers to create many of the materials mentioned above

11. CloudIVRConnect™

The IC CloudIVRConnect allows Billers to accept payments via our interactive voice response system. It provides customers with 24-hour access to account status and billing information (total balance due, past due amount, last payment made, next billing date etc.). The following options are available:

- Provides for a toll-free call and a caller ID number set by the Biller
- Supports messaging in both English and Spanish
- Provides for a customizable initial greeting (includes City/County/Company name) – all remaining prompts are standard
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Replays information with Invoice Cloud generated confirmation #

12. CloudSMSConnect™

The IC CloudSMSConnect allows Billers to accept payments via SMS text messaging. The following options are available:

- Provides interactive registration and service sign-up confirmation
- Sends notification when new bills are available for payment
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Allows for payment utilizing a stored-payment method

13. AgentConnect™

The IC AgentConnect allows Billers (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Ability to enroll customer in AutoPay

- Ability to enroll customer in Paperless
- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the Biller Portal

14. CloudStore™

The IC CloudStore allows Billers to accept payments for non-invoiced services like books, t-shirts, etc., fire, police, building permits, or activity programs. The following options are available:

- Accept electronic check and or credit/debit cards.
- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Ability to apply convenience fees, if required.
- Reporting by service type.
- Linked to Biller branded payment portal.
- Each service type can have its own online registration form.
- Can be setup to accept payments over the counter.

15. Online Bank Direct™

The IC Online Bank Direct (OBD) allows Billers to electronically import echeck (ACH) payments initiated from consumer bank bill sites. The following options are available:

- Auto-matching of payments with open invoices
- Email consumer a payment notification for those customers with an email address on file
- Ability to apply a single payment to multiple invoices
- Custom search capabilities to locate matching invoice(s)
- Electronic deposit of corresponding echecks

This SOW contains many products, services and payment methods. Only the specific products, services and payment methods selected by the **City of Tomah**, as outlined in the Biller Order Form, are included in the delivery of products, services and payment methods.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

City of Tomah

Invoice Cloud, Inc.

By: _____

By: Kevin W. O'Brien

Printed Name: Molly Powell

Printed Name: Kevin W. O'Brien

Title: Treasurer

Title: President

Date: _____

Date: 3/3/2022

Appendix A: System Modifications

As outlined below, Invoice Cloud has agreed to make the following changes to the setup and functionality of our platform:

NONE

Appendix B: Integration Supported Features

Modules & Features	Caselle	
PRODUCTS		
Invoice Types	Utility, Miscellaneous, AR, Cloud Store	
EBPP	Supported	
Cloud IVR Connect	Supported	
Pay by Text	Supported	
POSSconnect	Supported	
DATA EXCHANGE		
	Method	Frequency
Invoices	Invoice Cloud FTP	As Needed
Payments	Data Pump (Near Time)	Near-Real Time
AutoPay Flags	Data Pump (Near Time)	Near Real-Time
Void Payment	Data Pump (Near Time)	Near Real-Time
Email Updates	Data Pump (Near Time)	Near Real-Time
Paperless Flags	Data Pump (Near Time)	Near Real-Time
Account Balances	Real Time Data Refresh	Daily
Block Payment Method (Credit/ACH)	Manually within Biller Portal	As Needed
INVOICE FILES		
IC Translates file	Supported	
Historical Data (2 years shown online)	Supported	
Usage Graph History (2 years shown online)	Supported	
BILL PRESENTMENT		
PDF Extraction (Partial/Full)	Supported	
Templates	Supported	
Link to PDFs	Not Supported	
BATCH CLOSE		
Standard or Custom	Standard	
CUSTOM OPTIONS		
Single Sign-on	Not Supported	
Branded Biller Portal	Supported	
Branded Payer Portal	Supported	

Appendix C: Biller Deliverables

Deliverable
Sample Invoice File (BIF)
Third Party Access information: <ul style="list-style-type: none">• Customers Subdomain name (API URL)• Client ID• Client Secret• OAuth Token• Expiration Date
Payment Codes / Distribution Codes / Category Codes
Sample Images of Bills
Auto Pay Conversion data if applicable
Paperless conversion data if applicable

SALES INFORMATION			
IC Sales Rep	Ruth Ponder	Vertical	Local Gov (Util, Tax, Misc)
Order Date	3/2/2022	Billing Software	LandNav by GCS

BILLER INFORMATION			
Ownership Type	Government	Phone	1-608-374-7420 Fax
Legal Name	City of Tomah	Website URL	http://tomahonline.com
Address 1	819 Superior Avenue	Bus. Open Date	1856
Address 2		Federal Tax ID	39-6005633
City	Tomah	<i>*Federal Tax ID and Legal Name must match on all documents</i>	
State	WI	ZIP	54660

BILLER CONTACT	
Primary Contact Name	Molly Powell
Phone	608-374-7416
Email Address	mpowell@tomahonline.com

SIGNING AUTHORITY			
Name	Molly Powell	Title	Treasurer
Phone	608-374-7416	Fax	
Email Address	mpowell@tomahonline.com		

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)			
Note: Must include voided business check or bank letter for each unique account			
Billing Method	Direct Debit		
Routing #	021880330	Last 4 Acct #	5600

PAYMENT METHODS ACCEPTED	
Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]

BILLER PRICING (see Invoice Type Parameter Sheet(s) for invoice-type-specific pricing)*			
Description	Interval	Cost Type	Cost
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed (\$)	\$20.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed (\$)	\$15.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed (\$)	\$20.00
Invoice Presentment For Paperless Customers	Per Transaction	Fixed (\$)	\$0.25
Cloud Access Fee	Monthly	Fixed (\$)	\$150.00

HARDWARE					
Card Reader Type	Swipe Only	Quantity	4	Cost per Reader	15.00
Card Reader	IDTech SREDKey			Billing Interval	Monthly

Shipping Address (if different than location address)	819 Superior Avenue, Tomah, Wisconsin 54660
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DATA RETENTION

Months to Keep	24	*Additional Fees apply if greater than 24 months
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IMPLEMENTATION CHARGES

Description	Interval	Cost	
Implementation (per SOW)	One-Time	\$0.00 (WAIVED)	

NOTES/SPECIAL HANDLING

Total of 4 card readers. 1st card reader at no cost. 1 for Utility office, 1 for City office, 1 for Police Department and 1 for Building Inspector

[signature page follows]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+Cs (referenced in the Biller Agreement) and other Order Forms previously executed by the Biller, and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports ; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes, and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- D. This Biller Order Form will become effective only when signed by Invoice Cloud.

In WITNESS WHEREOF, the parties have executed this Agreement as of this day

Accepted by Biller:

X

Corporate Officer/Authorized Official

Molly Powell

Printed Name

Treasurer

Title

Accepted by Invoice Cloud, Inc.:

X

Corporate Officer

Kevin W. O'Brien

Printed Name

President

Title

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Court Fines	Pricing Model	Submitter	
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
100	100	100	100	100	100	100	100	100	100	100	100

Avg CC Transaction \$	100.00	Max Invoice \$	125000.00	Bill Frequency	Monthly	Avg. Bills Per Month	100
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$125000.00	1.95
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$125000.00	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600	
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NOTES / SPECIAL HANDLING

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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Building Permits	Pricing Model	Submitter	
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
50	50	50	50	50	50	50	50	50	50	50	50

Avg CC Transaction \$	250.00	Max Invoice \$	50000.00	Bill Frequency	Monthly	Avg. Bills Per Month	50
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$25000.00	1.95
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$25000.00	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600	
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NOTES / SPECIAL HANDLING

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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Taxes	Pricing Model	Submitter
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
3650	0	3650	0	3650	0	3650	0	0	0	0	0

Avg CC Transaction \$	500.00	Max Invoice \$	25000.00	Bill Frequency	Quarterly	Avg. Bills Per Month	1217
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.65 %	Percent (%)	\$125000.00	2.95
All Payment Sources	ACH/EFT	\$0.95	Fixed (\$)	\$125,000	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600
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NOTES / SPECIAL HANDLING

Uses GHC tax software. GHC does not currently interface with Invoice Cloud
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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Utility	Pricing Model	Submitter	
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650

Avg CC Transaction \$	96.00	Max Invoice \$	25000.00	Bill Frequency	Monthly	Avg. Bills Per Month	3650
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PRODUCTS AND SERVICES

Products and Services	[EBPP] [IVR] [OBD] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees
Online Bank Direct	ACH/EFT	.25%	\$0.25		No

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$125000.00	1.95
All Payment Sources	ACH/EFT	\$0.95	Fixed (\$)	\$125000.00	
IVR Surcharge	All Payment Methods	\$0.95	Fixed (\$)		

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	075901134	Last 4 Acct #	8722	
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NOTES / SPECIAL HANDLING

1st Credit Card swipe at no cost. Additional three at \$15.00 each. Utility has a separate bank account from all other City payments. Bank First is the name of bank for utility deposits.

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Park and Rec	Pricing Model	Submitter
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
50	50	50	50	50	50	50	50	50	50	50	50

Avg CC Transaction \$	35.00	Max Invoice \$	2500.00	Bill Frequency	Monthly	Avg. Bills Per Month	50
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PRODUCTS AND SERVICES

Products and Services	[Cloud Pay] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$25000.00	1.95
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$25000.00	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600
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NOTES / SPECIAL HANDLING

City uses RecDesk for Park and Rec software.
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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Pet License	Pricing Model	Submitter	
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
30	30	30	30	30	30	30	30	30	30	30	30

Avg CC Transaction \$	10.00	Max Invoice \$	10.00	Bill Frequency	Monthly	Avg. Bills Per Month	30
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$5000.00	1.50
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$5000.00	1.50

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600	
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NOTES / SPECIAL HANDLING

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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Police Department	Pricing Model	Submitter	
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
25	25	25	25	25	25	25	25	25	25	25	25

Avg CC Transaction \$	150.00	Max Invoice \$	125000.00	Bill Frequency	Monthly	Avg. Bills Per Month	25
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$25000.00	1.95
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$25000.00	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600	
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NOTES / SPECIAL HANDLING

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**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Ambulance	Pricing Model	Submitter
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CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
25	25	25	25	25	25	25	25	25	25	25	25

Avg CC Transaction \$	500.00	Max Invoice \$	125000.00	Bill Frequency	Monthly	Avg. Bills Per Month	25
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$	Biller Pays Network Fees

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Max Payment \$	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.75 %	Percent (%)	\$25000.00	1.95
All Payment Sources	ACH/EFT	\$1.50	Fixed (\$)	\$25000.00	

SERVICE FEE EXCEPTIONS

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	291880330	Last 4 Acct #	5600
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NOTES / SPECIAL HANDLING

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RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2022	\$1,160,469.25	Check #'s:	140025	140138
2. Payroll:		\$394,255.39	Dir Dep #'s:	9295252-	9295604
3. Wire/ACH Transfers:		\$179,125.55			
4. Invoices:		\$44,436.61			
Total:		<u>\$1,778,286.80</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

April 14, 2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	cw30903	WIRELESS INSTALLATION	03/30/2022	01-51450-2900 COMPUTER SERV CO	902.50	
Total 3RT NETWORKS:						902.50	
ACE HARDWARE							
11	ACE HARDWARE	603941FIRE	TOILET SEAT ROUND WHITE	04/20/2022	01-52200-3500 FIRE PROTECTION RE	21.99	
Total ACE HARDWARE:						21.99	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	0420202230	Monowau st signal	04/20/2022	01-53420-2900 STREET LIGHTING SE	35.57	
30	ALLIANT ENERGY/WPL	0420202230	ornmlite milwaukee st	04/20/2022	01-53420-2900 STREET LIGHTING SE	18.99	
30	ALLIANT ENERGY/WPL	0420202230	tag 6898 milwaukee st	04/20/2022	01-53311-2210 HWY/ST MAINT UTIL-E	482.31	
30	ALLIANT ENERGY/WPL	0420202230	403 milwaukee st	04/20/2022	01-53311-2210 HWY/ST MAINT UTIL-E	176.02	
30	ALLIANT ENERGY/WPL	0420202230	airport	04/20/2022	01-53510-2210 AIRPORT UTIL-ELECT	207.01	
30	ALLIANT ENERGY/WPL	0420202230	airport	04/20/2022	01-53510-2210 AIRPORT UTIL-ELECT	34.67	
30	ALLIANT ENERGY/WPL	0420202230	city hall	04/20/2022	01-51600-2210 GENERAL BLDGS UTIL	1,188.20	
30	ALLIANT ENERGY/WPL	0420202230	highway 12PW	04/20/2022	01-53510-2210 AIRPORT UTIL-ELECT	20.91	
30	ALLIANT ENERGY/WPL	0420202230	AIRPORT	04/20/2022	01-53510-2210 AIRPORT UTIL-ELECT	23.21	
30	ALLIANT ENERGY/WPL	0420202230	GARAGE	04/20/2022	01-53311-2210 HWY/ST MAINT UTIL-E	181.76	
30	ALLIANT ENERGY/WPL	0420202230	ORNMLITE	04/20/2022	01-53420-2900 STREET LIGHTING SE	18.99	
30	ALLIANT ENERGY/WPL	0420202230	JACKSON ST SIGNAL	04/20/2022	01-53420-2900 STREET LIGHTING SE	35.94	
Total ALLIANT ENERGY/WPL:						2,423.58	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522000620320	522201109	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	137.53	
61	AUTO VALUE TOMAH	522000620320	522201296	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	19.09	
61	AUTO VALUE TOMAH	522000620320	522200916	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	54.55	
61	AUTO VALUE TOMAH	522000620320	522200887	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	38.49	
61	AUTO VALUE TOMAH	522000620320	522201354	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	186.90	
61	AUTO VALUE TOMAH	522000620320	522199906	03/30/2022	01-53311-3512 HWY/ST MAINT REP/M	152.18	
61	AUTO VALUE TOMAH	522000620320	522199638	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	18.00	
61	AUTO VALUE TOMAH	522000620320	522200168	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	1.00	
61	AUTO VALUE TOMAH	522000620320	522200156	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	94.65	
61	AUTO VALUE TOMAH	522000620320	522200091	03/30/2022	01-53311-3402 HWY/ST MAINT OP SU	199.99	
61	AUTO VALUE TOMAH	522000620320	522199995	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	262.00	
61	AUTO VALUE TOMAH	522000620320	52220216	03/30/2022	01-53311-3502 HWY/ST MAINT REP/M	145.26	
61	AUTO VALUE TOMAH	522201447	PARTS FOR CHEVROLET TAHOE	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	230.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
61	AUTO VALUE TOMAH	522201447	CORE RETURN	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	8.01-	
Total AUTO VALUE TOMAH:						1,496.62	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2036629360	BOOKS	04/20/2022	10-55110-3420 LIBRARY ADULT DEPT	136.29	
69	BAKER & TAYLOR LLC	2036629360	BOOKS	04/20/2022	10-55110-3460 LIBRARY CHILDRENS	91.87	
Total BAKER & TAYLOR LLC:						228.16	
BAUMGART, EMIL							
218	BAUMGART, EMIL	04202022	INSPECTION PROF SERVICES	04/20/2022	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	04202022	COMMERCIAL ELECTRIC	04/20/2022	01-23031 COMMERCIAL ELECTRICAL	340.00	
Total BAUMGART, EMIL:						840.00	
CLINTONVILLE PUBLIC LIBRARY							
2290	CLINTONVILLE PUBLIC LIBRA	04202022	TEA LEAAF READING	04/20/2022	10-55110-3420 LIBRARY ADULT DEPT	15.95	
Total CLINTONVILLE PUBLIC LIBRARY:						15.95	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	119 parks 0422	PARKS FUEL	04/07/2022	01-55300-3400 REC PROGRAMS OPE	218.94	
Total CONSOLIDATED ENERGY COMPANY:						218.94	
DELL TECHNOLOGIES							
2291	DELL TECHNOLOGIES	1058663118	DELL MONITOR	04/20/2022	10-57610-8350 LIB OUTLAY COMPUTE	5,190.00	
2291	DELL TECHNOLOGIES	1058663118	DELL 22 MONITOR	04/20/2022	10-57610-8350 LIB OUTLAY COMPUTE	1,350.00	
Total DELL TECHNOLOGIES:						6,540.00	
DEMCO INC							
191	DEMCO INC	7102829	STEEL BOOK	04/20/2022	10-55110-3100 LIBRARY OFFICE SUP	348.26	
191	DEMCO INC	7102829	STEEL BOOK	04/20/2022	10-55110-3100 LIBRARY OFFICE SUP	.31	
Total DEMCO INC:						348.57	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	79342	NOTICE	04/20/2022	01-51420-3200 CITY CLERK PUB & SU	399.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
225	EVANS PRINT + MEDIA GROUP	79342	NOTICE	04/20/2022	01-51440-3200 ELECTIONS PUB & SU	187.70	
Total EVANS PRINT + MEDIA GROUP:						587.48	
FACTORY EXPRESS INC							
231	FACTORY EXPRESS INC	242642	AKILES	04/20/2022	10-55110-3100 LIBRARY OFFICE SUP	345.39	
Total FACTORY EXPRESS INC:						345.39	
H&S PROTECTION SYSTEM INC							
298	H&S PROTECTION SYSTEM IN	82810	SECURITY SYSTEM MONITORING	04/20/2022	10-55110-2900 LIBRARY SERV CONTR	429.86	
Total H&S PROTECTION SYSTEM INC:						429.86	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	04202022	TAPING	04/20/2022	01-51410-3200 MAYOR PUB & SUBSC	375.00	
Total HAGEN SPORTS NETWORK:						375.00	
IMAGETREND INC							
326	IMAGETREND INC	134295	RECURRING ANNUAL FEES-ELITE EM	04/20/2022	03-52300-2900 AMBULANCE SERV CO	4,502.04	
Total IMAGETREND INC:						4,502.04	
IRON MOUNTAIN							
336	IRON MOUNTAIN	GKYP557	SERICE	04/20/2022	01-52100-3400 LAW ENFORCE OPER	63.28	
336	IRON MOUNTAIN	GKYP557	SERVICE	04/20/2022	01-51420-2900 CITY CLERK SERV CO	63.28	
Total IRON MOUNTAIN:						126.56	
J-J'S FLORAL SHOP LLC							
349	J-J'S FLORAL SHOP LLC	100019714	EASY GREEN	04/20/2022	05-52110-3400 COMM SERVICE OP S	35.00	
Total J-J'S FLORAL SHOP LLC:						35.00	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	4001068	METER READING	04/20/2022	01-51440-3100 ELECTIONS OFFICE S	2,379.91	
Total LOFFLER COMPANIES:						2,379.91	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	04202022	ASSESSOR PROF MONTHLY SERVICE	04/20/2022	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	459863	OXYGEN	04/20/2022	03-52300-3400 AMBULANCE OPERATI	102.41	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						102.41	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	002-0322	APR 04021 SOLID WASTE DISP	04/20/2022	01-53630-5300 SOLID WSTE DISP RE	12,704.00	
Total MONROE CO SOLID WASTE:						12,704.00	
MONROE CO TITLE INC							
453	MONROE CO TITLE INC	22-57115TS	TITLE SEARCH-1722 STOUGHTON AV	04/20/2022	04-56600-2100 CDBG-ADMIN PROF S	75.00	
Total MONROE CO TITLE INC:						75.00	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	04202022	APRIL 2022 LEGAL SERVICES	04/20/2022	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	04202022	ENTERED TWICE REMOVE THIS ONE	04/07/2022	01-55300-2200	41.61-	
658	TOMAH WATER & SEWER UTILI	04202022	ENTERED TWICE REMOVE THIS ONE	04/07/2022	01-55200-2220 OTHER PARKS UTIL-W	75.95-	
658	TOMAH WATER & SEWER UTILI	0420202222	3521 POOL SPLASHPAD	04/11/2022	01-55402-2220 AQUATIC CENTER UTI	62.28	
658	TOMAH WATER & SEWER UTILI	0420202222	3304 CITY POOL COMPLEX	04/11/2022	01-55402-2220 AQUATIC CENTER UTI	301.28	
658	TOMAH WATER & SEWER UTILI	0420202222	2967 REC BUILDING	04/11/2022	01-55401-2220 RECREATION PARK U	222.35	
658	TOMAH WATER & SEWER UTILI	0420202223	2943 ambulance bldg	04/20/2022	03-52300-2220 AMBULANCE UTIL-W&	124.57	
658	TOMAH WATER & SEWER UTILI	0420202223	fire stn 2049 fire stn	04/20/2022	01-52200-2220 FIRE PROTECTION UT	44.51	
658	TOMAH WATER & SEWER UTILI	3330 POLICE	3330 POLICE SAFETY BUILDING	04/08/2022	01-52100-2220 LAW ENFORCE UTIL W	207.87	
Total TOMAH WATER & SEWER UTILITY:						845.30	
WE ENERGIES							
721	WE ENERGIES	0420202230	CITY HALL	04/20/2022	01-51600-2200 GENERAL BLDGS UTIL	1,142.66	
721	WE ENERGIES	0420202230	MONOWAU ST	04/20/2022	01-53311-2200 HWY/ST MAINT UTIL-G	755.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
721	WE ENERGIES	0420202230	329 MILWAUKEE ST	04/20/2022	01-53311-2200 HWY/ST MAINT UTIL-G	147.60	
721	WE ENERGIES	0420202230	1000 EAST AVE	04/20/2022	01-53311-2200 HWY/ST MAINT UTIL-G	700.54	
721	WE ENERGIES	0420202230	bLDG OFC	04/20/2022	01-53510-2200 AIRPORT UTIL-GAS	45.83	
Total WE ENERGIES:						2,792.35	
Grand Totals:						44,436.61	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	22929	DELL optiplex	04/01/2022	01-57210-8300 LAW ENFORCE EQUIP	3,719.88	04/01/2022
2131	3RT NETWORKS	23206	REMOTE ACCESS VPN	03/30/2022	01-51450-2900 COMPUTER SERV CO	479.75	04/08/2022
Total 3RT NETWORKS:						4,199.63	
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	PO2790	CAIRNS 1010 blue Defendere	04/08/2022	01-52200-3400 FIRE PROTECTION OP	110.00	04/08/2022
4	5 ALARM FIRE & SAFETY EQUIP	PO3000	HANDLELOK	04/01/2022	01-52200-3400 FIRE PROTECTION OP	102.28	04/01/2022
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						212.28	
ACE HARDWARE							
11	ACE HARDWARE	040820221	603528 PUB	04/08/2022	01-53311-3502 HWY/ST MAINT REP/M	19.99	04/08/2022
11	ACE HARDWARE	040820221	603774 PUB	04/08/2022	01-51600-3400 GENERAL BLDGS OPE	71.96	04/08/2022
11	ACE HARDWARE	040820221	603863 PUB	04/08/2022	01-51600-3400 GENERAL BLDGS OPE	15.98	04/08/2022
11	ACE HARDWARE	040820221	603870 PUB	04/08/2022	01-53311-3405 HWY/ST MAINT OP SU	39.99	04/08/2022
11	ACE HARDWARE	040820221	603793 PUB	04/08/2022	01-53311-3508 HWY/ST MAINT REP/M	22.57	04/08/2022
11	ACE HARDWARE	040820221	603835 PUB	04/08/2022	01-53311-3508 HWY/ST MAINT REP/M	63.98	04/08/2022
11	ACE HARDWARE	040820221	603849 PUB	04/08/2022	01-53311-3508 HWY/ST MAINT REP/M	8.58	04/08/2022
11	ACE HARDWARE	602272 LIBRA	602272LIBRARY	04/08/2022	10-55110-3100 LIBRARY OFFICE SUP	44.99	04/08/2022
11	ACE HARDWARE	602491	MAGNUM LOCK	04/08/2022	10-55110-3100 LIBRARY OFFICE SUP	15.99	04/08/2022
11	ACE HARDWARE	602925LIBRAR	602925LIB	04/08/2022	10-55110-3100 LIBRARY OFFICE SUP	13.98	04/08/2022
11	ACE HARDWARE	603749 AMBU	DRILL IMPACT	04/08/2022	03-52300-3400 AMBULANCE OPERATI	149.99	04/08/2022
11	ACE HARDWARE	603829 AMBU	HEX BUSH	04/08/2022	03-52300-3400 AMBULANCE OPERATI	5.28	04/08/2022
11	ACE HARDWARE	604017AMBUL	screw wd ph cs	04/08/2022	03-52300-3400 AMBULANCE OPERATI	15.58	04/08/2022
Total ACE HARDWARE:						488.86	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9986330870	RENT CYL	04/08/2022	01-53311-3402 HWY/ST MAINT OP SU	96.74	04/08/2022
Total AIRGAS USA LLC:						96.74	
ALADTEC INC							
1144	ALADTEC INC	2022-0555	SCHEDULING & WORKFORCE MANA	04/01/2022	03-52300-2900 AMBULANCE SERV CO	2,995.00	04/01/2022
Total ALADTEC INC:						2,995.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	25040&25147	ARPA - CITY HALL REMODEL	04/08/2022	19-57140-8200 ARPA - BLDGS. OUTLA	106.39	04/08/2022
27	ALL AMERICAN DO-IT CENTER	25361 & 25471	25361/3	04/08/2022	01-53645-3400 CHIPPER OPERATING	485.58	04/08/2022
27	ALL AMERICAN DO-IT CENTER	25361 & 25471	25471/3	04/08/2022	01-51600-3500 GENERAL BLDGS REP	20.89	04/08/2022
Total ALL AMERICAN DO-IT CENTER:						612.86	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	729677192503	470012854	04/01/2022	12-55500-2210 SR & DISAB UTIL-ELE	73.45	04/01/2022
Total ALLIANT ENERGY/WPL:						73.45	
APPLIED INDUSTRIAL TECHNOLOGIES							
2285	APPLIED INDUSTRIAL TECHNO	2782	SPLITECH ENVIRONMEN PEAT	04/08/2022	01-52200-3400 FIRE PROTECTION OP	1,097.19	04/08/2022
Total APPLIED INDUSTRIAL TECHNOLOGIES:						1,097.19	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	APRIL 2022 POLICE	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	593.05	04/08/2022
1960	AT&T MOBILITY	287303055526	FIRE APR 2022	04/08/2022	01-52200-2230 FIRE PROTECTION UT	220.98	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-15610 DUE FROM WATER	541.29	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-15620 DUE FROM SEWER	129.35	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-51600-2230 GENERAL BLDGS UTIL	40.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-53311-2230 HWY/ST MAINT UTIL-T	40.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-53311-2230 HWY/ST MAINT UTIL-T	36.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-52200-2230 FIRE PROTECTION UT	38.99	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-53100-2230 ADMN-HWY/STREET U	27.33	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-53100-2230 ADMN-HWY/STREET U	13.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-51415-2230 ADMINISTRATOR UTIL-	45.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-51415-2230 ADMINISTRATOR UTIL-	27.17	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-51415-2230 ADMINISTRATOR UTIL-	27.17	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-52400-2230 INSPECTION UTIL-TEL	40.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-52400-2230 INSPECTION UTIL-TEL	36.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-52400-2230 INSPECTION UTIL-TEL	40.48	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-55200-2230 OTHER PARKS UTIL-T	36.50	04/08/2022
1960	AT&T MOBILITY	287303055944	APRIL 2022 CITY HALL	04/08/2022	01-55200-2230 OTHER PARKS UTIL-T	36.51	04/08/2022
1960	AT&T MOBILITY	287303615675	AMBULANCE APR 2022	04/08/2022	03-52300-2230 AMBULANCE UTIL-TEL	426.13	04/08/2022
Total AT&T MOBILITY:						2,398.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2036589021	BOOKS	04/01/2022	10-55110-3420 LIBRARY ADULT DEPT	152.79	04/01/2022
69	BAKER & TAYLOR LLC	2036589021	BOOKS	04/01/2022	10-55110-3460 LIBRARY CHILDRENS	107.66	04/01/2022
69	BAKER & TAYLOR LLC	2036602339	BOOKSK	04/08/2022	10-55110-3460 LIBRARY CHILDRENS	110.57	04/08/2022
Total BAKER & TAYLOR LLC:						371.02	
BAUMGARTNER, MATTHEW							
2286	BAUMGARTNER, MATTHEW	04082022	ICE	04/08/2022	01-51440-3400 ELECTIONS OPERATIN	2.79	04/08/2022
Total BAUMGARTNER, MATTHEW:						2.79	
BEAR GRAPHICS INC							
78	BEAR GRAPHICS INC	0891268	NUMBER PADS/TALLY SLIPS	04/08/2022	01-51440-3100 ELECTIONS OFFICE S	64.36	04/08/2022
Total BEAR GRAPHICS INC:						64.36	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	6965	REMOVED DOCK	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	115.00	04/08/2022
Total BELCO VEHICLE SOLUTIONS LLC:						115.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84456911	BTM DISTRIBUTOR LICENSE	04/08/2022	03-52300-3402 AMBULANCE OPER -	315.48	04/08/2022
96	BOUND TREE MEDICAL LLC	84456912	AIRPORT INDUSTRIAL DR	04/08/2022	03-52300-3402 AMBULANCE OPER -	67.93	04/08/2022
Total BOUND TREE MEDICAL LLC:						383.41	
CANON FINANCIAL SERVICES INC							
2287	CANON FINANCIAL SERVICES I	28306264	COLOR COPIER	04/08/2022	03-52300-2900 AMBULANCE SERV CO	158.00	04/08/2022
Total CANON FINANCIAL SERVICES INC:						158.00	
CARROT-TOP INDUSTIRES INC							
122	CARROT-TOP INDUSTIRES INC	SO51980948	CARROT TOP) POLYESTER US FLAG	04/08/2022	01-52100-3400 LAW ENFORCE OPER	134.13	04/08/2022
Total CARROT-TOP INDUSTIRES INC:						134.13	
CASH							
1388	CASH	04012022	PETTY CASH POLICE	04/01/2022	01-52100-3100 LAW ENFORCE OFFIC	36.70	04/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1388	CASH	04012022	PETTY CASH POLICE	04/01/2022	01-52100-3550 LAW ENFORCE BUILDI	37.94	04/01/2022
1388	CASH	04012022	PETTY CASH POLICE	04/01/2022	01-52100-3100 LAW ENFORCE OFFIC	30.88	04/01/2022
1388	CASH	04012022	PETTY CASH POLICE	04/01/2022	01-52100-3100 LAW ENFORCE OFFIC	50.63	04/01/2022
Total CASH:						156.15	
CBS SQUARED INC							
1666	CBS SQUARED INC	9497	WOMMEBAGP PARK	04/01/2022	08-57620-8100 CAPITAL PROJECT PA	1,343.30	04/01/2022
Total CBS SQUARED INC:						1,343.30	
CENTURYLINK							
128	CENTURYLINK	040820221	301313476042022	04/08/2022	02-56910-2230 LAKE UTIL-TELEPHON	64.44	04/08/2022
128	CENTURYLINK	040820221	031313477042022	04/08/2022	01-53311-2230 HWY/ST MAINT UTIL-T	198.83	04/08/2022
1837	CENTURYLINK	284677439	POLICE DEPT	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	648.20	04/13/2022
1837	CENTURYLINK	284677439	COURT	04/08/2022	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	04/13/2022
1837	CENTURYLINK	284677439	TREASURER	04/08/2022	01-51520-2230 TREASURER UTIL-TEL	74.08	04/13/2022
1837	CENTURYLINK	284677439	ADMINISTRATIVE	04/08/2022	01-51415-2230 ADMINISTRATOR UTIL-	18.52	04/13/2022
1837	CENTURYLINK	284677439	CLERK	04/08/2022	01-51420-2230 CITY CLERK UTIL-TEL	37.05	04/13/2022
1837	CENTURYLINK	284677439	COUNCIL	04/08/2022	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	04/13/2022
1837	CENTURYLINK	284677439	ASSESSOR	04/08/2022	01-51530-2230 ASSESSOR UTIL-TELE	18.52	04/13/2022
1837	CENTURYLINK	284677439	MAYOR	04/08/2022	01-51410-2230 MAYOR UTIL-TELEPH	18.52	04/13/2022
1837	CENTURYLINK	284677439	BLDG INSP	04/08/2022	01-52400-2230 INSPECTION UTIL-TEL	18.52	04/13/2022
1837	CENTURYLINK	284677439	PUBLIC WORKS	04/08/2022	01-53100-2230 ADMN-HWY/STREET U	61.73	04/13/2022
1837	CENTURYLINK	284677439	WATER	04/08/2022	01-15610 DUE FROM WATER	24.69	04/13/2022
1837	CENTURYLINK	284677439	SEWER	04/08/2022	01-15620 DUE FROM SEWER	24.69	04/13/2022
1837	CENTURYLINK	284677439	PARK AND REC	04/08/2022	01-55200-2230 OTHER PARKS UTIL-T	37.04	04/13/2022
1837	CENTURYLINK	284677439	FIRE DEPT	04/08/2022	01-52200-2230 FIRE PROTECTION UT	18.52	04/13/2022
128	CENTURYLINK	301310674202	CRIME STOPPER	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	26.00	04/08/2022
128	CENTURYLINK	301313462420	PD APRIL BILL	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	755.00	04/08/2022
128	CENTURYLINK	301313463402	CITY FAX MACHINE	04/20/2022	01-51600-2230 GENERAL BLDGS UTIL	32.22	04/13/2022
128	CENTURYLINK	301313466420	CLERK OF COURTS 042022	04/08/2022	01-51200-2230 JUDICIAL UTIL-TELEP	34.41	04/08/2022
128	CENTURYLINK	301313478042	APRIL BILL	04/08/2022	01-55300-2230 REC PROGRAMS UTIL	99.34	04/08/2022
128	CENTURYLINK	301313478042	APRIL BILL	04/08/2022	01-55402-2230 AQUATIC CENTER UTI	99.34	04/08/2022
128	CENTURYLINK	301313480422	APRIL BILL	04/08/2022	01-15210 DUE FROM HOUSING	55.52	04/08/2022
128	CENTURYLINK	301313480422	APRIL BILL	04/08/2022	04-56600-2230 CDBG-ADMIN UTIL-TE	55.53	04/08/2022
128	CENTURYLINK	301313481042	FAX LINE	04/08/2022	03-52300-2230 AMBULANCE UTIL-TEL	6.35	04/08/2022
128	CENTURYLINK	301313485042	SENIOR APRIL	04/08/2022	12-55500-2230 SR & DISAB UTIL-TELE	74.23	04/08/2022
128	CENTURYLINK	467438700422	APRIL BILL	04/08/2022	01-55401-3400 RECREATION PARK O	158.82	04/08/2022

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Total CENTURYLINK:						2,697.15	
CLIFTON LARSON ALLEN LLP							
2054	CLIFTON LARSON ALLEN LLP	1011310422	CLOSING OF THE BOOKS	04/08/2022	01-51540-2100 SPEC ACCOUNTING P	10,605.00	04/08/2022
Total CLIFTON LARSON ALLEN LLP:						10,605.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	312506	LAMINATOR	04/08/2022	01-51440-3100 ELECTIONS OFFICE S	239.99	04/08/2022
Total COMPLETE OFFICE OF WISCONSIN INC:						239.99	
DATA FINANCIAL INC							
187	DATA FINANCIAL INC	123725	COUNT CURRENCY COUNTER	04/08/2022	01-51520-2900 TREASURER'S SERVIC	199.00	04/08/2022
Total DATA FINANCIAL INC:						199.00	
DECALS WITH DISTINCTION							
2289	DECALS WITH DISTINCTION	6666	RETRACTABLE BANNER	04/08/2022	05-52100-3400 GRANTS & DONATI LA	375.00	04/08/2022
Total DECALS WITH DISTINCTION:						375.00	
DELTA DENTAL							
1777	DELTA DENTAL	0121597	DENTAL INSURANCE PREMIUM MAR	04/01/2022	01-21597 EE DEDUCTIONS-DENTAL	963.10	04/01/2022
Total DELTA DENTAL:						963.10	
DICKIE, DEAN A.							
1573	DICKIE, DEAN A.	04082022	OVERPAYMENT REFUND	04/08/2022	01-24412 TAX REFUND OVER PAY	1,077.77	04/08/2022
Total DICKIE, DEAN A.:						1,077.77	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	S14952	Plumbing service	04/01/2022	12-55500-3500 SR & DISAB REPAIR &	1,145.20	04/01/2022
205	DON'S PLUMBING SERVICE INC	S14993	WATER CARE SERVICE	04/01/2022	01-52200-3500 FIRE PROTECTION RE	1,246.95	04/01/2022
Total DON'S PLUMBING SERVICE INC:						2,392.15	

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ELLIS, ROGER							
1544	ELLIS, ROGER	04082022	1 HOUR MUSIC 4082022	04/08/2022	12-55500-3410 SR & DISAB OP SUP-	100.00	04/08/2022
Total ELLIS, ROGER:						100.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2324196	232 AED SUPPLISE	04/08/2022	01-55401-3400 RECREATION PARK O	457.45	04/08/2022
216	EMERGENCY MEDICAL PRODU	2325222	ATROPINE SULFATE	04/08/2022	03-52300-3402 AMBULANCE OPER -	262.61	04/08/2022
216	EMERGENCY MEDICAL PRODU	2326279	FENTANYL CITRATE	04/08/2022	03-52300-3402 AMBULANCE OPER -	268.71	04/08/2022
216	EMERGENCY MEDICAL PRODU	2327689	LAERDAL LSE	04/08/2022	03-52300-3400 AMBULANCE OPERATI	1,025.00	04/08/2022
216	EMERGENCY MEDICAL PRODU	2328177	MEDICAL SUPPLIES	04/08/2022	03-52300-3402 AMBULANCE OPER -	1,615.82	04/08/2022
216	EMERGENCY MEDICAL PRODU	2328178	PDI SUPER SANI CLOTH	04/08/2022	03-52300-3402 AMBULANCE OPER -	58.27	04/08/2022
216	EMERGENCY MEDICAL PRODU	2328505	cARDIAC SCIENCE	04/08/2022	12-55500-3500 SR & DISAB REPAIR &	62.99	04/08/2022
216	EMERGENCY MEDICAL PRODU	2328506	cARDIAC SCIENCE	04/08/2022	12-55500-3500 SR & DISAB REPAIR &	367.19	04/08/2022
216	EMERGENCY MEDICAL PRODU	23290824022	VIAVALVE SAFETY	04/08/2022	03-52300-3402 AMBULANCE OPER -	157.05	04/08/2022
216	EMERGENCY MEDICAL PRODU	2329085	VIAVALVE SAFETY	04/08/2022	03-52300-3402 AMBULANCE OPER -	3.14	04/08/2022
216	EMERGENCY MEDICAL PRODU	2329103	VIAVALVE SAFETY	04/08/2022	03-52300-3402 AMBULANCE OPER -	157.05	04/08/2022
216	EMERGENCY MEDICAL PRODU	2329450	PURPLE NITRILE GLOVES	04/08/2022	03-52300-3402 AMBULANCE OPER -	1,031.28	04/08/2022
Total EMERGENCY MEDICAL PRODUCTS INC:						5,466.56	
EO JOHNSON CO							
220	EO JOHNSON CO	1074320	TONERS	04/01/2022	10-55110-2900 LIBRARY SERV CONTR	50.59	04/01/2022
220	EO JOHNSON CO	1106638	METER GROUP	04/01/2022	10-55110-2900 LIBRARY SERV CONTR	11.40	04/01/2022
220	EO JOHNSON CO	1109033	TONERS	04/01/2022	01-53311-2900 HWY/ST MAINT SERV	106.00	04/01/2022
220	EO JOHNSON CO	INV1076908	TONERS	04/01/2022	10-55110-2900 LIBRARY SERV CONTR	69.00	04/01/2022
220	EO JOHNSON CO	INV1112773	GMA TONER	04/01/2022	01-52100-2900 LAW ENFORCE SERV	275.50	04/01/2022
220	EO JOHNSON CO	INV1114819	TONERS	04/08/2022	12-55500-2900 SR & DISAB SERV CO	109.00	04/08/2022
Total EO JOHNSON CO:						621.49	
ERIE COUNTY PUBLIC LIBRARY							
2283	ERIE COUNTY PUBLIC LIBRARY	209540264	BOOK	04/01/2022	10-55110-3420 LIBRARY ADULT DEPT	31.95	04/01/2022
Total ERIE COUNTY PUBLIC LIBRARY:						31.95	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	5666042022	PUBLIC ANOUNCEMENT	04/08/2022	01-52100-3200 LAW ENFORCE PUBLI	54.00	04/08/2022

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Total EVANS PRINT + MEDIA GROUP:						54.00	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	W034724	ULTRAMEDIC	04/08/2022	03-52300-3500 AMBULANCE REPAIR	405.89	04/08/2022
226	EVEREST EMERGENCY VEHICL	W03725	ROAD RESCUE	04/08/2022	03-52300-3500 AMBULANCE REPAIR	368.43	04/08/2022
226	EVEREST EMERGENCY VEHICL	W03726	ROAD RESCUE	04/08/2022	03-52300-3500 AMBULANCE REPAIR	286.21	04/08/2022
Total EVEREST EMERGENCY VEHICLES INC:						1,060.53	
EWALD'S HARTFORD FORD LLC							
1603	EWALD'S HARTFORD FORD LL	1FM4K7ABING	EXPLORER	04/08/2022	08-57210-8400 LAW ENF OUT VEHICL	33,631.00	04/08/2022
Total EWALD'S HARTFORD FORD LLC:						33,631.00	
FARRELL EQUIPMENT & SUPPLY CO INC							
241	FARRELL EQUIPMENT & SUPPL	1238938	PLASTIC TUB WHEEL	04/08/2022	01-53311-3402 HWY/ST MAINT OP SU	209.99	04/08/2022
241	FARRELL EQUIPMENT & SUPPL	inv1237593	ARPA - CITY HALL	04/08/2022	19-57140-8200 ARPA - BLDGS. OUTLA	89.97	04/08/2022
Total FARRELL EQUIPMENT & SUPPLY CO INC:						299.96	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	322644900	FILTERS	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	1,016.16	04/08/2022
Total FIRST SUPPLY LLC-LA CROSSE:						1,016.16	
GERKE EXCAVATING INC							
274	GERKE EXCAVATING INC	47238	JB APP#1 final	04/01/2022	02-56910-3500 LAKE REPAIR & MAINT	3,875.00	04/01/2022
Total GERKE EXCAVATING INC:						3,875.00	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0022574	SOLIC WASTE DISP PRO SERVICE TH	04/01/2022	01-53630-2100 SOLID WSTE DISP PR	2,687.92	04/01/2022
Total GHD SERVICES INC:						2,687.92	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	482022	ROOM TAX APRIL	04/08/2022	16-41210 PUBLIC ACCOMMODATION	18,326.72	04/08/2022

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Total GREATER TOMAH AREA CHAMBER:						18,326.72	
GUNDERSEN EYE CLINIC - TOMAH							
1352	GUNDERSEN EYE CLINIC - TO	1285240422	SAFTEY GLASSES - westpfahl	04/01/2022	01-53311-3409 HWY/ST MAINT OP SU	306.00	04/01/2022
Total GUNDERSEN EYE CLINIC - TOMAH:						306.00	
HILLYARD/HUTCHINSON							
312	HILLYARD/HUTCHINSON	604640627	LINER 56 GAL	04/01/2022	01-55401-3400 RECREATION PARK O	23.52	04/01/2022
Total HILLYARD/HUTCHINSON:						23.52	
HOLIDAY WHOLESale							
317	HOLIDAY WHOLESale	1032123	TOWELTORK	04/08/2022	01-52100-3550 LAW ENFORCE BUILDI	196.80	04/08/2022
Total HOLIDAY WHOLESale:						196.80	
HUGH WRIGHT DICKIE							
2288	HUGH WRIGHT DICKIE	04082022	OVERPAY	04/08/2022	01-24412 TAX REFUND OVER PAY	4.93	04/08/2022
Total HUGH WRIGHT DICKIE:						4.93	
JEFFERSON FIRE & SAFETY							
346	JEFFERSON FIRE & SAFETY	138384	ENFORCE FIREBALL	04/08/2022	01-52200-3400 FIRE PROTECTION OP	1,200.00	04/08/2022
Total JEFFERSON FIRE & SAFETY:						1,200.00	
J-J'S FLORAL SHOP LLC							
349	J-J'S FLORAL SHOP LLC	100019880	BABY BOY PLANT	04/01/2022	05-52110-3400 COMM SERVICE OP S	60.00	04/01/2022
Total J-J'S FLORAL SHOP LLC:						60.00	
KIMPTON TRUCK SERVICE INC							
370	KIMPTON TRUCK SERVICE INC	E55635	water pump leak	04/01/2022	01-52200-3500 FIRE PROTECTION RE	421.36	04/01/2022
Total KIMPTON TRUCK SERVICE INC:						421.36	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	57542042022	POLICE FUEL APR 2022	04/08/2022	01-52100-3400 LAW ENFORCE OPER	4,475.17	04/08/2022

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Total KWIK TRIP CREDIT DEPT:						4,475.17	
LA CROSSE TRIBUNE							
1333	LA CROSSE TRIBUNE	116-000668320	SUBSCRIPTION	04/01/2022	01-51420-3200 CITY CLERK PUB & SU	43.99	04/01/2022
Total LA CROSSE TRIBUNE:						43.99	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	101920422	80554	04/08/2022	01-52200-3500 FIRE PROTECTION RE	78.83	04/08/2022
387	LARKIN'S GMC INC	101920422	80555	04/08/2022	01-52200-3500 FIRE PROTECTION RE	62.62	04/08/2022
387	LARKIN'S GMC INC	101920422	80553	04/08/2022	01-52200-3500 FIRE PROTECTION RE	66.09	04/08/2022
Total LARKIN'S GMC INC:						207.54	
LEDEGAR ROOFING							
1797	LEDEGAR ROOFING	2-2200157-1	LEAK REPAIRS	04/08/2022	01-53311-3508 HWY/ST MAINT REP/M	285.25	04/08/2022
Total LEDEGAR ROOFING:						285.25	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	01535102240	BLOYER FIELD	04/08/2022	01-53510-2240 AIRPORT UTIL-CBL/INT	100.55	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	69220004022	FIRE APRIL	04/08/2022	01-52200-2230 FIRE PROTECTION UT	120.93	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	721400408202	PARKS AND RECAPRIL	04/08/2022	01-55200-2230 OTHER PARKS UTIL-T	191.19	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	802300042022	FIRE APRIL	04/08/2022	01-52200-2230 FIRE PROTECTION UT	566.18	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	809500042022	PUBLIC WORKS	04/08/2022	01-53311-2230 HWY/ST MAINT UTIL-T	100.55	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	POLICE	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	1,826.21	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	COURT	04/08/2022	01-51200-2230 JUDICIAL UTIL-TELEP	41.37	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	ADMINISTRATIVECOURT	04/08/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.53	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	BLDG INSP	04/08/2022	01-52400-2230 INSPECTION UTIL-TEL	40.93	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	TREASURERS	04/08/2022	01-51520-2230 TREASURER UTIL-TEL	181.85	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	CLERK	04/08/2022	01-51420-2230 CITY CLERK UTIL-TEL	83.81	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	COUNCIL	04/08/2022	01-51100-2230 LEGISLATIVE UTIL-TEL	40.53	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	ASSESSOR	04/08/2022	01-51530-2230 ASSESSOR UTIL-TELE	43.29	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	MAYOR	04/08/2022	01-51410-2230 MAYOR UTIL-TELEPH	40.53	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	PUBLIC WORKS	04/08/2022	01-53100-2230 ADMN-HWY/STREET U	106.86	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	WATER	04/08/2022	01-15610 DUE FROM WATER	50.06	04/08/2022
395	LEMONWEIR VALLEY TELEPHO	MARCH	SEWER	04/08/2022	01-15620 DUE FROM SEWER	48.32	04/08/2022

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Total LEMONWEIR VALLEY TELEPHONE:						3,623.69	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3985939	CANON C7565I II	04/08/2022	01-51420-2900 CITY CLERK SERV CO	90.49	04/08/2022
Total LOFFLER COMPANIES:						90.49	
MATTSON, KEVIN							
2149	MATTSON, KEVIN	04082022	1 HOUR MUSIC 08272021	04/08/2022	12-55500-3410 SR & DISAB OP SUP-	100.00	04/08/2022
Total MATTSON, KEVIN:						100.00	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	2201334644	Capnoline	04/01/2022	03-52300-3402 AMBULANCE OPER -	168.26	04/01/2022
2124	MEDLINE INDUSTRIES, INC.	2203511801	AMBULANCE SUPPLIES	04/08/2022	03-52300-3402 AMBULANCE OPER -	292.34	04/08/2022
Total MEDLINE INDUSTRIES, INC.:						460.60	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	459840	OXYGEN	04/08/2022	03-52300-3400 AMBULANCE OPERATI	117.50	04/08/2022
442	MISSISSIPPI WELDERS SUPPL	459883	OXYGEN	04/08/2022	03-52300-3400 AMBULANCE OPERATI	117.50	04/08/2022
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						235.00	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	040120224	WARRANT- C ROSS	04/01/2022	01-23301 COURT DEPOSIT-FINE-TRE	100.00	04/01/2022
447	MONROE CO CLERK OF COUR	04082022	WARRANT J-HENRY	04/08/2022	01-23300 COURT DEPOSIT-WARRANT	100.00	04/08/2022
447	MONROE CO CLERK OF COUR	040820221	WARRANT - G FINNIGAN	04/08/2022	01-23300 COURT DEPOSIT-WARRANT	500.00	04/08/2022
Total MONROE CO CLERK OF COURTS:						700.00	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	040120225	NOV 2021 SOLID WASTE DISP	04/01/2022	01-53630-5300 SOLID WSTE DISP RE	13,539.00	04/01/2022
Total MONROE CO SOLID WASTE:						13,539.00	
MONROE CO TREASURER							
454	MONROE CO TREASURER	040120221	PILOT PAYMENT FOR 2021	04/01/2022	01-24400 DUE TO OTHER TAXING UNI	175.65	04/01/2022
454	MONROE CO TREASURER	04082022	MUNICIPAL COURT MONTHLY REPOR	04/08/2022	01-24300 COUNTY JAIL ASSESSMENT	2,960.67	04/08/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
454	MONROE CO TREASURER	04132022	APRIL SETTLEMENT	04/13/2022	09-24400 DUE TO OTHER TAXING UNI	275,931.04	04/13/2022
454	MONROE CO TREASURER	04132022	APRIL SETTLEMENT	04/13/2022	09-24400 DUE TO OTHER TAXING UNI	74,027.54	04/13/2022
Total MONROE CO TREASURER:						353,094.90	
MORRIES TOMAH C F, LLC							
2078	MORRIES TOMAH C F, LLC	46661	SERVICE 2020 FORD EXPLORER	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	177.97	04/08/2022
Total MORRIES TOMAH C F, LLC:						177.97	
PATRIOT PROPERTIES							
2284	PATRIOT PROPERTIES	040120229	REFUND OF GARBAGE TOTE	04/01/2022	01-46430 REFUSE & GARB REVENUE	70.00	04/01/2022
2284	PATRIOT PROPERTIES	040120229	REFUND OF GARBAGE TOTE	04/01/2022	01-24210 SALES TAX PAYABLE	3.85	04/01/2022
Total PATRIOT PROPERTIES:						73.85	
PERKINS, ADAM							
864	PERKINS, ADAM	040082022	MEAL REIMBURSEMENT	04/08/2022	01-52100-3350 LAW ENFORCE TRAINI	8.18	04/08/2022
Total PERKINS, ADAM:						8.18	
PRIME MEDIA							
1776	PRIME MEDIA	0234538	POS THERMAL	04/08/2022	01-52100-3400 LAW ENFORCE OPER	146.00	04/08/2022
Total PRIME MEDIA:						146.00	
REGISTER AND PROBATE							
2032	REGISTER AND PROBATE	040120227	FILEING FEE FOR KARLA WILCOX	04/01/2022	03-52300-2100 AMBULANCE PROF SE	3.00	04/01/2022
Total REGISTER AND PROBATE:						3.00	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	73597	ACETYLENE	04/08/2022	01-53311-3402 HWY/ST MAINT OP SU	28.78	04/08/2022
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						28.78	
ROLFF, SHANE							
877	ROLFF, SHANE	040120226	EXPENSE VOUCHER	04/01/2022	01-52400-3300 INSPECTION TRAVEL	93.93	04/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total ROLFF, SHANE:						93.93	
SCALLON, BRENNON							
1509	SCALLON, BRENNON	04082022	REIMB. MEALS	04/08/2022	01-52100-3350 LAW ENFORCE TRAINI	18.62	04/08/2022
Total SCALLON, BRENNON:						18.62	
SCOTT WILCOX							
1708	SCOTT WILCOX	04082022	1 HOUR MUSIC PROGRAM	04/08/2022	12-55500-3410 SR & DISAB OP SUP-	100.00	04/08/2022
Total SCOTT WILCOX:						100.00	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	04082022	PREMIUM	04/08/2022	01-21530 LIFE INSURANCE PAYABLE	2,429.04	04/08/2022
Total SECURIAN FINANCIAL GROUP INC:						2,429.04	
SERVION MORTGAGE							
1783	SERVION MORTGAGE	040120221	REFUND OF DISBURSAL MADE ON W	04/01/2022	09-12100 TAXES RECEIVABLE (CUR.	3,377.43	04/01/2022
Total SERVION MORTGAGE:						3,377.43	
SNAP ON TOOLS							
2181	SNAP ON TOOLS	031722100816	BRAKE CALIPER	04/08/2022	01-53311-3402 HWY/ST MAINT OP SU	68.00	04/08/2022
Total SNAP ON TOOLS:						68.00	
SPECTRUM							
2139	SPECTRUM	39105031822	MARCH BILL	04/08/2022	12-55500-2200 SR & DISAB UTIL-GAS	181.00	04/08/2022
2139	SPECTRUM	5916040122	APR BILL	04/08/2022	01-52100-2230 LAW ENFORCE UTIL T	115.44	04/08/2022
Total SPECTRUM:						296.44	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	W07527	TOOLCAT	04/08/2022	01-55401-3500 RECREATION PARK R	2,405.46	04/08/2022
Total ST. JOSEPH EQUIPMENT INC:						2,405.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
STAPLES							
2111	STAPLES	3502593558	staples	04/08/2022	01-52100-3100 LAW ENFORCE OFFIC	275.63	04/08/2022
Total STAPLES:						275.63	
STATE OF WISCONSIN-COURT							
599	STATE OF WISCONSIN-COURT	04082022	Apr MUNICIPAL COURT FINANCIAL RE	04/08/2022	01-24240 COURT SURCHARGE DUE S	6,061.22	04/08/2022
Total STATE OF WISCONSIN-COURT:						6,061.22	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	28727	oil change	04/08/2022	01-52100-3500 LAW ENFORCE REPAI	75.91	04/08/2022
1597	SUPERIOR AUTOMOTIVE	28783	REAR TIRE	04/01/2022	01-52100-3500 LAW ENFORCE REPAI	30.90	04/01/2022
Total SUPERIOR AUTOMOTIVE:						106.81	
TELEFLEX LLC							
1732	TELEFLEX LLC	9505252974	NEEDLE SET & STABILIZER	04/08/2022	03-52300-3400 AMBULANCE OPERATI	677.50	04/08/2022
Total TELEFLEX LLC:						677.50	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRIC	04012022	PILOT PAYMENT FOR 2021	04/01/2022	01-24600 DUE TO SCHOOL DISTRICT	46.94	04/01/2022
637	TOMAH AREA SCHOOL DISTRIC	040120221	PILOT PAYMENT FOR 2021	04/01/2022	01-24600 DUE TO SCHOOL DISTRICT	253.69	04/01/2022
637	TOMAH AREA SCHOOL DISTRIC	0401202210	MOBILE HOME FEES MAR 2022	04/01/2022	01-24600 DUE TO SCHOOL DISTRICT	1,744.83	04/01/2022
637	TOMAH AREA SCHOOL DISTRIC	04082022	MOBILE HOME LOTTERY CR	04/08/2022	01-24600 DUE TO SCHOOL DISTRICT	7,399.55	04/08/2022
637	TOMAH AREA SCHOOL DISTRIC	04132022	APRIL SETTLEMENT LOTTERY CR	04/13/2022	09-24600 DUE TO SCHOOL DISTRICT	398,519.93	04/13/2022
637	TOMAH AREA SCHOOL DISTRIC	04132022	APRIL SETTLEMENT LOTTERY CR	04/13/2022	09-24600 DUE TO SCHOOL DISTRICT	106,916.03	04/13/2022
Total TOMAH AREA SCHOOL DISTRICT:						514,880.97	
TOMAH GLASS INC							
641	TOMAH GLASS INC	094923	ARPA - CITY HALL REMODEL	04/08/2022	19-57140-8200 ARPA - BLDGS. OUTLA	168.00	04/08/2022
Total TOMAH GLASS INC:						168.00	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	04132022	PAYMENT FOR 2021 STREET AND UTI	04/13/2022	08-57331-8500 CAPITAL PROJECT HW	46,742.25	04/13/2022
653	TOMAH SEWER UTILITY	04132022	PAYMENT FOR 2021 STREET AND UTI	04/13/2022	08-57331-8500 CAPITAL PROJECT HW	2,063.00	04/13/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TOMAH SEWER UTILITY:						48,805.25	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	19931	PIPE GUARD	04/08/2022	01-53311-3405 HWY/ST MAINT OP SU	45.00	04/08/2022
Total TOMAH WELDING & STEEL SUPPLY LLC:						45.00	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	504170	FENCE POST FOR NO PARKING SIGH	03/30/2022	01-53311-3405 HWY/ST MAINT OP SU	93.53	04/08/2022
Total TRACTOR SUPPLY CREDIT PLAN:						93.53	
TRICOR INC							
670	TRICOR INC	43487	MORTALITY REVIEW	04/08/2022	01-51931-5110 LAW ENFORCE INS PR	1,050.00	04/08/2022
Total TRICOR INC:						1,050.00	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	540796	CANON ICMF733CDW	04/08/2022	03-52300-2900 AMBULANCE SERV CO	78.00	04/08/2022
672	TRI-STATE BUSINESS MACHINE	541552	CANON ICMF733CDW	04/08/2022	01-51200-2900 JUDICIAL SERV CONT	19.44	04/08/2022
Total TRI-STATE BUSINESS MACHINES INC:						97.44	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326649	LED FLOOD FIXTURE	04/08/2022	01-53420-2900 STREET LIGHTING SE	223.64	04/08/2022
Total VAN NORMAN SUPPLY CO INC:						223.64	
VERIZON							
699	VERIZON	9902941392	CAMERAS	04/08/2022	01-55200-3400 OTHER PARKS OPERA	214.55	04/08/2022
Total VERIZON:						214.55	
VISION SERVICE PLAN							
1590	VISION SERVICE PLAN	3500476	APRIL 2022 VISION INS PREMIUM	04/01/2022	01-21596 EE DEDUCTIONS-VSP VISIO	546.41	04/01/2022
Total VISION SERVICE PLAN:						546.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
WAUKESHA COUNTY TECHNICAL COLLEGE							
2252	WAUKESHA COUNTY TECHNIC	S0762904	RYLAN/ PAUL PHYSICAL READINESS	04/01/2022	01-52100-3350 LAW ENFORCE TRAINI	65.40	04/01/2022
Total WAUKESHA COUNTY TECHNICAL COLLEGE:						65.40	
WE ENERGIES							
721	WE ENERGIES	071765+443-0	SENIOR CENTER	04/01/2022	12-55500-2200 SR & DISAB UTIL-GAS	1,355.39	04/01/2022
721	WE ENERGIES	0717659443-0	SENIOR CENTER	04/01/2022	12-55500-2200 SR & DISAB UTIL-GAS	175.22	04/01/2022
Total WE ENERGIES:						1,530.61	
WEST BEND MUTUAL INSURANCE COMPANY							
725	WEST BEND MUTUAL INSURAN	2321077422	NOTARY	04/01/2022	01-51938-5150 OTHER INSURANCE B	50.00	04/01/2022
Total WEST BEND MUTUAL INSURANCE COMPANY:						50.00	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	04132022	APRIL SETTLEMENT	04/13/2022	09-24600 DUE TO SCHOOL DISTRICT	73,739.17	04/13/2022
728	WESTERN TECHNICAL COLLEG	04132022	APRIL SETTLEMENT	04/13/2022	09-24600 DUE TO SCHOOL DISTRICT	19,782.95	04/13/2022
728	WESTERN TECHNICAL COLLEG	11531	FIRE PRACTICAL	04/08/2022	01-52200-3350 FIRE PROTECTION TR	80.00	04/08/2022
Total WESTERN TECHNICAL COLLEGE:						93,602.12	
WI EMS ASSOCIATION INC							
765	WI EMS ASSOCIATION INC	300000811	SERVICE RENEWAL	04/08/2022	03-52300-3200 AMBULANCE PUB & S	450.00	04/08/2022
Total WI EMS ASSOCIATION INC:						450.00	
WI MUNICIPAL CLERKS ASSOCIATION							
745	WI MUNICIPAL CLERKS ASSOCI	0401202211	ONLINE TRAINING	04/01/2022	01-51420-3350 CITY CLERK TRAINING	15.00	04/01/2022
Total WI MUNICIPAL CLERKS ASSOCIATION:						15.00	
WI SCTF							
749	WI SCTF	04012022	CHILD SUPPORT WITHHOLDINGS 040	04/01/2022	01-21590 OTHER EMPLOYEE DEDUC	848.08	04/01/2022
749	WI SCTF	04082022	CHILD SUPPORT WITHHOLDINGS 040	04/08/2022	01-21590 OTHER EMPLOYEE DEDUC	848.08	04/08/2022
Total WI SCTF:						1,696.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ZINGLER MARKETING LLC							
782	ZINGLER MARKETING LLC	7630	OUTDOOR SIGN	04/08/2022	01-53645-3400 CHIPPER OPERATING	896.00	04/08/2022
Total ZINGLER MARKETING LLC:						896.00	
Grand Totals:						1,160,469.25	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Kids & Company is interested in renting out the building at 1004 Superior Ave on a temporary basis for a daycare summer camp. This is a request for Committee of the whole and Council approval of the temporary rental contract for 1004 Superior Ave and to authorize the City Attorney and Senior Center Director to finalize the contract.

Summary and Background Information:

(Appropriate Documentation Attached)

Recommendation:

Approve the City Attorney and Senior Center Director authority to finalize the contract between Kids & Company and the City of Tomah for the temporary rental of 1004 Superior Ave.

Becki Weyer

Becki Weyer, City Clerk

04/13/2022
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): April 18 and April 19, 2022

LEASE AGREEMENT

THIS INDENTURE OF LEASE by and between **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, and **KIDS & COMPANY DAYCARE, INC.**, hereinafter called **LESSEE**.

WITNESSETH:

The **LESSOR** does hereby lease, demise, and let to the **LESSEE** the following described premises located at 1004 Superior Avenue, in the City of Tomah, Monroe County, Wisconsin, to-wit:

The ground floor and basement of the building located on the North 32 feet of Lot 2, Block 33, Original Plat, City of Tomah, Monroe County, Wisconsin, together with parking privileges in the rear of said building.

upon the following terms and conditions:

TERM: This Lease shall be for a term commencing on the 23th day of May, 2022, to and including the 31st day of August, 2022.

SECURITY DEPOSIT: **LESSEE** shall pay \$1,550.00 as and for a security deposit. Said amount shall be paid to **LESSOR** prior to occupancy.

RENT: The **LESSEE** agrees to pay to **LESSOR** the sum of \$1,550.00 per month as rent. **LESSEE** shall pay the sum of \$450.00 for the month of May payable on or before May 23, 2022. Thereafter, rent shall be paid on or before the 1st of each month commencing June 1, 2022.

USE: The demised premises shall be used by the **LESSEE** for the purpose of a licensed Day Camp for children ages 5 to 12 and for no other purpose.

OBLIGATIONS OF LESSOR

1. **TAXES:** The **LESSOR** shall pay all real estate taxes and special assessments levied or assessed against the demised premises.

2. **INSURANCE:** The **LESSOR** shall provide, at their own expense, insurance for fire and extended coverage covering the demised premises and any personalty owned by **LESSOR** located therein, however, **LESSOR** shall not be responsible for carrying insurance for breakage of glass or window breakage.

3. **DESTRUCTION OF PREMISES:** The **LESSOR** agrees that in the event the demised premises are so damaged by fire or other casualty, and are therefore rendered unfit for use and occupancy thereof, whereby and if the **LESSOR** does not restore the premises to a tenantable condition equal to the original tenantable condition of the premises within a period of ninety (90)

days, the **LESSEE** shall have the option to either terminate the Lease or to make such restoration repairs itself charging the cost thereof against future rent or shall have the right to rent the premises at a reduced rate proportionate to the amount of the percentage of the use available to the **LESSEE**. During the period of such restoration and repair, the rental shall abate proportionately to the use that **LESSEE** is able to make of the demised premises.

OBLIGATIONS OF LESSEE

1. **UTILITIES:** The **LESSEE** shall pay for all utilities, including gas, telephone, electricity and water and sewer used by the **LESSEE** during the term of this Lease or any extension thereof.

2. **INSURANCE:** **LESSEE** shall, at their own expense provide insurance for the protection of its property which is located on the premises and for carrying insurance for liability claims which may arise from **LESSEE**'s negligence. **LESSEE** shall specifically carry insurance for such breakage of glass or window breakage, as such repair shall be its sole responsibility during the term of this Lease.

3. **LESSEE** shall comply with all state and local laws, regulations and ordinances and with all legal recommendations or requests of the Tomah Fire Department.

4. **REMODELING OR REDECORATING:** It is agreed by the parties hereto that the **LESSEE** may remodel or redecorate the premises (interior and exterior) at its own expense during the term of this Lease with the prior written consent of **LESSOR**.

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.

6. **LIABILITY INSURANCE:** **LESSEE** shall procure and maintain in force at its expense, during the term of this Lease and any extension thereof, public liability insurance with insurers 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, in a minimum amount of Five Hundred Thousand (\$500,000.00) Dollars for each person injured, One Million (\$1,000,000.00) Dollars for any one accident, and Twenty-five Thousand (\$25,000.00) Dollars for property damage. The insurance policies shall provide coverage for contingent liability of **LESSOR** on any claims or losses. A copy of the policy shall be delivered to **LESSOR**. **LESSEE** shall obtain a written obligation from the insurers to notify **LESSOR** in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. If the insurance policies are not kept in force during the entire term of this Lease or any extension thereof, **LESSOR** may procure the necessary insurance and pay the premium therefore, and the premium shall be repaid to **LESSOR** as an additional rent installment for the month following the date on which the premiums were paid by **LESSOR**.

GENERAL PROVISIONS

1. REMOVAL OF FIXTURES: Upon the termination of this Lease or any renewal thereof, the **LESSEE** may remove any fixtures owned by them and placed upon the premises by them other than fixtures installed to replace those presently in the premises, provided, however, that they leave the premises in the same condition of repair and as tenantable as they were at the making of this Lease and prior to the addition of such fixtures.

2. 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. Any fixtures and/or personal property left on the premises after notice of storage as provided by law shall become the property of the **LESSOR**.

3. DEFAULT: In the event default is made by **LESSEE** in payment of the rent herein reserved, or any part thereof, or in any of the covenants herein contained, and such default shall not be remedied within thirty (30) days after written notice by **LESSOR** to **LESSEE**, then **LESSOR** shall, without further notice, at its option, have the right to re-enter the premises, remove **LESSEE** or any persons holding under the **LESSEE**, and 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.

4. SUBLETTING: **LESSEE** may not assign or sublet this Lease without the written consent of the **LESSOR**.

5. 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 order 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.

6. NOTICE: Any notice required or authorized to be given hereunder may be made by registered or certified mail addressed to **LESSOR** at Tomah, Wisconsin, or addressed to **LESSEE** at 1004 Superior Avenue, Tomah, Wisconsin. 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.

7. LIABILITY OF LESSOR: **LESSEE** shall be in exclusive control and possession of the demised premises. The provisions herein permitting **LESSOR** to enter and inspect the demised premises are made to ensure that **LESSEE** is in compliance with the terms and conditions hereof and makes repairs that **LESSEE** has failed to make. **LESSOR** shall not be liable to **LESSEE** for any entry on the premises for inspection purposes.

8. 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 lease 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 and from any business interruption losses sustained by **LESSEE** from any cause whatsoever and hold **LESSOR** harmless for any business interruption losses.

9. ACCESS TO PREMISES; SIGNS POSTED BY LESSOR: **LESSEE** shall permit **LESSOR** or its agents to enter the demised premises at all reasonable hours to inspect the premises or make repairs that **LESSEE** may neglect or refuse to make in accordance with the provisions of this Lease, and also to show the premises to prospective buyers. At any time within one (1) year prior to the expiration of the term, **LESSOR** may show the premises to persons wishing to rent the premises. **LESSEE** shall, within six (6) months prior to expiration of the term, permit the usual notices of "For Rent" and "For Sale" to be placed on the demised premises and to remain thereon without hindrance and molestation.

10. 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.

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

12. GUARANTEE OF LESSEE'S PEACEFUL POSSESSION: If and while the **LESSEE** shall and does perform all the covenants herein agreed to be performed by the **LESSEE**, the **LESSOR** shall and does hereby warrant and defend the **LESSEE** in the enjoyment and peaceful possession of said premises during the term of this Lease, or any renewal thereof.

13. AUTHORITY: The undersigned represent they have the authority to execute the Agreement on behalf of the party represented by them, and that such party intends to be legally bound by the provisions herein.

CITY OF TOMAH:

Dated: _____

_____(SEAL)

Michael Murray, Mayor

Dated: _____

_____(SEAL)

Rebecca Weyer, Clerk

KIDS & COMPANY DAYCARE, INC.:

Dated: _____

_____(SEAL)

* _____, President

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

Recommendation from:	Pam Buchda, SDSD
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	See emails on contract that all members of SET received along with city lawyer. Rental contract of 1004 Building
Fiscal impact:	§ Income to the senior center
Staff responsible for implementation:	Pam Buchda, SDSD
Economic impact:	Income to senior center
Zoning/rezoning issues:	Shane, Building inspector & Tim, Fire inspector already did inspection visit. Electrician to fix some outlets & put up a new egress/Exit sign by back door.
Supports organizational goals	Yes <input type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	N/A