



## AMENDED AGENDA FOR COMBINED MEETING FOR COMMITTEE OF THE WHOLE AND COMMON COUNCIL

### MEETING NOTICE

A Committee of the Whole and Common Council will be held on Tuesday, April 14, 2020  
**in the Council Chambers, Municipal Center, 819 Superior Avenue, Tomah, WI – 6:30 P.M.**

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

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**VIA TELECONFERENCE  
CALL 571-317-3122 GO TO MEETING  
MEETING ID: 344-891-253 #  
AUDIO PIN: #**

### AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Anyone Desiring to Appear Before the City Council

### REPORTS

#### **Mayor**

#### **City Administrator**

1. [City Administrator Monthly Report](#)

#### **City Clerk**

1. [City Clerk Monthly Report](#)

#### **Treasurer**

1. [Accept Treasurer's Cash & Investment Reports for March 2020](#)

#### **Library**

#### **Tomah Public Housing & Community Development Block Grant**

1. [Tomah Public Housing & Community Development Block Grant Monthly Report](#)

#### **Senior & Disabled Services**

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

#### **Planning & Building Inspection**

1. [Planning & Building Inspection Monthly Report](#)

**Parks & Recreation**

1. [Parks & Recreation Monthly Report](#)

**Public Works & Utilities**

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

**Police Department**

1. [Police Department Monthly Report](#)

**Fire Department**

1. [Fire Department Monthly Report](#)

**Tomah Area Ambulance Service**

1. A) [Monthly Statistics for March](#)  
B) [Director's Report](#)  
C) [Monthly Invoices for March](#)

**Tomah Chamber & Visitors Center**

**GENERAL:**

- A. [Bartender Licenses](#)
- B. [Request for Downtown Facade Improvement Financial Assistance for 1007 Superior Avenue](#)
- C. [Future Direction COVID-19](#)
- D. [Resolution Authorizing Payment of Monthly Bills](#)
- E. [Monthly Financial Report - March 2020](#)

**ADJOURN TO CLOSED SESSION**

- A. Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) to Confer with Legal Counsel Regarding Personnel Issues

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

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item: ADMINISTRATIVE STAFF REPORT April 2020

#### Summary and Background Information:

##### COVID-19

In discussion with the Mayor, it has been decided that monthly reports by the Department Heads and Administrator will focus primarily on the COVID-19 pandemic.

During the Months of March and April City staff has been focused on the April 7<sup>th</sup> election. Daily we opened our offices for specific times both morning and afternoon to allow for absentee voting and registration. Additionally we mailed out ballots as requested and collected those returned for counting on election day.

It became apparent early on that the traditional use of the City Hall Fire Department Garage would be too limiting to allow for the separation guidelines and protocols set down by the State. It was decided to move the election location to the Gold Building at Recreation Park. This presented its own set of difficulties but I cannot stress strongly enough how well all members of the City workforce came together to overcome those difficulties. Shield barriers were constructed to separate poll workers from voters, sanitation stations were brought in for voters to use prior to and after casting their ballots, masks and face shields provided to working staff and personnel were stationed outside the polls to observe for signs of symptoms and instruct voters on the newly created process of casting a vote.

When it became evident that many of our traditional poll workers would not be available, we received volunteers from all departments as well as outside workers to help at the polls. City Clerk Cram gave a crash course in how to run an election and when the day of the 7<sup>th</sup> broke we opened polls and gave the citizens of Tomah their right to vote. All this in light of a Declaration by the Governor on Monday postponing the election and a reversal by the Supreme Court the same day ruling the election to proceed on the 7<sup>th</sup>.

Turnout, as expected, was nowhere near past levels for an election of this magnitude. I will leave the numbers to JoAnn. I was stationed as a greeter from 6 a.m. to 6:30 p.m and did notice that the crowds were considerably less. Overall it was a very interesting event to watch.

Other areas we have been working at are payroll issues related to staff being sent home to work or reassigned. Penny has been very helpful in this process as has Julia and JoAnn. These are complicated and unknown areas we are working in and the rules seem to change by the hour. We remain on top of what we see coming from the State and Federal level and are maintain records for when the event passes and there may be opportunity for compensation. I have tried to keep the Council informed daily and will continue to do so.

The following is a list of other matters addressed by the Administrator for the Councils information:

1. Actively research and review ordinances and bring updates to the Council as the need arises.
2. Working with Director of Public Works, Building Inspector and City Attorney on matters of obtaining easements for problem areas within the City in regards to storm water and runoff.
3. Working with Treasurer in addressing ongoing citizen concerns with the new provider for Tomah Transport services.
4. Working with Department Heads to begin preparations for 2020 budgeted projects and equipment.
5. Implementing completed first Union contract for our Ambulance service.
6. Continuing negotiations for purchase of land for a new EMS/Fire Station for the City.
7. Maintained an open door policy and provide updates to our publication of record as needed.
8. Assisted Council members with concerns of constituents.
9. Maintained bi-weekly department head meetings.
10. Attended all meetings of committees, commissions and the chamber as required by the Council.

The following list of staff members under the oversight of the Administration is provided.

#### City Office Staff

Administrative Assistant      Holli Corcoran

Deputy City Clerk            Roberta Downs  
Deputy Treasurer            Barb Hendricks

**Department Heads**

Ambulance Director	Randal Dunford
Building/Inspection	Shane Rolff
City Clerk	JoAnn Cram
Fire Chief	Tim Adler
Housing	Rachael Muehlenkamp
Library	Irma Keller
Parks and Recreation	Joe Protz
Police Chief	Mark Nicholson
Public Works and Utilities	Kirk Arity
Senior and Disabled	Pam Buchda
Treasurer	Julia Mann

Administration is additionally charged with oversight of all City employees.

**Current count**

Full Time	78
Part Time	106

**FISCAL IMPACT:**

None

**RECOMMENDATION:**

Informational, no requirement for action at this time.

Respectfully Submitted:

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Roger A. Gorius  
City Administrator

Common Council

Date: April 8, 2020

Meeting Date: April 14, 2020

## CITY CLERK – MONTHLY REPORT

- 1. Spring Election & Presidential Preference Election.** The Spring Election was held April 7<sup>th</sup> and Board of Canvass will be held Monday, April 13, 2020 starting at 3 p.m. in the Basement of City Hall. This Board of Canvass meeting is open to the public and will include all end of the day Election activities plus processing all qualifying ballots that have been returned since the close of the polls on April 7<sup>th</sup>. Eight of my original 25 trained poll workers remained on the list and worked on Election Day. There were fifteen additional volunteers that stepped up and assisted with the process. The decision was made last Monday morning to move the polling place to the Recreation Building for social distancing purposes. Paul Steele from the Public Works Department built me multiple plexi-glass and plastic barriers to be utilized for the poll workers at the tables. We received masks and gloves from the Ambulance Office. I decided rather than trying to clean the pen after each person used it to sign the poll book that we would give them a pencil when they entered, use the pencil to sign the poll book and then to vote with it and either keep the pencil or discard it on their way out the door. The Recreation Building worked very well as we were able to use an entrance and separate exit door and greeters were used to control the traffic prior to getting in the building. Once in the building, everyone that entered was asked to wash their hands and there was also a hand wash station as they exited. Joe Protz and his staff were amazing in helping with the setup as well as Scott Donovan, the city hall maintenance employee. Roger Gorius and Joe Protz assisted with the greeter duties as well as Barb Hendricks after she finished her shift at the office. Michael Brown, an employee of the State of Wisconsin also assisted most of the polling day with the Greeting process. Voters were very accommodating to the requests being made of them and we had no issues with loitering once finished voting. This was the perfect storm as there were 8 different ballots, 1,357 requests for absentee ballots of which 1,249 were returned prior to Election Day and we have received 21 since the close of the polls on April 7<sup>th</sup>. There were multiple issues with the absentee requests as photo ID's had to be on file, my phone didn't stop ringing for over 2 weeks (as soon as I'd hang up, it would ring again), people couldn't get their ID uploaded so we had to work with them e-mailing additional data so the absentee ballots could be processed and I have a brand new Deputy Clerk who has only worked the very small February primary which was not at all like this one. There were three reporting units so each machine was like a separate election and the ballots from one machine could not be put in another machine. There were also multiple issues with wet hands and hand sanitizer on the ballots causing the machines to revolt at times. Absentee ballots were issued numbers and reviewed for proper signatures and witness address of which we made many extra contacts making sure everyone had a chance to fix their envelope if they had not filled it out properly. Some people sent "selfie" pictures which do not qualify as the official photo ID. It was quite a whirlwind with many many long days and into the evening just trying to keep up. Every morning my e-mail would explode with the next batch of absentee requests. Thankfully the Police Department allowed us to utilize Deanne Batten, their part time employee who was a life saver for us amidst the chaos. The Library assisted with sharpening all the pencils. We used small labels for the voters to sign their name and then affixed the label where the signature goes. That way, the voter didn't touch the book the poll workers used. It was an extremely stressful Election and it is very disheartening that it was made political on both sides. I say "shame on all of them." Those last minute changes should not have happened. Just so you know, my budget for this Election skyrocketed because of the additional postage and envelope costs. I just pray that everyone remains healthy.
  - 2. Census.** Just a reminder that if you haven't completed your Census questionnaire to get that done as soon as possible.
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- 3. Board of Review.** Board of Review is tentatively scheduled for June 4<sup>th</sup> from 8:30 to 10:30 a.m. If you are on that committee, please let me know your availability as soon as possible so we can confirm that we have a quorum before I publish the date. Open Book is scheduled for May 21<sup>st</sup> from 9 a.m. to 4 p.m. for the assessor's day in the office with other Open Book dates of May 20<sup>th</sup> and 22<sup>nd</sup>. All members that were certified expire on or before May 9<sup>th</sup> so we will have to look at scheduling a training between now and the Board of Review meeting. If the Stay at Home Order is still in place, we could have the initial meeting on June 4<sup>th</sup> and then schedule another meeting later for final action. I have to publish a notice 15 days ahead of the meeting but we need If the health emergency continues at that point, we could hold the Board of Review or use the Go To Meeting depending on what the policy is at that time. We could post the assessment roll online if needed for the open book process.
- 4. April 21 Re-Organizational Council Meeting Reset to April 28th.** Please mark your calendars for April 28<sup>th</sup> for the Re-organizational Council meeting. This meeting is typically quite short but needed to set the committees for the coming year and a quorum is necessary. The meeting is moved back a week because the Mayor needs additional time to contact committee members and get committees set. If we don't have the Canvass until late in the day on April 13<sup>th</sup>, that would only allow a couple days to get that all done which isn't feasible.

JoAnn Cram, City Clerk  
April 9, 2020

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CASH REPORT FOR MARCH 2020

Fund	Previous Balance	Receipts
GENERAL	\$ 2,845,523.47	\$ 1,537,832.19
WATER	\$ 235,273.74	\$ 429,819.23
SEWER	\$ 104,452.07	\$ 504,028.77

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Disbursements		Ending Balance	
\$	1,562,042.93	\$	2,821,312.73
\$	239,536.02	\$	425,556.95
\$	472,670.97	\$	135,809.87



INVESTED			AMOUNT	RATE	DUE	CALL
FINAL		FUND 01 GENERAL FUND-		4,457,601.22		
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.8000	12/13/22	
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.9000	01/17/23	
MBS	UBS Bk Salt Lake City	C/D	98,000.00	3.0000	06/14/21	
MBS	Texas Exchange Bk	C/D	200,000.00	2.0000	04/10/20	
MBS	Sallie Mae Bk Salt Lake	C/D	100,000.00	1.9500	08/22/22	
RBC	Ally Bank Midvale UT	C/D	124,000.00	1.8000	04/27/20	
RBC	Wells Fargo Bk NA SD US	C/D	56,000.00	1.8500	04/27/20	
RBC	Morgan Stanley Pvt Bank	C/D	70,000.00	2.8000	08/31/20	
RBC	Capital One Bk USA Natl Assn	C/D	100,000.00	2.0000	10/13/20	
RBC	American Express Fed Svgs Bk	C/D	32,000.00	2.1000	12/07/20	
RBC	Discover Bk Greenwood Del	C/D	30,000.00	3.0000	08/16/21	
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.0000	08/16/21	
RBC	Morgan Stanley Bk N A Utah	C/D	145,000.00	3.0000	08/23/21	
RBC	Ally Bank Midvale UT	C/D	121,000.00	3.0000	08/30/21	
RBC	JPMorgan Chase Columbus	C/D	195,000.00	2.0000	11/30/21	
RBC	Comenity Cap Bk Utah	C/D	80,000.00	2.8500	02/15/22	
RBC	Capital One Bk USA Natl Assn	C/D	30,000.00	2.3500	06/20/22	
RBC	JPMorgan Chase Columbus	C/D	50,000.00	2.3500	06/21/22	
RBC	Merric Bk South Jordan UT	C/D	130,000.00	1.8000	08/22/22	
RBC	BMW Bk North Amer Salt Lake	C/D	100,000.00	1.8500	10/11/22	
RBC	Synchrony	C/D	100,000.00	1.0500	03/27/23	
RBC	Fed Home Loan Bank	SEC	100,000.00	1.9500	11/20/24	
UBS	Mercantil Comm Bank	C/D	100,000.00	2.2000	12/29/20	
F&M KEND		C/D	116,029.26	1.9000	01/15/20	
TIMBER	27045	C/D	171,732.32	2.0000	06/20/20	
TIMBER	43439	C/D	164,588.14	2.2500	05/22/21	
LGIP		TF	5,922.16			
UBS		M/M	729.43			
RBC		MM	20,947.44			
Bank First		M/M	413,606.48			
TIMBER	ED	M/M	148,982.97			
RIA		M/M	122,411.91			
TACU		M/M	189,252.76			
Bank First	Tax Account	M/M	0.00			
Bank First	ED	M/M	57,509.07			
Bank First	ED	M/M	104,040.19			
CCF	ISC SWEEP ACCOUNT	M/M	709,427.12			
CCF		M/M	21,421.97			
			FUND 07 DEBT -	\$97,383.50		
LGIP		T/F	5,878.38			
Bank First		M/M	91,505.12			
			FUND 08 CAPITAL-	1,005,196.51		
LGIP		T/F	83,058.40			
Bank First		M/M	80,406.75			
CCF		M/M	25,477.84			
TIMBER		M/M	816,253.52			
			FUND 02 LAKE -	\$120,063.95		
RIA		C/D	14,577.26	1.8500	03/03/21	
LGIP		TF	27,150.66			
RIA		M/M	78,336.03			
			FUND 04 CDBG -	\$229,466.45		
TACU		CK	601.52			
TACU		SAVINGS	148,517.83			
TIMBER		CK	886.13			
TIMBER		SAVINGS	79,460.97			

INVESTED			AMOUNT	RATE	DUE	CALL
			SEWER DEPT -	\$3,301,497.70		
RBC	Discover Bank Greenwood DE	C/D	215,000.00	1.9000	09/21/20	
RBC	Cap One Bk USA Natl Assn	C/D	100,000.00	2.0000	10/13/20	
RBC	American Exp Fed Svgs BK	C/D	30,000.00	2.1000	12/07/20	
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.0000	08/09/21	
RBC	Third Fed Svgs & LN Assn OCD	C/D	102,000.00	2.5000	01/31/22	
RBC	Sallie Mae Bk	C/D	65,000.00	2.7500	03/21/22	
RBC	Cap One VA	C/D	190,000.00	2.3500	06/20/22	
RBC	TIAA Jacksonville	C/D	105,500.00	2.1000	07/29/22	
RBC	Morgan Stanley Bk N A Utah	C/D	175,000.00	1.9000	08/22/22	
RBC	Capital One Bk USA Nat	C/D	45,000.00	1.9000	08/22/22	
RBC	Merrick Bk South Jordan UT	C/D	15,000.00	1.8000	08/22/22	
TIMBER	43411	C/D	126,250.52	2.2500	05/17/21	
TIMBER	6835	C/D	131,699.50	2.0000	06/17/20	
LGIP		T/F	540,220.57			
RBC		M/M	22,593.80			
CCF		M/M	252,563.82			
CCF	ICS Sweep	M/M	758,771.88			
Bank First		M/M	165,154.74			
Bank First	CLEARING ACCT	M/M	33,262.95			
TIMBER	CLEARING ACCT	M/M	178,479.92			
			WATER DEPT -	\$5,196,703.93		
RBC	Barclay Bank	C/D	245,000.00	1.8000	07/20/20	
RBC	American Exp Fed Svgs BK	C/D	100,000.00	2.1000	12/07/20	
RBC	Comenity Cap Bk Utah	C/D	90,000.00	3.0000	08/30/21	
RBC	Goldman Sach Bank	C/D	245,000.00	3.1500	12/20/21	
RBC	Citibank National Association	C/D	55,000.00	2.7500	02/28/22	
RBC	Comenity Cap Bk Utah	C/D	75,000.00	2.8000	02/28/22	
RBC	Wells Fargo Bank	C/D	93,000.00	2.6000	04/12/22	
RBC	Cap One VA	C/D	25,000.00	2.3500	06/20/22	
RBC	TIAA Jacksonville	C/D	105,500.00	2.1000	07/29/22	
RBC	Bryn Mawr TR Co PA	C/D	245,000.00	1.7000	03/06/23	
RBC	Lakeland Bk NFLD NJ	C/D	245,000.00	1.1500	03/30/23	
RBC	BMW BK North Am Salt Lake	C/D	35,000.00	1.8500	10/11/22	
RBC	Fed Home Loan Bank	SEC	150,000.00	1.9500	11/20/24	
RBC	BMW BK North Am Salt Lake	C/D	110,000.00	1.6500	02/28/23	
LGIP		TF	323,474.82			
CCF		M/M	180,837.86			
CCF	ISC SWEEP ACCOUNT	M/M	2,575,000.00			
RBC		M/M	146,833.00			
Bank First	CLEARING ACCT	M/M	22,626.20			
TIMBER	CLEARING ACCT	M/M	129,432.05			
			14,407,913.26			
TOTAL IN EACH INSTITUTION						
Bank First			\$968,111.50			
Multi-Bank Securities, Inc.			\$598,000.00			
CCF			\$4,523,500.49			
Farmers & Merchants Bank Kendall			\$116,029.26			
Local Government Investment Pool			\$985,704.99			
Timberwood Bank			\$1,947,766.04			
RIA Federal Credit Union			\$215,325.20			
USB Financial Services			\$100,729.43			
RBC Wealth Management			\$4,614,374.24			
Tomah Area Credit Union			\$338,372.11			
			\$14,407,913.26			

**Tomah Public Housing Authority & Community Development Block Grant  
Monthly Report to City of Tomah Common Council  
April 2020**

**Points of Interest:**

**Tomah Public Housing Authority (TPHA)**

1. Collins & Associates CPA's completed 12/31/2019 on-site audit on 02/21/20 & report is to be provided by 04/30/20
2. **Manor Apartments** –
  - a. Annual unit inspections & repairs were completed March 2-13, 2020.
3. **Lakeside Apartments** –
  - a. **2020 Capital Grant \$62,868 received from HUD on 04/07/2020**
  - b. **Capital Improvement projects** – Funded with Operating Reserve Funds & Capital Grant
    - i. Apt# 23- 4 Bedroom; Started 12/02/19;completed 02/27/20; Cost \$33,460
    - ii. Apt# 24- 4 Bedroom; Started 12/02/19;completed 03/12/20; Est Cost \$33,000
    - iii. Apt# 25- 2 Bedroom; Started 12/07/19;completed 03/27/20; Est Cost \$29,800
    - iv. Apt# 27- 3 Bedroom; Started 12/30/19;Est completed 04/17/20; Est Cost \$29,800
    - v. Apt# 16- 4 Bedroom; Started 03/06/20;Est completed 07/31/20; Est Cost \$36,200
    - vi. Apt# 4- 4 Bedroom; Started 03/16/20;Est completed 05/31/20; Est Cost \$36,200
    - vii. Apt# 2- 2 Bedroom; Started 04/07/20;Est completed 06/30/20; Est Cost \$32,000

**As of 04/07/20**

**Estimated funding available for only 0-1 addtl units**

**Units Completed = 16**

**Unit rehabs in progress = 4 (Apts#2, 4, 16, & 27 to be completed 04/15/20 to 07/31/20)**

**Units scheduled in next 9 mos = 1 (Apts#21 based on estimated funds on hand)**

**Units to be rehabbed in future/unscheduled = 7 to 8**



**Monthly Housing Program Stats:**

Housing Program	Number of Occupied Units	Number of Vacant Units	Comments
Tomah Manor	40	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
Maple Grove – Duplex	2	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied
Sr Center Apt	1	0	0 Vacant unit(s): vacant units to be occupied N/A 100% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
504 Waterman Av	3	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied
Lakeside Apartments	24	4	4 Vacant unit(s): 1 vacant units to be occupied by 04/17/20 85% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
Housing Vouchers	16	NA	16 Vouchers max. with lease-up based on funds available 0 Client(s) Issued Vouchers & Looking for housing 16 Client(s) Housed & Receiving Housing Assistance
Veterans Supportive Housing Vouchers	90	NA	100 Max Vouchers Available; 427 Client(s) Referred to date by Tomah VA 1 Client(s) with verification pending 332 Client(s) files closed, ineligible or no longer interested 4 Client(s) Issued Vouchers & Looking for housing 90 Client(s) Housed & Receiving Housing Assistance

**Community Development Block Grant (CDBG)**

**Community Development Block Grant (CDBG) Program Stats for 2020:**

CDBG Program	No. of Contacts or Inquiries	No. of Pending Applications	No. of Open/Work In Progress	YTD No. of Loans Closed	Comments
Home Rehabilitation	2	0	1	0	

Prepared By:    
 Rachel Muehlenkamp, Director Date

# SENIOR & DISABLED SERVICES UPDATE

## Hello from Pam



*"Laugh Often ~ Live Well ~ Love Much"*  
*"Happiness is not a destination. It is a method of life" ~Burton Hills*

## April 2020 Report

**Lots has changed in the world since the last (March) newsletter.** On Tuesday, March 17<sup>th</sup>, the Senior Center and Meal Site closed due to coronavirus precautions. I continue to be here to be available for people who needed loan closet items, for calls looking for information/referrals, and to do other work. Although there is plenty to do here, it is a lonely place without all of our clients here.

The ADRC Meal Site crew is also here in the mornings making sure that people received their delivered meals, including our lunch bunch.

We plan to **use "real" coffee mugs** and silverware, not disposable, now that we have a dishwasher to clean/sterilize cups and silverware, our little bit to help with the environment. *A little less styrofoam and plastic.*

The Senior Center & the Meal Site employees did not work on Good Friday.

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

### **01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE**

Activities were going good right up until we closed for precautions. Hope to start up in May again.

### **02 EDUCATIONAL & HEALTH PROGRAMS**

- **Officer Delaney Hanrahan** will be doing a monthly **Program** on different topics.  
The next program is planned to be on Drug identification and Med disposal.

### **03 DISABLED/SPECIAL NEEDS SERVICES**

-**Sunday Funday:** Canceled in March & April.  
-**Loan Closet:** We are glad to provide this service for our community. We have had some increase in donations and returns, maybe because people are home and having extra time to do spring cleaning. It all helps provide a much needed service.  
If you have unused medical equipment, please feel free to donate them for the loan closet.

### **04 VOLUNTEER PROGRAM**

**We are so blessed to have you all. Thank You for all you do!!!**

-**VOLUNTEER APPRECIATION SOCIAL. April 19-25 is National Volunteer Appreciation week.**  
We planned our Volunteer Appreciation Social for Thursday, April 23, at 3:30 after bingo and euchre. We have rescheduled it for May 28<sup>th</sup>. Everyone is invited to come and celebrate our Volunteers. Heartfelt Thanks to all our Volunteers!!!

### **05 PUBLIC RELATIONS/COMMUNITY COMMUNICATION & INVOLVEMENT**

-**Ongoing:** Many **calls for assist with finding/contacting resources** for various needs.  
Calls have increased at this time.  
-**Ongoing:** Worked on monthly **Newsletter** as communication to clients, public, and city.  
I did complete the April calendar which is now canceled. I did not complete a newsletter for April because we are closed through April. Working on May newsletter and calendar. Hopefully we will be able to open in May.  
*Meetings scheduled before Coronavirus Precautions were put in place & some canceled after Precautions in place:*  
-~~Attended **Monroe County Dementia Friendly Coalition** meeting (4<sup>th</sup> Tuesday at 2:00)~~  
Sub-Committee: Grandpa & Lucy Play for June 2020 as part of Dementia Awareness Longest Day Event(s) in June; and Sub-Committee: Community Purple Tube Project.  
-Attended **School Board** meetings and committees that were not cancelled.  
-~~Attended **Tomah Rotary Club** meetings (Tuesdays at 12:00 noon).~~  
-~~Attended **Tomah Lioness Club** meetings (2<sup>nd</sup> Thursday).~~

# SENIOR & DISABLED SERVICES UPDATE, continued from page 1

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

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## **06 BUILDING/MAINTENANCE**

- The **KITCHENETTE PROJECT is done!!!** It is pretty awesome – when the precautions are over, take a short tour of the kitchenette. Moved all our kitchen “stuff” back in and working on organization and cleaning. Doing some **re-organization** of the workroom, closets, and other rooms now that the kitchenette is done. We received new exercise equipment, so did some reorganization of activity room & workroom area. It is great to be able to do the Senior Center's laundry here now.
- Upstairs** on second floor, the big room at top of the stairs has been set up as a **meeting room** and/or lounge area. We did have a group meet up there and the reviews were all positive.
- Scott & Pam cleaned all the **lights** in the main floor, except ADRC's kitchen (they chose not to have us do those lights).
- Steam-A-Way did our spring main floor **carpet cleaning** on Tues, April 7, 2020.

## **07 INCOME/BUDGET/DONATIONS**

- Business, Groups, & Individuals who donated** (since last newsletter) are listed in upcoming newsletter. Even though we are closed, still receiving donations. We are so blessed to have you all. Thank You for all you do!!!
- Ongoing: **DONATION OF ITEMS** for monthly **BINGO BASH** are always welcome.
- MAYO GRANT:** We applied for and received a Grant of \$1,017.06 from Mayo for more **Exercise Equipment**. Equipment is here! Thank You Jessica Pollack, Mayo employee & our volunteer Yoga Instructor, as well as the Mayo Foundation for Medical Education & Research.

## **08 MEAL SITE**

*(The City of Tomah has a contract with ADRC of Monroe County for their meal site to be here)*

- The **lunch bunch** that usually eat at the senior center were given the choice of having their meals delivered at home during this time of coronavirus precautions when the Senior Center & Meal Site are closed.
- Meals are scheduled at 11:30am** Mondays through Fridays, except holidays.
- Please call Cathy Neumann, ADRC of Monroe County's Tomah Meal Site Manager, at **608-372-7291** to **sign up by NOON** to reserve your meal.
- Per Monroe County, you will need to **sign up for meals TWO (2) DAYS in advance.**
- Donation to ADRC of Monroe County for the lunch meal is \$4.00 for 60 or older, younger is \$7.25

## **09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES**

- During the coronavirus precautions, Diane chooses to shelter at home – she may do some work at home (wellness calls, course work, etc.).
- Pam completed two new manuals – the Building book & the Equipment book, organized and updated numerous files & ledgers, worked on front & back burner “to-do” lists.
- Meetings scheduled before Coronavirus Precautions were put in place & some canceled after Precautions in place:*
- Pam attended **City Council** meeting on ~~2<sup>nd</sup>~~ 3<sup>rd</sup> Tuesday in March.
- ~~**Special Needs Ad Hoc Committee** on 3<sup>rd</sup> Tuesday at 6:30pm.~~
- ~~**Senior & Disabled Service Board** meets on Monday at 6:00pm in April, at 6:00pm.~~
- Pam attended **Workshop:** Building Your Dementia Friendly Community, Best Practices, Inspiration and Resources on Friday, March 6, 2020 in Richland Center. Free educational event by Wisconsin Alzheimer's Institute, University of Wisconsin School of Medicine and Public Health.
- ~~**Spring Training** by Wisconsin Association of Senior Centers (WASC) on Tuesday, March 31 in Green Bay. Canceled due to Coronavirus precautions.~~
- ~~2020 Circle Wisconsin Midwest Marketplace Workshop April 19 & 20 in Oshkosh.~~
- ~~**Workshop/Networking/Education on Bus Outings.** Registration fee of \$95 is being waived because Middleton Tourism Commission is sponsoring that. Canceled due to Coronavirus precautions- Rescheduled for June 7-9.~~
- Diane & Pam are taking an **On-line Educational Program** from Boston University Center for Aging and Disability Education and Research (BU CADER) for a Behavioral Health And Aging Certificate. There are five courses we are taking: 1) Mental Health & Aging Issues; 2) Suicide Prevention Among Older Adults; 3) Mental Wellness and Resilience Among Older Immigrants and Refugees; 4) Substance Use Among Older Adults; and 5) Alzheimer's Disease and Other Dementias. Funded by the Retirement Research Foundation, BU CADER has partnered with the National Council on Aging, Wisconsin Association of Senior Centers (WASC), and Greater Wisconsin Agency on Aging Resources, Inc. (GWAAR) to offer this online certificate at no cost to us or the city (usually a \$325 value for each person). Courses must be completed by June 30, 2020.

*There is always so much I want to communicate. I am sure I am forgetting some of it.*

Respectfully submitted by *Pam Buchda*, Senior & Disabled Services Director

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

## Permit Report

03/01/2020 - 03/31/2020

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5486	3/30/2020	Street Privilege Permit	Dumpster parked on Williams St.	714-818 Williams St.		0.00
5485	3/30/2020	Alt/Addition Commercial Building	Installing new kitchen cabinets and fixtures, framing in stair well ceiling (lowering)	714-818 Williams St.	\$0.00	35,000.00
5484	3/30/2020	Alt/Addition Commercial Building	Installing new kitchen cabinets and fixtures, framing in stair well ceiling (lowering)	714-818 Williams St.	\$0.00	35,000.00
5483	3/30/2020	Alt/Addition Commercial Building	Installing new kitchen cabinets and fixtures, framing in stair well ceiling (lowering)	714-818 Williams St.	\$0.00	35,000.00
5482	3/30/2020	Alt/Addition Commercial Building	Converting existing tenant space into 2 tenant spaces (Salon)	601 N SUPERIOR AVENUE	\$450.00	50,000.00
5481	3/30/2020	Alt/Addition Commercial Building	HVAC for commercial remodel(dividing 1 tenant space into 2) Beauty Salon	601 N SUPERIOR AVENUE	\$55.00	5,000.00
5480	3/25/2020	Land Disturbance Permit	Repaving and resurfacing parking areas	1625 Butts Ave.		0.00
5479	3/25/2020	Land	Repaving and resurfacing	600 Straw St.		0.00

		Disturbance Permit	parking areas			
5478	3/25/2020	Alt/Addition Commercial Building	Original tenant buildout for Real Estate Office	802-810 SUPERIOR AVENUE	\$1,118.00	96,000.00
5477	3/25/2020	Electrical	Electrical for office remodel	403 Superior Ave.	\$50.00	3,930.00
5476	3/25/2020	Electrical	Relocating meter socket and installing new service feeder to existing service panel	886 MAPLE GROVE STREET	\$30.00	999.00
5475	3/25/2020	Alt/Addition Commercial Building	Remodel of office space (demo interior walls, level sloped floors, relocate bathroom, construct new interior wall partitions for offices and reception area)	403 Superior Ave.	\$210.00	20,000.00
5474	3/23/2020	Electrical	Electrical for conversion of single family home to a duplex	806 MC LEAN AVENUE	\$65.00	8,000.00
5473	3/23/2020	Alt/Addition Commercial Building	Converting section of former furniture store to climate controlled inside storage units.	1621 N SUPERIOR AVENUE	\$130.00	10,000.00
5472	3/23/2020	Plumbing	Plumbing for basement bathroom	741 LANDMANN STREET	\$50.00	3,055.00
5471	3/20/2020	Electrical	Service (400 amp)--City shop	515 E Monowau St.	\$60.00	6,460.00
5470	3/19/2020	Plumbing	Plumbing for new tenant space in existing building (Dividing one large area into 2 separate spaces) adding 3" drain pipe to existing drain system, 3 shampoo sinks, floor drain, & 50 gl water heater. **Nail salon	601 N SUPERIOR AVENUE	\$55.00	5,000.00
5469	3/19/2020	Plumbing	Plumbing for original tenant buildout (Century 21 office)	802-810 SUPERIOR AVENUE	\$30.00	1,000.00
5468	3/19/2020	Alter/Addition One or Two Family	Basement remodel (family room, bedroom, bathroom, utility room)	741 LANDMANN STREET	\$152.00	19,133.00

5467	3/19/2020	Fence	Metal fence >2' from property line (6' height in side yard and 3' height in front yard)	450 GREEN ACRES AVENUE	\$20.00	0.00
5466	3/13/2020	Street Privilege Permit	Dumpster parked on Packard St.	711 PACKARD STREET		0.00
5465	3/4/2020	Electrical	Electrical for Master Bathroom remodel	1201 KILBOURN AVENUE	\$30.00	1,000.00
5464	3/3/2020	Electrical	Replacing existing service panel (100 amp)	509 HOLLISTER AVENUE	\$30.00	1,000.00
5463	3/3/2020	Electrical	Electrical for commercial kitchen remodel(Senior Center)	1002 SUPERIOR AVENUE	\$55.00	6,000.00
5462	3/3/2020	Shed Permit<150 square feet	Shed in rear yard	1209 PARKVIEW DRIVE	\$15.00	2,500.00
5461	3/3/2020	Mechanical	Replacing furnace	800 Sime Ave.	\$50.00	2,700.00
5460	3/3/2020	Alter/Addition One or Two Family	Finish basement (living room,kitchen, bathroom, bedroom,utility room)	502 Fieldstone Ct	\$144.00	18,000.00
5459	3/3/2020	Plumbing	Plumbing for 2nd story apartments(3) replumbing the existing bathrooms	1101 SUPERIOR AVENUE	\$45.00	2,000.00
5458	3/3/2020	Plumbing	Adding 8 nail salon chairs (Mimi's Nails)	510 N SUPERIOR AVENUE	\$60.00	7,500.00
5457	3/3/2020	Plumbing	Plumbing for complete remodel of single family home to a duplex	806 MC LEAN AVENUE	\$65.00	10,000.00
5456	3/3/2020	Mechanical	HVAC for new single family home	245 Alyssa St.	\$65.00	9,830.00
5455	3/3/2020	Plumbing	Plumbing for Master Bathroom remodel	1201 KILBOURN AVENUE	\$50.00	3,800.00
5454	3/3/2020	Electrical	Service upgrade (200 amp)	510 CURRY STREET	\$45.00	1,670.00
5453	3/3/2020	Township-Tomah ( New const.)	New single family home	27022 Cty Hwy A	\$418.40	0.00
					<b>\$3,547.40</b>	<b>399,577.00</b>

Total Records: 34

4/9/2020



**Page: 1 of 1**

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

### **PARKS DEPT.**

- Maintenance on equipment and buildings.
- Clean Up parks and trails
- Painting interior of Winnebago and Fireman's Park Shelters

### **RECREATION PROGRAMS**

- All programs suspended will continue to take lead from State on if and when we can start recreation programs.
- Spring Gymnastics Program will be moved to the fall program or participants may request a refund.

### **AQUATIC CENTER.**

- Park staff has drained the pool and will begin spring cleanup to prepare for opening
- Will continue to monitor the States lead for pool operations this summer.
- Registration for Aquatic Programs on hold.

### **RECREATION PARK**

- All rentals on hold or cancelled.
- Assisted in set up and take down of April 7<sup>th</sup> election
- Dan Murphy assisted with mobile food pantry on April 7th
- Held pre-construction meeting with Gerke's and Town and Country, work to tentatively begin the week of April 13<sup>th</sup>.
- Tomah Youth Hockey Association has removed the ice in the Ice Center

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

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## Director of Public Works Report

April 2020

### 1) Street Department

We are working only on those things that are essential, primarily garbage and recycling collection and dam operations. The temporary recycling on Tuesdays and Thursday has been very busy. We appreciate those residents that can make it to our drop off site. We have been working on installing the chamber banners and the American flags on the street light poles. This may be a non-essential duty but we see it as uplifting to those still driving through the city. We had temporarily stopped picking up large items and e waste. We have resumed this service and you can set those items out on your normal garbage collection day for removal. This does not provide the opportunity to place extra garbage on the curb you are still limited to the 96 gallons per household.

### 2) Sewer Department

The lime stabilization project is still dealing with startup issues. Those issues or punch list items are delayed until the social distancing restrictions can be removed. All testing and dnr permitting are in compliance, with operations as normal as they can be in these times.

### 3) Water Department

Operations are normal. We have no main breaks or leaks to report. The PSC reporting was completed but the deadline had been extended. It may be a couple of months before the report is available due to the deadline extension. The water department will be starting the normal spring flushing of hydrants during the week of 4/20- 4/24. We encourage everyone to run there faucet to flush any sediment or discoloration from the water lines at your home.

### 4) Lake Committee

Nothing to report at this time.

Respectfully Submitted

Kirk Arity

Director of Public Works

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

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Sayra Rethwisch, Kim Lambert

Custodian – Scott Donovan

### Water Department

Supervisor – Mark Rezin

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

Maintenance Workers –

### Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

### Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

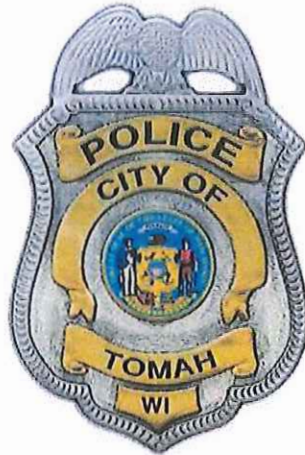
Richard Worthington

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

Brad Rewey, Tony Newcomb

Sanitation Operators – Justin Randall, Lance Larson, Justin King

# **TOMAH POLICE DEPARTMENT**



**"Serving the Community"**

**March 2020 Report**

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## Tomah Police Department – Monthly Report

For the foreseeable future the monthly reports as you have grown accustomed to will be condensed into one report from the Police Department, specifically from me. As you are aware business is not the same. Our efforts throughout our department are focused on issues related to, preparing for, and responding to Covid issues. As such, for the temporary time being, the monthly report will be primarily related to the Covid-19. If there happens to be something to report that is non-Covid related I will also include that if need be. This first report will be longer than most. Future reports will be updates or changes.

As our City's response to this pandemic evolves, so does the Tomah Police Departments response. In an attempt to limit our exposure, limit the re-exposure to the public, and reduce the chances of taking this virus home to our families we are limiting our activities to strictly essential duties.

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

Here are some of the measures we're taking to protect sworn members, civilian staff and the public from exposure:

- Sick employees are instructed to notify their supervisors, stay home and do not come to work. They will be monitored each day. If they have Covid like symptoms we have measures in place that will assure they get a Covid test in order to determine if they must stay quarantined or if bringing them back to work is an option.
- Members are instructed to wash hands frequently with soap and water for at least 20 seconds and/or utilize an alcohol-based hand sanitizer with greater than 60% alcohol content.
- TPD vehicles are stocked with an Infectious Control Kit (also known as Personal Protective Equipment, or PPE). Included in the kit are disposable gloves, gown, an N-95 respirator and eye protection.
- In instances when there is close contact with an individual suspected of having COVID-19, officers are to utilize the PPE kit. Close contact is defined as being within six feet of an individual with COVID-19 or suspected COVID-19 symptoms. As of March 28, 2020 you will see officers responding to calls wearing PPE to include masks, gloves, eye protection and gowns when appropriate. This is because Covid-19 is present in our local communities.
- All employees are to be proactive in ensuring routine cleaning and disinfecting of work areas and vehicles is taking place.
- Contingency plans have been put in place should officers come in contact with and have exposure to a person who is Covid 19 positive or has similar symptoms. Those plans include coordination with the Tomah Area Ambulance to utilize there decon procedures

and equipment to safely assure that our employees and equipment are safe to return to work.

- First Responder agencies through out Monroe County are working together to research and follow the CDC guidelines related to risk assessment for employee exposures and post exposure procedures to return an officer to duty. This process, depending on the level of exposure may result in an officer being quarantined for 14 or more days and may include multiple employees from different departments. First Responders from throughout Monroe County are involved in daily teleconference calls to be updated with best practices, issues within our communities, and to receive updates from the Statewide Emergency Operations Center.
- Meetings that we would generally be attended in person, whether these are internal department meetings or meetings that we attend with other organizations are either on hold, or if they are an essential meeting, are being held via teleconference or Go to Meeting.

#### **Facilities –**

As of this time the Police Department remains open for essential calls for service. The lobby of the police department is not physically open however citizens can enter the front vestibule area of the police department and use the phone to call 7400 or 911. Phone calls made to the department with either number will be answered by members of the Tomah Police Department or the Monroe County Dispatch Center. At this time it does not appear that we or the public are experiencing any significant issues with the facilities at this time.

If you drive by the police department at night you may see that there seems to be an abundance of lights on, there is. The lights are being left on so that we don't have everyone touching the lights switches, turning them on and off multiple times a day. We have also kept all internal doors open, segregated work areas, and have increased the number of hours that the part time custodian is working.

#### **Operations –**

As previously addressed we have temporarily suspended many non-essential functions that we have completed in the past to include fingerprinting, tours of the police department, community presentations, drug take back box, etc... Calls for service that can be addressed over the phone are being handled and this is working to reduce our exposure. Citizens are being instructed to complete statements on line and return them via email/fax. Although we are in a strictly reactive mode, at this time the response and reaction to the Covid pandemic is NOT causing issues with being able to maintain service with the public.

#### **Personnel -**

Although government business was listed as "essential" in the "Safer at Home" order, all entities that were exempt are to limit their activities to essential business and when possible implement procedures that allows employees to work from home.

We have carefully assessed all areas of work within the Police Department to determine what is essential during the current state of affairs and what our minimum staffing is allowed to be to continue to provide the level of service that is expected.

With that said there are civilian staff that have limited work schedules, administrative staff members that are splitting time between working remotely and working from the office, and keeping our uniformed staffing levels minimal. This includes assigning them to be available and "on-call." If you are assigned "on-call" status you have one mission and assignment for the day; do not catch Covid. We are looking at our options as it relates to being able to complete projects or assignments remotely and online training which may be done during this time also.

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

Every sector of Health Service and Protective Services is scrambling to get an adequate supply of Personal Protective Equipment (PPE - P95 masks, gloves, shoe covering, eye protection and gowns.) With the future being unknown it is difficult to define adequate supply. The supply chain simply can't keep up with the demand of PPE needs. Smaller municipalities will not see equipment that is being released from what is being described in the media as the National Stock Pile.

We reached out to the community and to our community partners and asked for help. The response to this call for help has been nothing short of unbelievable. The only reason that we have an adequate supply of these items is because they were either donated to us by citizens, donated to us by businesses/schools and/or the local businesses sold us their stock of PPEs that aren't needed because their business is not open at this time.

We will need to continue to look for and acquire PPE both by donations as well as purchasing when the supply chain begins to open up.

Clearly no one prepared a budget understanding that the situation we would be in. This has resulted in us making purchases that were not budgeted for. At this time we have purchased approximately \$4000 worth of supplies and equipment that were not budgeted for. Those items include things such as masks, gloves, gowns, 2 laptop computers, hand sanitizer, anti-bacterial soap, safety glasses, thermometers, and a subscription year subscription to Go to Meeting which allows for the remote meetings. All of the Covid related expenses are being tracked for possible reimbursement once we have recovered from this pandemic

#### **Governor Walkers Executive Order # 12, Safer at Home -**

On March 25, 2020 at 8am Governor Evers Executive Order #12, Safer at Home, took effect.

Among other things this order directed that all non-essential business must cease. All for-profit and non-profit businesses with a facility in Wisconsin, except essential businesses and operations as defined in the order, were required to cease all activities other than those activities as allowed in the order.



Without any advance notice or time to prepare, local and county law enforcement agencies across Wisconsin were tasked with enforcing the order which they received at the same time as the public.

Law enforcement agencies within Monroe County, in coordination with the Monroe County Health Department, immediately began reviewing businesses who remained open to determine if they fell within the Governor's order as being exempt, thus allowing them to remain open. If a business was open which did not appear to be covered by an exemption in the Safer At Home order and the business would not voluntarily follow the order, the Monroe County Health Department provided a written document to the business requiring them to follow the Executive Order. Our review has resulted in several businesses being able to remain open, businesses voluntarily closing, and ultimately when they would not voluntarily close they closed after receiving an order from the Monroe County Health Dept to do so.

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

As you can imagine, this has been a very difficult process for the members of the Tomah Police Department and the Monroe County Health Department to enforce. We are part of the community. We recognize what this means and how this affects our friends, our families, and our working partners throughout our communities.

If you receive a call from a business that has been ordered to close, please don't partake in an in-depth discussion and provide opinions as to whether or not you feel they should be allowed remain open. If a business wishes to contest the order to close or if a business wishes to be included on a specific list of exemptions they are to contact the Wisconsin Economic Development and complete the request on line. <https://wedc.org/essentialbusiness/>

Enforcing all Safe at Home order "violations" is tasked on the local law enforcement agencies. This is to include restrictions related essential business, social distancing, and essential travel. The police department has received several calls or complaints that have, up to this point, been resolved through education and voluntary compliance.

# **TOMAH FIRE DEPARTMENT MONTHLY STATISTICS**

**MONTH/YEAR: March 2020**

## **FIRE CALLS:**

- 1. STRUCTURE: 0**
- 2. VEHICLE FIRES: 0**
- 3. GRASS: 0**
- 4. FALSE ALARMS: 3**

~ Fire responded to 501 Gopher Dr. the Tomah Health building for the report of their fire alarm system activating. Fire was cancelled while in route to the scene, Fire Chief Adler followed up on this call.

~ Fire responded to 600 Straw St. the LaGrange Elementary School for a fire alarm system activation. The alarm showed zone 4 pull station. There was no fire to report. Someone had pulled the manual pull. The alarm system was restored.

~ Fire responded to 2005 N. Superior Ave. the Econolodge Motel to assist with the fire alarm system after there was a disturbance in the motel. The Police Department was on site. The alarm was restored.

- 5. INJURIES: 0**
- 6. GOOD INTENT CALLS: 0**
- 7. HAZMAT: 2**

~ Fire Chief Adler responded to the area of Monowau St. // Mary Kay Ave. for the report of a natural gas odor. Chief Adler confirmed the leak and WE Energies was dispatched to the scene.

~ Fire responded to 408 Vandervort St. for the report of a natural gas leak. A contractor was backing up a skid steer and knocked off a meter set causing a large leak. The neighborhood was evacuated, and the area was secured until WE Energies got on scene and controlled the leak. There were no injuries to report.

- 8. OTHER: 5**

~ Fire Responded to 402 Pine St. the Tomah Head Start Building for a report of an odor of smoke. The building was checked over by fire personnel and nothing was found.

~ Fire responded to 901 McLean Ave. apartment 207 the Tomah Manor for a fire alarm activation. The occupant had burnt some food on his stove top which activated a smoke detector. There was no fire. Fire personnel ventilated the apartment and the hallway. Chief Adler restored the alarm system.

~ Fire responded to 502 Glendale Ave. Apartment # 1 for the report of and odor of smoke. Fire officials checked over the apartment after speaking with the occupants and determined that a microwave oven had malfunctioned. The occupants were advised not to use the unit again.

~ Fire was notified of assistance needed at 202 Murdock St. to help assist the EMS and Police in removing a subject from their apartment, fire was cancelled while in route to the scene.

~ Fire responded to 1025 Heeler Ave. the Cranberry Court Assisted Living Home for the report of their fire alarm system activating. There was no fire to report, the staff had burnt some food causing the system to activate. The alarm was restored.

#### **9. MOTOR VEHICLE ACCIDENTS/RESCUE: 7**

~ Fire and Rescue responded to the intersection of N. Superior Ave. // Wittig Rd. for a two- vehicle accident. Assistance was provided at the scene by fire personnel.

~ Fire and Rescue responded to 1030 E. Clifton St. the BP gas station for a report of a car that crashed into the front of the building. Fire provided assistance at the scene. The building inspector was notified of the damage.

~ Fire and Rescue responded to the area of W. Nott St. // Superior Ave. for a two- vehicle accident. Fire provided assistance at the scene.

~ Rescue responded to the area of St. Hwy 21 // Elder Rd. for the report of a one vehicle roll over. Rescue provided assistance at the scene.

~ Rescue responded to the ramp at I-90 MM 39 EB for the report of a one vehicle roll over. Rescue provided assistance at the scene.

~ Rescue responded to 1118 ½ Superior Ave. for a lift assist that was requested by the Tomah Area Ambulance Service. Assistance was provided at the scene.

**FIRE INSPECTION HOURS: 0**

~ Fire responded to 514 Woodard Ave. for a lift assist that was requested by the Tomah Area Ambulance Service. Assistance was provided.

**FIRE INSPECTION HOURS: 22**

**FIRE SAFETY EDUCATION HOURS: 0**

**CALLS FOR SERVICE: 1**

~ Fire Chief Adler responded to 907 E. Monowau St. for a carbon monoxide concern. The apartment was checked over and nothing was found. The occupant was advised to replace the detector.

**The Tomah Fire Department has 35 members on the roster. The PFC members had interviews on March 4<sup>th</sup>. I have put everything currently on hold until things get back to normal, I contacted all the candidates they all understood. The training we did for month was we toured the new Toro Company addition. All other drills, and trainings were cancelled due to the covid 19 pandemic. I held a quick one- hour emergency meeting on March 18<sup>th</sup> with my command staff, I covered departmental issues as to covid 19. We discussed responding to calls and updates that I would be giving to the entire department throughout I AM Responding App. We were out working on our first round of fire inspections until our world got shook up. As I spoke in the past emergency meetings that were held the annual liquor license will not be able to take place at this time. I was also advised by the State of Wisconsin Department of Professional Services to suspend all fire inspections until further notice. I continue to work on revisions of the building project. I also continue to work on other areas including equipment that will be apart overall project. The department is in need of some new four gas meters and I have made that purchase which I am happy to say will be paid for in full by the department fund raising efforts at a cost of approximately \$6300.00. We had 18 calls in March with no serious fires in the city. We have had 56 calls for service this year.**

**Yours in Safety**

**Fire Chief Tim Adler**

**Fire Chief Tim Adler**

**Tomah Fire Department Staff**

**Fire Chief**

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

**Assistant Fire Chiefs**

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

**Safety Officer**

**Dave Baggot (21 Years)**

**Training Officer**

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

**Captains**

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

**Fire Fighters**

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

**Rescue Technicians**

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

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

Monthly Statistical Report:  
March 2020



Calls For Service	Cancelled/No Transport	Facility Transfers	Denied Transfers	Estimated Lost Revenue/Trnsfrs
214 / 6 Covid	39	70	18	\$30,000.00
1 Year Ago: 207	1 Year Ago: 39	1 Year Ago: 84	1 Year Ago: 12	Yr to Date \$139,000.00

Total Miles Driven	Mutual Aid Requests	Payments For Month	Billed To Patients	Total Bad Debt Collected In 2020
3615.9	1	\$281,122.75	\$303,444.36	\$46,677.87
1 Year Ago: 4112	1 Year Ago: 1	Yr to Date \$596,793	Yr to Date \$1,076,955	

Billed Medicare	Collected Medicare	Uncollectable-Medicare (30% Retrivable)
\$109,201.08/JUST NGS	\$52,278.79/JUST NGS	\$114,750.34/JUST NGS
Yr to Date \$348,953	Yr to Date \$145,727	Yr to Date \$303,650.48

Billed Medicaid	Collected Medicaid	Medicaid Write-Off
\$54,039.36/JUST EDS	\$19,575.44/JUST EDS	\$55,221.81/JUST EDS
Yr to Date \$149,081	Yr to Date \$46,895	Yr to Date \$132,806

Billed Insurance	Collected Insurance	Write-Off Per Insurance	Collections	Collected Patient
\$53,937.84/also other ngs&eds	(\$2,509.20)	\$8,429.14	\$20,271.93	\$125,602.45
YTD \$347,619	YTD \$18,056	YTD \$19,901	YTD \$119,899	YTD \$175,978

Billed V.A.	Collected V.A.
\$86,266.08	\$86,175.27
Yr to Date \$231,302	Yr to Date \$210,136

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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

\*\*The collected insurance shows a negative balance due to being paid multiple times by an insurance company.

We are waiting for the refund request to send back the payments.

**Monthly Statistical Report:  
March 2020**





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## **City Council Meeting – April 14, 2020**

Director's Report For: MARCH, 2020

**1 OF 2 PAGES**

1. **STAFFING:** Staff continues to be in good spirits and is diligently trying to keep on top of the changes coming down from Federal and State DHS Offices. In an effort to protect our staffing levels, we are keeping our daily crew to 5 people (2 trucks & fly-car).
2. **COVID-19 DEPARTMENT UPDATE:**
  - We implemented a new procedure requiring our crews in route to the location to make phone contact with the caller requesting an ambulance and get more detailed information regarding the patient condition to ensure there is no flu-like symptoms. When possible our crew will have the patient (if ambulatory & able) to meet them at the front door to keep our crew from having to enter a dwelling. This will allow our crew the ability to gear up with personal protection equipment (PPE, i.e. eye protection, gown, N95 masks, and gloves) if they need to. This practice also saves our supplies of PPE. If we have to go in, only one crew member will enter and make the patient assessment and determine what other resources/personnel are needed.
  - TAAS has no reserve stock pile of equipment or personal protection equipment (PPE). Captain Daly and I have been working hard to increase our supplies to prepare for the possibility of having to gear up in PPE for every call. We have received the following locally:
    - Oakdale First Responders had a large supply of surgical masks and some N95 masks that they shared with us. We did in turn supply the police department with 200 surgical masks for the officers.
    - ACE Hardware contacted me and is attempting to get us more N95 masks and disposable painter's coveralls which can be worn as PPE.
    - Artic Heating & Cooling offered to donate N95 masks that he had on hand. Due to Federal assistance, we did purchase them from him for \$20.00.
    - Queen of Apostles Church gave us a large quantity of sanitary wipes and cleaning supplies
    - We immediately applied for PPE supplies from the Federal Stock Pile from Wisconsin Department of Human Services and received a case of pediatric surgical masks, 20 N95 masks, and a case of blue surgical gowns.
    - Should TAAS be forced to gear up with full PPE on every call, we estimate to have approximately 3 week supply.
    - I have ordered a second UV Light that we can use throughout the ambulance to kill all live viruses that may be on surfaces. This unit is now used after all calls throughout the day. TAAS will allow this equipment to be used to decontaminate the cab or interior of any City vehicle or office if needed.
    - We had two incidents involving patients with flu-like symptoms. In effort to protect our building and employee work area, our crew was forced to undress in the garage and get

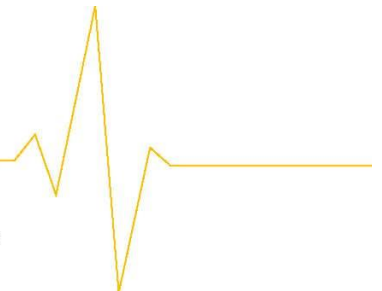


their uniforms in the washer. We currently have no privacy area or decontamination room to do this. I purchased a portable hunter's pop-up blind that can be used for such tasks along with scrubs that they can put on while their uniforms are being cleaned.

- MECCA Sportswear assisted us with the purchase of duty t-shirts to be worn by our staff during this emergency event. T-shirts allow the crew to wash them easily if they get contaminated in any way on a call.
- Due to the Pandemic, Tomah Health has advised our Police Department that in an effort to protect their Emergency Department, they are considering discontinuing blood draws for O.W.I. arrests. TAAS Paramedics are fully trained and able to perform this task for them. We have obtained approval from our Medical Director and have implemented a procedure for the staff to perform this needed function. The ambulance service will follow the same procedure as the hospital and bill the police department and subsequently the Court mandates the individual arrested to pay for the procedure.
- We have daily briefings with Monroe County law enforcement and EMS Services, weekly briefings with City Department heads, Wisconsin Department of Health and Human Services, and Wisconsin Regional Hospital Emergency Response Coalition (WHERC).
- Captain Daly and myself are alternating work from home days to comply with state & federal mandates regarding workplace distancing. We both work out of the same office which could become problematic and compromised.
- We did lose one employee to a 14 day quarantine due to contact with a patient that was deemed to be a medium to high risk. We have subsequently ordered our crews to wear N95 masks on all calls.
- The ambulance department will continue to work closely with all departments and department heads to give them whatever equipment/supplies we can spare for their personnel.
- To Date we have handled 7 possible COVID-19 Patients, with 4 of them confirmed.

3. RECOGNITION: On March 10<sup>th</sup> TAAS was recognized by the Department of Health Services and Wisconsin Coverdell Stroke Program for our efforts public education relating to strokes. Crew Leader and Paramedic Brandon Sibert wrote and administered the \$1,500.00 grant within the Department. Paramedic Sibert was recognized for achieving 100% documentation in last known well time with patients. TAAS placed second overall with all departments participating in the state. Job well done.

  
Randal Dunford  
Director



March 2020



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	2/27/2020	Bound Tree - #83522584		\$257.80
3400	2/27/2020	Bound Tree - #83522585		\$128.90
3400	3/2/2020	Randal Dunford		\$98.02
2900	3/1/2020	DAS Health - #1921993	X	\$62.00
3400	2/26/2020	Mississippi Welders		\$104.57
2230	3/1/2020	CenturyLink		\$111.02
3350	2/24/2020	WTC - #IN09512		\$30.00
3400	2/24/2020	Bound Tree - #83517673		\$337.18
3400	2/24/2020	EMP - #2137076		\$1,165.45
3500	2/28/2020	Wisconsin Fee Trust	X	\$177.99
2220	3/4/2020	City of Tomah W&S		\$133.30
1390	2/26/2020	GALLS - #015118101		\$99.30
1390	2/25/2020	GALLS - #015106314		\$99.30
3350	2/26/2020	WTC - #IN09539		\$610.18
3400	2/26/2020	Quill - #5037929		\$15.49
3400	2/24/2020	Quill - #4989301		\$94.90
3100	2/24/2020	Quill - #4999027		\$1.00
3100	2/24/2020	Quill - #4986534		\$199.96
2900	3/3/2020	Tri-State Business Machines - #485119		\$500.44
3400	3/1/2020	Midwest Fuels		\$2,325.98
3350	3/4/2020	Jeremy Becker		\$25.00
3350	3/4/2020	Rachel Robarge		\$20.00
3350	3/5/2020	Heather Daly		\$25.00
1390	3/5/2020	Tomah Cash Store	X	\$7.39
2100	2/27/2020	Mubarak & Precour		\$525.00
2100	2/27/2020	Mubarak & Precour		\$192.50
2210	3/1/2020	Alliant Energy		\$389.79
3400	3/2/2020	Tomah Health - #7712		\$114.00
3350	3/5/2020	Mitch Larkin		\$255.20
3350	2/27/2020	Mitch Larkin		\$197.20
3500	3/1/2020	Larkin's		\$2,337.17
	1/22/2020	265 - Repair Tire - \$62.45		
	2/10/2020	267 - Oil Change, Tire Rotation - \$102.38		
	2/11/2020	266 - Oil Change, Air Filter, Front Brakes, Rotors, Tire Rotation - \$879.90		
	2/24/2020	269 - Oil Change, Tire Rotation - \$102.38		
	2/28/2020	266 - New Tires - \$1,077.45		
3400	3/6/2020	Amazon - #113-6157154-2521810		\$112.97
3400	3/9/2020	Wal-Mart		\$33.38

March 2020



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	3/4/2020	Mississippi Welders - #409441		\$58.83
2230	3/1/2020	Spectrum		\$277.45
2200	3/1/2020	WE Gas		\$203.53
2900	3/1/2020	Guthrie Fire & Security - #4977253		\$36.00
3400	3/6/2020	Bound Tree - #83532993		\$530.21
2230	3/1/2020	Verizon		\$244.90
3400	3/12/2020	ENGEL - #M112539		\$377.88
3350	3/12/2020	Advances In Trauma Care / Training		\$45.00
3400	3/13/2020	Engel - #M112592	X	\$125.96
3400	3/16/2020	Amazon - #113-61513357-8035433/ <b>Gowns</b>	X	\$119.96
3400	3/16/2020	Amazon - #113-7589399-3782624/ <b>Protective eyew</b>	X	\$28.99
3400	<del>3/16/2020</del>	<del>EIO - #E-3090042835 -</del> <b>N95-Masks</b>	X	
3400	3/9/2020	EMP - #2140469		\$30.08
3400	3/9/2020	EMP - #2140741		\$163.54
3400	3/9/2020	Bound Tree - #83534864		\$1,009.70
3500	3/12/2020	NAPA - #595348		\$9.29
3400	3/9/2020	EMP - #2140468		\$988.83
3400	3/17/2020	Amazon - #113-1924723-1982652/ <b>COVID-19</b>	X	\$119.98
3400	3/18/2020	Amazon - #113-0449348-3993813/ <b>COVID-19</b>	X	\$107.14
3400	3/18/2020	Amazon - #113-1435504-1401063/ <b>COVID-19</b>	X	\$34.16
3400	3/18/2020	Amazon-#113-7705515-2449828/ <b>COVID-19</b>	X	\$91.96
3400	3/11/2020	Mississippi Welders - #409458		\$102.01
3400	3/20/2020	Menards - PPE Coveralls/ <b>COVID-19</b>		\$400.89
3400	3/13/2020	EMP - #2142692 / <b>COVID-19</b>		\$314.79
3400	3/12/2020	Quill - 5489109		\$279.92
3400	3/18/2020	Ace Hardware -#588716 / <b>COVID-19</b>		\$119.53
3100	3/11/2020	Quill - #5444344		\$182.00
3400	3/12/2020	EMP - #2142257		\$317.27
8300	3/20/2020	Bound Tree - #63465470 - <b>Capital Outlay</b>		\$2,849.97
3100	3/25/2020	Randal Dunford		\$105.49
3400	3/24/2020			\$91.64
3400	3/19/2020	EMP - #2144754		\$815.10
1390	3/24/2020	Sew & Clean Drycleaners	X	\$32.17
3400	3/23/2020	Sam's / <b>COVID-19</b>	X	\$187.72
3400	3/24/2020	Blain's Farm & Fleet / <b>COVID-19</b>	X	\$578.26
3400	3/20/2020	Ace Hardware -#588777		\$39.96
3350	3/15/2020	Matt Eveland		\$261.00
3300	3/21/2020	Brandon Sibert		\$63.74
3350	3/14/2020	Mitchell Larkin		\$261.00

March 2020



1390	3/12/2020	GALLS - #015240639		\$50.90
1390	3/5/2020	GALLS - #015192560		\$238.00
1390	3/20/2020	Military Name Tape	X	\$12.10
3400	3/20/2020	EMP - #2144753 / <b>COVID-19</b>		\$3,229.31
2230	3/1/2020	CenturyLink		\$38.24
3400	3/27/2020	Wal-Mart / <b>COVID-19</b>	X	\$37.96
		<b>TOTAL</b>		<b>\$25,999.74</b>

# STAFF COMMITTEE PREPARATION REPORT

## **Agenda Item:**

Bartender Licenses

## **Summary and Background Information:**

(Appropriate Documentation Attached)

### ***Bartender Licenses April 15, 2020 - June 30, 2020***

- |                            |                             |
|----------------------------|-----------------------------|
| 1. Anderson, Shelby L.     | Hwy 21 Shell                |
| 2. Wheaton, Christopher W. | Casey's Spirit Shop         |
| 3. Wirkus Jr., James M.    | Perkins/Mr. P's Bar & Grill |

## **Fiscal Note:**

The City receives \$15.00 for each license and pays the State of Wisconsin a \$7.00 investigation fee for each application. The revenue generated to the City of Tomah by issuance of these licenses is \$45.00.

## **Recommendation:**

The applications and the results of the Police Dept. record checks have been reviewed.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: April 14, 2020

# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item: REQUEST FOR TIF ASSISTANCE

### Summary and Background Information:

Mon Ami LLC of Tomah has begun restoration of the exterior of their business located at 1007 Superior Ave... Mon Ami LLC has secured \$17,900.00 on their own to finance the facade improvement. To save money the original plans included use of a faux brick material. While this is not prohibited by the downtown design standards, it would impact the historic aesthetic of the existing brick of the building. In reviewing the plans, Stephen Tremlett of MSA has recommended that for those reasons a real brick be used for the project. The difference between the products would result in an additional cost of \$13,475.00 above the owners budget. All applications and design standards have been submitted and approved by MSA and the City.

### Fiscal Notes:

Impact of a cash grant of \$13,475.00 to the downtown façade improvement fund. Current balance in this fund is \$125,000.00

### Recommendation:

In reviewing a similar matter in our neighboring City of Sparta. They have implemented a one time cash grant program for downtown rehabilitation. The terms are loans of \$15,000.00 or less are eligible for the grant at 0% interest with no payments. The money would be repaid at transfer of the property from the current ownership to another owner. I would recommend Tomah implement a similar program which could be overseen by our Community Development Block Grant Program. I would also recommend that the \$13,475.00 requested be granted and implemented into such a program.

Respectfully Submitted:

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Roger A. Gorius  
City Administrator

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April 9, 2020

Date

Committee: Common Council

Meeting Date: April 14, 2020

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**To:** Roger Gorius  
**From:** Steve Tremlett, MSA Professional Services  
**Subject:** TIF Assistance Request - 1007 Superior Avenue  
**Date:** April 8, 2020

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The property owner of 1007 Superior Avenue has applied for TIF assistance, under the Rehabilitation Project Program, for a rebuild of the second story façade (see **Exhibit A** for the application). The original façade has become a safety risk due to mortar and brick deterioration.

**Background/Project Description:** The applicant secured \$17,900 in the form of a bank loan to move forward with the project (see **Exhibit B**) and applied for a Certificate of Appropriateness per the Downtown Design Standards (see plan shown in **Exhibit C**). The design includes reusing the existing cornice and sill transition between the first and second floors (if possible), and replacing the four windows and brick above the first floor horizontal store sill.

During my review, I recommended improvements to ensure the historic aesthetic of the building is not negatively impacted. The applicant made some revisions per my recommendations, including replacing the brick above the windows with detailed panels to mimic the historic window area (note: full window height is not possible due to existing interior ceiling – wavier filed). However, under the current budget the applicant intended to use a fiber cement panelized product in place of the brick. I have concerns about this product being inferior to brick in material lifespan and lack of historic quality. Specifically, panelized products will include continuous vertical and horizontal panel joint lines, and will have additional butt joints at windows (if mimicking the step back between the (faux) brick and window frame - recommended).

This fiber cement faux brick material is not prohibited in the Design Standards, but will impact the historic aesthetic of the existing brick façade as discussed above. To meet the vision in the adopted Downtown Master Plan, the applicant is requesting a cash grant for \$13,475 to use brick instead of the budgeted fiber cement faux brick (per cost proposal provided by T2 Contracting, LLC - see **Exhibit D**).

**Recommendation:** Per the City's TIF Program Policy Manual, the proposed project is an eligible project and meets many of the general objectives. Specifically, this project eliminates unhealthy or unsafe conditions, fosters rehabilitation and conservation activities, and implements high-quality site and building designs and materials. This specific property is not identified in the Downtown Master Plan as a rehab or redevelopment priority, but had been identified as having fair historic character largely due to its upper story. This project and requested cost will solidify this building as contributing to the historic character of the downtown core.

There are two conditions of approval to consider. First, require a development agreement, per direction provided by City Council, to describe the obligations of both the City and the applicant, and terms and conditions of the TIF assistance. Second, require that the applicant attain a Certificate of Appropriateness for the project (utilizing the Downtown Design Standards and meeting with the LRPC) prior to finalizing the development agreement.

# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item: FUTURE DIRECTION COVID-19

### Summary and Background Information:

At our last meeting, the Council gave direction for how to compensate employee's affected by COVID-19. As the pandemic draws out I am now asking what the Council intends to do moving forward. Included in this report are copies of Amended Coronavirus (COVID-19) Temporary/Emergency Policy and a Request for Management Directed Leave that correspond to the policy to regulate how this leave will be tracked through payroll. As staff, we have contacted.

### Fiscal Notes:

Undetermined at this time – depending on direction from Council.

### Recommendation:

Direction on how City Council would recommend moving forward for compensation of employees, if any affected by COVID-19.

Respectfully Submitted:

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Roger A. Gorius  
City Administrator

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April 9, 2020

Date

Committee: Common Council

Meeting Date: April 14, 2020



**AMENDED CORONAVIRUS (COVID-19) TEMPORARY/EMERGENCY POLICY**

**DATED APRIL 6, 2020**

**1. INTENT AND DECLARATION OF POLICY**

This policy is being implemented in response to the recent outbreak of the novel coronavirus disease (COVID-19), which is a dangerous respiratory illness that can spread from person to person. This constitutes a public health emergency. This policy is established pursuant to the powers granted by Wisconsin Statutes sections 62.09 (8)(a), 323.11, and 323.14(4) and shall remain in effect unless and until terminated by action of the mayor of the City of Tomah or the Common Council of the City of Tomah.

The intent of the policy is to establish guidelines and procedures to address any contagious or infectious outbreak, to ensure the continuous operation of the City government, and to ensure the safety of City employees. The safety of our workforce and community is our highest priority. The city is committed to providing employees a safe and healthy work environment. Together we share a responsibility to help prevent the spread of illnesses in our community. Employees have an obligation to implement the recommendations made by the Centers of Disease Control and Wisconsin Department of Health Services to help keep the spread of the virus to a minimum.

The City of Tomah Personnel Policy Manual and all collective bargaining agreements remain in effect. To the extent this policy conflicts with such manual and agreements, this policy shall be controlling during the duration of the public health emergency. Nothing in this policy shall be considered precedent-setting, and the entirety of this policy is subject to change as the COVID-19 situation evolves. This policy may be updated or terminated as changing circumstances warrant.

Department heads and supervisors are expected to adhere to the guidance provided in this policy in responding to employee concerns and questions. Department leadership has a responsibility to ensure compliance with all applicable provisions of these guidelines including those that require greater flexibility in determining schedules, work assignments, locations, scheduling and use of paid time off and other related employment matters. Department heads and supervisors are further expected to separately track expenses incurred due to the COVID-19 State of Emergency.

**2. CITY OPERATIONS**

For the good of the residents of the City of Tomah, to the extent possible, all activities conducted by the City of Tomah government must remain in operation. Irrespective of changing events, essential services including but not limited to those conducted by the City of Tomah Police Department, City of Tomah Fire Department and City of Tomah Ambulance Service, and essential services performed by the Department of Public Works, City Clerk's office and Treasurer shall continue.

To help mitigate the spread of COVID-19 in our community, department heads are asked to exercise judgment to protect employees and their families from unnecessary person-to-person contact. Additional measures to prevent the spread of disease include conducting business by telephone or email instead of in-person meetings and cancelling or rescheduling trainings, testing and other group events.

### 3. COLLECTIVE BARGAINING AGREEMENTS/MANAGEMENT RIGHTS

The City of Tomah's collective bargaining agreements with each respective group broadly recognize the City's management rights to take whatever action is necessary to carry out the functions of the City and individual departments in situations of emergency. The COVID-19 crisis is an emergency as contemplated by such collective bargaining agreements. Effective immediately, all provisions of each of the City of Tomah's collective bargaining agreements anticipated by and related to the City's power to act in an emergency are activated to the fullest extent possible. Directive 20-01 from the Chief of Police is incorporated herein to the extent not modified by this policy.

### 4. EMPLOYEES WITH COVID-19 SYMPTOMS, EXPOSURE, OR CONFIRMED CASES

a. Unless otherwise recommended and/or exempt by the Centers for Disease Control (i.e. first/emergency responders), employees who have cold or flu-like symptoms similar to COVID-19 will be required to stay home during the entire period of illness and not return to work until they are free of any symptoms for at least 24 hours without the use of fever-reducing or other symptom-altering medicines. See the Centers for Disease Control website (<http://www.cdc.gov/coronavirus/2019-ncov/index.html>) for a list of symptoms. Such employees shall be required to use any accrued leave available to them even if they are excluded from work by their supervisor. As a way to decrease the strain on healthcare systems, return to work certificates will not be required for absences solely related to employees who have cold or flu-like symptoms similar to COVID-19.

b. Unless otherwise recommended and/or exempt by the Centers for Disease Control (i.e. first/emergency responders), if an employee is identified by a medical provider or a public health authority as having potential exposure to a confirmed case of COVID-19, as defined by the Centers for Disease Control's most recent criteria, the employee will be quarantined and will be required to stay at home for 14 days and monitor for symptoms. If symptoms develop or the employee tests positive for COVID-19, the employee will remain in isolation until a determination is made by the public health authority, in coordination with the Centers for Disease Control, that the individual is no longer infectious.

c. Regardless of any exemptions as set forth above, the following shall apply to all employees:

1). Employees who test positive for COVID-19 or have had close contact with someone who has tested positive for COVID-19 must notify their supervisor (who shall promptly notify the City Administrator) of the reason for their absence as soon as practicable.

2). Supervisors and the City Administrator are required to maintain the confidentiality of the names of any such employees or other individuals known to have tested positive for COVID-19.

3). A positive test for COVID-19 will be treated as a Family Medical Leave Act qualifying event.

d. First/Emergency Responders are defined by the City as all non-clerical employees of the Police Department, Fire Department and Ambulance Service unless designated otherwise by the Chief of Police, Fire Chief and Ambulance Director and approved of the City Administrator.

## 5. WORK ACCOMMODATIONS/LEAVE POLICY

a. For employees eligible under state or federal Family Medical Leave Act (FMLA) or the Emergency Family and Medical Leave Expansion Act ("EFMLEA") who need to be absent from work for a FMLA/EFMLEA qualifying event, the employee must submit the necessary paperwork to the City Clerk in a manner prescribed by said Office. Submissions may be done electronically as warranted.

b. Under this emergency policy, the City shall have the right to make temporary changes on a day-to-day basis in the assignment of personnel within and between all City departments. Employees, upon proper notification when possible, shall immediately report to the reassigned temporary position and thereafter perform the work shift of that department for the duration of the reassignment.

c. Employees may request to use paid sick leave or other paid time off to care for family members who are ill which may not otherwise qualify under Emergency Leave, FMLA or the Emergency Family and Medical Leave Expansion Act ("EFMLEA"). Normal procedures shall be followed.

d. The use of sick time or other paid time off taken in accordance with this policy will not be counted towards any sick leave abuse policy. However, employees who falsify the reason for taking sick time or other paid time off under this policy will be subject to discipline, up to and including termination.

## 6. GUIDANCE-CITY SERVICES AND PUBLIC VISITORS

Effective 12:01 a.m. Tuesday, March 24, 2020

a. Public spaces will be closed to public visitor access until further notice. Public visitors will still be allowed at the Clerk's office, City Treasurer and Police Station.

b. City offices are still open to internal staff for internal business operations.

c. Department Heads should pursue and accommodate workspace and meeting space changes and practices that allow social distancing between employees who continue to work in the office.

d. Employees who work with the public and whose job duties are substantially reduced or eliminated by closing public visitor access may be reassigned to help fulfill other essential services as further set forth in paragraph 5(b).

## 7. GUIDANCE-PAID LEAVE FOR ILLNESS OR QUARANTINE

To ensure all employees have adequate leave balances in case of illness, quarantine or respite:

a. **MANAGEMENT-DIRECTED LEAVE:** All full-time City employees including first responders and hourly employees will receive up to 80 hours of Management-Directed Leave for use during any pay period from March 22, 2020 through April 18, 2020. All part-time City employees including first responders and hourly employees will receive up to two-weeks of pay based on the number of hours the employee works, on average, over a two-week period (or if the employee has variable hours of work each week, the employee's average hours of work over the preceding six (6) months). Management-Directed Leave balances will be manually maintained by the Payroll Department.

Management-Directed Leave will be paid to an employee when specifically directed by management not to come into work for part or all of a scheduled shift. The purpose of Management-Directed Leave is to provide management with flexibility in scheduling to ensure that essential services of the City will remain operational during the COVID-19 pandemic. The use of such management-directed leave must be approved in writing by the City Administrator.

Management-Directed Leave will be reviewed by the City Council on April 14, 2020 to determine what, if any, modification or extension may be necessary.

b. **EMERGENCY LEAVE:** All full-time City employees including first responders and hourly employees will receive 80 hours of Emergency Leave for use during the state of emergency as declared by the City of Tomah. All part-time City employees including first responders and hourly employees will receive two-weeks of pay based on the number of hours the employee works, on average, over a two-week period (or if the employee has variable hours of work each week, the employee's average hours of work over the preceding six (6) months). Emergency Leave balances will be manually maintained by the Payroll Department and subject to the rules, regulations and caps of the Emergency Paid Sick Leave Act except as modified herein.

In accordance with the Emergency Paid Sick Leave Act ("EPSLA"), emergency leave will be paid to an employee who is unable to work, or telework, due to COVID-19, because the employee:

1. Is subject to a federal, state, or local quarantine or isolation order;
2. Has been advised by a health care provider to self-quarantine;
3. Is experiencing symptoms of COVID-19 and is seeking a medical diagnosis;
4. Is caring for an individual subject (or advised) to quarantine or isolation;

5. Is caring for a son or daughter whose school or place of care is closed, or childcare provider is unavailable, due to COVID-19 precautions; or
6. Is experiencing substantially similar conditions as specified by the Secretary of Health and Human Services

The use of such emergency leave must be approved in writing by the City Administrator. Any unused emergency leave shall expire with the expiration of the State of Emergency, as extended, or December 31, 2020 whichever is earlier.

b. SICK LEAVE: All City employees can access their unearned 2020 projected sick leave balances immediately. Provided, however, any use of unearned sick leave will be expected to be repaid using future accumulation.

c. VACATION: Vacation accrual time will be allowed to exceed the current maximum allowed accumulation but must be used prior to December 31, 2020. Such vacation hours that exceed the current maximum will be manually maintained by the Payroll Department.

Dated this 6 day of April, 2020.

  
Roger Gorius, City Administrator

REQUEST FOR MANAGEMENT DIRECTED LEAVE  
CITY OF TOMAH

DATE: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_

SUPERVISOR NAME REQUESTING THE LEAVE: \_\_\_\_\_

REASON FOR REQUEST: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

HAS THE WORK SCHEDULE BEEN ALTERED: \_\_\_\_\_

IS EMPLOYEE AVAILABLE TO WORK IN OTHER AREAS TO BE IDENTIFIED: YES \_\_\_\_\_ NO \_\_\_\_\_

NAME OF EMPLOYEE: \_\_\_\_\_

JOB TITLE OF EMPLOYEE: \_\_\_\_\_

LEAVE DATES: \_\_\_\_\_ TO \_\_\_\_\_

WORKING FROM HOME: YES NO

ELIGIBLE FOR EMERGENCY PAID SICK LEAVE: YES \_\_\_\_\_ NO \_\_\_\_\_

If yes, please contact City Administrator Gorius prior to proceeding.

LEAVE IS GRANTED \_\_\_\_\_

DENIED \_\_\_\_\_

DATED: \_\_\_\_\_

\_\_\_\_\_

Roger Gorius, City Administrator

## EMERGENCY LEAVE CLARIFICATION

April 6, 2020

There are a few more clarifications that are being made after a meet held earlier today with administration, the council president and mayor. We are modifying the coding for timesheets. Please use the following coding for your timesheets that were due this week and going forward until further notice.

### MANAGEMENT DIRECTED LEAVE (In addition to the Emergency Leave)

MANAGEMENT-DIRECTED LEAVE: All full-time City employees including first responders and hourly employees will receive up to 80 hours of Management-Directed Leave for use during any pay period from March 22, 2020 through April 18, 2020. All part-time City employees including first responders and hourly employees will receive up to two-weeks of pay based on the number of hours the employee works, on average, over a two-week period (or if the employee has variable hours of work each week, the employee's average hours of work over the preceding six (6) months). Management-Directed Leave balances will be manually maintained by the Payroll Department.

Management-Directed Leave will be paid to an employee when specifically directed by management not to come into work for part or all of a scheduled shift. The purpose of Management-Directed Leave is to provide management with flexibility in scheduling to ensure that essential services of the City will remain operational during the COVID-19 pandemic. For example, wanting to stagger the workforce to ensure coverage in the event of an essential getting sick. The use of such management-directed leave must be approved in writing by the City Administrator.

Management-Directed Leave will be reviewed by the City Council on April 14, 2020 to determine what, if any, modification or extension may be necessary.

The following codes on time sheets should be used:

- M1 Sent home from work as directed by the supervisor.
- M2 Working from home as directed by supervisor.

### EMERGENCY LEAVE (Note: This is the same leave provided by the EPSLA except the City is including first responders)

EMERGENCY LEAVE: All full-time City employees including first responders and hourly employees will receive 80 hours of Emergency Leave for use during the state of emergency as declared by the City of Tomah. All part-time City employees including first responders and hourly employees will receive two-weeks of pay based on the number of hours the employee works, on average, over a two-week period (or if the employee has variable hours of work each

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:	\$222,501.51	Check #'s:	127084-127165 127212-127289
2. Payroll:	\$249,396.79	Dir Dep #'s:	60170-60446
3. Wire/ACH Transfers:	\$34,034.74		
4. Invoices:	\$106,072.95		
Total:	<u>\$612,005.99</u>		

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Roger Gorius, City Administrator

Submitted by: Committee of the Whole

April 8, 2020



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5203109030	SERVICE 2016 FREIGHTLINER	03/25/2020	01-53620-3500 REFUSE & GARB REP	1,819.67	
Total ALLSTATE PETERBILT OF TOMAH:						1,819.67	
<b>BAUMGART, EMIL</b>							
218	BAUMGART, EMIL	2003	INSPECTION PROF SERVICES	03/31/2020	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2003	COMMERCIAL ELECTRONIC PERMITS	03/31/2020	01-23031 COMMERCIAL ELECTRICAL	125.00	
Total BAUMGART, EMIL:						625.00	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	83568747	AMBULANCE OPERATING SUPPLIES	03/30/2020	03-52300-3400 AMBULANCE OPERATI	278.48	
96	BOUND TREE MEDICAL LLC	83571631	AMBULANCE OPERATING SUPPLIES	03/31/2020	03-52300-3400 AMBULANCE OPERATI	998.22	
Total BOUND TREE MEDICAL LLC:						1,276.70	
<b>BRAUN THYSSENKRUPP ELEVATOR LLC</b>							
100	BRAUN THYSSENKRUPP ELEVA	6210	BRONZE-MSN	04/01/2020	01-51600-2900 GENERAL BLDGS SER	644.51	
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						644.51	
<b>BRENENGEN CHRYSLER FORD</b>							
102	BRENENGEN CHRYSLER FORD	30606	SERVICE 2017 RAM 1500 #47	03/31/2020	01-52100-3500 LAW ENFORCE REPAI	117.30	
Total BRENENGEN CHRYSLER FORD:						117.30	
<b>CHASING DAYLIGHT ANIMAL SHELTER</b>							
132	CHASING DAYLIGHT ANIMAL S	200401	MAR 2020 STRAY CATS/KITTENS	04/01/2020	01-52100-3400 LAW ENFORCE OPER	35.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						35.00	
<b>CULLIGAN</b>							
29	CULLIGAN	09755810-200	MAR 2020 BOTTLED WATER	03/31/2020	01-51600-3400 GENERAL BLDGS OPE	35.00	
Total CULLIGAN:						35.00	
<b>DG COMPUTER SERVICE</b>							
197	DG COMPUTER SERVICE	1343	32'HDTV/INSTALL AND SETUP SCREE	03/31/2020	01-53311-3100 HWY/ST MAINT OFFIC	389.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total DG COMPUTER SERVICE:						389.00	
<b>DON'S PLUMBING SERVICE INC</b>							
205	DON'S PLUMBING SERVICE INC	111649	CASE FILTER	03/23/2020	01-51600-3400 GENERAL BLDGS OPE	95.50	
Total DON'S PLUMBING SERVICE INC:						95.50	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2144753	AMBULANCE SUPPLIES	03/20/2020	03-52300-3400 AMBULANCE OPERATI	3,229.31	
216	EMERGENCY MEDICAL PRODU	2147460	AMBULANCE SUPPLIES	03/27/2020	03-52300-3400 AMBULANCE OPERATI	68.17	
216	EMERGENCY MEDICAL PRODU	2148901	AMBULANCE SUPPLIES	03/30/2020	03-52300-3400 AMBULANCE OPERATI	602.48	
216	EMERGENCY MEDICAL PRODU	2150326	BLOOD COLLECTION TUBE	04/02/2020	03-52300-3400 AMBULANCE OPERATI	45.00	
Total EMERGENCY MEDICAL PRODUCTS INC:						3,944.96	
<b>GALLS LLC</b>							
271	GALLS LLC	015336129	ONE LINE BRASS NAMEPLATE	03/25/2020	03-52300-1390 AMBULANCE OTH EMP	19.92	
271	GALLS LLC	015360956	SERVING SINCE BLACK LETTERS	03/27/2020	03-52300-1390 AMBULANCE OTH EMP	31.88	
Total GALLS LLC:						51.80	
<b>GERKE EXCAVATING INC</b>							
274	GERKE EXCAVATING INC	28363	JB APP #2	03/24/2020	08-57620-8100 CAPITAL PROJECT PA	33,141.09	
274	GERKE EXCAVATING INC	39703	2003-05 REPAIR SINK HOLE ON E VET	03/27/2020	01-53311-3405 HWY/ST MAINT OP SU	10,056.07	
Total GERKE EXCAVATING INC:						43,197.16	
<b>GIERTYCH, JOSEPH</b>							
814	GIERTYCH, JOSEPH	2003	LIBRARY CLEANING SERVICES	03/01/2020	10-55110-2900 LIBRARY SERV CONTR	752.00	
Total GIERTYCH, JOSEPH:						752.00	
<b>GUTHRIE FIRE &amp; SECURITY LLC</b>							
296	GUTHRIE FIRE & SECURITY LL	4987595	ALARM MONITORING-AMBULANCE	04/01/2020	03-52300-2900 AMBULANCE SERV CO	36.00	
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
<b>HAGEN SPORTS NETWORK</b>							
299	HAGEN SPORTS NETWORK	2004	TAPING	04/01/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
299	HAGEN SPORTS NETWORK	2004	TAPING	04/01/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	
<b>HALRON LUBRICANTS INC</b>							
302	HALRON LUBRICANTS INC	1139439-00	KEROSENE/DRUM DEPOSIT/MOBILFL	03/24/2020	01-53311-3402 HWY/ST MAINT OP SU	921.73	
302	HALRON LUBRICANTS INC	1140473-00	DRUM RETURN	03/24/2020	01-53311-3402 HWY/ST MAINT OP SU	40.00-	
Total HALRON LUBRICANTS INC:						881.73	
<b>HELPING HANDS RECYCLING LLC</b>							
309	HELPING HANDS RECYCLING L	3807	HELPING HANDS)TVS RECYCLED	03/21/2020	01-53635-2900 RECYCLING SERV CO	1,568.70	
Total HELPING HANDS RECYCLING LLC:						1,568.70	
<b>HILLYARD/HUTCHINSON</b>							
312	HILLYARD/HUTCHINSON	603825228	ARSENAL/CLOTH MF/LABEL RTU	03/31/2020	01-55200-3400 OTHER PARKS OPERA	374.94	
Total HILLYARD/HUTCHINSON:						374.94	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	74595	SERVICE 2018 FORD ECONOLINE	03/17/2020	03-52300-3500 AMBULANCE REPAIR	46.50	
Total LARKIN'S GMC INC:						46.50	
<b>LOFFLER COMPANIES</b>							
1391	LOFFLER COMPANIES	3393902	SERVICE CONTRACT #C7565I-WFN03	03/27/2020	01-51420-2900 CITY CLERK SERV CO	101.20	
Total LOFFLER COMPANIES:						101.20	
<b>MID-AMERICAN RESEARCH CHEMICAL CORP</b>							
1382	MID-AMERICAN RESEARCH CH	0693214-IN	DISINFECTANT WIPES	04/01/2020	01-53311-3409 HWY/ST MAINT OP SU	281.65	
Total MID-AMERICAN RESEARCH CHEMICAL CORP:						281.65	
<b>MID-STATE DOOR &amp; OPENER</b>							
431	MID-STATE DOOR & OPENER	7670	MISC MATERIAL/TRIP CHARGE/LABO	03/18/2020	01-53311-3508 HWY/ST MAINT REP/M	205.00	
Total MID-STATE DOOR & OPENER:						205.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>MILDE APPRAISAL SERVICE LLC</b>							
437	MILDE APPRAISAL SERVICE LL	2003	2019 ASSESSOR PROF SERVICES	03/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
<b>MINUTEMAN PRESS OF TOMAH</b>							
441	MINUTEMAN PRESS OF TOMAH	27014	50 FIRE & ATTENDANCE REPORT	03/30/2020	01-52200-3100 FIRE PROTECTION OF	24.33	
441	MINUTEMAN PRESS OF TOMAH	27016	ABSENTEE BALLOT ENVELOPES	03/31/2020	01-51440-3100 ELECTIONS OFFICE S	733.69	
Total MINUTEMAN PRESS OF TOMAH:						758.02	
<b>MONROE CO TREASURER</b>							
454	MONROE CO TREASURER	2003	MAR 2020 COURT ACTIVITY	03/20/2020	01-24300 COUNTY JAIL ASSESSMENT	5,141.91	
Total MONROE CO TREASURER:						5,141.91	
<b>MSA PROFESSIONAL SERVICES INC</b>							
467	MSA PROFESSIONAL SERVICE	67007.0-29	TID#8 AMENDMENT & GENERAL PLAN	03/21/2020	14-56700-2100 TID 8 EC DEV PROF S	2,010.00	
Total MSA PROFESSIONAL SERVICES INC:						2,010.00	
<b>MUBARAK &amp; PRECOUR S.C.</b>							
469	MUBARAK & PRECOUR S.C.	2003	2019 LEGAL SERVICES	03/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
469	MUBARAK & PRECOUR S.C.	4601	00122-GENERAL MUNICIPAL MATTER	03/27/2020	01-51300-2100 LEGAL PROF SERVICE	3.00	
469	MUBARAK & PRECOUR S.C.	4602	00883-NICHOLAS LONG	03/27/2020	01-51300-2100 LEGAL PROF SERVICE	178.00	
469	MUBARAK & PRECOUR S.C.	4603	01182- GROUNDWATER/LANDFILL	03/27/2020	01-51300-2100 LEGAL PROF SERVICE	1,157.05	
469	MUBARAK & PRECOUR S.C.	4604	01390-MICHAEL BARBOSA	03/27/2020	01-51300-2100 LEGAL PROF SERVICE	227.50	
Total MUBARAK & PRECOUR S.C.:						4,265.55	
<b>QUILL CORPORATION</b>							
538	QUILL CORPORATION	5766363	FACE SHIELD	03/24/2020	03-52300-3400 AMBULANCE OPERATI	107.90	
538	QUILL CORPORATION	5777150	CLOROX/FLOOR CLEANER/WATER B	03/24/2020	03-52300-3400 AMBULANCE OPERATI	134.95	
538	QUILL CORPORATION	5824155	AMBULANCE SUPPLIES	03/26/2020	03-52300-3400 AMBULANCE OPERATI	214.35	
538	QUILL CORPORATION	5829182	MR CLEAN	03/26/2020	03-52300-3400 AMBULANCE OPERATI	22.58	
538	QUILL CORPORATION	5834989	HARD HAT/840P VISOR	03/26/2020	03-52300-3400 AMBULANCE OPERATI	24.58	
538	QUILL CORPORATION	5856450	CLOROX	03/27/2020	03-52300-3400 AMBULANCE OPERATI	6.98	
Total QUILL CORPORATION:						511.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>RIVER VALLEY NEWSPAPER GROUP</b>							
559	RIVER VALLEY NEWSPAPER G	52092-1	TYPE E	03/09/2020	01-51440-3200 ELECTIONS PUB & SU	197.00	
559	RIVER VALLEY NEWSPAPER G	53459-1	PUBLIC TEST NOTICE FOR APRIL 202	03/27/2020	01-51440-3200 ELECTIONS PUB & SU	15.82	
Total RIVER VALLEY NEWSPAPER GROUP:						212.82	
<b>RUNNING INC.</b>							
1577	RUNNING INC.	22781	MAR 2020 SHARED RIDE TAXI SERVIC	04/06/2020	11-53520-3400 SHARED RIDE OPERA	46,702.04	
1577	RUNNING INC.	22781	MAR 2020 LESS MONTHLY REVENUE	04/06/2020	11-46350 MASS TRANSIT FARES	24,354.00	
Total RUNNING INC.:						22,348.04	
<b>SAFE-FAST INC</b>							
569	SAFE-FAST INC	INV229109	RAIN JACKET/PANTS/WINDBREAKER	03/23/2020	01-53311-3409 HWY/ST MAINT OP SU	557.44	
Total SAFE-FAST INC:						557.44	
<b>STATE OF WISCONSIN-COURT</b>							
599	STATE OF WISCONSIN-COURT	2003	MAR 2020 COURT SURCHARGE DUE	03/20/2020	01-24240 COURT SURCHARGE DUE S	9,069.18	
Total STATE OF WISCONSIN-COURT:						9,069.18	
<b>SUPERIOR CHEMICAL CORP</b>							
607	SUPERIOR CHEMICAL CORP	255072	AERO KNOCK OUT-PA	03/11/2020	01-55200-3400 OTHER PARKS OPERA	419.60	
Total SUPERIOR CHEMICAL CORP:						419.60	
<b>TOMAH POLICE DEPARTMENT</b>							
650	TOMAH POLICE DEPARTMENT	200323	REIMB. PETTY CASH	03/23/2020	01-52100-3100 LAW ENFORCE OFFIC	30.93	
Total TOMAH POLICE DEPARTMENT:						30.93	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	486722	SERVICE CONTRACT NO.102853-01 3/	03/25/2020	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE BUSINESS MACHINES INC:						43.80	
<b>WISCONSIN EMS ASSOCIATION INC</b>							
765	WISCONSIN EMS ASSOCIATION	INVOICE-2020-	SERVICE RENEWAL	03/03/2020	03-52300-3200 AMBULANCE PUB & S	450.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WISCONSIN EMS ASSOCIATION INC:						450.00	
Grand Totals:						106,072.95	

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

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

Murray, Mike

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

Cram, Jeff

\_\_\_\_\_

Evans, Donna

\_\_\_\_\_

Holme, Susan

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127084</b>										
03/20	03/06/2020	127084	11	ACE HARDWARE	588227	1	01-52200-3400	.00	5.98	5.98
03/20	03/06/2020	127084	11	ACE HARDWARE	588291	1	01-51600-3500	.00	11.37	11.37
03/20	03/06/2020	127084	11	ACE HARDWARE	588310	1	01-51600-3500	.00	3.78-	3.78-
03/20	03/06/2020	127084	11	ACE HARDWARE	588394	1	01-53311-3402	.00	26.58	26.58
03/20	03/06/2020	127084	11	ACE HARDWARE	588411	1	01-51600-3400	.00	51.45	51.45
03/20	03/06/2020	127084	11	ACE HARDWARE	588413	1	01-53311-3402	.00	16.99	16.99
Total 127084:								.00		108.59
<b>127085</b>										
03/20	03/06/2020	127085	13	ADT SECURITY SERVICES	309578948-2	1	01-51600-2900	.00	158.82	158.82
Total 127085:								.00		158.82
<b>127086</b>										
03/20	03/06/2020	127086	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	9,487.47	9,487.47
Total 127086:								.00		9,487.47
<b>127087</b>										
03/20	03/06/2020	127087	1752	BECKER, JEREMY	200306	1	03-52300-3350	.00	25.00	25.00
Total 127087:								.00		25.00
<b>127088</b>										
03/20	03/06/2020	127088	96	BOUND TREE MEDICAL LLC	83504147	1	03-52300-3400	.00	222.45	222.45
Total 127088:								.00		222.45
<b>127089</b>										
03/20	03/06/2020	127089	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	765.01	765.01
03/20	03/06/2020	127089	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	31.22	31.22
03/20	03/06/2020	127089	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	30.98	30.98
03/20	03/06/2020	127089	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	35.72	35.72
03/20	03/06/2020	127089	128	CENTURYLINK	301313471-2	1	01-53510-2230	.00	62.44	62.44
03/20	03/06/2020	127089	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	62.44	62.44
03/20	03/06/2020	127089	128	CENTURYLINK	301313477-2	1	01-53311-2230	.00	273.19	273.19
03/20	03/06/2020	127089	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	52.77	52.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/20	03/06/2020	127089	128	CENTURYLINK	301313480-2	2	01-15210	.00	52.78	52.78
03/20	03/06/2020	127089	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	111.02	111.02
03/20	03/06/2020	127089	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	167.37	167.37
Total 127089:								.00	1,644.94	1,644.94
<b>127090</b>										
03/20	03/06/2020	127090	127	CENTURYLINK BUSINESS SER	2088783	1	03-52300-2230	.00	38.24	38.24
Total 127090:								.00	38.24	38.24
<b>127091</b>										
03/20	03/06/2020	127091	129	CHARTER COMMUNICATIONS	0039105021	1	12-55500-2200	.00	330.62	330.62
Total 127091:								.00	330.62	330.62
<b>127092</b>										
03/20	03/06/2020	127092	149	COMMAND CENTRAL LLC	26873	1	01-51440-3100	.00	61.65	61.65
Total 127092:								.00	61.65	61.65
<b>127093</b>										
03/20	03/06/2020	127093	29	CULLIGAN	975581-2003	1	01-51600-3400	.00	7.00	7.00
Total 127093:								.00	7.00	7.00
<b>127094</b>										
03/20	03/06/2020	127094	798	DALY, HEATHER	200306	1	03-52300-3350	.00	25.00	25.00
Total 127094:								.00	25.00	25.00
<b>127095</b>										
03/20	03/06/2020	127095	1777	DELTA DENTAL	200306	1	01-21597	.00	264.06	264.06
Total 127095:								.00	264.06	264.06
<b>127096</b>										
03/20	03/06/2020	127096	1336	DEROUSSEAU HEATING & COO	21088	1	10-55110-3500	.00	402.00	402.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127096:								.00		402.00
<b>127097</b>										
03/20	03/06/2020	127097	205	DON'S PLUMBING SERVICE INC	S8710	1	01-51600-3500	.00	445.93	445.93
Total 127097:								.00		445.93
<b>127098</b>										
03/20	03/06/2020	127098	1069	DUNFORD, RANDAL	200302	1	03-52300-3400	.00	98.02	98.02
Total 127098:								.00		98.02
<b>127099</b>										
03/20	03/06/2020	127099	216	EMERGENCY MEDICAL PRODU	2133996	1	03-52300-3400	.00	1,158.68	1,158.68
03/20	03/06/2020	127099	216	EMERGENCY MEDICAL PRODU	2134032	1	03-52300-3400	.00	97.60	97.60
03/20	03/06/2020	127099	216	EMERGENCY MEDICAL PRODU	2134033	1	03-52300-3400	.00	97.60	97.60
Total 127099:								.00		1,353.88
<b>127100</b>										
03/20	03/06/2020	127100	220	EO JOHNSON CO	INV716940	1	01-52100-2900	.00	264.82	264.82
Total 127100:								.00		264.82
<b>127101</b>										
03/20	03/06/2020	127101	1656	FAMILY SUPPORT REGISTRY	200228	1	01-21590	.00	172.67	172.67
Total 127101:								.00		172.67
<b>127102</b>										
03/20	03/06/2020	127102	1598	FBINAA WISCONSIN CHAPTER	200306	1	01-52100-3350	.00	110.00	110.00
Total 127102:								.00		110.00
<b>127103</b>										
03/20	03/06/2020	127103	271	GALLS LLC	014963644	1	03-52300-1390	.00	160.50	160.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127103:								.00		160.50
<b>127104</b>										
03/20	03/06/2020	127104	288	GRAY'S INC	36127	1	01-53311-3402	.00	2,088.00	2,088.00
Total 127104:								.00		2,088.00
<b>127105</b>										
03/20	03/06/2020	127105	1352	GUNDERSEN EYE CLINIC - TO	200302	1	01-53311-3409	.00	325.00	325.00
Total 127105:								.00		325.00
<b>127106</b>										
03/20	03/06/2020	127106	337	IRONCORE INC	IC43076	1	01-51450-2900	.00	2,454.00	2,454.00
Total 127106:								.00		2,454.00
<b>127107</b>										
03/20	03/06/2020	127107	338	ITL PATCH COMPANY INC	50519	1	01-52100-1390	.00	332.45	332.45
Total 127107:								.00		332.45
<b>127108</b>										
03/20	03/06/2020	127108	348	JOHN FABICK TRACTOR CO	PIEC001287	1	01-53311-3502	.00	104.82	104.82
Total 127108:								.00		104.82
<b>127109</b>										
03/20	03/06/2020	127109	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,688.36	2,688.36
03/20	03/06/2020	127109	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	683.48	683.48
Total 127109:								.00		3,371.84
<b>127110</b>										
03/20	03/06/2020	127110	395	LEMONWEIR VALLEY TELEPHO	631700-2002	1	01-53510-2240	.00	93.85	93.85
03/20	03/06/2020	127110	395	LEMONWEIR VALLEY TELEPHO	690500-2002	1	01-52100-2230	.00	175.00	175.00
03/20	03/06/2020	127110	395	LEMONWEIR VALLEY TELEPHO	690500-2002	2	01-51450-2900	.00	175.00	175.00
03/20	03/06/2020	127110	395	LEMONWEIR VALLEY TELEPHO	692200-2002	1	01-52200-2230	.00	132.15	132.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127110:								.00		576.00
<b>127111</b>										
03/20	03/06/2020	127111	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
03/20	03/06/2020	127111	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
Total 127111:								.00		133.90
<b>127112</b>										
03/20	03/06/2020	127112	1391	LOFFLER COMPANIES	3357576	1	01-51420-2900	.00	53.50	53.50
Total 127112:								.00		53.50
<b>127113</b>										
03/20	03/06/2020	127113	442	MISSISSIPPI WELDERS SUPPL	1154451	1	01-53311-3402	.00	17.67	17.67
03/20	03/06/2020	127113	442	MISSISSIPPI WELDERS SUPPL	1164947	1	01-53311-3402	.00	17.67	17.67
03/20	03/06/2020	127113	442	MISSISSIPPI WELDERS SUPPL	3161855	1	03-52300-3400	.00	98.13	98.13
03/20	03/06/2020	127113	442	MISSISSIPPI WELDERS SUPPL	409425	1	03-52300-3400	.00	104.57	104.57
Total 127113:								.00		238.04
<b>127114</b>										
03/20	03/06/2020	127114	1781	MOLTER'S FRESH MARKET	00051507-5	1	01-51440-3100	.00	7.20	7.20
Total 127114:								.00		7.20
<b>127115</b>										
03/20	03/06/2020	127115	447	MONROE CO CLERK OF COUR	200304	1	01-23301	.00	500.00	500.00
Total 127115:								.00		500.00
<b>127116</b>										
03/20	03/06/2020	127116	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	348.00	348.00
Total 127116:								.00		348.00
<b>127117</b>										
03/20	03/06/2020	127117	1816	PAC-VAN INC	286056	1	01-24412	.00	60.88	60.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127117:								.00		60.88
<b>127118</b>										
03/20	03/06/2020	127118	538	QUILL CORPORATION	4717494	1	03-52300-3400	.00	222.99	222.99
Total 127118:								.00		222.99
<b>127119</b>										
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	49725-1	1	01-51440-3200	.00	15.82	15.82
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	49726-1	1	01-51440-3200	.00	39.36	39.36
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	49742-1	1	01-51440-3200	.00	262.03	262.03
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	49857-1	1	01-56900-3200	.00	59.49	59.49
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	50623-1	1	01-51100-3200	.00	192.82	192.82
03/20	03/06/2020	127119	559	RIVER VALLEY NEWSPAPER G	50639-1	1	01-51100-3200	.00	126.55	126.55
Total 127119:								.00		696.07
<b>127120</b>										
03/20	03/06/2020	127120	1009	ROBARGE, ADAM	200220	1	03-52300-3350	.00	144.85	144.85
Total 127120:								.00		144.85
<b>127121</b>										
03/20	03/06/2020	127121	1818	ROBARGE, RACHEL	200306	1	03-52300-3350	.00	20.00	20.00
Total 127121:								.00		20.00
<b>127122</b>										
03/20	03/06/2020	127122	596	STAPLES ADVANTAGE	3439371770	1	01-52100-3100	.00	479.45	479.45
03/20	03/06/2020	127122	596	STAPLES ADVANTAGE	3439371774	1	01-52100-3100	.00	123.98	123.98
03/20	03/06/2020	127122	596	STAPLES ADVANTAGE	3439754340	1	01-52100-3100	.00	30.32	30.32
Total 127122:								.00		633.75
<b>127123</b>										
03/20	03/06/2020	127123	637	TOMAH AREA SCHOOL DISTRICT	20306	1	01-24600	.00	2,207.64	2,207.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127123:								.00		2,207.64
<b>127124</b>										
03/20	03/06/2020	127124	1744	TOMAH HEALTH	2003423-200	1	01-52100-3400	.00	680.00	680.00
Total 127124:								.00		680.00
<b>127125</b>										
03/20	03/06/2020	127125	1410	TOMAH VETERANS AFFAIRS M	005W4N	1	01-52200-3400	.00	115.00	115.00
03/20	03/06/2020	127125	1410	TOMAH VETERANS AFFAIRS M	005WI3	1	01-52200-3400	.00	125.00	125.00
Total 127125:								.00		240.00
<b>127126</b>										
03/20	03/06/2020	127126	689	US DEPT EDUCATION	200228	1	01-21590	.00	194.03	194.03
Total 127126:								.00		194.03
<b>127127</b>										
03/20	03/06/2020	127127	1590	VISION SERVICE PLAN	200306	1	01-21596	.00	369.23	369.23
Total 127127:								.00		369.23
<b>127128</b>										
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	1	01-51600-3400	.00	74.84	74.84
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	2	01-52100-3400	.00	61.19	61.19
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	3	01-52100-3400	.00	4.84	4.84
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	4	01-52100-3400	.00	28.82	28.82
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	5	01-52100-3550	.00	90.24	90.24
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	6	01-52100-3100	.00	6.88	6.88
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	7	10-55110-3420	.00	45.92	45.92
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	8	10-55110-3420	.00	80.84	80.84
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	9	10-55110-3420	.00	22.96	22.96
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	10	10-55110-3100	.00	24.40	24.40
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	11	10-55110-3460	.00	17.96	17.96
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	12	10-55110-3420	.00	78.84	78.84
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	13	10-55110-3420	.00	42.92	42.92
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	14	10-55110-3100	.00	40.36	40.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	15	10-55110-3100	.00	100.54	100.54
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	16	01-55401-3400	.00	61.08	61.08
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	17	01-55300-3400	.00	44.64	44.64
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	18	01-55300-3400	.00	31.76	31.76
03/20	03/06/2020	127128	707	WALMART COMMUNITY/SYNCB	0506-2002	20	10-55110-3420	.00	64.57	64.57
Total 127128:								.00	923.60	923.60
<b>127129</b>										
03/20	03/06/2020	127129	1817	WCHA PROFESSIONAL DEVEL	200315	1	01-53311-3409	.00	855.00	855.00
Total 127129:								.00	855.00	855.00
<b>127130</b>										
03/20	03/06/2020	127130	721	WE ENERGIES	7812334747-	1	01-52200-2200	.00	453.25	453.25
Total 127130:								.00	453.25	453.25
<b>127131</b>										
03/20	03/06/2020	127131	749	WI SCTF	200228	1	01-21590	.00	848.08	848.08
Total 127131:								.00	848.08	848.08
<b>127132</b>										
03/20	03/17/2020	127132	21	AIR DOCTORS LLC	200224	1	08-57621-8200	.00	13,200.00	13,200.00
Total 127132:								.00	13,200.00	13,200.00
<b>127133</b>										
03/20	03/17/2020	127133	32	ALLIED COOPERATIVE	024213/0242	1	01-53510-3400	.00	938.47	938.47
Total 127133:								.00	938.47	938.47
<b>127134</b>										
03/20	03/17/2020	127134	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	89.82	89.82
03/20	03/17/2020	127134	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	89.81	89.81
03/20	03/17/2020	127134	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	77.34	77.34
03/20	03/17/2020	127134	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	72.23	72.23
03/20	03/17/2020	127134	128	CENTURYLINK	467438700-2	1	01-55401-3400	.00	149.22	149.22

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Total 127134:								.00		478.42
<b>127135</b>										
03/20	03/17/2020	127135	129	CHARTER COMMUNICATIONS	0005916030	1	01-52100-2230	.00	56.25	56.25
03/20	03/17/2020	127135	129	CHARTER COMMUNICATIONS	0005916030	2	01-51450-2900	.00	56.25	56.25
03/20	03/17/2020	127135	129	CHARTER COMMUNICATIONS	0018042030	1	10-55110-2900	.00	99.98	99.98
Total 127135:								.00		212.48
<b>127136</b>										
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	119/2003	1	01-55200-3400	.00	402.86	402.86
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	121/2003	1	01-53311-3401	.00	4,568.00	4,568.00
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	121/2003	2	01-53620-3400	.00	999.27	999.27
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	121/2003	3	01-53635-3400	.00	492.31	492.31
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	415/2003	1	03-52300-3400	.00	2,325.98	2,325.98
03/20	03/17/2020	127136	436	CONSOLIDATED ENERGY COM	416/2003	1	01-52200-3400	.00	202.08	202.08
Total 127136:								.00		8,990.50
<b>127137</b>										
03/20	03/17/2020	127137	1656	FAMILY SUPPORT REGISTRY	200313	1	01-21590	.00	305.53	305.53
Total 127137:								.00		305.53
<b>127138</b>										
03/20	03/17/2020	127138	250	FIRELINE SPRINKLER CORPOR	25536-20	1	01-55401-3500	.00	922.08	922.08
Total 127138:								.00		922.08
<b>127139</b>										
03/20	03/17/2020	127139	255	FIRST SUPPLY LLC-LA CROSSE	1987997-00	1	01-55401-3500	.00	495.63	495.63
Total 127139:								.00		495.63
<b>127140</b>										
03/20	03/17/2020	127140	810	FURLANO, JARROD	200228	1	01-52100-3350	.00	20.00	20.00
03/20	03/17/2020	127140	810	FURLANO, JARROD	2002281	1	01-52100-3350	.00	15.00	15.00

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Total 127140:								.00		35.00
<b>127141</b>										
03/20	03/17/2020	127141	1401	HORST DISTRIBUTING INC	82985-000	1	01-55200-3500	.00	385.65	385.65
Total 127141:								.00		385.65
<b>127142</b>										
03/20	03/17/2020	127142	337	IRONCORE INC	IC43256	1	01-52100-3400	.00	24.54	24.54
Total 127142:								.00		24.54
<b>127143</b>										
03/20	03/17/2020	127143	1526	ISTATE TRUCK CENTER	C271030372:	1	01-53620-3500	.00	144.66	144.66
03/20	03/17/2020	127143	1526	ISTATE TRUCK CENTER	C271030566:	1	01-53620-3500	.00	242.94	242.94
03/20	03/17/2020	127143	1526	ISTATE TRUCK CENTER	C271030708:	1	01-53311-3402	.00	7.31	7.31
Total 127143:								.00		394.91
<b>127144</b>										
03/20	03/17/2020	127144	349	J-J'S FLORAL SHOP LLC	100007586	1	05-52110-3400	.00	37.50	37.50
Total 127144:								.00		37.50
<b>127145</b>										
03/20	03/17/2020	127145	1700	LARKIN, MITCHELL	200227	1	03-52300-3350	.00	197.20	197.20
03/20	03/17/2020	127145	1700	LARKIN, MITCHELL	200305	1	03-52300-3350	.00	255.20	255.20
Total 127145:								.00		452.40
<b>127146</b>										
03/20	03/17/2020	127146	395	LEMONWEIR VALLEY TELEPHO	721400-2002	1	01-55200-2210	.00	93.85	93.85
Total 127146:								.00		93.85
<b>127147</b>										
03/20	03/17/2020	127147	1391	LOFFLER COMPANIES	3379920	1	01-51520-3100	.00	43.83	43.83



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Total 127147:								.00		43.83
<b>127148</b>										
03/20	03/17/2020	127148	444	MODERN DISPOSAL SYSTEMS	5000,104604	1	01-53635-2900	.00	1,634.36	1,634.36
Total 127148:								.00		1,634.36
<b>127149</b>										
03/20	03/17/2020	127149	447	MONROE CO CLERK OF COUR	200313	1	01-23301	.00	250.00	250.00
03/20	03/17/2020	127149	447	MONROE CO CLERK OF COUR	200316	1	01-23301	.00	250.00	250.00
Total 127149:								.00		500.00
<b>127150</b>										
03/20	03/17/2020	127150	454	MONROE CO TREASURER	2002	1	01-24300	.00	2,062.93	2,062.93
Total 127150:								.00		2,062.93
<b>127151</b>										
03/20	03/17/2020	127151	468	MTAW	200306	1	01-51520-3350	.00	200.00	200.00
Total 127151:								.00		200.00
<b>127152</b>										
03/20	03/17/2020	127152	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	33.04	33.04
Total 127152:								.00		33.04
<b>127153</b>										
03/20	03/17/2020	127153	577	SECURIAN FINANCIAL GROUP I	200316	1	01-21530	.00	2,411.99	2,411.99
Total 127153:								.00		2,411.99
<b>127154</b>										
03/20	03/17/2020	127154	599	STATE OF WISCONSIN-COURT	2002	1	01-24240	.00	4,908.88	4,908.88
Total 127154:								.00		4,908.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127155</b>										
03/20	03/17/2020	127155	632	TITAN MACHINERY	13651450	1	01-53311-3502	.00	751.50	751.50
Total 127155:								.00		751.50
<b>127156</b>										
03/20	03/17/2020	127156	637	TOMAH AREA SCHOOL DISTRIC	200316	1	01-24600	.00	1,871.88	1,871.88
Total 127156:								.00		1,871.88
<b>127157</b>										
03/20	03/17/2020	127157	1744	TOMAH HEALTH	7712	1	03-52300-3400	.00	114.00	114.00
Total 127157:								.00		114.00
<b>127158</b>										
03/20	03/17/2020	127158	689	US DEPT EDUCATION	200313	1	01-21590	.00	197.08	197.08
Total 127158:								.00		197.08
<b>127159</b>										
03/20	03/17/2020	127159	699	VERIZON	9849505940	1	01-52100-2230	.00	457.49	457.49
Total 127159:								.00		457.49
<b>127160</b>										
03/20	03/17/2020	127160	891	WALENSKY, ROBERT	200304	1	01-52100-3350	.00	73.27	73.27
Total 127160:								.00		73.27
<b>127161</b>										
03/20	03/17/2020	127161	725	WEST BEND MUTUAL INSURAN	200316	1	01-51931-5150	.00	16.66	16.66
03/20	03/17/2020	127161	725	WEST BEND MUTUAL INSURAN	200316	2	01-51938-5150	.00	33.34	33.34
Total 127161:								.00		50.00
<b>127162</b>										
03/20	03/17/2020	127162	1785	WI ASSOCIATION OF SENIOR C	200903	1	12-55500-3350	.00	40.00	40.00
03/20	03/30/2020	127162	1785	WI ASSOCIATION OF SENIOR C	200903	1	12-55500-3350	.00	40.00-	40.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127162:								.00		.00
<b>127163</b>										
03/20	03/17/2020	127163	749	WI SCTF	200313	1	01-21590	.00	848.08	848.08
Total 127163:								.00		848.08
<b>127164</b>										
03/20	03/17/2020	127164	1184	WISCONSIN DEPT OF JUSTICE-	202002	1	01-51420-3200	.00	91.00	91.00
Total 127164:								.00		91.00
<b>127165</b>										
03/20	03/17/2020	127165	1819	WISCONSIN RURAL WATER AS	200407	1	01-53311-3350	.00	400.00	400.00
Total 127165:								.00		400.00
<b>127212</b>										
03/20	03/20/2020	127212	11	ACE HARDWARE	588455	1	01-53311-3502	.00	2.59	2.59
03/20	03/20/2020	127212	11	ACE HARDWARE	588464	1	01-53311-3408	.00	11.99	11.99
03/20	03/20/2020	127212	11	ACE HARDWARE	588527	1	12-55500-3500	.00	71.99	71.99
03/20	03/20/2020	127212	11	ACE HARDWARE	588535	1	01-52100-3550	.00	5.18	5.18
03/20	03/20/2020	127212	11	ACE HARDWARE	588546	1	01-52100-3550	.00	1.99	1.99
03/20	03/20/2020	127212	11	ACE HARDWARE	588559	1	01-53311-3502	.00	9.50	9.50
03/20	03/20/2020	127212	11	ACE HARDWARE	588563	1	01-53311-3402	.00	33.56	33.56
03/20	03/20/2020	127212	11	ACE HARDWARE	588592	1	01-51600-3400	.00	19.99	19.99
03/20	03/20/2020	127212	11	ACE HARDWARE	588636	1	01-51600-3500	.00	160.93	160.93
Total 127212:								.00		317.72
<b>127213</b>										
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	1	01-52200-2210	.00	168.27	168.27
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	2	01-53420-2900	.00	28.06	28.06
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	3	01-55300-2210	.00	26.19	26.19
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	4	01-51600-2210	.00	1,203.50	1,203.50
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	5	01-53420-2900	.00	30.31	30.31
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	6	02-56910-2210	.00	359.02	359.02
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	7	10-55110-2210	.00	602.50	602.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	8	03-52300-2210	.00	389.79	389.79
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	9	01-52900-2210	.00	17.84	17.84
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	10	01-52100-2210	.00	1,609.27	1,609.27
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	11	01-52100-2210	.00	17.16	17.16
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	12	01-53510-2210	.00	243.60	243.60
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	13	01-53311-2210	.00	579.26	579.26
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	14	01-55402-2210	.00	113.91	113.91
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	15	12-55500-2210	.00	867.63	867.63
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	16	01-55401-2210	.00	2,798.91	2,798.91
03/20	03/20/2020	127213	30	ALLIANT ENERGY/WPL	200320	17	01-55200-2210	.00	1,060.20	1,060.20
Total 127213:								.00	10,115.42	
<b>127214</b>										
03/20	03/20/2020	127214	1822	BELL, ROXANNE	200319	1	01-46720	.00	75.83	75.83
03/20	03/20/2020	127214	1822	BELL, ROXANNE	200319	2	01-24210	.00	4.17	4.17
Total 127214:								.00	80.00	
<b>127215</b>										
03/20	03/20/2020	127215	81	BERNIE BUCHNER INC	863457	1	01-52100-3550	.00	2,679.72	2,679.72
Total 127215:								.00	2,679.72	
<b>127216</b>										
03/20	03/20/2020	127216	129	CHARTER COMMUNICATIONS	0002525030	1	03-52300-2230	.00	277.45	277.45
Total 127216:								.00	277.45	
<b>127217</b>										
03/20	03/20/2020	127217	1825	CRADLEPOINT INC	SQ-067995-2	1	01-52100-2900	.00	1,080.00	1,080.00
Total 127217:								.00	1,080.00	
<b>127218</b>										
03/20	03/20/2020	127218	173	CRAM'S COMPUTER CENTER L	5138	1	01-52400-2100	.00	150.00	150.00
Total 127218:								.00	150.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127219</b>										
03/20	03/20/2020	127219	1280	DIRECTV	3724406321	1	01-55401-3400	.00	152.99	152.99
Total 127219:								.00		152.99
<b>127220</b>										
03/20	03/20/2020	127220	270	GADOR INC D/B/A TOMAH MINI	43652	1	01-53311-3401	.00	60.55	60.55
Total 127220:								.00		60.55
<b>127221</b>										
03/20	03/20/2020	127221	296	GUTHRIE FIRE & SECURITY LL	4977253	1	03-52300-2900	.00	36.00	36.00
Total 127221:								.00		36.00
<b>127222</b>										
03/20	03/20/2020	127222	1823	KELLEY, SALLY	200319	1	01-46720	.00	75.83	75.83
03/20	03/20/2020	127222	1823	KELLEY, SALLY	200319	2	01-24210	.00	4.17	4.17
Total 127222:								.00		80.00
<b>127223</b>										
03/20	03/20/2020	127223	1826	LA CROSSE TRUCK CENTER- F	332660	1	01-53311-3502	.00	27.24	27.24
Total 127223:								.00		27.24
<b>127224</b>										
03/20	03/20/2020	127224	390	LAWSON PRODUCTS INC	9307440605	1	01-53311-3402	.00	236.92	236.92
03/20	03/20/2020	127224	390	LAWSON PRODUCTS INC	9307445959	1	01-53311-3502	.00	82.20	82.20
03/20	03/20/2020	127224	390	LAWSON PRODUCTS INC	9307448218	1	01-53311-3408	.00	81.30	81.30
Total 127224:								.00		400.42
<b>127225</b>										
03/20	03/20/2020	127225	1821	PAYNE, ALISSA	200318	1	01-46720	.00	75.83	75.83
03/20	03/20/2020	127225	1821	PAYNE, ALISSA	200318	2	01-24210	.00	4.17	4.17
Total 127225:								.00		80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127226</b>										
03/20	03/20/2020	127226	1624	PIEPERPOWER	751000	1	08-57324-8300	.00	4,000.00	4,000.00
Total 127226:								.00		4,000.00
<b>127227</b>										
03/20	03/20/2020	127227	524	PITNEY BOWES GLOBAL FINAN	3310750473	1	01-51420-2900	.00	213.30	213.30
Total 127227:								.00		213.30
<b>127228</b>										
03/20	03/20/2020	127228	596	STAPLES ADVANTAGE	3440257230	1	01-52100-3100	.00	159.98	159.98
Total 127228:								.00		159.98
<b>127229</b>										
03/20	03/20/2020	127229	1820	STATE OF WI DMA	200318	1	01-23010	.00	250.00	250.00
03/20	03/20/2020	127229	1820	STATE OF WI DMA	200318	2	01-46721	.00	568.72	568.72
03/20	03/20/2020	127229	1820	STATE OF WI DMA	200318	3	01-24210	.00	31.28	31.28
Total 127229:								.00		850.00
<b>127230</b>										
03/20	03/20/2020	127230	607	SUPERIOR CHEMICAL CORP	255151	1	01-53311-3402	.00	169.80	169.80
03/20	03/20/2020	127230	607	SUPERIOR CHEMICAL CORP	255152	1	01-53311-3405	.00	2,077.64	2,077.64
Total 127230:								.00		2,247.44
<b>127231</b>										
03/20	03/20/2020	127231	1824	SWINTEC CORPORATION	47460	1	01-51420-3100	.00	40.90	40.90
Total 127231:								.00		40.90
<b>127232</b>										
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	1	10-55110-2220	.00	147.52	147.52
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	2	01-52100-2220	.00	205.33	205.33
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	3	03-52300-2220	.00	133.30	133.30
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	4	01-52200-2220	.00	43.81	43.81
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	5	01-53510-2220	.00	23.27	23.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	6	01-51600-2220	.00	350.21	350.21
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	7	01-55402-2220	.00	357.71	357.71
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	8	01-55300-2220	.00	115.55	115.55
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	9	01-53311-2220	.00	242.64	242.64
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	10	12-55500-2220	.00	117.29	117.29
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	11	01-55200-2220	.00	565.75	565.75
03/20	03/20/2020	127232	658	TOMAH WATER & SEWER UTILI	200320	12	01-55401-2220	.00	1,520.55	1,520.55
Total 127232:								.00		3,822.93
<b>127233</b>										
03/20	03/20/2020	127233	699	VERIZON	9849373205	1	01-15610	.00	91.16	91.16
03/20	03/20/2020	127233	699	VERIZON	9849373205	2	01-15620	.00	93.37	93.37
03/20	03/20/2020	127233	699	VERIZON	9849373205	3	01-51600-2230	.00	15.00	15.00
03/20	03/20/2020	127233	699	VERIZON	9849373205	4	01-53311-2230	.00	22.79	22.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	5	01-53311-2230	.00	17.80	17.80
03/20	03/20/2020	127233	699	VERIZON	9849373205	6	01-53100-2230	.00	20.20	20.20
03/20	03/20/2020	127233	699	VERIZON	9849373205	7	01-53100-2230	.00	7.60	7.60
03/20	03/20/2020	127233	699	VERIZON	9849373205	8	01-53311-3402	.00	12.79	12.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	9	01-52200-2230	.00	17.79	17.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	10	01-52200-2230	.00	22.78	22.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	11	01-52200-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	12	01-52200-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	13	01-52200-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	14	01-52200-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	15	01-52200-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	16	01-52400-2230	.00	22.79	22.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	17	01-52400-2230	.00	22.79	22.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	18	01-52400-2230	.00	17.78	17.78
03/20	03/20/2020	127233	699	VERIZON	9849373205	19	01-52400-2230	.00	17.77	17.77
03/20	03/20/2020	127233	699	VERIZON	9849373205	20	01-52400-2230	.00	12.77	12.77
03/20	03/20/2020	127233	699	VERIZON	9849373205	21	01-52400-2230	.00	12.77	12.77
03/20	03/20/2020	127233	699	VERIZON	9849373205	22	01-52400-2230	.00	12.77	12.77
03/20	03/20/2020	127233	699	VERIZON	9849373205	23	01-51415-2230	.00	22.79	22.79
03/20	03/20/2020	127233	699	VERIZON	9849373205	24	01-52400-2230	.00	17.79	17.79
03/20	03/20/2020	127233	699	VERIZON	9849543165	1	03-52300-2230	.00	244.90	244.90
Total 127233:								.00		815.10

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<b>127234</b>										
03/20	03/20/2020	127234	721	WE ENERGIES	200320	1	01-52200-2200	.00	442.52	442.52
03/20	03/20/2020	127234	721	WE ENERGIES	200320	2	03-52300-2200	.00	203.53	203.53
03/20	03/20/2020	127234	721	WE ENERGIES	200320	3	01-51600-2200	.00	1,214.76	1,214.76
03/20	03/20/2020	127234	721	WE ENERGIES	200320	4	01-53510-2200	.00	48.63	48.63
03/20	03/20/2020	127234	721	WE ENERGIES	200320	5	10-55110-2200	.00	465.69	465.69
03/20	03/20/2020	127234	721	WE ENERGIES	200320	6	01-52100-2200	.00	750.07	750.07
03/20	03/20/2020	127234	721	WE ENERGIES	200320	7	01-55401-2200	.00	2,597.77	2,597.77
03/20	03/20/2020	127234	721	WE ENERGIES	200320	8	01-55402-2200	.00	177.34	177.34
03/20	03/20/2020	127234	721	WE ENERGIES	200320	9	12-55500-2200	.00	465.32	465.32
03/20	03/20/2020	127234	721	WE ENERGIES	200320	10	01-55200-2200	.00	741.51	741.51
03/20	03/20/2020	127234	721	WE ENERGIES	200320	11	01-53311-2200	.00	1,861.36	1,861.36
Total 127234:								.00	8,968.50	8,968.50
<b>127235</b>										
03/20	03/20/2020	127235	780	ZEE MEDICAL SERVICE	54027445	1	01-51600-3400	.00	106.95	106.95
Total 127235:								.00	106.95	106.95
<b>127236</b>										
03/20	03/27/2020	127236	11	ACE HARDWARE	588686	1	01-53311-3402	.00	7.98	7.98
03/20	03/27/2020	127236	11	ACE HARDWARE	588693	1	01-53311-3409	.00	145.24	145.24
03/20	03/27/2020	127236	11	ACE HARDWARE	588715	1	01-53311-3409	.00	16.98	16.98
03/20	03/27/2020	127236	11	ACE HARDWARE	588716	1	03-52300-3400	.00	119.53	119.53
03/20	03/27/2020	127236	11	ACE HARDWARE	588766	1	01-51600-3400	.00	7.99	7.99
03/20	03/27/2020	127236	11	ACE HARDWARE	588777	1	03-52300-3400	.00	39.96	39.96
Total 127236:								.00	337.68	337.68
<b>127237</b>										
03/20	03/27/2020	127237	61	AUTO VALUE TOMAH	522139980	1	01-53311-3401	.00	41.16	41.16
03/20	03/27/2020	127237	61	AUTO VALUE TOMAH	522140110	1	01-53311-3401	.00	51.45	51.45
Total 127237:								.00	92.61	92.61
<b>127238</b>										
03/20	03/27/2020	127238	1145	AXON ENTERPRISE INC	SI-1647501	1	05-57210-8300	.00	3,648.00	3,648.00



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Total 127238:								.00		3,648.00
<b>127239</b>										
03/20	03/27/2020	127239	69	BAKER & TAYLOR LLC	2035136265	1	10-55110-3420	.00	414.51	414.51
03/20	03/27/2020	127239	69	BAKER & TAYLOR LLC	2035158502	1	10-55110-3420	.00	101.75	101.75
03/20	03/27/2020	127239	69	BAKER & TAYLOR LLC	2035158502	2	10-55110-3460	.00	270.32	270.32
03/20	03/27/2020	127239	69	BAKER & TAYLOR LLC	2035159360	1	10-55110-3420	.00	31.90	31.90
Total 127239:								.00		818.48
<b>127240</b>										
03/20	03/27/2020	127240	1827	BETTHAUSER, AMBER	20200323	1	01-46720	.00	75.83	75.83
03/20	03/27/2020	127240	1827	BETTHAUSER, AMBER	20200323	2	01-24210	.00	4.17	4.17
Total 127240:								.00		80.00
<b>127241</b>										
03/20	03/27/2020	127241	96	BOUND TREE MEDICAL LLC	63465470	1	03-57230-8300	.00	2,849.97	2,849.97
03/20	03/27/2020	127241	96	BOUND TREE MEDICAL LLC	83532993	1	03-52300-3400	.00	530.21	530.21
03/20	03/27/2020	127241	96	BOUND TREE MEDICAL LLC	83534864	1	03-52300-3400	.00	1,009.70	1,009.70
Total 127241:								.00		4,389.88
<b>127242</b>										
03/20	03/27/2020	127242	102	BRENENGEN CHRYSLER FORD	30122	1	01-52100-3500	.00	45.70	45.70
03/20	03/27/2020	127242	102	BRENENGEN CHRYSLER FORD	30132	1	01-52100-3500	.00	27.75	27.75
03/20	03/27/2020	127242	102	BRENENGEN CHRYSLER FORD	30345	1	01-52100-3500	.00	45.70	45.70
Total 127242:								.00		119.15
<b>127243</b>										
03/20	03/27/2020	127243	1451	CDW GOVERNMENT	XDW3187	1	01-52100-3400	.00	204.00	204.00
Total 127243:								.00		204.00
<b>127244</b>										
03/20	03/27/2020	127244	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127244:								.00		24.00
<b>127245</b>										
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	1	01-51200-2230	.00	.14	.14
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	2	01-51415-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	3	01-51420-2230	.00	2.57	2.57
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	4	01-51520-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	5	01-51600-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	6	01-52100-2230	.00	40.43	40.43
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	7	01-52400-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	8	01-53100-2230	.00	.45	.45
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	9	01-53311-2230	.00	1.96	1.96
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	10	01-53510-2230	.00	.12	.12
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	11	01-55200-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	12	01-55300-2230	.00	.18	.18
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	13	01-55402-2230	.00	.06	.06
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	14	02-56910-2230	.00	.12	.12
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	15	03-52300-2230	.00	2.29	2.29
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	16	04-56600-2230	.00	2.86	2.86
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	17	10-55110-2230	.00	4.34	4.34
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	18	12-55500-2230	.00	.74	.74
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	19	01-15620	.00	2.75	2.75
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	20	01-15610	.00	1.19	1.19
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487310927	21	01-15210	.00	2.86	2.86
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	1	01-52100-2230	.00	648.21	648.21
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	2	01-51200-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	3	01-51520-2230	.00	74.08	74.08
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	4	01-51415-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	5	01-51420-2230	.00	37.05	37.05
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	6	01-51100-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	7	01-51530-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	8	01-51410-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	9	01-52400-2230	.00	18.52	18.52
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	10	01-53100-2230	.00	61.73	61.73
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	11	01-15610	.00	24.69	24.69
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	12	01-15620	.00	24.69	24.69
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	13	01-55200-2230	.00	37.04	37.04
03/20	03/27/2020	127245	127	CENTURYLINK BUSINESS SER	1487916238	14	01-52200-2230	.00	18.52	18.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127245:								.00		1,100.49
<b>127246</b>										
03/20	03/27/2020	127246	157	COMPLETE OFFICE OF WISCO	604745	1	01-51420-3100	.00	83.45	83.45
03/20	03/27/2020	127246	157	COMPLETE OFFICE OF WISCO	615066	1	01-51440-3100	.00	181.20	181.20
Total 127246:								.00		264.65
<b>127247</b>										
03/20	03/27/2020	127247	1777	DELTA DENTAL	200327	1	01-21597	.00	264.06	264.06
Total 127247:								.00		264.06
<b>127248</b>										
03/20	03/27/2020	127248	1830	DR MARK MUELLER DDS	3003992153	1	01-52100-3400	.00	184.71	184.71
Total 127248:								.00		184.71
<b>127249</b>										
03/20	03/27/2020	127249	1069	DUNFORD, RANDAL	200325	1	03-52300-3100	.00	105.49	105.49
03/20	03/27/2020	127249	1069	DUNFORD, RANDAL	200325	2	03-52300-3400	.00	91.64	91.64
Total 127249:								.00		197.13
<b>127250</b>										
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2140468	1	03-52300-3400	.00	988.83	988.83
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2140469	1	03-52300-3400	.00	30.08	30.08
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2140741	1	03-52300-3400	.00	163.54	163.54
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2142257	1	03-52300-3400	.00	317.27	317.27
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2142692	1	03-52300-3400	.00	314.79	314.79
03/20	03/27/2020	127250	216	EMERGENCY MEDICAL PRODU	2144754	1	03-52300-3400	.00	815.10	815.10
Total 127250:								.00		2,629.61
<b>127251</b>										
03/20	03/27/2020	127251	220	EO JOHNSON CO	INV729972	1	01-53311-2900	.00	87.00	87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127251:								.00		87.00
<b>127252</b>										
03/20	03/27/2020	127252	1623	EVELAND, MATTHEW	200315	1	03-52300-3350	.00	261.00	261.00
Total 127252:								.00		261.00
<b>127253</b>										
03/20	03/27/2020	127253	1656	FAMILY SUPPORT REGISTRY	200327	1	01-21590	.00	305.53	305.53
Total 127253:								.00		305.53
<b>127254</b>										
03/20	03/27/2020	127254	1782	FAULKNER, RONALD	200320	1	01-24412	.00	320.80	320.80
Total 127254:								.00		320.80
<b>127255</b>										
03/20	03/27/2020	127255	247	FIRE PROTECTION SPECIALIST	114498	1	01-55401-3500	.00	176.80	176.80
Total 127255:								.00		176.80
<b>127256</b>										
03/20	03/27/2020	127256	271	GALLS LLC	015240639	1	03-52300-1390	.00	50.90	50.90
03/20	03/27/2020	127256	271	GALLS LLC	15192560	1	03-52300-1390	.00	238.00	238.00
Total 127256:								.00		288.90
<b>127257</b>										
03/20	03/27/2020	127257	275	GHD SERVICES INC	1048941	1	13-53630-2100	.00	9,169.21	9,169.21
Total 127257:								.00		9,169.21
<b>127258</b>										
03/20	03/27/2020	127258	634	GREATER TOMAH AREA CHAM	200327	1	16-21101	.00	15,285.55	15,285.55
Total 127258:								.00		15,285.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127259</b>										
03/20	03/27/2020	127259	312	HILLYARD/HUTCHINSON	6037330639	1	01-55200-3400	.00	61.87	61.87
Total 127259:								.00		61.87
<b>127260</b>										
03/20	03/27/2020	127260	317	HOLIDAY WHOLESale	9311592	1	01-53311-3408	.00	57.50	57.50
03/20	03/27/2020	127260	317	HOLIDAY WHOLESale	9323480	1	01-53311-3408	.00	72.10	72.10
03/20	03/27/2020	127260	317	HOLIDAY WHOLESale	9324501	1	01-52100-3550	.00	223.95	223.95
03/20	03/27/2020	127260	317	HOLIDAY WHOLESale	9325508	1	01-51600-3400	.00	30.25	30.25
Total 127260:								.00		383.80
<b>127261</b>										
03/20	03/27/2020	127261	1700	LARKIN, MITCHELL	200323	1	03-52300-3350	.00	261.00	261.00
Total 127261:								.00		261.00
<b>127262</b>										
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	29299	1	01-52100-3500	.00	85.00	85.00
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74102	1	03-52300-3500	.00	62.45	62.45
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74216	1	01-52200-3500	.00	67.59	67.59
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74219	1	01-52200-3500	.00	64.34	64.34
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74284	1	03-52300-3500	.00	102.38	102.38
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74295	1	03-52300-3500	.00	992.51	992.51
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74337	1	01-52200-3500	.00	456.24	456.24
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74343	1	01-52200-3500	.00	29.88	29.88
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74345	1	01-52200-3500	.00	333.22	333.22
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74380	1	01-52200-3500	.00	509.54	509.54
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74390	1	01-52200-3500	.00	292.94	292.94
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74397	1	01-52200-3500	.00	442.96	442.96
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74407	1	03-52300-3500	.00	102.38	102.38
03/20	03/27/2020	127262	387	LARKIN'S GMC INC	74471	1	03-52300-3500	.00	1,077.45	1,077.45
Total 127262:								.00		4,618.88
<b>127263</b>										
03/20	03/27/2020	127263	390	LAWSON PRODUCTS INC	9307448217	1	01-53311-3502	.00	176.00	176.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127263:								.00		176.00
<b>127264</b>										
03/20	03/27/2020	127264	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 127264:								.00		33.00
<b>127265</b>										
03/20	03/27/2020	127265	1757	MACQUEEN EQUIPMENT	P14367	1	01-53311-3502	.00	357.91	357.91
Total 127265:								.00		357.91
<b>127266</b>										
03/20	03/27/2020	127266	441	MINUTEMAN PRESS OF TOMAH	27011	1	01-51440-3100	.00	253.15	253.15
Total 127266:								.00		253.15
<b>127267</b>										
03/20	03/27/2020	127267	442	MISSISSIPPI WELDERS SUPPL	409441	1	03-52300-3400	.00	58.83	58.83
03/20	03/27/2020	127267	442	MISSISSIPPI WELDERS SUPPL	409458	1	03-52300-3400	.00	102.01	102.01
Total 127267:								.00		160.84
<b>127268</b>										
03/20	03/27/2020	127268	475	NAPA - CENTRAL WISCONSIN A	595167	1	01-53311-3402	.00	7.58	7.58
03/20	03/27/2020	127268	475	NAPA - CENTRAL WISCONSIN A	595348	1	03-52300-3500	.00	9.29	9.29
03/20	03/27/2020	127268	475	NAPA - CENTRAL WISCONSIN A	595437	1	01-53311-3402	.00	90.90	90.90
03/20	03/27/2020	127268	475	NAPA - CENTRAL WISCONSIN A	595445	1	01-53311-3402	.00	125.74	125.74
Total 127268:								.00		233.51
<b>127269</b>										
03/20	03/27/2020	127269	477	NATIONAL ELEVATOR INSPECTI	0382185	1	01-52100-3550	.00	82.96	82.96
03/20	03/27/2020	127269	477	NATIONAL ELEVATOR INSPECTI	0382287	1	01-51600-2900	.00	85.00	85.00
Total 127269:								.00		167.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127270</b>										
03/20	03/27/2020	127270	990	O'REILLY AUTOMOTIVE STORE	2034-161604	1	01-53311-3401	.00	17.98	17.98
03/20	03/27/2020	127270	990	O'REILLY AUTOMOTIVE STORE	2034-162271	1	01-52100-3400	.00	191.88	191.88
Total 127270:								.00		209.86
<b>127271</b>										
03/20	03/27/2020	127271	1829	PATTERSON, NANCY	200327	1	01-53311-3405	.00	47.01	47.01
Total 127271:								.00		47.01
<b>127272</b>										
03/20	03/27/2020	127272	1624	PIEPERPOWER	752249	1	08-57324-8300	.00	19,575.00	19,575.00
Total 127272:								.00		19,575.00
<b>127273</b>										
03/20	03/27/2020	127273	538	QUILL CORPORATION	5444344	1	03-52300-3100	.00	182.00	182.00
03/20	03/27/2020	127273	538	QUILL CORPORATION	5489109	1	03-52300-3400	.00	279.92	279.92
Total 127273:								.00		461.92
<b>127274</b>										
03/20	03/27/2020	127274	555	RICK'S CERTIFIED AUTO OF TO	65757	1	01-53311-3402	.00	29.46	29.46
03/20	03/27/2020	127274	555	RICK'S CERTIFIED AUTO OF TO	65859	1	01-53311-3402	.00	44.10	44.10
Total 127274:								.00		73.56
<b>127275</b>										
03/20	03/27/2020	127275	569	SAFE-FAST INC	INV228350	1	01-53311-3409	.00	191.88	191.88
03/20	03/27/2020	127275	569	SAFE-FAST INC	INV228715	1	01-53311-3409	.00	344.40	344.40
03/20	03/27/2020	127275	569	SAFE-FAST INC	INV228862	1	01-53311-3409	.00	26.45	26.45
Total 127275:								.00		562.73
<b>127276</b>										
03/20	03/27/2020	127276	1022	SIBERT, BRANDON	200323	1	03-52300-3300	.00	63.74	63.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127276:								.00		63.74
<b>127277</b>										
03/20	03/27/2020	127277	600	STATE OF WISCONSIN - DSPS	516213	1	01-51600-2900	.00	50.00	50.00
03/20	03/27/2020	127277	600	STATE OF WISCONSIN - DSPS	516292	1	01-52100-3550	.00	50.00	50.00
Total 127277:								.00		100.00
<b>127278</b>										
03/20	03/27/2020	127278	616	THE CARPENTERS TOUCH LLC	3612	1	12-57650-8200	.00	21,489.75	21,489.75
03/20	03/27/2020	127278	616	THE CARPENTERS TOUCH LLC	3633	1	12-57650-8200	.00	7,491.50	7,491.50
Total 127278:								.00		28,981.25
<b>127279</b>										
03/20	03/27/2020	127279	637	TOMAH AREA SCHOOL DISTRICT	200327	1	01-24600	.00	6,295.72	6,295.72
Total 127279:								.00		6,295.72
<b>127280</b>										
03/20	03/27/2020	127280	640	TOMAH FIRE DEPARTMENT	200327	1	01-21590	.00	280.00	280.00
Total 127280:								.00		280.00
<b>127281</b>										
03/20	03/27/2020	127281	641	TOMAH GLASS COMPANY	0092549	1	01-51600-3500	.00	194.22	194.22
03/20	03/27/2020	127281	641	TOMAH GLASS COMPANY	0092570	1	01-51420-3400	.00	81.04	81.04
Total 127281:								.00		275.26
<b>127282</b>										
03/20	03/27/2020	127282	660	TOMAH WELDING & STEEL SUP	15451	1	01-53311-3502	.00	185.00	185.00
03/20	03/27/2020	127282	660	TOMAH WELDING & STEEL SUP	15545	1	01-53311-3502	.00	35.00	35.00
Total 127282:								.00		220.00
<b>127283</b>										
03/20	03/27/2020	127283	662	TOWN & COUNTRY ENGINEERING	21356	1	08-57621-8100	.00	781.43	781.43



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127283:								.00		781.43
<b>127284</b>										
03/20	03/27/2020	127284	672	TRI-STATE BUSINESS MACHINE	486723	1	01-51200-2900	.00	18.00	18.00
Total 127284:								.00		18.00
<b>127285</b>										
03/20	03/27/2020	127285	1828	UNITED HEALTHCARE	200324	1	03-13100	.00	1,248.00	1,248.00
Total 127285:								.00		1,248.00
<b>127286</b>										
03/20	03/27/2020	127286	684	UNIVERSAL TRUCK EQUIPMEN	52227	1	01-53311-3512	.00	96.85	96.85
Total 127286:								.00		96.85
<b>127287</b>										
03/20	03/27/2020	127287	689	US DEPT EDUCATION	200327	1	01-21590	.00	194.03	194.03
Total 127287:								.00		194.03
<b>127288</b>										
03/20	03/27/2020	127288	1590	VISION SERVICE PLAN	200327	1	01-21596	.00	369.23	369.23
Total 127288:								.00		369.23
<b>127289</b>										
03/20	03/27/2020	127289	749	WI SCTF	200327	1	01-21590	.00	848.08	848.08
Total 127289:								.00		848.08
Grand Totals:								.00		222,501.51

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

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

Murray, Mike

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

Cram, Jeff

\_\_\_\_\_

Evans, Donna

\_\_\_\_\_

Holme, Susan

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	( 1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	( 5,252.42)	562.8
01-41140 MOBILE HOME FEES	21,948.85	30,815.03	70,000.00	39,184.97	44.0
01-41220 SALES TAX DISCOUNT	20.00	30.00	120.00	90.00	25.0
01-41225 VEHICLE REGISTRATION REVENUE	675.23	3,619.23	16,000.00	12,380.77	22.6
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	( 2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	1.85	24.52	1,250.00	1,225.48	2.0
01-41810 INTEREST ON DELINQUENT RE TAX	745.72	1,872.14	20,000.00	18,127.86	9.4
<b>TOTAL TAXES</b>	<b>23,391.65</b>	<b>3,864,120.19</b>	<b>4,297,398.00</b>	<b>433,277.81</b>	<b>89.9</b>
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	( 243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	( 132.40)	102.8
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>5,098.46</b>	<b>4,723.00</b>	<b>( 375.46)</b>	<b>108.0</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,000.00	1,000.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,890,196.00	1,890,196.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	29,000.00	29,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	166,754.03	667,869.00	501,114.97	25.0
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>172,249.96</b>	<b>2,597,405.00</b>	<b>2,425,155.04</b>	<b>6.6</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	1,133.40	1,882.90	40,000.00	38,117.10	4.7
01-44200 NONBUSINESS LICENSES	629.00	1,190.00	2,000.00	810.00	59.5
01-44300 BUILDING PERMITS & INSPECTION	1,029.40	9,702.56	65,000.00	55,297.44	14.9
01-44400 ZONING PERMITS & FEE	125.00	250.00	750.00	500.00	33.3
01-44900 OTHER REGULATORY PERMITS & FE	.00	90.00	300.00	210.00	30.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,916.80</b>	<b>13,115.46</b>	<b>108,050.00</b>	<b>94,934.54</b>	<b>12.1</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	21,642.33	50,903.68	175,000.00	124,096.32	29.1
01-45223 JUDGEMENT-OTHER EQUIP & PROP	100.00	190.00	.00	( 190.00)	.0
<b>TOTAL FINES</b>	<b>21,742.33</b>	<b>51,093.68</b>	<b>175,000.00</b>	<b>123,906.32</b>	<b>29.2</b>
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	801.60	1,957.43	8,000.00	6,042.57	24.5
01-46210 LAW ENFORCEMENT FEES	365.00	925.00	5,500.00	4,575.00	16.8
01-46220 FIRE DEPARTMENT FEES	.00	190.00	2,000.00	1,810.00	9.5
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	654.92	4,220.77	12,000.00	7,779.23	35.2
01-46435 RECYCLING REVENUE	.00	70.00	.00	( 70.00)	.0
01-46440 WEED & NUISANCE CONTROL	646.12	1,708.29	2,000.00	291.71	85.4
01-46720 PARKS	701.42	5,221.78	12,000.00	6,778.22	43.5
01-46721 RECREATION PARK	6,958.17	14,073.63	70,000.00	55,926.37	20.1
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	12,275.00	13,393.88	55,000.00	41,606.12	24.4
<b>TOTAL PUBLIC CHARGES</b>	<b>22,402.23</b>	<b>41,760.78</b>	<b>228,000.00</b>	<b>186,239.22</b>	<b>18.3</b>
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	255.00	476.92	500.00	23.08	95.4
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	29,247.70	29,247.70	76,000.00	46,752.30	38.5
<b>TOTAL OTHER GOVERNMENT CHARG</b>	<b>29,502.70</b>	<b>30,861.13</b>	<b>79,500.00</b>	<b>48,638.87</b>	<b>38.8</b>
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	2,278.08	( 15,020.02)	50,000.00	65,020.02	( 30.0)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	( 13.32)	101.2
01-48200 GENERAL RENT	1,050.63	3,151.89	12,644.00	9,492.11	24.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	( 3,175.00)	205.8
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	450.00	629.26	40,000.00	39,370.74	1.6
01-48901 ED REVENUE	3,853.91	3,853.91	22,919.00	19,065.09	16.8
01-48903 ED LOAN INT REPAYMENT	829.45	829.45	4,776.00	3,946.55	17.4
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>8,462.07</b>	<b>720.81</b>	<b>204,427.00</b>	<b>203,706.19</b>	<b>.4</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49300 FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	108,417.78	4,179,020.47	7,714,503.00	3,535,482.53	54.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,825.00	3,775.00	24,000.00	20,225.00	15.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	139.64	288.85	1,836.00	1,547.15	15.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	55.56	225.00	169.44	24.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	14.98	19.98	175.00	155.02	11.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	569.37	1,325.11	6,100.00	4,774.89	21.7
01-51100-3250	LEGISLATIVE ASOC DUES	.00	2,628.89	6,629.00	4,000.11	39.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	85.00	750.00	665.00	11.3
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>2,567.51</b>	<b>8,197.37</b>	<b>40,265.00</b>	<b>32,067.63</b>	<b>20.4</b>
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,000.00	2,000.00	12,667.00	10,667.00	15.8
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	10,931.84	48,048.00	37,116.16	22.8
01-51200-1140	JUDICIAL OVERTIME	.00	17.67	.00	( 17.67)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	110.00	655.00	545.00	16.8
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	200.00	1,200.00	1,000.00	16.7
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	771.17	3,287.00	2,515.83	23.5
01-51200-1320	JUDICIAL SOCIAL SECU	376.74	1,014.37	4,787.00	3,772.63	21.2
01-51200-1330	JUDICIAL LIFE INSUR	12.41	24.82	149.00	124.18	16.7
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50	1.7
01-51200-2110	JUDICIAL WITNESS FEE	.00	10.00	150.00	140.00	6.7
01-51200-2230	JUDICIAL UTIL-TELEPH	49.64	117.78	550.00	432.22	21.4
01-51200-2900	JUDICIAL SERV CONTRA	54.72	5,193.84	6,500.00	1,306.16	79.9
01-51200-3100	JUDICIAL OFFICE SUPP	76.68	341.93	2,500.00	2,158.07	13.7
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	( 18.00)	.0
	<b>TOTAL JUDICIAL EXPENSES</b>	<b>5,752.95</b>	<b>21,612.92</b>	<b>83,553.00</b>	<b>61,940.08</b>	<b>25.9</b>
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,792.70	8,854.20	55,000.00	46,145.80	16.1
	<b>TOTAL LEGAL EXPENSES</b>	<b>2,792.70</b>	<b>8,854.20</b>	<b>55,000.00</b>	<b>46,145.80</b>	<b>16.1</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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 SECURIT	84.15	168.30	1,010.00	841.70 16.7
01-51410-2230	MAYOR UTIL-TELEPHONE	18.52	55.56	225.00	169.44 24.7
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	.00	100.00	100.00 .0
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	250.00	2,500.00	2,250.00 10.0
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	27.00	27.00	200.00	173.00 13.5
	<b>TOTAL MAYOR EXPENSES</b>	<b>1,354.67</b>	<b>2,700.86</b>	<b>17,685.00</b>	<b>14,984.14 15.3</b>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	ADMINISTRATOR SAL-MA	7,745.60	22,462.24	98,717.00	76,254.76 22.8
01-51415-1250	ADMINISTRATOR LONGEV	25.00	50.00	400.00	350.00 12.5
01-51415-1310	ADMINISTRATOR WIS. R	524.51	1,569.47	6,691.00	5,121.53 23.5
01-51415-1320	ADMINISTRATOR SOCIAL	565.57	1,647.28	7,582.00	5,934.72 21.7
01-51415-1330	ADMINISTRATOR LIFE I	42.59	85.18	511.00	425.82 16.7
01-51415-1340	ADMINISTRATOR MED HE	1,957.84	4,894.60	23,494.00	18,599.40 20.8
01-51415-2230	ADMINISTRATOR UTIL-T	41.37	101.25	600.00	498.75 16.9
01-51415-3100	ADMINISTRATOR OFFICE	.00	1.20	350.00	348.80 .3
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00 .0
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00 .0
01-51415-3300	ADMINISTRATOR TRAVEL	( 68.66)	( 68.66)	1,000.00	1,068.66 ( 6.9)
01-51415-3350	ADMINISTRATOR TRAINI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL ADMINISTRATOR EXPENSES</b>	<b>10,833.82</b>	<b>30,742.56</b>	<b>141,545.00</b>	<b>110,802.44 21.7</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAG	5,755.21	16,690.09	70,341.00	53,650.91 23.7
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.21	10,426.11	45,822.00	35,395.89 22.8
01-51420-1140	CITY CLERK OVERTIME	294.92	396.03	600.00	203.97 66.0
01-51420-1250	CITY CLERK LONGEVITY	90.00	180.00	1,115.00	935.00 16.1
01-51420-1290	CLERK NON ELECTION	100.00	200.00	1,200.00	1,000.00 16.7
01-51420-1310	CITY CLERK WIS. RETI	657.14	1,929.83	7,957.00	6,027.17 24.3
01-51420-1320	CITY CLERK SOCIAL SE	731.94	2,078.77	9,109.00	7,030.23 22.8
01-51420-1330	CITY CLERK LIFE INSU	47.70	95.40	572.00	476.60 16.7
01-51420-1340	CITY CLERK MED HEALT	1,957.84	4,894.60	23,494.00	18,599.40 20.8
01-51420-1350	CITY CLERK INCOME CO	.00	.00	300.00	300.00 .0
01-51420-2100	CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00 .0
01-51420-2230	CITY CLERK UTIL-TELE	70.84	179.25	800.00	620.75 22.4
01-51420-2900	CITY CLERK SERV CONT	379.56	1,046.90	3,000.00	1,953.10 34.9
01-51420-3100	CITY CLERK OFFICE SU	196.73	989.29	6,000.00	5,010.71 16.5
01-51420-3200	CITY CLERK PUB & SUB	91.00	180.29	3,800.00	3,619.71 4.7
01-51420-3250	CITY CLERK ASSN DUES	.00	130.00	400.00	270.00 32.5
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00 .0
01-51420-3350	CITY CLERK TRAINING	.00	.00	1,100.00	1,100.00 .0
01-51420-3400	CITY CLERK OPERATING	81.04	91.04	275.00	183.96 33.1
	<b>TOTAL CITY CLERK EXPENSES</b>	<b>14,049.13</b>	<b>39,507.60</b>	<b>179,585.00</b>	<b>140,077.40 22.0</b>
<u>ELECTIONS EXPENSES</u>					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00 .0
01-51440-1130	ELECTIONS SAL-OPERAT	1,509.25	1,509.25	14,500.00	12,990.75 10.4
01-51440-1140	ELECTIONS OVERTIME	.00	379.18	1,100.00	720.82 34.5
01-51440-1310	ELECTIONS WIS. RETIR	.00	25.59	95.00	69.41 26.9
01-51440-1320	ELECTIONS SOCIAL SEC	.00	29.01	107.00	77.99 27.1
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00 100.0
01-51440-3100	ELECTIONS OFFICE SUP	503.20	1,198.23	4,400.00	3,201.77 27.2
01-51440-3200	ELECTIONS PUB & SUBS	317.21	480.38	1,100.00	619.62 43.7
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00 .0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00 .0
01-51440-3400	ELECTIONS OPERATING	.00	.00	100.00	100.00 .0
	<b>TOTAL ELECTIONS EXPENSES</b>	<b>2,329.66</b>	<b>4,826.64</b>	<b>23,307.00</b>	<b>18,480.36 20.7</b>
<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERV CONTRA	2,685.25	21,652.87	59,750.00	38,097.13 36.2
01-51450-3100	COMPUTER OFFICE SUPP	.00	278.00	2,000.00	1,722.00 13.9
01-51450-3500	COMPUTER REPAIR & MA	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL COMPUTER EXPENSES</b>	<b>2,685.25</b>	<b>21,930.87</b>	<b>63,750.00</b>	<b>41,819.13 34.4</b>



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	TREASURER SAL-MANAGE	5,755.20	16,582.17	64,841.00	48,258.83 25.6
01-51520-1120	TREASURER SAL-SUPPOR	5,888.00	16,967.01	69,777.00	52,809.99 24.3
01-51520-1140	TREASURER SAL-OVERTIME	.00	495.64	.00 ( 495.64)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	220.00	1,355.00	1,135.00 16.2
01-51520-1290	TREASURER NON EL	100.00	200.00	1,200.00	1,000.00 16.7
01-51520-1310	TREASURER WIS. RETIR	793.35	2,395.79	10,157.00	7,761.21 23.6
01-51520-1320	TREASURER SOCIAL SEC	868.43	2,537.03	10,494.00	7,956.97 24.2
01-51520-1330	TREASURER LIFE INSUR	53.58	107.16	643.00	535.84 16.7
01-51520-1340	TREASURER MED HEALTH	3,915.68	9,752.38	46,988.00	37,235.62 20.8
01-51520-2230	TREASURER UTIL-TELEP	74.14	222.36	900.00	677.64 24.7
01-51520-2900	TREASURER'S SERVICE CONTRACTS	66.95	289.28	1,010.00	720.72 28.6
01-51520-3100	TREASURER OFFICE SUP	369.03	5,096.10	16,000.00	10,903.90 31.9
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00 .0
01-51520-3250	TREASURER ASSN DUES	.00	110.00	200.00	90.00 55.0
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00 .0
01-51520-3350	TREASURER TRAINING	200.00	200.00	1,500.00	1,300.00 13.3
	<b>TOTAL TREASURER EXPENSES</b>	<b>18,194.36</b>	<b>55,174.92</b>	<b>227,190.00</b>	<b>172,015.08 24.3</b>
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	9,998.28	45,300.00	35,301.72 22.1
01-51530-2230	ASSESSOR UTIL-TELE	18.52	55.56	250.00	194.44 22.2
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00 .0
01-51530-3100	ASSESSOR OFFICE SUPP	.00	239.80	1,000.00	760.20 24.0
	<b>TOTAL ASSESSOR EXPENSES</b>	<b>3,418.52</b>	<b>10,293.64</b>	<b>48,550.00</b>	<b>38,256.36 21.2</b>
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF	.00	.00	20,000.00	20,000.00 .0
	<b>TOTAL ACCOUNTING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00 .0</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OP	3,605.88	10,165.92	46,259.00	36,093.08 22.0
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00 .0
01-51600-1250	GENERAL BLDGS LONGEV	50.00	100.00	690.00	590.00 14.5
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	246.78	716.98	3,141.00	2,424.02 22.8
01-51600-1320	GENERAL BLDGS SOCIAL	298.79	823.59	3,898.00	3,074.41 21.1
01-51600-1330	GENERAL BLDGS LIFE I	21.88	42.85	258.00	215.15 16.6
01-51600-2200	GENERAL BLDGS UTIL-G	1,214.76	2,366.72	10,000.00	7,633.28 23.7
01-51600-2210	GENERAL BLDGS UTIL-E	1,203.50	2,468.18	19,000.00	16,531.82 13.0
01-51600-2220	GENERAL BLDGS UTIL-W	350.21	731.23	3,000.00	2,268.77 24.4
01-51600-2230	GENERAL BLDGS UTIL-T	50.78	101.56	1,000.00	898.44 10.2
01-51600-2900	GENERAL BLDGS SERV C	293.82	917.74	7,000.00	6,082.26 13.1
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00 .0
01-51600-3400	GENERAL BLDGS OPERAT	298.47	483.93	6,000.00	5,516.07 8.1
01-51600-3500	GENERAL BLDGS REPAIR	829.09	3,238.28	53,000.00	49,761.72 6.1
	<b>TOTAL BUILDINGS EXPENSES</b>	<b>8,713.96</b>	<b>22,656.98</b>	<b>157,346.00</b>	<b>134,689.02 14.4</b>
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00 .0
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00 .0
	<b>TOTAL ILLEGAL TAXES EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00 .0</b>
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84 74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	.00	6,500.00	6,500.00 .0
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76 70.9
01-51931-5140	LAW ENFORCE INS AUTO	.00	6,742.14	6,100.00	( 642.14) 110.5
01-51931-5150	LAW ENFORCE INS BOND	16.66	16.66	125.00	108.34 13.3
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL LAW ENFORCMENT EXPENSE</b>	<b>16.66</b>	<b>40,438.20</b>	<b>62,725.00</b>	<b>22,286.80 64.5</b>
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02 57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	639.00	7,500.00	6,861.00 8.5
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21 71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	14,007.94	13,000.00	( 1,007.94) 107.8
	<b>TOTAL HIGHWAY INSURANCE EXPEN</b>	<b>.00</b>	<b>35,369.71</b>	<b>51,000.00</b>	<b>15,630.29 69.4</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIAB	.00	17,626.35	20,000.00	2,373.65 88.1
01-51938-5110	OTHER INSURANCE PROP	.00	.00	27,000.00	27,000.00 .0
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57 70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	( 361.45) 104.5
01-51938-5150	OTHER INSURANCE BOND	33.34	33.34	650.00	616.66 5.1
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	500.00	500.00 .0
	<b>TOTAL OTHER INSURANCE EXPENSE</b>	<b>33.34</b>	<b>38,689.57</b>	<b>74,150.00</b>	<b>35,460.43 52.2</b>
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00 .0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00 .0
01-51980-3400	OTHER GEN. GOV. OPER	.00	1,862.50	4,000.00	2,137.50 46.6
	<b>TOTAL OTHER GOVERNMENTAL EXP</b>	<b>.00</b>	<b>1,862.50</b>	<b>92,282.00</b>	<b>90,419.50 2.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	16,071.36	47,508.64	173,181.00	125,672.36 27.4
01-52100-1110	LAW ENFORCE SAL- SUPER	24,214.85	69,036.71	377,239.00	308,202.29 18.3
01-52100-1120	LAW ENFORCE SAL- SUPPORT	8,071.86	23,629.88	147,339.00	123,709.12 16.0
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,629.02	172,523.86	720,723.00	548,199.14 23.9
01-52100-1140	LAW ENFORCE OT	16,010.74	45,262.30	170,000.00	124,737.70 26.6
01-52100-1250	LAW ENFORCE LONGEVITY	945.00	1,890.00	12,380.00	10,490.00 15.3
01-52100-1270	LAW ENFORCE NIGHT DIF	571.26	1,723.06	8,000.00	6,276.94 21.5
01-52100-1280	LAW ENFORCE HOLIDAY	.00	10,875.44	43,000.00	32,124.56 25.3
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00 8.3
01-52100-1310	LAW ENFORCE WRS	17,483.35	53,606.12	245,854.00	192,247.88 21.8
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,104.08	28,550.95	126,689.00	98,138.05 22.5
01-52100-1330	LAW ENFORCE LIFE INS	174.37	348.74	2,244.00	1,895.26 15.5
01-52100-1340	LAW ENFORCE MED INS	39,390.26	98,441.09	432,948.00	334,506.91 22.7
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	336.67	14,686.67	18,200.00	3,513.33 80.7
01-52100-2100	LAW ENFORCE PROF SERV	591.05	1,370.50	12,000.00	10,629.50 11.4
01-52100-2200	LAW ENFORCE UTIL GAS	750.07	1,492.05	7,900.00	6,407.95 18.9
01-52100-2210	LAW ENFORCE UTIL ELECT	1,626.43	3,584.91	25,000.00	21,415.09 14.3
01-52100-2220	LAW ENFORCE UTIL W&S	205.33	431.20	2,520.00	2,088.80 17.1
01-52100-2230	LAW ENFORCE UTIL TEL	2,166.39	5,620.01	27,100.00	21,479.99 20.7
01-52100-2900	LAW ENFORCE SERV CONT	1,377.82	54,601.68	70,388.00	15,786.32 77.6
01-52100-3100	LAW ENFORCE OFFICE SUPP	849.96	2,416.65	9,000.00	6,583.35 26.9
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	56.81	300.00	243.19 18.9
01-52100-3250	LAW ENFORCE ASSN DUES	.00	440.00	725.00	285.00 60.7
01-52100-3350	LAW ENFORCE TRAINING	218.27	1,206.43	15,000.00	13,793.57 8.0
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00 .0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	4,103.34	10,732.38	58,000.00	47,267.62 18.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	( 789.46)	3,366.60	18,000.00	14,633.40 18.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	3,679.97	5,391.93	13,000.00	7,608.07 41.5
	<b>TOTAL LAW ENFORCMENT EXPENSE</b>	<b>205,781.99</b>	<b>659,144.61</b>	<b>2,747,130.00</b>	<b>2,087,985.39 24.0</b>
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	200.00	500.00	300.00 40.0
	<b>TOTAL CANINE EXPENSES</b>	<b>.00</b>	<b>200.00</b>	<b>500.00</b>	<b>300.00 40.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-	3,959.72	11,396.31	50,467.00	39,070.69 22.6
01-52200-1110	FIRE PROTECTION SAL-	1,072.00	5,007.00	24,700.00	19,693.00 20.3
01-52200-1120	FIRE PROTECTION SAL-	1,004.17	3,100.01	20,700.00	17,599.99 15.0
01-52200-1130	FIRE PROTECTION SAL-	1,275.60	4,977.25	20,000.00	15,022.75 24.9
01-52200-1310	FIRE PROTECTION WIS.	694.26	2,103.74	7,777.00	5,673.26 27.1
01-52200-1320	FIRE PROTECTION SOCI	309.48	1,085.01	5,735.00	4,649.99 18.9
01-52200-1330	FIRE PROTECTION LIFE	20.28	80.72	435.00	354.28 18.6
01-52200-1340	FIRE PROTECTION HEALTH INS	.00	5.70	.00 (	5.70) .0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00 .0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00 (	51.36) 103.1
01-52200-2100	FIRE PROTECTION PROF	.00	161.25	8,000.00	7,838.75 2.0
01-52200-2200	FIRE PROTECTION UTIL	895.77	1,804.71	4,000.00	2,195.29 45.1
01-52200-2210	FIRE PROTECTION UTIL	168.27	358.32	2,500.00	2,141.68 14.3
01-52200-2220	FIRE PROTECTION UTIL	43.81	112.39	500.00	387.61 22.5
01-52200-2230	FIRE PROTECTION UTIL	280.14	559.93	3,740.00	3,180.07 15.0
01-52200-2900	FIRE PROTECTION SERV	.00	2,171.00	3,500.00	1,329.00 62.0
01-52200-3100	FIRE PROTECTION OFFI	.00	68.79	1,000.00	931.21 6.9
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00 .0
01-52200-3250	FIRE PROTECTION ASSN	.00	.00	1,535.00	1,535.00 .0
01-52200-3350	FIRE PROTECTION TRAI	( 834.00)	.00	5,000.00	5,000.00 .0
01-52200-3400	FIRE PROTECTION OPER	448.06	1,082.35	8,500.00	7,417.65 12.7
01-52200-3500	FIRE PROTECTION REPA	2,579.71	3,631.57	9,000.00	5,368.43 40.4
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>11,917.27</u>	<u>39,407.41</u>	<u>179,139.00</u>	<u>139,731.59 22.0</u>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERV CONTR	70,620.00	70,620.00	70,620.00	.00 100.0
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>70,620.00</u>	<u>70,620.00</u>	<u>70,620.00</u>	<u>.00 100.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAG	5,552.00	16,100.81	70,762.00	54,661.19 22.8
01-52400-1250	INSPECTION LONGEVITY	60.00	120.00	820.00	700.00 14.6
01-52400-1310	INSPECTION WIS. RETI	378.81	1,130.71	4,832.00	3,701.29 23.4
01-52400-1320	INSPECTION SOCIAL SE	403.85	1,172.81	5,476.00	4,303.19 21.4
01-52400-1330	INSPECTION LIFE INSU	9.79	19.58	117.00	97.42 16.7
01-52400-1340	INSPECTION MED HEALT	1,957.84	4,894.60	23,494.00	18,599.40 20.8
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00 .0
01-52400-2100	INSPECTION PROF SERV	650.00	1,440.00	12,800.00	11,360.00 11.3
01-52400-2230	INSPECTION UTIL-TELE	155.81	240.77	1,650.00	1,409.23 14.6
01-52400-2900	INSPECTION SERV CONT	456.49	500.29	4,526.00	4,025.71 11.1
01-52400-3100	INSPECTION OFFICE SU	9.24	45.53	400.00	354.47 11.4
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00 .0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00 .0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00 .0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00 43.9
01-52400-3400	INSPECTION OPERATING	.00	88.01	2,000.00	1,911.99 4.4
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL INSPECTIONS EXPENSES</b>	<b>9,633.83</b>	<b>26,148.11</b>	<b>131,163.00</b>	<b>105,014.89 19.9</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTIL	50.88	124.16	672.00	547.84 18.5
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	2,450.00	2,450.00 .0
	<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>50.88</b>	<b>124.16</b>	<b>3,122.00</b>	<b>2,997.84 4.0</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.28	8,281.72	30,379.00	22,097.28 27.3
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.20	4,034.90	14,808.00	10,773.10 27.3
01-53100-1250	ADMN-HWY/STREET LONG	15.00	43.34	183.00	139.66 23.7
01-53100-1290	ADMN-HWY/STREET NON	83.34	250.02	1,000.00	749.98 25.0
01-53100-1310	ADMN-HWY/STREET WIS.	240.40	834.30	3,130.00	2,295.70 26.7
01-53100-1320	ADMN-HWY/STREET SOCI	273.29	948.01	3,547.00	2,598.99 26.7
01-53100-1330	ADMN-HWY/STREET LIFE	4.88	14.64	59.00	44.36 24.8
01-53100-1340	ADMN-HWY/STREET MED	652.76	1,958.28	7,831.00	5,872.72 25.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00 .0
01-53100-2230	ADMN-HWY/STREET UTIL	89.98	509.80	1,500.00	990.20 34.0
01-53100-3100	ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00 .0
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00 .0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00 .0
	<b>TOTAL HWY/STREET ADMIN EXPENS</b>	<b>4,906.13</b>	<b>16,875.01</b>	<b>65,137.00</b>	<b>48,261.99 25.9</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,329.60	15,455.84	67,933.00	52,477.16	22.8
01-53311-1120 HWY/ST MAINT SAL-SUP	1,308.66	4,539.46	16,221.00	11,681.54	28.0
01-53311-1130 HWY/ST MAINT SAL-OPE	34,308.72	100,535.50	441,340.00	340,804.50	22.8
01-53311-1140 HWY/ST MAINT OVERTIM	331.43	7,752.75	32,000.00	24,247.25	24.2
01-53311-1250 HWY/ST MAINT LONGEVI	624.07	1,248.62	8,340.00	7,091.38	15.0
01-53311-1310 HWY/ST MAINT WIS. RE	2,848.60	8,976.31	38,194.00	29,217.69	23.5
01-53311-1320 HWY/ST MAINT SOCIAL	3,054.10	9,426.22	38,089.00	28,662.78	24.8
01-53311-1330 HWY/ST MAINT LIFE IN	183.03	366.84	2,460.00	2,093.16	14.9
01-53311-1340 HWY/ST MAINT MED HEA	17,872.27	41,442.84	223,375.00	181,932.16	18.6
01-53311-1350 HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200 HWY/ST MAINT UTIL-GA	1,861.36	3,779.74	15,000.00	11,220.26	25.2
01-53311-2210 HWY/ST MAINT UTIL-EL	579.26	1,259.09	7,000.00	5,740.91	18.0
01-53311-2220 HWY/ST MAINT UTIL-W&	242.64	516.09	3,400.00	2,883.91	15.2
01-53311-2230 HWY/ST MAINT UTIL-TE	315.74	632.26	4,500.00	3,867.74	14.1
01-53311-2900 HWY/ST MAINT SERV CO	499.70	674.70	2,000.00	1,325.30	33.7
01-53311-3100 HWY/ST MAINT OFFICE	.00	1,621.59	250.00	( 1,371.59)	648.6
01-53311-3200 HWY/ST MAINT PUB & S	.00	.00	750.00	750.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	5.80	5.80	350.00	344.20	1.7
01-53311-3350 HWY/ST MAINT TRAININ	400.00	400.00	2,000.00	1,600.00	20.0
01-53311-3401 HWY/ST MAINT OP SUP-	4,752.15	10,970.76	50,000.00	39,029.24	21.9
01-53311-3402 HWY/ST MAINT OP SUP-	4,260.90	21,059.10	42,000.00	20,940.90	50.1
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	33,973.20	70,000.00	36,026.80	48.5
01-53311-3404 HWY/ST MAINT OP SUP-	.00	.00	150,000.00	150,000.00	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	1,849.65	7,937.98	55,000.00	47,062.02	14.4
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	18,000.00	18,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	309.43	25,000.00	24,690.57	1.2
01-53311-3408 HWY/ST MAINT OP SUP-	256.24	3,654.74	5,000.00	1,345.26	73.1
01-53311-3409 HWY/ST MAINT OP SUP-	1,956.45	2,673.45	8,500.00	5,826.55	31.5
01-53311-3501 HWY/ST MAINT REP/MAI	( 198.00)	1,007.70	15,000.00	13,992.30	6.7
01-53311-3502 HWY/ST MAINT REP/MAI	2,898.24	5,685.99	60,000.00	54,314.01	9.5
01-53311-3508 HWY/ST MAINT REP/MAI	15.06	2,797.51	5,000.00	2,202.49	56.0
01-53311-3512 HWY/ST MAINT REP/MAI	2,387.64	28,860.17	15,000.00	( 13,860.17)	192.4
<b>TOTAL HWY/STREET EXPENSES</b>	<b>87,943.31</b>	<b>317,563.68</b>	<b>1,423,202.00</b>	<b>1,105,638.32</b>	<b>22.3</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	10,009.39	19,966.43	138,000.00	118,033.57	14.5
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>10,009.39</b>	<b>19,966.43</b>	<b>138,000.00</b>	<b>118,033.57</b>	<b>14.5</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	.00	500.00	35,000.00	34,500.00	1.4
01-53432-3400 SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>500.00</b>	<b>35,500.00</b>	<b>35,000.00</b>	<b>1.4</b>

CITY OF TOMAH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-3400 STRM SEWR MAINT OPER	.00	722.53	22,000.00	21,277.47	3.3
TOTAL STORM SEWER EXPENSES	.00	722.53	22,000.00	21,277.47	3.3
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	.00	117.95	.00 (	117.95)	.0
01-53510-1140 AIRPORT OVERTIME	.00	70.80	.00 (	70.80)	.0
01-53510-2200 AIRPORT UTIL-GAS	48.63	95.70	500.00	404.30	19.1
01-53510-2210 AIRPORT UTIL-ELECTRI	243.60	537.24	3,500.00	2,962.76	15.4
01-53510-2220 AIRPORT UTIL-W&S	23.27	56.81	400.00	343.19	14.2
01-53510-2230 AIRPORT UTIL-TELEPHO	62.56	125.12	750.00	624.88	16.7
01-53510-2240 AIRPORT UTIL-CBL/INT	93.85	187.70	1,200.00	1,012.30	15.6
01-53510-2900 AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400 AIRPORT OPERATING SU	938.47	938.47	1,500.00	561.53	62.6
01-53510-3430 AIRPORT FUEL	7.99	20.44	15,000.00	14,979.56	.1
01-53510-3500 AIRPORT REPAIR & MAI	.00	.00	7,500.00	7,500.00	.0
TOTAL AIRPORT EXPENSES	1,418.37	2,150.23	32,350.00	30,199.77	6.7
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	10,382.00	29,732.79	136,178.00	106,445.21	21.8
01-53620-1250 REFUSE & GARB LONGEV	10.00	20.00	180.00	160.00	11.1
01-53620-1290 REFUSE & GARBAGE NON-ELECT	250.00	500.00	3,000.00	2,500.00	16.7
01-53620-1310 REFUSE & GARB WIS. R	1,082.51	3,398.56	8,529.00	5,130.44	39.9
01-53620-1320 REFUSE & GARB SOCIAL	648.80	1,986.92	10,661.00	8,674.08	18.6
01-53620-1330 REFUSE & GARB LIFE I	9.56	19.99	116.00	96.01	17.2
01-53620-1340 REFUSE & GARB MED HE	3,905.51	10,266.81	46,988.00	36,721.19	21.9
01-53620-1350 REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	999.27	2,022.41	15,000.00	12,977.59	13.5
01-53620-3500 REFUSE & GARB REPAIR	387.60	387.60	10,000.00	9,612.40	3.9
TOTAL REFUSE EXPENSES	17,675.25	48,335.08	231,952.00	183,616.92	20.8
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERV	.00	.00	50,000.00	50,000.00	.0
01-53630-5300 SOLID WSTE DISP RENT	.00	.00	143,000.00	143,000.00	.0
TOTAL SOLID WASTE EXPENSES	.00	.00	193,000.00	193,000.00	.0



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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERAT	1,977.36	5,276.65	22,350.00	17,073.35 23.6
01-53635-1310	RECYCLING WIS. RETIR	.00	.00	1,509.00	1,509.00 .0
01-53635-1320	RECYCLING SOCIAL SEC	.00	( 16.99)	1,710.00	1,726.99 ( 1.0)
01-53635-1340	RECYCLING MED HEALTH	.00	.00	884.00	884.00 .0
01-53635-2900	RECYCLING SERV CONTR	1,634.36	5,675.45	60,000.00	54,324.55 9.5
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00 37.4
01-53635-3400	RECYCLING OPERATING	492.31	1,169.75	15,000.00	13,830.25 7.8
01-53635-3500	RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL RECYCLING EXPENSES</b>	<b>4,104.03</b>	<b>12,291.86</b>	<b>106,953.00</b>	<b>94,661.14 11.5</b>
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERV CONTRA	721.90	2,624.07	5,000.00	2,375.93 52.5
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00 .0
	<b>TOTAL NUISANCE CONTROL EXPENS</b>	<b>721.90</b>	<b>2,624.07</b>	<b>5,500.00</b>	<b>2,875.93 47.7</b>
<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATIO	.00	.00	11,175.00	11,175.00 .0
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00 .0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00 .0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00 .0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00 .0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00 .0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL CHIPPER EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>26,784.00</b>	<b>26,784.00 .0</b>

CITY OF TOMAH  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANA	1,726.57	5,007.04	22,002.00	16,994.96 22.8
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	11,794.88	51,210.00	39,415.12 23.0
01-55200-1130	OTHER PARKS SAL-OPER	7,528.20	22,305.78	110,490.00	88,184.22 20.2
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00 .0
01-55200-1250	OTHER PARKS LONGEVIT	180.00	360.00	2,232.00	1,872.00 16.1
01-55200-1310	OTHER PARKS WIS. RET	900.24	2,685.37	11,437.00	8,751.63 23.5
01-55200-1320	OTHER PARKS SOCIAL S	987.11	2,904.45	14,235.00	11,330.55 20.4
01-55200-1330	OTHER PARKS LIFE INS	43.29	86.58	519.00	432.42 16.7
01-55200-1340	OTHER PARKS MED HEAL	5,298.24	13,245.60	63,579.00	50,333.40 20.8
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00 .0
01-55200-2200	OTHER PARKS UTIL-GAS	741.51	1,307.50	5,000.00	3,692.50 26.2
01-55200-2210	OTHER PARKS UTIL-ELE	1,154.05	2,281.26	13,000.00	10,718.74 17.6
01-55200-2220	OTHER PARKS UTIL-W&S	565.75	1,131.29	11,000.00	9,868.71 10.3
01-55200-2230	OTHER PARKS UTIL-TEL	114.44	227.25	800.00	572.75 28.4
01-55200-2240	OTHER PARKS UTIL-CBL	.00	93.85	1,200.00	1,106.15 7.8
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	1,161.31	3,970.95	35,000.00	31,029.05 11.4
01-55200-3500	OTHER PARKS REPAIR &	657.91	1,859.53	20,000.00	18,140.47 9.3
	<b>TOTAL OTHER PARKS EXPENSES</b>	<b>25,125.82</b>	<b>69,261.33</b>	<b>362,504.00</b>	<b>293,242.67 19.1</b>
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MAN	2,589.84	7,510.54	33,003.00	25,492.46 22.8
01-55300-1130	REC PROGRAMS SAL-OPE	3,304.63	7,530.91	42,000.00	34,469.09 17.9
01-55300-1250	REC PROGRAMS LONGEVI	22.50	45.00	288.00	243.00 15.6
01-55300-1310	REC PROGRAMS WIS. RE	186.07	544.95	5,082.00	4,537.05 10.7
01-55300-1320	REC PROGRAMS SOCIAL	445.17	1,135.41	5,760.00	4,624.59 19.7
01-55300-1330	REC PROGRAMS LIFE IN	5.17	7.70	62.00	54.30 12.4
01-55300-1340	REC PROGRAMS MED HEA	881.02	2,202.55	10,572.00	8,369.45 20.8
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00 .0
01-55300-2100	REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00 .0
01-55300-2210	REC PROGRAMS UTIL-EL	26.19	123.92	750.00	626.08 16.5
01-55300-2220	REC PROGRAMS UTIL-W&	115.55	115.55	1,500.00	1,384.45 7.7
01-55300-2230	REC PROGRAMS UTIL-TE	90.00	180.00	1,200.00	1,020.00 15.0
01-55300-3100	REC PROGRAMS OFFICE	.00	26.80	250.00	223.20 10.7
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00 .0
01-55300-3400	REC PROGRAMS OPERATI	524.39	946.03	11,000.00	10,053.97 8.6
	<b>TOTAL RECREATION PROGRAM EXPE</b>	<b>8,190.53</b>	<b>20,369.36</b>	<b>121,827.00</b>	<b>101,457.64 16.7</b>

CITY OF TOMAH  
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<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	RECREATION PARK SAL-	863.28	2,503.51	11,001.00	8,497.49 22.8
01-55401-1130	RECREATION PARK SAL-	3,332.80	9,665.12	42,474.00	32,808.88 22.8
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00 .0
01-55401-1250	RECREATION PARK LONG	22.50	45.00	316.00	271.00 14.2
01-55401-1310	RECREATION PARK WIS.	284.76	851.51	3,638.00	2,786.49 23.4
01-55401-1320	RECREATION PARK SOCI	303.58	886.49	4,123.00	3,236.51 21.5
01-55401-1330	RECREATION PARK LIFE	19.56	39.12	235.00	195.88 16.7
01-55401-1340	RECREATION PARK MED	2,251.52	5,628.80	27,018.00	21,389.20 20.8
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00 .0
01-55401-2200	RECREATION PARK UTIL	2,597.77	8,656.04	18,000.00	9,343.96 48.1
01-55401-2210	RECREATION PARK UTIL	2,798.91	2,798.91	35,000.00	32,201.09 8.0
01-55401-2220	RECREATION PARK UTIL	1,520.55	3,041.31	19,000.00	15,958.69 16.0
01-55401-3400	RECREATION PARK OPER	383.41	2,258.77	9,000.00	6,741.23 25.1
01-55401-3500	RECREATION PARK REPA	1,784.51	1,784.51	10,000.00	8,215.49 17.9
	<b>TOTAL RECREATION PARK EXPENSE</b>	<b>16,163.15</b>	<b>38,159.09</b>	<b>180,105.00</b>	<b>141,945.91 21.2</b>
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100	AQUATIC CENTER SAL-M	575.52	1,669.01	7,334.00	5,664.99 22.8
01-55402-1130	AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00 .0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00 .0
01-55402-1250	AQUATIC CENTER LONGE	5.00	10.00	64.00	54.00 15.6
01-55402-1310	AQUATIC CENTER WIS.	39.17	117.01	499.00	381.99 23.5
01-55402-1320	AQUATIC CENTER SOCIA	42.74	124.26	5,653.00	5,528.74 2.2
01-55402-1330	AQUATIC CENTER LIFE	.57	1.14	7.00	5.86 16.3
01-55402-1340	AQUATIC CENTER MED H	195.78	489.45	2,349.00	1,859.55 20.8
01-55402-2200	AQUATIC CENTER UTIL-	177.34	177.34	2,500.00	2,322.66 7.1
01-55402-2210	AQUATIC CENTER UTIL-	113.91	254.99	13,000.00	12,745.01 2.0
01-55402-2220	AQUATIC CENTER UTIL-	357.71	830.97	20,000.00	19,169.03 4.2
01-55402-2230	AQUATIC CENTER UTIL-	89.87	179.74	1,000.00	820.26 18.0
01-55402-3400	AQUATIC CENTER OPERA	.00	771.65	21,000.00	20,228.35 3.7
01-55402-3500	AQUATIC CENTER REPAI	.00	378.84	10,000.00	9,621.16 3.8
	<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>1,597.61</b>	<b>5,004.40</b>	<b>149,906.00</b>	<b>144,901.60 3.3</b>
<u>CDBG EXPENSES</u>					
01-56600-1100	CDBG-ADMIN SAL-MANAG	.00 (	1,397.89)	.00	1,397.89 .0
01-56600-1250	CDBG-ADMIN LONGEVITY	.00 (	50.25)	.00	50.25 .0
01-56600-1310	CDBG-ADMIN WIS. RETI	.00 (	97.74)	.00	97.74 .0
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00 (	107.66)	.00	107.66 .0
01-56600-1330	CDBG-ADMIN LIFE INSU	.00 (	11.84)	.00	11.84 .0
01-56600-1340	CDBG-ADMIN MED HEALT	.00 (	179.67)	.00	179.67 .0
	<b>TOTAL CDBG EXPENSES</b>	<b>.00 (</b>	<b>1,845.05)</b>	<b>.00</b>	<b>1,845.05 .0</b>

CITY OF TOMAH  
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<u>CONSERVATION &amp; DEVELOPMENT EX</u>					
01-56900-1100 OTH CONSV & DEV SAL-	145.42	504.40	1,802.00	1,297.60	28.0
01-56900-1140 OTH CONSV & DEV OT	.00	7.75	50.00	42.25	15.5
01-56900-1310 OTH CONSV & DEV WIS.	4.90	17.27	125.00	107.73	13.8
01-56900-1320 OTH CONSV & DEV SOCI	5.34	18.92	142.00	123.08	13.3
01-56900-1330 OTH CONSV & DEV LIFE	.09	.27	2.00	1.73	13.5
01-56900-1340 OTH CONSV & DEV MED	21.26	63.78	434.00	370.22	14.7
01-56900-2100 OTH CONSV & DEV PROF	.00	381.00	10,000.00	9,619.00	3.8
01-56900-3100 OTH CONSV & DEV OFFI	.00	7.30	200.00	192.70	3.7
01-56900-3200 OTH CONSV & DEV PUB	59.49	148.07	400.00	251.93	37.0
TOTAL CONSERVATION & DEVELOPM	236.50	1,148.76	13,155.00	12,006.24	8.7
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUI	.00	4,312.00	15,200.00	10,888.00	28.4
TOTAL GENERAL OUTLAY EXPENSES	.00	4,312.00	15,200.00	10,888.00	28.4
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300 LAW ENFORCE OUT EQUI	13,610.85	16,570.23	27,900.00	11,329.77	59.4
TOTAL LAW ENFORCEMENT OUTLAY	13,610.85	16,570.23	27,900.00	11,329.77	59.4
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMEN	12,006.84	12,356.84	19,000.00	6,643.16	65.0
TOTAL FIRE EQUIPMENT EXPENSES	12,006.84	12,356.84	19,000.00	6,643.16	65.0
<u>PARKS OUTLAY EXPENSES</u>					
01-57620-8200 GENERAL PARKS OUTLAY BUILDINGS	.00	.00	6,000.00	6,000.00	.0
01-57620-8300 PARKS OUTLAY EQUIP	.00	1,489.44	8,000.00	6,510.56	18.6
TOTAL PARKS OUTLAY EXPENSES	.00	1,489.44	14,000.00	12,510.56	10.6
<u>DEPARTMENT 100</u>					
01-58100-6320 PRIN PYMT 2003A	.00	.00	52,632.00	52,632.00	.0
TOTAL DEPARTMENT 100	.00	.00	52,632.00	52,632.00	.0

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<u>DEPARTMENT 290</u>					
01-58290-6320 FISC CHRG 2003A	.00	.00	789.00	789.00	.0
TOTAL DEPARTMENT 290	.00	.00	789.00	789.00	.0
TOTAL FUND EXPENDITURES	574,456.18	1,726,358.12	7,714,503.00	5,988,144.88	22.4
NET REVENUE OVER EXPENDITURES	( 466,038.40)	2,452,662.35	.00	( 2,452,662.35)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
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LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	650.00	650.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	650.00	650.00	.0
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
02-48110 INTEREST INCOME	.00	97.96	900.00	802.04	10.9
TOTAL INTEREST & MISCELLANEOUS	.00	97.96	900.00	802.04	10.9
<u>TRANSFERS IN</u>					
02-49300 FUND BALANCE APPLIED	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	.00	64,697.16	111,160.00	46,462.84	58.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400	12.66	12.66	25.00	12.34	50.6
	12.66	12.66	25.00	12.34	50.6
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	305.62	421.90	5,000.00	4,578.10	8.4
02-56910-1140	141.60	208.32	5,000.00	4,791.68	4.2
02-56910-1310	.00	.00	670.00	670.00	.0
02-56910-1320	.00	.00	765.00	765.00	.0
02-56910-2100	.00	.00	6,000.00	6,000.00	.0
02-56910-2210	359.02	809.70	3,000.00	2,190.30	27.0
02-56910-2230	62.56	125.12	1,000.00	874.88	12.5
02-56910-3200	.00	.00	100.00	100.00	.0
02-56910-3250	.00	750.00	750.00	.00	100.0
02-56910-3300	361.01	361.01	750.00	388.99	48.1
02-56910-3350	.00	.00	1,250.00	1,250.00	.0
02-56910-3400	.00	.00	500.00	500.00	.0
02-56910-3500	.00	17.78	40,000.00	39,982.22	.0
02-56910-5100	.00	551.19	200.00	( 351.19)	275.6
02-56910-5110	.00	.00	800.00	800.00	.0
02-56910-5120	.00	203.37	350.00	146.63	58.1
	1,229.81	3,448.39	66,135.00	62,686.61	5.2
<hr/>					
02-57331-8300	.00	.00	45,000.00	45,000.00	.0
	.00	.00	45,000.00	45,000.00	.0
	1,242.47	3,461.05	111,160.00	107,698.95	3.1
	( 1,242.47)	61,236.11	.00	( 61,236.11)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	6,100.00	6,100.00	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	40.00	66.80	1,000.00	933.20	6.7
03-46230 AMBULANCE FEES	303,444.36	934,513.16	3,675,919.00	2,741,405.84	25.4
TOTAL PUBLIC CHARGES	303,484.36	934,579.96	3,676,919.00	2,742,339.04	25.4
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,577.50	143,580.00	( 997.50)	100.7
TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	( 997.50)	100.7
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500 DONATIONS	222.99	1,222.99	4,000.00	2,777.01	30.6
03-48502 DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	222.99	5,722.99	24,000.00	18,277.01	23.9
TOTAL FUND REVENUE	303,707.35	1,084,880.45	3,850,599.00	2,765,718.55	28.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	6,508.49	16,927.20	67,122.00	50,194.80	25.2
03-52300-1120	4,318.26	13,173.05	51,136.00	37,962.95	25.8
03-52300-1130	49,925.34	137,944.05	950,937.00	812,992.95	14.5
03-52300-1140	25,640.87	71,067.53	243,173.00	172,105.47	29.2
03-52300-1250	110.00	220.00	1,795.00	1,575.00	12.3
03-52300-1280	370.20	6,415.20	22,890.00	16,474.80	28.0
03-52300-1290	1,355.50	4,066.50	22,618.00	18,551.50	18.0
03-52300-1310	7,759.50	23,210.58	82,343.00	59,132.42	28.2
03-52300-1320	6,491.79	18,895.50	102,284.00	83,388.50	18.5
03-52300-1330	56.58	113.16	769.00	655.84	14.7
03-52300-1340	16,589.22	41,678.62	195,387.00	153,708.38	21.3
03-52300-1350	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	648.00	7,626.85	17,000.00	9,373.15	44.9
03-52300-2100	912.42	1,565.09	5,000.00	3,434.91	31.3
03-52300-2200	203.53	387.03	2,000.00	1,612.97	19.4
03-52300-2210	389.79	1,267.71	5,900.00	4,632.29	21.5
03-52300-2220	133.30	307.68	1,600.00	1,292.32	19.2
03-52300-2230	673.90	1,880.60	8,500.00	6,619.40	22.1
03-52300-2900	3,394.39	3,537.34	21,445.00	17,907.66	16.5
03-52300-3100	888.44	2,528.42	8,000.00	5,471.58	31.6
03-52300-3200	.00	.00	500.00	500.00	.0
03-52300-3250	.00	40.00	500.00	460.00	8.0
03-52300-3300	63.74	63.74	5,000.00	4,936.26	1.3
03-52300-3350	1,829.43	4,891.01	26,000.00	21,108.99	18.8
03-52300-3400	12,941.85	26,787.25	115,000.00	88,212.75	23.3
03-52300-3500	2,407.92	3,536.00	10,000.00	6,464.00	35.4
03-52300-3930	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	191,460.67	416,702.49	1,200,000.00	783,297.51	34.7
03-52300-5100	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	.00	.00	2,500.00	2,500.00	.0
03-52300-5120	.00	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140	.00	2,944.82	4,500.00	1,555.18	65.4
03-52300-5160	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL AMBULANCE EXPENSES</b>	<b>335,073.13</b>	<b>845,212.51</b>	<b>3,530,599.00</b>	<b>2,685,386.49</b>	<b>23.9</b>
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300	3,186.49	59,124.30	83,000.00	23,875.70	71.2
03-57230-8400	.00	237,137.44	237,000.00	( 137.44)	100.1
<b>TOTAL AMBULANCE OUT BUILDINGS</b>	<b>3,186.49</b>	<b>296,261.74</b>	<b>320,000.00</b>	<b>23,738.26</b>	<b>92.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>338,259.62</b>	<b>1,141,474.25</b>	<b>3,850,599.00</b>	<b>2,709,124.75</b>	<b>29.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,552.27)</b>	<b>( 56,593.80)</b>	<b>.00</b>	<b>56,593.80</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CDBG FUND

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	2,654.38	10,885.00	8,230.62 24.4
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	30.00	300.00	270.00 10.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	191.09	755.00	563.91 25.3
04-56600-1320	CDBG-ADMIN SOCIAL SE	63.38	201.01	856.00	654.99 23.5
04-56600-1330	CDBG-ADMIN LIFE INSU	5.24	10.48	63.00	52.52 16.6
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	449.29	1,908.00	1,458.71 23.6
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00 .0
04-56600-2100	CDBG-ADMIN PROF SERV	.00	192.50	2,000.00	1,807.50 9.6
04-56600-2230	CDBG-ADMIN UTIL-TELE	55.63	111.86	660.00	548.14 17.0
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00 .0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	30.00	900.00	870.00 3.3
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00 .0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39 5.2
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,160.00	2,160.00 .0
	TOTAL ADMINISTRATION EXPENSES	1,190.20	3,873.22	21,317.00	17,443.78 18.2
<u>LOANS EXPENSES</u>					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00 .0
	TOTAL LOANS EXPENSES	.00	.00	150,000.00	150,000.00 .0
	TOTAL FUND EXPENDITURES	1,190.20	3,873.22	171,317.00	167,443.78 2.3
	NET REVENUE OVER EXPENDITURES	4,731.87	2,048.85	65,586.00	63,537.15 3.1

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	.00	1,043.00	.00	( 1,043.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00	4,500.00	.0
05-48508 DONATION SCOUT CABIN	.00	( 3,979.54)	2,500.00	6,479.54	(159.2)
TOTAL INTEREST & MISCELLANEOUS	.00	( 2,936.54)	9,500.00	12,436.54	( 30.9)
<u>TRANSFERS IN</u>					
05-49300 FUND BALANCE APPLIED	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS IN	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	.00	( 2,936.54)	10,000.00	12,936.54	( 29.4)

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	37.50	112.47	7,500.00	7,387.53	1.5
	37.50	112.47	7,500.00	7,387.53	1.5
<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	.00	666.71	.00	( 666.71)	.0
	.00	666.71	.00	( 666.71)	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	3,648.00	3,648.00	.00	( 3,648.00)	.0
	3,648.00	3,648.00	.00	( 3,648.00)	.0
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
	3,685.50	4,427.18	10,000.00	5,572.82	44.3
	( 3,685.50)	( 7,363.72)	.00	7,363.72	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	252.93	253.00	.07	100.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,240.42	2,325.00	84.58	96.4
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	91.92	1,000.00	908.08	9.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	387.51	403.00	15.49	96.2
07-48600 WATER ADV INT & FISC CH	.00	.00	150,489.00	150,489.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	168,320.00	168,320.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	479.43	320,212.00	319,732.57	.2
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	413,331.00	413,331.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	459,907.00	459,907.00	.0
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	.00	.00	923,238.00	923,238.00	.0
TOTAL FUND REVENUE	.00	1,432,519.85	2,675,575.00	1,243,055.15	53.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6390	PRIN PYMT 2013A	140,000.00	140,000.00	140,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	68,254.21	68,254.00	( .21)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420	PRIN PYMT 2014039	.00	38,884.25	38,884.00	( .25)	100.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	625,000.00	625,000.00	.0
07-58100-6440	PRIN PYMT 2015A	.00	.00	390,000.00	390,000.00	.0
07-58100-6450	PRIN PYMT 2016A	.00	50,469.07	50,469.00	( .07)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	( .24)	100.0
07-58100-6490	G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	170,970.75	180,000.00	9,029.00	( 170,971.00)	1993.6
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	57,038.07	70,000.00	12,962.00	( 57,038.00)	540.0
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	.00	49,129.04	49,129.00	( .04)	100.0
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	.00	.00	155,000.00	155,000.00	.0
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	192,000.00	224,835.01	32,835.00	( 192,000.01)	684.7
<u>TOTAL PRINCIPAL EXPENSES</u>		<u>560,008.82</u>	<u>1,298,549.16</u>	<u>2,048,540.00</u>	<u>749,990.84</u>	<u>63.4</u>
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	6,004.66	6,004.66	10,558.00	4,553.34	56.9
07-58200-6400	INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410	INT PYMT 2014015	.00	5,029.01	5,029.00	( .01)	100.0
07-58200-6420	INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430	INT PYMT 2014A	.00	.00	228,448.00	228,448.00	.0
07-58200-6440	INT PYMT 2015A	.00	.00	2,925.00	2,925.00	.0
07-58200-6450	INT PYMT 2016A	.00	2,562.27	2,562.00	( .27)	100.0
07-58200-6470	INT PYMT 2017A	.00	86,302.50	169,230.00	82,927.50	51.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	( .26)	100.0
07-58200-6490	G.O. NOTE 2018A	.00	6,536.21	6,536.00	( .21)	100.0
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	244.75	9,146.12	8,901.00	( 245.12)	102.8
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	73.06	2,917.65	2,845.00	( 72.65)	102.6
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	.00	45,417.81	45,418.00	.19	100.0
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540	G.O. NOTE INT 2019 CCF	.00	.00	87,000.00	87,000.00	.0
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	14,654.37	26,051.63	11,397.00	( 14,654.63)	228.6
<u>TOTAL INTEREST EXPENSES</u>		<u>20,976.84</u>	<u>232,153.57</u>	<u>623,035.00</u>	<u>390,881.43</u>	<u>37.3</u>
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6430	FIS CHG 2014A	.00	.00	400.00	400.00	.0
07-58290-6440	FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.0
<u>TOTAL FISCAL CHARGES EXPENSES</u>		<u>.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>.0</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	2,800.00	2,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	2,800.00	2,800.00	.0
TOTAL FUND EXPENDITURES	580,985.66	1,530,702.73	2,675,575.00	1,144,872.27	57.2
NET REVENUE OVER EXPENDITURES	( 580,985.66)	( 98,182.88)	.00	98,182.88	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	812.49	8,000.00	7,187.51	10.2
TOTAL INTEREST & MISCELLANEOUS	.00	812.49	8,000.00	7,187.51	10.2
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	2,070,000.00	2,070,000.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	160,000.00	160,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
TOTAL TRANSFERS IN	.00	.00	2,660,600.00	2,660,600.00	.0
TOTAL FUND REVENUE	.00	812.49	2,668,600.00	2,667,787.51	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	10,500.00	10,500.00	10,500.00	.00	100.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	39,600.00	39,600.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	10,500.00	10,500.00	50,100.00	39,600.00	21.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	23,575.00	23,575.00	280,000.00	256,425.00	8.4
	TOTAL HWY EQUIPMENT OUTLAY EX	23,575.00	23,575.00	280,000.00	256,425.00	8.4
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	570,000.00	570,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPEN	.00	.00	570,000.00	570,000.00	.0
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	23,000.00	23,000.00	.0
	TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	23,000.00	23,000.00	.0
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	2,428.16	5,656.26	800,000.00	794,343.74	.7
	TOTAL PARKS OUTLAY EXPENSES	2,428.16	5,656.26	800,000.00	794,343.74	.7
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	781.43	12,964.82	750,000.00	737,035.18	1.7
08-57621-8200	REC PARK OUTLAY BLDG	13,200.00	13,200.00	70,000.00	56,800.00	18.9
08-57621-8300	REC PARK OUTLAY EQUIP	.00	.00	83,500.00	83,500.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	13,981.43	26,164.82	903,500.00	877,335.18	2.9
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	5,329.53	42,000.00	36,670.47	12.7
	TOTAL AQUATIC CENTER OUTLAY EX	.00	5,329.53	42,000.00	36,670.47	12.7

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,484.59	71,225.61	2,668,600.00	2,597,374.39	2.7
NET REVENUE OVER EXPENDITURES	( 50,484.59)	( 70,413.12)	.00	70,413.12	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	5,018.00	137,001.00	136,824.00	( 177.00)	100.1
TOTAL FEDERAL & STATE GRANTS	5,018.00	137,001.00	136,824.00	( 177.00)	100.1
<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	483.82	2,574.98	.00	( 2,574.98)	.0
TOTAL PUBLIC CHARGES	483.82	2,574.98	.00	( 2,574.98)	.0
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
10-48110 INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500 DONATIONS	.00	645.00	.00	( 645.00)	.0
10-48504 DONATIONS - FOUNTAIN	77.36	77.36	500.00	422.64	15.5
10-48507 DONATIONS-KRUKAR INT	.00	7,531.37	30,000.00	22,468.63	25.1
TOTAL INTEREST & MISCELLANEOUS	77.36	8,253.73	35,000.00	26,746.27	23.6
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
TOTAL FUND REVENUE	5,579.18	441,556.71	517,137.00	75,580.29	85.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	5,569.36	16,277.30	68,952.00	52,674.70	23.6
10-55110-1120	LIBRARY SAL-SUPPORT	.00	( 1,013.00)	1,200.00	2,213.00	( 84.4)
10-55110-1130	LIBRARY SAL-OPERATIO	15,571.24	46,247.62	185,266.00	139,018.38	25.0
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	210.00	420.00	2,300.00	1,880.00	18.3
10-55110-1310	LIBRARY WIS. RETIREM	1,307.37	3,920.10	17,409.00	13,488.90	22.5
10-55110-1320	LIBRARY SOCIAL SECUR	1,563.64	4,559.92	19,731.00	15,171.08	23.1
10-55110-1330	LIBRARY LIFE INSURAN	47.50	95.23	570.00	474.77	16.7
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	15,583.35	74,800.00	59,216.65	20.8
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	465.69	536.28	5,000.00	4,463.72	10.7
10-55110-2210	LIBRARY UTIL-ELECTRIC	602.50	685.00	14,000.00	13,315.00	4.9
10-55110-2220	LIBRARY UTIL-W&S	147.52	284.77	1,900.00	1,615.23	15.0
10-55110-2230	LIBRARY UTIL-TELEPHONE	171.71	344.23	2,000.00	1,655.77	17.2
10-55110-2900	LIBRARY SERV CONTRACTS	851.98	2,068.80	15,500.00	13,431.20	13.4
10-55110-3100	LIBRARY OFFICE SUPPLIES	1,081.35	1,488.43	14,000.00	12,511.57	10.6
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	899.89	6,437.34	28,000.00	21,562.66	23.0
10-55110-3440	LIBRARY E-BOOKS	.00	.00	4,086.00	4,086.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	301.48	960.66	12,000.00	11,039.34	8.0
10-55110-3500	LIBRARY REPAIR & MAINT	402.00	879.50	10,000.00	9,120.50	8.8
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	.00	4,300.00	4,300.00	.0
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39	42.9
	TOTAL LIBRARY EXPENSES	35,426.57	100,993.95	484,689.00	383,695.05	20.8
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	6,317.52	.00	( 6,317.52)	.0
	TOTAL LIBRARY TRUST EXPENSES	.00	6,317.52	.00	( 6,317.52)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	744.58	10,000.00	9,255.42	7.5
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	2,421.50	5,000.00	2,578.50	48.4
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	.00	1,600.00	1,600.00	.0
	TOTAL LIBRARY TRUST OUTLAY EXPE	.00	19,014.08	32,448.00	13,433.92	58.6
	TOTAL FUND EXPENDITURES	35,426.57	126,325.55	517,137.00	390,811.45	24.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 29,847.39)	315,231.16	.00	( 315,231.16)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	.00	355,000.00	355,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	355,000.00	355,000.00	.0
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	.00	29,171.00	323,132.00	293,961.00	9.0
TOTAL PUBLIC CHARGES	.00	29,171.00	323,132.00	293,961.00	9.0
TOTAL FUND REVENUE	.00	74,171.00	723,132.00	648,961.00	10.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	107.91	3,000.00	2,892.09 3.6
11-53520-1310	MASS TRANSIT WI RETIREMENT	.00	7.29	202.00	194.71 3.6
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	7.77	230.00	222.23 3.4
11-53520-1340	MASS TRANSIT MED HEALTH	.00	36.82	.00 ( 36.82)	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00 .0
11-53520-3200	SHARED RIDE PUB & SUBSCRIP	.00	.00	200.00	200.00 .0
11-53520-3400	SHARED RIDE OPERATING SUP	.00	50,670.25	675,000.00	624,329.75 7.5
	<b>TOTAL SHARED RIDE EXPENSES</b>	<b>.00</b>	<b>50,830.04</b>	<b>686,132.00</b>	<b>635,301.96 7.4</b>
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	.00	37,000.00	37,000.00 .0
	<b>TOTAL OTHER TRANSPORT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>37,000.00</b>	<b>37,000.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>50,830.04</b>	<b>723,132.00</b>	<b>672,301.96 7.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>23,340.96</b>	<b>.00 ( 23,340.96)</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	60.00	1,500.00	1,440.00	4.0
TOTAL PUBLIC CHARGES	.00	60.00	1,500.00	1,440.00	4.0
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	8,239.62	16,254.81	53,256.00	37,001.19	30.5
12-48500 DONATIONS	.00	1,257.06	500.00	( 757.06)	251.4
12-48503 DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
TOTAL INTEREST & MISCELLANEOUS	8,239.62	18,061.87	57,056.00	38,994.13	31.7
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	19,383.00	19,383.00	.0
TOTAL TRANSFERS IN	.00	.00	19,383.00	19,383.00	.0
TOTAL FUND REVENUE	8,239.62	74,451.87	134,269.00	59,817.13	55.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,244.80	9,593.65	41,350.00	31,756.35	23.2
12-55500-1120 SR & DISAB SAL-SUP SERV	892.06	3,054.74	12,688.00	9,633.26	24.1
12-55500-1310 SR & DISAB WI RETIREMENT	221.32	693.82	3,648.00	2,954.18	19.0
12-55500-1320 SR & DISAB SOCIAL SECURITY	305.86	941.47	4,134.00	3,192.53	22.8
12-55500-1330 SR. & DISAB. LIFE INS	23.64	47.96	282.00	234.04	17.0
12-55500-1340 SR & DISAB MED HEALTH	795.20	1,988.00	9,542.00	7,554.00	20.8
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	795.94	1,638.97	3,500.00	1,861.03	46.8
12-55500-2210 SR & DISAB UTIL-ELECTRIC	867.63	1,833.16	11,000.00	9,166.84	16.7
12-55500-2220 SR & DISAB UTIL-W&S	117.29	214.04	1,500.00	1,285.96	14.3
12-55500-2230 SR & DISAB UTIL-TELEPHONE	72.97	146.66	950.00	803.34	15.4
12-55500-2240 SR & DISAB UTIL-CABLE	.00	150.98	1,700.00	1,549.02	8.9
12-55500-2900 SR & DISAB SERV CONTRACT	.00	90.00	1,500.00	1,410.00	6.0
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	240.00	1,000.00	760.00	24.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	.00	10.47	4,000.00	3,989.53	.3
12-55500-3410 SR & DISAB OP SUP- MUSIC	.00	315.00	3,000.00	2,685.00	10.5
12-55500-3500 SR & DISAB REPAIR & MAINT	71.99	624.62	8,000.00	7,375.38	7.8
12-55500-5100 SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>7,408.70</b>	<b>22,040.62</b>	<b>115,769.00</b>	<b>93,728.38</b>	<b>19.0</b>
<u>SR &amp; DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	28,981.25	28,981.25	15,000.00	( 13,981.25)	193.2
12-57650-8300 SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	( 25,481.25)	828.0
<b>TOTAL SR &amp; DIS OUTLAY EXPENSES</b>	<b>28,981.25</b>	<b>57,962.50</b>	<b>18,500.00</b>	<b>( 39,462.50)</b>	<b>313.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,389.95</b>	<b>80,003.12</b>	<b>134,269.00</b>	<b>54,265.88</b>	<b>59.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,150.33)</b>	<b>( 5,551.25)</b>	<b>.00</b>	<b>5,551.25</b>	<b>.0</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

SUPER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
13-53630-2100 SOLID WASTE DISP PROF SERV	9,169.21	22,861.10	.00	( 22,861.10)	.0
TOTAL SOLID WASTE EXPENSES	9,169.21	22,861.10	.00	( 22,861.10)	.0
TOTAL FUND EXPENDITURES	9,169.21	22,861.10	.00	( 22,861.10)	.0
NET REVENUE OVER EXPENDITURES	( 9,169.21)	( 22,861.10)	.00	22,861.10	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
<u>FEDERAL &amp; STATE GRANTS</u>						
14-43410	STATE SHARED REVENUE TID	.00	.00	11,000.00	11,000.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	11,000.00	11,000.00	.0
<u>INTEREST &amp; MISCELLANEOUS REVE</u>						
14-48200	RENT	.00	700.00	300.00	( 400.00)	233.3
14-48901	TID 8 LOAN REVENUE	1,092.57	3,972.14	13,154.00	9,181.86	30.2
14-48903	TID 8 LOAN INTEREST REVENUE	684.79	2,915.52	9,008.00	6,092.48	32.4
	TOTAL INTEREST & MISCELLANEOUS	1,777.36	7,587.66	22,462.00	14,874.34	33.8
<u>TRANSFERS IN</u>						
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	250,714.00	250,714.00	.0
	TOTAL TRANSFERS IN	.00	.00	250,714.00	250,714.00	.0
	TOTAL FUND REVENUE	1,777.36	305,692.78	592,152.00	286,459.22	51.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	658.75	5,000.00	4,341.25 13.2
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	658.75	5,500.00	4,841.25 12.0
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14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00 .0
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00 .0
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<u>OUTLAY EXPENSES</u>					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00 3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	.00	15,000.00	15,000.00 .0
	TOTAL OUTLAY EXPENSES	.00	3,370.00	115,000.00	111,630.00 2.9
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<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	421,652.00	421,652.00 .0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	421,652.00	421,652.00 .0
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	TOTAL FUND EXPENDITURES	.00	4,028.75	592,152.00	588,123.25 .7
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	NET REVENUE OVER EXPENDITURES	1,777.36	301,664.03	.00 ( 301,664.03)	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	24,209.87	32,997.68	640,000.00	607,002.32	5.2
TOTAL TAXES	24,209.87	32,997.68	640,000.00	607,002.32	5.2
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
16-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
16-48500 DONATIONS	.00	.00	35,000.00	35,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	.00	35,300.00	35,300.00	.0
TOTAL FUND REVENUE	24,209.87	32,997.68	675,300.00	642,302.32	4.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100	TOURISM-CVB SAL-MANA	.00	.00	35,488.00	35,488.00 .0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	94,500.00	94,500.00 .0
16-56720-1310	TOURISM-CVB WIS. RET	.00	.00	7,199.00	7,199.00 .0
16-56720-1320	TOURISM-CVB SOCIAL S	.00	.00	9,944.00	9,944.00 .0
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00 .0
16-56720-2100	TOURISM-CVB PROF SER	.00	.00	17,000.00	17,000.00 .0
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00 .0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00 .0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	300.00	300.00 .0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	.00	3,500.00	3,500.00 .0
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00 .0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	1,700.00	1,700.00 .0
16-56720-3100	TOURISM-CVB OFFICE S	.00	163.67	1,000.00	836.33 16.4
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	.00	300.00	300.00 .0
16-56720-3210	TOURISM-CVB ADVERTIS	.00	.00	50,512.00	50,512.00 .0
16-56720-3220	TOURISM-CVB MARKETIN	.00	.00	63,000.00	63,000.00 .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	.00	.00	19,100.00	19,100.00 .0
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	3,144.00	3,144.00 .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	3,800.00	3,800.00 .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	1,000.00	1,000.00 .0
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00 .0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	.00	2,912.00	2,912.00 .0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00 .0
TOTAL TOURISM EXPENSES		.00	163.67	335,300.00	335,136.33 .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	160,000.00	160,000.00 .0
TOTAL TRANSFER OUT EXPENSES		.00	.00	240,000.00	240,000.00 .0
TOTAL FUND EXPENDITURES		.00	163.67	575,300.00	575,136.33 .0
NET REVENUE OVER EXPENDITURES		24,209.87	32,834.01	100,000.00	67,165.99 32.8

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #9 PROJECT FUND

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	1,000.00	1,000.00	.0
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	.00	1,150.00	1,150.00	.0
<u>DEPARTMENT 725</u>						
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	500,000.00	500,000.00	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	44,232.00	44,232.00	.0
	TOTAL DEPARTMENT 800	.00	.00	44,232.00	44,232.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	545,382.00	545,382.00	.0
	NET REVENUE OVER EXPENDITURES	.00	99,116.00	.00	( 99,116.00)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #10 PROJECT FUND

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	.00	1,000.00	1,000.00	.0
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	2,000.00	2,000.00	.0
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	242,000.00	242,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	242,000.00	242,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	244,000.00	244,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	128,748.00	.00	( 128,748.00)	.0