



AGENDA FOR COMMITTEE OF THE WHOLE MEETING

MEETING NOTICE

A Committee of the Whole Meeting will be held on Monday, March 16, 2020 at **6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- A. [Meeting Minutes of February 20, 2020](#)

REPORTS:

Treasurer

1. [Cash Report for January 2020](#)
2. [January Investment Report](#)
3. [Cash Report for February 2020](#)
4. [February 2020 Investment Report](#)

Parks & Recreation

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

Public Works & Utilities

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

Police Department

1. [February 2020 Police Department Monthly Report](#)
2. [2019 Tomah Police Department Annual Report](#)

Fire Department

Tomah Area Ambulance Service

1. [Ambulance Department Monthly Report](#)

Chamber/Convention & Visitors Bureau

GENERAL:

- A. [Bartender Licenses](#)
- B. [Special Beer Permit for Greater Tomah Area Chamber of Commerce, Business After 5 on April 23, 2020](#)
- C. [Special Beer Permit for VFW Post 1382, Chicken Q Fundraiser on May 2, 2020](#)

- D. [Special Beer Permit for VFW Post 1382, Chicken Q on September 12, 2020](#)
- E. [Request by Heather McKenzie for Consideration of Bartender License](#)
- F. [Amendment to Liquor License Regarding Name Change From Ground Round Grill & Pub to Taphouse Twenty at 201 Helen Walton Drive, Tomah](#)
- G. [Ordinance Amending Sec 44-179 Regarding ATV/UTV Regulations](#)
- H. [Ordinance Rezoning Parcel Located at 604/606 McLean Avenue from B-Business District to R2-One and Two Family Residential District](#)
- I. [Resolution & Statement of Project Intentions Approval for Airport.](#)
- J. [Resolution Regarding Passenger Rail Service](#)
- K. [Resolution to Update the Depository List](#)
- L. [Resolution Authorizing Payment Of Monthly Bills](#)
- M. [The revenues and expenditures compared to the budget for January 2020.](#)
- N. [The revenues and expenditures compared to budget for February 2020](#)

ADJOURN

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.

MEETING MINUTES – CITY OF TOMAH COMMITTEE OF THE WHOLE

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 10th day of February, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:30 p.m.

Roll call was taken with the following members present: Mike Murray, Richard Yarrington, Jeff Cram, Travis Scholze, Lamont Kiefer, Donna Evans, and Susan Holme. Absent: Shawn Zabinski and 1st Aldermanic District Seat is Vacant. Quorum present.

Also present: Fire Chief Tim Adler, Parks and Recreation Director Joe Protz, Public Works & Utilities Director Kirk Arity, Ambulance Director Randy Dunford, Ex. Director CVB/Chamber Tina Thompson, Treasurer Julia Mann, and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

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Approval of January 13, 2020 Minutes.

Motion by Evans, second by Holme, to approve the minutes of the January 13, 2020 regular Committee of the Whole meeting. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Yarrington, second by Cram to table the January 2020 cash and investment reports. Motion passed without negative vote.

Parks and Recreation Monthly Report: Parks Department, Recreation Programs, Aquatic Center, and Recreation Park: Parks and Rec Director Joe Protz provided a written report and advised the department has been busy with maintenance on equipment and buildings. Joe provided an update on the Freeze Fest event held the first weekend in February. The Department is working on the site plan for Gerke's for Flare Avenue Fields. They are flooding the outdoor rink at Recreation Park. The Boy Scout Cabin Repair plan has been submitted for review and a site plan is being worked on. The Department is also working on the Winnebago Park Phase I project. The Annual Special Olympics Day is February 23rd at the Tomah High School.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street Department: Dir. Arity provided a written report advising staff is focusing on fleet maintenance and continue working on snow removal. They are finalizing the project plans for Butts Avenue and the bidding process will take place soon. The Department continues to work on removal of ash trees in the City and the park system. **Sewer Department:** The lime stabilization project is dealing with startup issues. **Water Department:** There was a minor water repair on Clark Street. Operations are normal. **Lake Committee:** The Committee will meet March 26th. Lake Tomah is in the final stages of becoming a trophy Northern Pike Lake. The State Legislature will vote this year to approve or deny the Trophy Lake status.

Fire Department Monthly Report. Chief Adler is in the process of establishing an eligibility list. Chief Adler continues to work on the building project and is touring other stations for pros and cons of the facility. A meeting was held with Keller and were advised a good drawing of the proposed new facility would be available in approximately 6 weeks. Fire inspections have begun for 2020. Chief Adler attended the quarterly Emergency Management Committee meeting.

Fire Department Annual Report. The department responded to 257 calls for service. There were 7 structure fires with one fire causing significant damage and was deemed a total loss. The Department continues to train a minimum of 2 times per month. No injuries or deaths were reported. False alarms continue to be a problem area. Fire inspections hours last year were 853 with the department performing nearly 1200 inspections. This does not include follow up inspections after violations. This doesn't include the time spent on new building construction in the City. The hours continue to increase

as the City grows. Fire safety education hours totaled 153.5 with most of the hours from Fire Prevention Week. Accomplishments in 2019 include: Continued training of rescue service, successful year in fundraising, new Jaws of Life Edraulic spreader was purchased, Sparky and Pumper Fire Safety Educational robot was purchased at a cost of \$11,657 which was purchased with donations, 12 portable radios and bank chargers were purchased, and the department received \$7,365.36 in grants and donations from the Frank Andres Trust, Thomas B Earle Charitable Trust and the Toro Company. All engines passed the annual pump testing; ladders also passed annual inspections as well as self-contained breathing apparatus & the air compressor passed annual tests and maintenance and all rescue equipment passed certifications.

Police Department Monthly Report. A written report was provided.

Ambulance Department Monthly. A monthly written statistics report was provided. Director Dunford advised there were 255 calls for service. There are EMTs going through the paramedic program at this time. Additional part time EMTs and paramedics are needed. There are currently no formal written agreements with contracted entities. This is to be addressed at the Council meeting. The department received and implemented 2 new Lucas3 Compression devices and 15 new portable radios were also received. Three new refrigerators have been ordered for all the vehicles. The department will be selling their spare Stryker power-lift stretchers. The department received a \$1,000 grant from Kwik Trip to be used to purchase the refrigerators for the ambulances. The department is keeping up with the Corona virus information.

Convention & Visitors Bureau/Chamber of Commerce. Ex. Director Tina Thompson advised the Annual Banquet will be held on February 24th at Murray's on Main and a mid-west based comedian will be performing. They are making plans for Downtown Thursday Night events this summer. The Chamber is seeking additional staff. The Mayoral forum was held last week. The area guide is almost done and it is hoped to be out by the end of February. They are moving forward with light pole banners and a decision will be made soon. They are also looking at preliminary entrance signs which welcome visitors into the City. There are a couple maintenance items on the building that need to be looked at. Bands have been booked for the Downtown Thursday Night events as well as other vendors, etc.

Bartender Licenses. Motion by Evans, second by Cram to recommend the Common Council approve bartender licenses for the period of February 12, 2020 to June 30, 2020 as follows: Brandon M. Dutton, Devon M. Janusheske, Cassandra J. Kiel, Christopher D. Neal, Kaitlyn M. Sankey, Deborah J. Thiel, and Heather F. Wilcox. Motion passed without negative vote (Murray abstained).

Special Wine Permit for Area Community Theatre, Inc., "They're Playing Our Song" show on February 13-16, 2020 and February 19-23, 2020

Motion by Murray, second by Cram to recommend the Common Council approve the Special Wine Permit for Area Community Theatre, Inc., "They're Playing Our Song" show on February 13-16, 2020 and February 19-23, 2020 at 907 Kilbourn Avenue. Motion passed without negative vote.

Special Beer & Wine Permit for Tomah Baseball Club, Opening Night on March 7, 2020.

Motion by Cram, second by Evans to recommend the Common Council approve the Special Beer and Wine Permit for the Tomah Baseball Club, at Recreation Park for the "Opening Night" fundraising event on March 7, 2020. Motion passed without negative vote.

Special Beer Permit for Tomah Fire Dept, Wild Turkey Federation Banquet on March 28, 2020

Motion by Yarrington, second by Murray to recommend the Common Council approve the Special Beer Permit for the Tomah Fire Department for the Wild Turkey Federation Banquet on March 28, 2020 at Recreation Park. Motion passed without negative vote.

Request for Change of Agent from Randi Owen to Todd Steffel for American Legion Post 201, Grassman Sowle Larsen Senz A L Post 201, at 901 Wisconsin Avenue, Tomah

Motion by Murray, second by Yarrington to recommend the Common Council approve the change of Agent from Randi Owen to Todd Steffel for American Legion Post 201, Grassman Sowle Larsen Senz A L Post 201 at 901 Wisconsin Avenue, Tomah. Motion passed without negative vote.

Secondhand Article Dealer License Application for Tomah Hock & Pawn

Motion by Yarrington, second by Murray to recommend the Common Council approve the Secondhand Article Dealer License for Tomah Hock and Pawn at 320 Superior Avenue, Tomah for Jan. 1, 2020 to December 31, 2020. Motion passed without negative vote.

Downtown Thursday Night Special Event Cabaret Licenses for Tomah Chamber of Commerce.

A public notice was published in the Tomah Journal on January 31st as designated by ordinance. Applications for Special Event Outdoor Cabaret Licenses were received from the Chamber for 800 and 900 Blocks of Superior Avenue for six Downtown Thursday Night concert events in July and August of 2020. They are: July 2, 9, 16, and 23, 2020 and August 6 & 13, 2020.

Motion by Murray, second by Evans to recommend the Common Council approve the Thursday Night Special Event Cabaret Licenses for the Tomah Chamber of Commerce for the 800 and 900 Blocks of Superior Avenue for July 2, 9, 16, and 23, 2020 and August 6 and 13, 2020 as requested. Motion passed without negative vote. (Cram abstained.)

Downtown Thursday Night Special Beer Permits for Lions Club. Applications for Special Beer Permits were received from the Lions Club for 800 and 900 Blocks of Superior Avenue for six Downtown Thursday Night concert events in July and August of 2020. They are: July 2, 9, 16, and 23, 2020 and August 6 and 13, 2020.

Motion by Murray, second by Evans to recommend the Common Council approve the Special Beer Permits for the Tomah Lions Club for the 800 and 900 Blocks of Superior Avenue for July 2, 9, 16, and 23, 2020 and August 6 and 13, 2020 as requested for the Downtown Thursday Night events. Motion passed without negative vote. (Cram abstained.)

Resolution Authorizing a Change in the 2020 Position Count by the Creation of a Full Time Fire Chief Position and Eliminating One Part Time Fire Chief Position.

Motion by Murray, second by Cram to recommend the Common Council approve the Resolution authorizing a change in the 2020 Position Count by the creation of a full time Fire Chief position and eliminating the part time Fire Chief position effective May 1, 2020. Motion passed without negative vote.

Establish Wage and Benefit Package for Full Time Fire Chief. Chief Adler has been with the City for many years on a part time basis without benefits. Chief Adler has been approved to go full time effective May 1, 2020. The wage is established at Range R, Step 5.

Motion by Yarrington, second by Evans to recommend the Common Council authorize the wage for full time status of Fire Chief Adler at Range R Step 5 effective May 1, 2020 with three weeks of vacation and three weeks of sick leave to start with vacation accumulation moving to 4 weeks after 4 years of full time status and is also eligible for all benefits designated by the Personnel Manual. Motion passed without negative vote.

Review and Approval of Monroe County Recommended ATV/UTV Crossroads. The Monroe County Highway Department has received requests to approve ATV/UTV routes on segments of County Trunk Highways EW, ET, PP, CA, CM, M and A. The City's comments are requested regarding the proposed routes on the locations in the City. Motion by Murray, second by Cram to recommend the Common Council approve the proposed ATV/UTV crossroad routes at the locations in the City of Tomah as requested by Monroe County. Motion passed without negative vote.

Discussion of Repayment of Borrowed Monies. Over the past 2 years, the Council has authorized the borrowing of monies for use in Tax Incremental District 8. Currently, the money owed on these

loans total \$261,745.96. When the State dissolved the Economic Development Program, it returned money to the City. At present, the fund balance is \$318,826.89. At this time it is recommended that in an effort to reduce our debt ratio, the City consider repayment of the outstanding loans. If this is done, the balance of the funds would be \$57,080.93 with future monies returned to the account through payments made from loans to properties within TID 8. This would ensure the fund would stay solvent for use in future endeavors. It is also requested that the City consider using the remaining \$57,080.93 for loans and/or cash grants on TIF assistance for improvements in TID 8. This request is with the understanding that all applications would be reviewed by the Long Range Planning Committee with recommendation to the Council for final decision.

Motion by Murray, second by Cram to recommend the Common Council approve the request to reduce the City's debt and pay back the loan in the amount of \$261,745.96 to the Board of Commissioners of Public Lands and leave the remaining \$57,080.93 for future disbursement. Motion passed without negative vote.

Ambulance Contract Proposal to Townships and Villages. The Director of the Ambulance Service is requesting authorization to send contract agreements to the Townships and Villages within our service area for the purpose of providing ambulance coverage to their jurisdiction. This agreement will provide a written legal document for the entity serviced and the City authorizing the Tomah Area Ambulance to provide ambulance coverage. The City of Tomah and Tomah Area Ambulance do not have any formal written agreements with the entities that we currently serve on file. The proposed agreement wording lists the practice that has always been followed along with language to explain how the entity serviced or the City of Tomah can terminate the agreement should they so desire.

Motion by Murray, second by Kiefer to recommend the Common Council approve the contract to be established between the Townships and Villages being served by the Tomah Area Ambulance Service as presented. Motion passed without negative vote.

Lease Assignment and Assumption Agreement for Airport Hangar. Nathan Gebhardt currently has a lease for Hangar 10, Lot 2 at the City Airport Bloyer Field. Mr. Gebhardt is selling his hangar to Ivan Vulovic and wishes to assign his current lease to Mr. Volovic. The City Attorney has drafted an assignment of lease which is required to be approved by the Common Council.

Motion by Murray, second by Yarrington to recommend the Common Council approve the Lease Assignment and Assumption Agreement for Airport Hangar 10, Lot 2 of Bloyer Field as presented. Motion passed without negative vote.

Approval of Job Description for Ambulance Dept. Crew Leader. The Ambulance Department is implementing a crew leader position to administer planning, organizing, directing coordination and controlling shift operations of the department during shifts and under the overall direction of the Ambulance Director and Captain. This position is included in the union contract and would be a represented position. Currently, three members of the Tomah Area Ambulance Service are posted as crew leaders. They receive a higher rate of pay which is absorbed by the Ambulance Service.

Motion by Cram, second by Evans to recommend the Common Council approve the job description for Ambulance Department Crew Leader as presented. Motion passed without negative vote.

Wage Increase Facilities Maintenance Worker. Following an appeal process, it is the recommendation to re-classify the full time Custodial/Maintenance position from Range G to Range H. One employee holds this job title and implementation into the wage scale needs to occur. It is recommended that with the reclassification, the position be placed in Range H, Step 8 or \$47,312 retroactive to January 1, 2020.

Motion by Murray, second by Kiefer to recommend the Common Council approve the reclassification of the Custodial/Maintenance employee from Wage Range G to Wage Range H and establish the rate at Step 8 or \$47,312 retroactive to January 1, 2020. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills.

Motion by Evans, second by Holme to recommend the Common Council approve the monthly bills in the amount of \$4,279,372.64 as presented. Motion carried without negative vote.

Monthly Financial Report - January 2020

Motion by Kiefer, second by Evans to table the Monthly Financial Report for January 2020. Motion passed without negative vote.

Adjourn.

Motion by Kiefer, second by Holme to adjourn. Motion passed without negative vote. Meeting adjourned at 7:35 p.m.

Respectfully submitted,

JoAnn Cram, City Clerk

CASH REPORT FOR JANUARY 20

Fund	Previous Balance	Receipts
GENERAL	\$ 6,431,935.94	\$ 5,329,805.79
WATER	\$ 257,689.69	\$ 284,066.68
SEWER	\$ 148,223.36	\$ 558,060.96

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Disbursements		Ending Balance	
\$	4,844,283.06	\$	6,917,458.67
\$	191,139.80	\$	350,616.57
\$	607,333.73	\$	98,950.59

INVESTMENTS JANUARY 31, 2020					
INVESTED			AMOUNT	RATE	DUE
FINAL			FUND 01 GENERAL FUND-	4,244,341.85	CALL
MBS	First State Community	C/D	100,000.00	1.7500	06/30/20
MBS	UBS Bk Salt Lake City	C/D	98,000.00	3.0000	06/14/21
MBS	Mountain One N Adams Mass	C/D	200,000.00	2.2500	07/12/21
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	Valley National Bank	C/D	100,000.00	2.7500	03/22/22
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	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	5,908.88		
UBS		M/M	367.79		
RBC		MM	11,165.84		
Bank First		M/M	313,025.49		
TIMBER	ED	M/M	148,771.77		
RIA		M/M	122,301.62		
TACU		M/M	188,942.95		
Bank First	Tax Account	M/M	0.00		
Bank First	ED	M/M	56,389.84		
Bank First	ED	M/M	103,798.17		
CCF	ISC SWEEP ACCOUNT	M/M	708,902.57		
CCF		M/M	21,417.21		
			FUND 07 DEBT -	\$97,207.44	
LGIP		T/F	5,865.19		
Bank First		M/M	91,342.25		
			FUND 08 CAPITAL-	1,003,704.28	
LGIP		T/F	82,872.12		
Bank First		M/M	80,263.64		
CCF		M/M	25,472.18		
TIMBER		M/M	815,096.34		
			FUND 02 LAKE -	\$119,886.51	
RIA		C/D	14,531.30	2.0000	03/03/20
LGIP		TF	27,089.76		
RIA		M/M	78,265.45		
			FUND 04 CDBG -	\$222,490.71	
TACU		CK	601.43		
TACU		SAVINGS	147,723.55		
TIMBER		CK	885.68		
TIMBER		SAVINGS	73,280.05		

INVESTED			AMOUNT	RATE	DUE	CALL
			SEWER DEPT -	\$3,527,173.14		
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	539,008.98			
RBC		M/M	16,747.35			
CCF		M/M	252,403.36			
CCF	ICS Sweep	M/M	757,961.62			
Bank First		M/M	364,768.11			
Bank First	CLEARING ACCT	M/M	82,075.17			
TIMBER	CLEARING ACCT	M/M	163,758.53			
			WATER DEPT -	\$5,229,365.36		
RBC	Sallie Mae Bk Salt Lake City	C/D	175,000.00	1.8000	03/23/20	
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	Valley National Bank	C/D	145,000.00	2.7500	03/22/22	
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	SouthPoint Bk Birmingham AL	C/D	245,000.00	1.9500	08/29/22	
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	Fed Home Loan Step	SEC	155,000.00	1.7500	11/22/23	11/22/20
LGIP		TF	322,749.35			
CCF		M/M	180,772.97			
CCF	ISC SWEEP ACCOUNT	M/M	2,573,096.15			
RBC		M/M	21,174.21			
Bank First	CLEARING ACCT	M/M	64,655.43			
TIMBER	CLEARING ACCT	M/M	128,417.25			
			14,444,169.29			
TOTAL IN EACH INSTITUTION						
Bank First			\$1,156,318.10			
Multi-Bank Securities, Inc.			\$498,000.00			
CCF			\$4,520,026.06			
Farmers & Merchants Bank Kendall			\$116,029.26			
Local Government Investment Pool			\$983,494.28			
Timberwood Bank			\$1,924,480.10			
RIA Federal Credit Union			\$215,098.37			
USB Financial Services			\$100,367.79			
RBC Wealth Management			\$4,593,087.40			
Tomah Area Credit Union			\$337,267.93			
			\$14,444,169.29			

CASH REPORT FOR FEBRUARY 20

Fund	Previous Balance	Receipts
GENERAL	\$ 6,917,458.67	\$ 1,348,070.04
WATER	\$ 350,616.57	\$ 59,665.09
SEWER	\$ 98,950.59	\$ 207,411.89

Disbursements		Ending Balance	
\$	5,420,005.24	\$	2,845,523.47
\$	175,007.92	\$	235,273.74
\$	201,910.41	\$	104,452.07

INVESTMENTS FEBRUARY 29, 2020

INVESTED			AMOUNT	RATE	DUE	CALL
FINAL		FUND 01 GENERAL FUND-		4,352,355.50		
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	Valley National Bank	C/D	100,000.00	2.7500	03/22/22	
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	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	5,916.46			
UBS		M/M	367.79			
RBC		MM	16,032.23			
Bank First		M/M	313,272.99			
TIMBER	ED	M/M	148,874.48			
RIA		M/M	122,354.91			
TACU		M/M	189,092.63			
Bank First	Tax Account	M/M	0.00			
Bank First	ED	M/M	58,630.27			
Bank First	ED	M/M	103,888.37			
CCF	ISC SWEEP ACCOUNT	M/M	709,156.06			
CCF		M/M	21,419.59			
			FUND 07 DEBT -	\$97,293.91		
LGIP		T/F	5,872.72			
Bank First		M/M	91,421.19			
			FUND 08 CAPITAL-	1,004,445.58		
LGIP		T/F	82,978.47			
Bank First		M/M	80,333.00			
CCF		M/M	25,475.02			
TIMBER		M/M	815,659.09			
			FUND 02 LAKE -	\$119,978.42		
RIA		C/D	14,554.33	2.0000	03/03/20	
LGIP		TF	27,124.53			
RIA		M/M	78,299.56			
			FUND 04 CDBG -	\$226,031.44		
TACU		CK	601.47			
TACU		SAVINGS	148,225.37			
TIMBER		CK	886.11			
TIMBER		SAVINGS	76,318.49			

INVESTED			AMOUNT	RATE	DUE	CALL
			SEWER DEPT -	\$3,553,158.52		
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	539,700.71			
RBC		M/M	19,638.18			
CCF		M/M	252,490.49			
CCF	ICS Sweep	M/M	758,353.14			
Bank First		M/M	165,048.43			
Bank First	CLEARING ACCT	M/M	160,726.14			
TIMBER	CLEARING ACCT	M/M	306,751.41			
			WATER DEPT -	\$5,394,047.45		
RBC	Sallie Mae Bk Salt Lake City	C/D	175,000.00	1.8000	03/23/20	
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	Valley National Bank	C/D	145,000.00	2.7500	03/22/22	
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	SouthPoint Bk Birmingham AL	C/D	245,000.00	1.9500	08/29/22	
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	323,163.54			
CCF		M/M	180,807.64			
CCF	ISC SWEEP ACCOUNT	M/M	2,574,016.17			
RBC		M/M	68,021.27			
Bank First	CLEARING ACCT	M/M	127,910.91			
TIMBER	CLEARING ACCT	M/M	226,627.92			
			14,747,310.82			
TOTAL IN EACH INSTITUTION						
Bank First			\$1,101,231.30			
Multi-Bank Securities, Inc.			\$598,000.00			
CCF			\$4,521,718.11			
Farmers & Merchants Bank Kendall			\$116,029.26			
Local Government Investment Pool			\$984,756.43			
Timberwood Bank			\$2,169,387.98			
RIA Federal Credit Union			\$215,208.80			
USB Financial Services			\$100,367.79			
RBC Wealth Management			\$4,602,691.68			
Tomah Area Credit Union			\$337,919.47			
			\$14,747,310.82			

PROGRAM REPORT for March City Council Mtg. 2020

PARKS DEPT.

- Maintenance on equipment and buildings.
- Snow Removal (parks, trails, and sidewalks)
- Working on site plan with Gerke's for Flare Ave. Fields
- Boy Scout Cabin Repair-SHIPA has denied initial request, so back to the drawing board.
- Prepping for busy Spring Season for High School Sports at Veterans Park and Glendale Ballfield.

RECREATION PROGRAMS

- Women's Volleyball finishing up on Sunday Nights with 13 teams
- 22 Girls signed up for High School Volleyball Program
- Working on Spring/Summer Programming.
- Gymnastics Sign up was held on March 9th and begins on March 23rd.

AQUATIC CENTER.

- Working with Carrico Aquatics to coordinate pump upgrades and VGB Cover for 2020 Projects
- Maintenance on electrical in the filter house.
- Swim Lessons uploaded and sign up is May 4th.
- Pool Schedule Posted

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RECREATION PARK

- January Events include-Jan. 10-12 Tavern League Pool Tournament, Jan. 16-18 Glen Miller Auction, Jan. 24-26 Gun Show, Jan 31-Feb 1 Freeze Fest.
- February Events- Feb 6-8th Glen Miller Auction, Feb. 14-16th Medieval Reenactment, Feb. 22nd n.a.s.a. banquet. Feb. 27th Child development days. Feb. 28-30 Rabbit Show.
- March Events-7th- Tomah Baseball Club Opening Night, 9th-13th Val Metal Training School, 14th Families First Trivia Contest, 20th SCA, 28th Turkey Federation Banquet, 29th FFA Easter Egg Hunt
- April 5 Toy Show, May 2 Wedding
- Parks staff busy with maintenance at buildings.
- Tomah Youth Hockey Association coordinating all programs and events at Ice Center.

Joe Protz
Director Tomah Parks and Recreation

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-

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 Waage

Maintenance Workers –

Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

Richard Worthington

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

Brad Rewey, Tony Newcomb

Sanitation Operators – Justin Randall, Lance Larson, Justin King

Director of Public Works Report

March 2020

1) Street Department

We have cut down approx. another 100 ash trees this month. We expect to complete the curb cut on the proposed bus parking just North of Culvers. We should be ready for asphalt when the plants open up. We helped the Parks and Rec Department haul the old skateboard ramps to the landfill. Along with that, we hauled recycled asphalt to the Fireman's park to finish off the parking lot. Letters have been hand delivered to most of the businesses on the North end of the City. In that letter, we describe the chip sealing and fogging process well in advance of this maintenance operation.

2) Sewer Department

The lime stabilization project is still dealing with startup issues. Operations are normal as can be without this key piece of equipment operating at 100%. The Arc Flash training was completed on March 2nd and March 3rd.

3) Water Department

Operations are normal.

4) Lake Committee

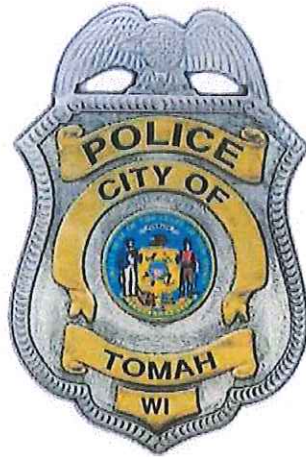
The next Lake Meeting is scheduled for March 26th at 5:00 PM. So far the thaw has been slow and steady and no issues to report with the dam.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH POLICE DEPARTMENT



"Serving the Community"

February 2020 Report

CHIEF'S ACTIVITIES

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

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

As a board member of the Tomah Area Boys and Girls Club I attended board meetings and subcommittee meetings related to this organization as well as the Executive Board of Directors for the Boys & Girls Club of West Central Wisconsin.

As a board member of the Wisconsin Special Olympics I participated in phone conferences/meetings related to the board as well as sub-committee business.

Assistant Chief Holum and I attended the Wisconsin Chiefs of Police Mid-Winter Training Conference held in Wisconsin Dells.

I attended the Monroe County Joint Investigative Task Force Administrative Committee meeting.

I attended the Monroe County Combined Tactical Unit Administrative Committee meeting.

Kirk Arity and I met with representatives from the local ATV Clubs to discuss signs for the ATV/UTV routes.

I attended the Monroe County 911 quarterly meeting.

I attended the Monroe County Local Emergency Planning Committee quarterly meeting.

I attended the quarterly local Chiefs and Sheriffs meeting.

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

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

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

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

I assisted in the facilitation of the departments Facebook page.

ASSISTANT POLICE CHIEF ACTIVITIES

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

I attended a 911 meeting in Sparta.

I attended a LEPC meeting in Sparta.

I attended the 2020 Wisconsin Chiefs of Police conference.

I attended an Administrative Staff meeting.

I coordinated and attended a meeting to discuss the possibility of going to a 12-hour schedule in 2021.

I coordinated and attended a meeting with local department heads and the Wisconsin Department of Justice – Division of Criminal Investigation related to a large-scale investigation in the area.

I provided Lieutenant Pedersen with guidance, training and mentorship as he transitions into his new position.

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

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

I attended a conference call (Demo) with Axon related to their new Axon Records RMS (Records management system) to potentially replace our current system in the future.

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

I worked with Ironcore on multiple IT related issues that randomly take place throughout each month.

Sergeant Preuss and I processed all incoming evidence and facilitated requests for evidence release/copies from the District Attorney's Office and City Attorney's Office.

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

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

LIEUTENANT PEDERSEN ACTIVITIES

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

Managed the schedule for 18 department members

Facilitated training outside the City for several department members

Attended the Monroe County Safe Community Coalition meeting

Attended a command staff meeting

Attended a meeting with officials from the Tomah High School

Attended a meeting with several department members regarding future RMS

Attended a meeting with DCI

Attended training in Oshkosh involving Law Enforcement, Fire, EMS, Medical and School Officials (Active Threat Integrated response Conference)

Worked as Shift Commander

Assisted with a building safety assessment and presentation to a local church

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

None to report.

TRAINING REVIEW:

February 25 – Training was held initially at the WTC Angelo Campus. The first 4 hours was instruction in Gracie Brazilian Jiu Jitsu techniques that were developed for the needs of law enforcement. CTU members were taught techniques that centered around ground fighting, ground handcuffing and dealing with resistive subjects. CTU then moved to Sparta Municipal Airport, where members were given high-risk vehicle stop scenarios where they had to manage resources that are in excess of a typical patrol response to the same type of incident. Following scenarios, a debrief of the Active Threat Conference that was attended by some CTU members was done.

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Vehicle Sniff – A traffic stop was conducted in the City of Tomah with known drug users as occupants. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded a syringe, small amounts of marijuana and fake urine. Charges were referred to the DA.

Vehicle Sniff – A traffic stop was conducted in the City of Tomah with known drug users as occupants. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded a baggie with methamphetamine residue. Charges were referred. The driver was arrested days later with other bags of methamphetamine in their possession.

Vehicle Sniff - A traffic stop was conducted in the City of Tomah with known drug users as occupants. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded a syringe cap and a suspicious metal spoon. No charges.

Agency Assist/Vehicle Sniff – Wisconsin State Patrol requested a K9 sniff on a vehicle that slid into the ditch near MM 39 on I-90. A K9 sniff was conducted and a positive indication was obtained. Prior to the search, the driver stated he smokes marijuana and a marijuana joint may still be inside the vehicle. The joint was not located.

Training – Conducted training in Onalaska with other area K9 Teams.

Vehicle Sniff/Admission – A traffic stop was conducted in the City of Tomah with known drug users as occupants. The occupants were advised of the K9 and the passenger then admitted to having a marijuana pipe in her purse. Charges were referred.

Training – Conducted Training in Onalaska with other area K9 Teams.

Training – Conducted on shift training that consisted of obedience and drug work.

SRO

FEB 3

Spoke with a parent about a theft complaint.

Fire Drill

Spoke with a subject and a student about concerns with child neglect.

FEB 4

Tomah Middle School guidance counselor provide information about concerns with a student.

Tomah Middle School request I speak with a student who has been skipping classes. Parent wanted to be present however I had to leave and could not meet with both the parent and the student.

Tobacco violation at Tomah High School.

FEB 5

Report of a hit and run accident. It was discovered student arrived at school with the damage on their vehicle.

Phone call from Adams Friendship Officer wanting to interview a student. Provided them with information.

Report of a student “panting” another student. Student was cited for Disorderly Conduct.

Parent meeting with family of a student making inappropriate comments at Tomah Middle School.

Parking issue with a student vehicle.

Spoke with a student getting messages from an unknown subject.

FEB 7

Student out of control at Lemonweir School. Family member picked up the student and they will be referred to Monroe County Human Services.

FEB 10

Spoke with a subject with concerns about elder abuse.

FEB 11

Instructed G.R.E.A.T. at Queen of the Apostles.

Contact with students at a residence who were truant from school. Students returned to school but left later in the day.

Shared information about truant students with Monroe County Human Services.

Telephone harassment.

Instructed G.R.E.A.T. at Tomah Middle School.

FEB 12

Lemonweir School for physical abuse complaint.

Report of a student in possession of a stolen dog. Information given to Monroe County.

FEB 13

Physical abuse report and follow up.

Instructed G.R.E.A.T. at Queen of the Apostles.

Spoke with a student during the evening hours who was arguing with their parent.

FEB 14

Finished physical abuse report.

Student was being sent home for inappropriate clothing. Parent wanted to meet with administrative staff however they refused to speak with the parent because of the inappropriate behavior.

FEB 17

No school.

FEB 18

Instructed G.R.E.A.T. Tomah Middle School and Queen of the Apostles.

Accident in the Tomah High School parking lot.

Spoke with a student in regards to truancy.

FEB 19

Assisted officers with investigation of a fight that occurred at Tomah High School before school started.

Contact with guardian of a student who was skipping school.

Provided transportation to a student whose vehicle broke down and needed a ride to Robert Kupper Learning Center.

Assisted with Municipal Court.

Follow up with email to social worker and placement of a high school student.

Follow up with school principal in an attempt to locate a student.

Welfare check on students not attending school. One student home schooled and the other was ill.

FEB 20

Instructed G.R.E.A.T. at Queen of the Apostles.

Follow up with the status of a sex offender and if they could attend a parent meeting.

Concerns about a high school student and possible neglect at home.

Discussion with a teacher about some truancy concerns.

Follow up for District Attorney's office.

Citations for Truancy served.

FEB 21

Funeral Leave.

FEB 24

Found two students walking away from Tomah High School. They were given the option of returning to school or receiving Truancy tickets. Students refused to return to school and were cited for Truancy.

Student found in possession of a vaping device containing marijuana. Student cited.

Two students found to be missing after lunch. Students did not return to school and were cited for Truancy.

Spoke with a student in regard to a follow up theft report that was reported when I was gone.

FEB 25

Instructed G.R.E.A.T. Queen of the Apostles.

Received third hand information about a student in possession of inappropriate photos of another student.

Report of an incident the previous day at the end of the school day that turned physical. Victim family only wanted the other student talked with. Other student was remorseful and did not intend for anything to happen.

Report of harassment on social media. Students counseled.

Served citations for Disorderly Conduct and Truancy.

Spoke with a student in regards to exhibition of power and speed as he was leaving the parking lot.

FEB 26

Instructed G.R.E.A.T. at Queen of the Apostles.

FEB 27

Attended Child Development Day.

Follow up citation service to a student for Disorderly Conduct.

FEB 28

Instructed G.R.E.A.T. at Tomah Middle School.

Report writing.

Took possession of phones from three students in regard to inappropriate pictures on the phone. Interviews with students and their parents.

CRIME PREVENTION/COMMUNITY RELATIONS

No report.

INVESTIGATIONS

20-0204) OWI 2nd / Felony Bail Jumping / Possession of Paraphernalia

A welfare check was requested on a male that was slumped over the steering wheel in a parked vehicle. Contact was made with the male and he woke up upon contact. He was known to law enforcement as an illegal drug user. The male had drug paraphernalia in his possession while in the vehicle and admitted to abusing morphine prior to driving, which was not prescribed to him. He was transported to the Tomah Police Department and Standardized Field Sobriety Tests were conducted. He was then arrested for OWI 2nd, Felony Bail Jumping and Possession of Paraphernalia. He was transported to Tomah Health for a legal blood draw and then to the Jail.

(20-0208) OWI 1st / Possession of Methamphetamine / Possession of Paraphernalia

A traffic stop was conducted on a vehicle for the driver having a suspended driver's license. The driver was believed to be under the influence of an illegal substance during the contact. A K-9 was requested to respond to the scene based on the observations from the officers and the driver's recent history with illegal drugs. The driver was ran through Standardized Field Sobriety Tests and was arrested for OWI 1st. A K9 sniff of the vehicle was conducted and a search of the vehicle yielded a suspected methamphetamine pipe. The driver was transported to Tomah Health for a legal blood draw and was then transported to jail. Later investigation found the arrestee took two baggies of methamphetamine out of their clothing while in the back seat of the squad and tried to hide them on the floor. Further charges for Possession of Methamphetamine were referred to the District Attorney.

(20-0220) OWI-RCS / Possession of Cocaine / Possession of THC-Felony

A traffic stop was conducted on a vehicle and upon contact, an odor of marijuana was emitting from the vehicle. A search of the vehicle yielded marijuana and cocaine. The driver was ran through Standardized Field Sobriety Tests and was arrested for OWI-RCS. The driver refused chemical testing for the OWI process. The driver was transported to the jail on the above charges.

(20-0237) Substantial Battery / Felony Bail Jumping / Child Neglect

Tomah officers responded to an address in the City of Tomah to meet with Monroe County Human Services workers in reference to a case involving domestic abuse, child neglect and methamphetamine use. The mother involved in the case later called police about a dog biting her finger. The mother initially lied about the injury and later advised the male she was residing with bit her finger during a fight. The male was arrested for

Substantial Battery, Felony Bail Jumping. The living conditions in the home were found to be adequate.

(20-0240) Physical Abuse to a Child

A young child presented to school with a large red mark on their face. The child told school staff their father slapped them for not picking up their toys. Staff contacted law enforcement about the incident. Law enforcement made contact with the child and found a large, red handprint was still visible on the child's face, hours after the physical contact took place. The father was contacted and arrested.

(20-0331) Possession of Methamphetamine with Intent to Deliver / Warrant / Felony Bail Jumping

Tomah officers responded to an address for a report of a vehicle break in and a theft of property. An officer was in the area and made contact with a male. The male was nervous when contacted by law enforcement and in the process of him fidgeting with his belongings, he dropped 19 gram of methamphetamine onto the ground. The male was placed under arrest and was found to have a warrant for his arrest and to be on felony bond. It was determined that the male was not involved with the vehicle break in.

TRAINING

K9 Training: Sergeant Adam Perkins (Handler) and Viktor attended multi-agency training in La Crosse.

Authorized Container Storage Program refresher: Investigator Robert Walensky.

TIME Agency Coordinator: Lieutenant Eric Pedersen, Sergeant Jarrod Furlano.

Active Threat Conference: Lieutenant Eric Pedersen, Sergeant Jarrod Furlano.

GPS device tracking: All Sergeants.

Field Training: Alex Brueggeman attended OWI/SFST training with department Field Training Staff (Sergeant Wil Steinborn-FTO Supervisor, Officer Dave Heckman-FTO, and Officer Brandon Kuhn-FTO). Officer Brueggeman has advanced to Step IV of our field training process.

PERSONNEL COMPLAINTS

February Personnel Complaints = 0 Year-To-Date Personnel Complaints = 0

EMPLOYEE LISTING BY DATE OF HIRE

February 29, 2020

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



FEBRUARY 2020 MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	166	351	326	25	11.04%
Alarm	5	17	14	3	21.43%
Burglaries	1	1	3	-2	-66.67%
Criminal Damage	20	42	48	-6	-12.50%
Death Investigations	1	2	7	-5	-71.43%
Disorderly Conduct	16	33	21	12	57.14%
Theft/shoplifting	34	53	39	14	35.90%
School Reports	26	44	30	14	46.67%

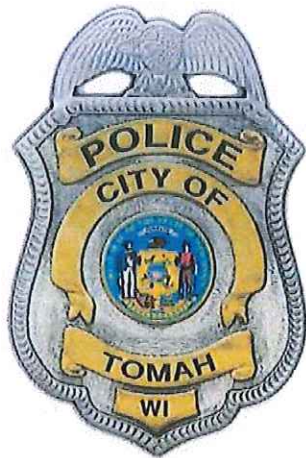
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	29	57	70	-13	-18.57%
Property Damage	22	43	55	-12	-21.82%
Persons Killed					
Persons Injured	1	4	7	-3	-42.86%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	135	252	274	-22	-8.03%
Total Municipal Citations	128	256	301	-45	-14.95%
MCHS Juvenile Referral	9	11	13	-2	-15.38%
Burglary	0	2	1	1	100.00%
Disorderly Conduct	16	30	19	11	57.89%
Drug Related Charges	53	83	58	25	43.10%
Parking Citations	40	130	295	-165	-55.93%
Underage Alcohol violations	0	1	3	-2	-66.67%
Warrants	17	33	41	-8	-19.51%
Traffic Citations Total	109	224	271	-47	-17.34%
Traffic OAR/OAS	30	64	78	-14	-17.95%
Traffic OWI	10	19	19	0	0.00%
Traffic Seatbelt	2	2	3	-1	-33.33%
Traffic Speed Citations	4	8	12	-4	-33.33%
Traffic Warnings	179	430	262	168	64.12%
Traffic Warnings 5 Day	20	52	21	31	147.62%

2020 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#20-0001	49	M	X											X		Pending
#20-0070	74	M							X				0.242			
#20-0073	60	M				X							0.178	X		
#20-0074	25	M	X										0.140			
#20-0075	19	M	X										0.090			
#20-0084	71	M	X													
#20-0101	56	M						X					0.297			Pending
#20-0105	54	M	X											X		
#20-0172	20	M	X													Pending
#20-0184	19	M	X												X	Pending
#20-0204	23	M		X												Pending
#20-0208	28	F	X													Pending
#20-0209	37	M	X													Pending
#20-0220	22	M	X											X		Pending
#20-0221	58	M	X													Pending
#20-0258	35	M		X										X		Pending
#20-0266	28	M			X											Pending
#20-0287	37	F	X										0.240			
#20-0299	23	M	X													
#20-0337	24	M	X										0.180			Pending
TOTALS			14	2	1	1		1		1			0.195 (1.3677)			AVERAGE BAC

TOMAH POLICE DEPARTMENT



"Serving the Community"

2019 Annual Report

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TOMAH POLICE DEPARTMENT

2019 ANNUAL REPORT

CITY COUNCIL

Michael Murray
Travis Scholze

Mayor
President of the Council

ALDERPERSONS

Mary Ann Komiskey
Richard Yarrington
Jeff Cram
Shawn Zabinski
Travis Scholze
Lamont Kiefer
Donna Evans
Susan Holme

First Aldermanic District
Second Aldermanic District
Third Aldermanic District
Fourth Aldermanic District
Fifth Aldermanic District
Sixth Aldermanic District
Seventh Aldermanic District
Eighth Aldermanic District

POLICE AND FIRE COMMISSION

Darren Price
Tim Callahan
Bobby King
John Cram
Bruce Peth

Commission Chair
Commissioner
Commissioner
Commissioner
Commissioner

CHIEF OF POLICE

Mark D. Nicholson

Chief of Police

MUNICIPAL JUDGE

Honorable Thomas Flock

Municipal Judge

PERSONNEL

As of December 31, 2019

OFFICE OF THE CHIEF OF POLICE

Mark D. Nicholson
Rhonda D. Culpitt

Chief of Police
Administrative Assistant

OPERATIONS SERVICES DIVISION

Scott R. Holum
Eric M. Pedersen
Michael D. Preuss
Jarrod M. Furlano
Adam S. Perkins
Wilbert C. Steinborn
Rylan Q. Corcoran
Steven C. Keller
Brittnay J. Westpfahl
Brandon M. Kuhn
Brennon R. Scallon
David A. Heckman, Jr.
Peter R. Huneck
Cody N. Paulson
Delaney J. Hanrahan
Alexander S. Brueggeman

Lieutenant of Police
Lieutenant of Police
Sergeant of Police
Sergeant of Police
Sergeant of Police
Sergeant of Police
Sergeant of Police
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer
Police Officer

INVESTIGATIONS

Robert A. Walensky
Paul C. Sloan

Investigator
Investigator

CLERK

Ashley M. Bankhead
Janelle J. Rodriguez
DeAnn R. Batten

Full-Time Clerk
Part-Time Clerk
Part-Time Clerk

CUSTODIAN

Bill A. Boehme

Part-time Custodian

SCHOOL RESOURCE OFFICER

Melanie L. Marshall

Police Officer

RECRUITMENT

Ashley M. Bankhead
DeAnn R. Batten
Delaney J. Hanrahan
Alexander S. Brueggeman

Full-Time Police Clerk
Part-Time Police Clerk
Police Officer
Police Officer

RESIGNATIONS

Holli Corocran
Ronald Waddell
Christopher Weaver

Full-Time Police Clerk
Lieutenant of Police
Sergeant of Police

CROSSING GUARDS

Heather Tyloch
Pam Reekie
Tom Coman
Bernie Vann
Shawndee Lemmons
Stacy Corson

Hollister Ave./W. Monroe St.
North St./N. Glendale Ave.
LaCrosse St./Oak Ave.
Packard St./Hollister Ave.
Superior Ave./Saratoga St.
Clark St./Monroe St.

Ann Bissen-Clerk

Alternate

LAW ENFORCEMENT CODE OF ETHICS

As a law enforcement officer, my fundamental duty is to serve the community; to safeguard lives and property; to protect the innocent against deception, the weak against oppression or intimidation and the peaceful against violence or disorder; and to respect the constitutional rights of all to liberty, equality and justice.

I will keep my private life unsullied as an example to all and will behave in a manner that does not bring discredit to me or to my agency. I will maintain courageous calm in the face of danger, scorn or ridicule; develop self-restraint; and be constantly mindful of the welfare of others. Honest in thought and deed both in my personal and official life.

I will be exemplary in obeying the law and the regulations of my department. Whatever I see or hear of a confidential nature or that is confided to me in my official capacity will be kept ever secret unless revelation is necessary in the performance of my duty.

I will never act officiously or permit personal feelings, prejudices, political beliefs, aspirations, animosities or friendships to influence my decisions. With no compromise for crime and with relentless prosecution of criminals, I will enforce the law courteously and appropriately without fear or favor, malice, or ill will, never employing unnecessary force or violence and never accepting gratuities.

I recognize the badge of my office as a symbol of public faith, and I accept it as a public trust to be held so long as I am true to the ethics of police service. I will never engage in acts of corruption or bribery, nor will I condone such acts by other police officers. I will cooperate with all legally authorized agencies and their representatives in the pursuit of justice.

I know that I alone am responsible for my own standard of professional performance and will take every reasonable opportunity to enhance and improve my level of knowledge and competence.

I will constantly strive to achieve these objectives and ideals, dedicating myself before God to my chosen profession . . . law enforcement.

TOMAH POLICE DEPARTMENT

VISION

The Tomah Police Department exists to serve the community by protecting life and property, by preventing crime, enforcing the laws, and by maintaining order for the citizens.

MISSION

- * We will uphold the fundamental value of this democracy through belief in the constitution and dedication to liberty and justice. We respect and protect the rights of all citizens fairly and without favoritism.
- * We will demonstrate honor and integrity in all we do through ethical behavior.
- * We are accountable to each other and to the citizens we serve, who are the source of our authority. To do so we must be responsive to community concerns, acknowledge our mistakes, manage our resources effectively, and thoroughly investigate complaints against our employees.
- * We believe that cooperation and teamwork will enable us to achieve the common goals of working as a team, and achieving the goals and objectives of the Department and City.
- * We are capable people who care about the citizens of the City of Tomah. We believe that pride in ourselves, in others, in our work and in the Department is a key factor in obtaining excellence.

2019 DEPARTMENT ACHIEVEMENTS

COMMUNITY BASED POLICING - The Tomah Police Department's ability to deliver police services through community based policing is part of the on-going partnership we have developed with organizations and groups throughout our surrounding area. Some of those organizations and groups include the following: Tomah Boys and Girls Club, Our Town Tomah, Monroe County Justice Coordinating Committee, Monroe County Safe Community Coalition, Tomah Financial Institution Security Officers Association, Tomah School District, Tomah Health, Monroe County Child Abuse Task Force, Monroe County Dementia Coalition, and the Monroe County Coordinated Services Team. Throughout 2019, we continued our active involvement and participation with our community partners to not only achieve our goals but to help them achieve theirs.

PROFESSIONAL DEVELOPMENT - Our employees are our most valuable assets. Training resources and opportunities to learn are critical elements in maintaining a high level of service for the community. All employees, civilian and sworn, play a vital role in

meeting our mission. Preparing future leaders by keeping staff up to date with changing technology, current trends, and forward thinking ideas prepares the department to move into the future. We must continue to invest in their ongoing development to ensure needs are met at the individual and department level. This investment provides a rewarding and healthy work environment, which, in turn, drives our employees to seek excellence.

To that end, training and education specifically related to Professional Development was once again a primary focus in 2019. Classes and training related to Professional Development which were attended in 2019 included educational reimbursement for a bachelor's degree, Excelling as a Manager, FBINA Refresher, Leading Without Rank, Field Training Officer, Leadership for Women, and the Wisconsin Chief's Conference.

PRESCRIPTION DRUG DROP OFF PROGRAM – The Tomah Police Department began a Prescription Drug Drop Off Program in 2011. At the time it was the first program started in the Coulee Region area. Since that time most municipalities have followed suit and have set up similar programs. The Department continues to offer a Medication Drop Off Container located in the lobby of the Department for use by citizens who wish to dispose of their unwanted medications. As of our last disposal we have collected and disposed of over 2500 pounds of medication through this program.

GRANTS/DONATIONS/REIMBURSEMENTS - The Tomah Police Department received \$30,085 in donations, grants, and reimbursements in 2019:

\$2,000 was received from a Community Grant from the Walmart Supercenter to fund one year's subscription to the Leads Online property recovery program.

\$600 was received from the Walmart Distribution Center to purchase health and wellness equipment.

\$2,000 was received from an anonymous donor to purchase health and wellness equipment.

\$1,500 was received from donors to be used for the K9 program.

\$2,000 was donated from a person who wished to remain anonymous to be used by the department during the holiday season. This money was used to support Shopping with a Hero.

\$2,546 was received from the Wisconsin Dairyland Tractor Pull Association to provide law enforcement services during the 2019 Tractor Pull.

\$2,500 was received from the Andres Grant to facilitate the G.R.E.A.T. Program as well as to support other crime prevention initiatives.

\$5,105 was donated to the police department by various businesses, organizations and individuals. These donations were used to facilitate the Bike Rodeo held during Monroe County National Night Out.

\$577 court-ordered restitutions.

\$3,040 reimbursement from the Wisconsin Department of Justice, Training and Standards.

\$1,664 reimbursement from the Bullet Proof Vest reimbursement program.

\$425 was donated by CCF Bank to purchase Green Bay Packer cards.

\$6,128 reimbursement related to Heroin and methamphetamine grants/investigations.

MONROE COUNTY NATIONAL NIGHT OUT – The Tomah Police Department continues to be actively involved in organizing and participating in the Monroe County National Night Out event. The event this year marked its 18th anniversary and was again held in Tomah at Winnebago Park. The event allows citizens an opportunity to interact with different groups and organizations to address various safety-related issues and community concerns. This year's event was a huge success, drawing more vendors, activities, volunteers, and spectators than we have seen in the past.

HOLIDAY GIVING TREE / SHOP WITH A HERO - In 2019 the Department again partnered with Families First and Monroe County Human Services in sponsoring our annual "Giving Tree" during the holiday season. 2019 will mark our 19th year of this project. Because of the amazing and overwhelming response from community members we were able to provide gifts to 115 children in our community. This program wouldn't be able to be done without the support of the businesses, organizations, and individuals throughout our community that purchase gifts for the children.

The Tomah Police Department held its 4th Annual Shop with a Hero event. 20 kids from the Tomah area were able to spend an evening with local heroes from police, fire, and ambulance departments in our area. Those involved included police agencies from Tomah and the Wisconsin State Patrol, along with the Tomah Fire Department and Tomah Area Ambulance Department. The money for the event was donated for a fourth consecutive year from a special local hero who wished to remain anonymous. We are honored and humbled to be involved in this special event.

POLICIES AND PROCEDURES - A police department's Policy and Procedures Manual is the foundation for all of the department's operations. When properly developed and implemented, a Policy and Procedure Manual provides staff with the

information to act decisively, consistently and legally. In 2018 the department began implementing the Lexipol Policy program. The roll out of our Lexipol Policies occurred in 2019 providing our staff with a complete overhaul of our policies and procedures.

COPS ON A THE ROOFTOP - For the 5th year in a row the Tomah Dunkin Donuts Cops on a Rooftop came out number one in the state. Over 80 locations and police agencies around the state participated in Cops on a Rooftop. During the event in Tomah over 500 dozen pre-orders were taken for donuts to be delivered by the police agencies participating. This allowed our agencies to raise over \$6000.00 which was donated to the Wisconsin Special Olympics. In 2019 the following agencies were involved: Sparta, Tomah, Mauston, Elroy, New Lisbon, Monroe County Sheriff's Department, Monroe County Communication Center, and the Wisconsin State Patrol.

2020 DEPARTMENT GOALS

COMMUNITY EVENTS/ACTIVITIES/INVOLVEMENT - The department will continue to expand and improve on the community programs we are involved in and look for additional ways to become more involved in other community activities.

POLICE OFFICER RECRUITMENT, HIRING, AND RETENTION - Recruitment, hiring, and retention of officers is a difficult task given the current environment in the police profession. Within the next several years our department will need to prepare for several internal organizational changes that will be occurring. We have been, and will continue to look at best practices in our recruit application and hiring process. We will continue to develop officers from within that will be ready and available for promotions should openings occur in the supervisory and management positions.

PROFESSIONAL DEVELOPMENT - Forecasting and staying in front of changes within our department is important so that when changes of personnel are made officers are prepared for and ready to step into supervisory and management roles. We must continue to invest in their ongoing development to ensure needs are met on individual and department levels. This investment provides a rewarding and healthy work environment which, in turn, drives our employees to seek excellence. We will continue to focus our training on Professional Development. Going in to 2020 we will be focusing professional development on those that have been recently promoted in to their positions.

STAFFING – The City of Tomah continues to grow in geographical size and population. Bringing new businesses and residential facilities to Tomah is important for the future of Tomah. Along with that is the understanding that it is imperative that our staff be able to provide the level of services that our community has grown to expect and rely on. The Tomah Police Department has not increased its staffing levels relative to the growth of the City for many years. These issues will continue to be on the forefront of discussions with the City Council as we progress in to 2020 and prepare the 2021 budget.

RECORDS MANAGEMENT SYSTEM - The Tomah Police Departments records management system, ITI/Omnigo, was acquired in 2004. At that time a primary reason that system was chosen was because it allowed the department to pay a monthly/quarterly subscription fee, without purchasing it, until a system could be located that could be used by all criminal justice departments within Monroe County. This would include law enforcement agencies, fire departments, dispatch, jail, and the District Attorney's Office.

The Monroe County Sheriff's Department, Monroe County Jail, Monroe County District Attorney's Office, Sparta Police Department, and Cashton Police Department recently

went live with a RMS that will allow a seamless delivery of service starting with the initial call for service taken in dispatch, to the responding units, jail, and subsequent reports being forwarded to the District Attorney's office. The Tomah Police Department was involved in the research phase of this project; however, opted to allow the other agencies to implement the system with the ability to opt in once the system was implemented and running. In 2020 the Tomah Police Department will continue researching RMS systems and determine if it is feasible and efficient to opt in to this RMS system or other RMS systems that may be available.

POLICE COMMUNICATIONS/RADIO SYSTEM – The radio system used by the Tomah Police Department currently consists of a Simulcast system with radio antennas/towers on the north end water tower, at the Department of Public Works Sewer Plant, and on the roof of the City Hall. The most recent addition to the system, the tower installed at the Sewer Plant, was required to be installed due to the frequency changes made by Federal Communication Commission. This installation improved our radio system on the north and central portions of Tomah. In the fall of 2019 Tomah Health, formerly known as Tomah Memorial Hospital, moved its operations to the south end of Tomah. This area has traditionally had poor radio reception. As a result of the new location and the structure of the building officers responding to or around Tomah Health are unable to use the radio system to communicate with each other or with dispatch. We will be addressing this issue and attempting to allocate funds to add a 4th tower to the Simulcast system.

2019 FIELD TRAINING AND EVALUATION REPORT

The Field Training and Evaluation Program is a sixteen-week process that is designed to train a new employee, or Probationary Officer, to become a fully competent police officer. During this period, the Probationary Officer is assigned to a Field Training Officer and is evaluated on his or her performance each day.

The Field Training Officer also provides the Probationary Officer with instruction, direction, guidance and assistance each day they are working together. The common goal is for the Probationary Officer to successfully complete the program, which would allow him or her to function on his or her own, or “solo patrol.”

The Field Training and Evaluation Program are broken down into five steps, with each step lasting four weeks. During Step I, the Probationary Officer is assigned to his or her Primary Field Training Officer. The Probationary Officer is then assigned to other Field Training Officers for Steps II and III. The Probationary Officer is then reassigned to his or her Primary Field Training Officer for Step IV.

Once the Probationary Officer successfully completes Step IV, he or she is elevated into Step V. Step V is “solo patrol” and lasts for the duration of the officer’s Probationary Period, which is twelve to eighteen months.

After this period, the Probationary Officer will be granted tenure with the department if he or she has displayed an ability to function as a competent police officer. The Field Training and Evaluation Program is designed for success. Structured training and evaluation of the Probationary Officer is designed to produce a desired result, which is a police officer that is an asset to the Tomah Police Department and the citizens of Tomah.

The Field Training and Evaluation Program is commanded by Lieutenant Eric Pedersen and supervised by Sergeant Wilbert Steinborn. The current Field Training Officers are Officer Brandon Kuhn, and Officer David Heckman. Officer Brennon Scallon will be completing FTO Training in January 2020.

Officer Cody Paulson was hired on September 24, 2018 and was sponsored by the Tomah Police Department while he attended the Recruit Academy in the spring of 2019. Immediately following graduation, Officer Paulson began Step I of our Field Training process. Officer Paulson has completed Step IV and we anticipate he will be granted tenure in May 2020.

Officer Delaney Hanrahan was hired on June 2, 2019 and began Step I of our Field Training process. Officer Hanrahan has since completed Step IV and has graduated to Solo Patrol.

Officer Alex Brueggeman was hired on December 8, 2019 and is currently in Step II of our Field Training process.

INVESTIGATIONS ANNUAL REPORT

Some of the investigations conducted by the Tomah Police Department are summarized below. I attempted to include a variety of different investigations that are of interest. There are many investigations that are not included of various kinds of criminal cases that are investigated.

As it relates to drugs and property crimes, methamphetamine seems to be the driving force associated with these crimes. There are numerous drug investigations that were done by the Tomah Police Department in 2019, but methamphetamine is clearly the most prevalent drug I have been investigating. We have several open methamphetamine investigations that are still being investigated so they were not included or summarized at this point since they are still ongoing. The Tomah area still deals with heroin, fentanyl, marijuana, cocaine, prescription drugs and all other types of drug crimes, but methamphetamine seems to be the drug of choice with the most problems associated.

TOMAH POLICE DEPARTMENT CASE 19-0063 (ROBBERY)

In January, Tomah officers took a report of a robbery that occurred at Fireman's Park. An 18 year old male reported that a female friend asked the victim if he wanted to go to Oakdale and picked the victim up at home. The female friend took the victim to Fireman's Park. While at Fireman's Park in the vehicle, someone opened the car door, grabbed the victim and pulled him out of the car. The victim recognized the person pulling him out of the car as an 18 year old male from the area, along with a 21 year old male. The victim wanted to settle the matter with the 18 year old male and not get the 21 year old male involved. The 18 year old male told the victim that this was how they did it. The victim reported that the 21 year old male then picked him up and started punching him. The victim reported that he was thrown down and repeatedly kicked and punched. The victim reported that the female that drove him to Fireman's Park did not do anything. Upon further questioning, the female told the victim that she needed to go to Fireman's Park to sell some marijuana because she needed gas money. The victim reported that the two male suspects stole a vape from his pocket, \$364.00 in cash from his person, a debit card, a Nike backpack, blue jeans, charger, pack of cigarettes and a cell phone. The female driver later reported that she was at a residence in Tomah with the 21 year old male suspect and the 18 year old male suspect before the incident. The two male suspects were talking about robbing someone and brought up the victim's name. The two male suspects had the female send the victim a text message asking if she could get marijuana from him, which she reportedly had done on several occasions and described the victim as a big drug dealer. Once the victim agreed to sell the female marijuana, the two male suspects were texting the victim on her phone and made arrangements to meet at Fireman's Park. The female dropped off the two male suspects at Fireman's Park and then picked up the victim at his house and then went to Fireman's Park where the suspects were waiting. The female driver reported that the two male suspects robbed the victim of several ounces of marijuana, vape and a phone. Since the incident the female

has been getting threats from the robbery victim. A small amount of the marijuana was given to the female and was recovered. Ultimately, the 21 year old and 18 year old robbery suspects admitted to various aspects of this and were charged in Monroe County Circuit Court with felony charges related to the robbery. It was also determined that the victim of the robbery did not initially provide accurate information about his involvement in the incident related to being at the park to sell drugs, that he had drugs in his possession that were stolen from him during the robbery and had stated that money was stolen, when the money that was reported was actually the approximate cost of the marijuana that was actually stolen. The victim was also charged in this case for his involvement in the attempt to distribute marijuana at Fireman's Park that was a substantial factor in the robbery that occurred.

TOMAH POLICE DEPARTMENT CASE 19-0418 (METHAMPHETAMINE)

In March, Tomah officers were following up on a criminal damage to property case and went to a Cedar Lane address to locate the suspect. Officers made contact with an adult male that resided at the residence. The criminal damage to property suspect was not present and reportedly moved out a week earlier. Officers smelled marijuana in the residence and learned that an adult female also resided in the residence that was on probation. A search was conducted of the residence under 2013 Wisconsin Act 79 after contacting the female by phone who lived there that was on probation. The adult male admitted that he had a small amount of marijuana and provided the marijuana and drug paraphernalia to the officers. The adult male stated the adult female that lived at the residence did not use drugs, although she had an extensive drug history. Within a bedroom the adult female had access to, officers observed a methamphetamine pipe and a bong. Officers also located several cell phones and syringes. A green Crown Royal bag was located with a large quantity of Ziploc bags of different sizes. Also located was a locked safe and no key could be located. Officers attempted to locate the adult female at work, but she left early and the Department of Corrections issued a warrant for the adult female. Officers later noticed the safe had quarter sized manufacturer made holes on the back side and could observe a glass container that contained what appeared to be multiple clear plastic gem bags of a crystal like substance consistent with methamphetamine and a clear glass jar containing a green leafy substance consistent with marijuana. Officers also detected an odor of marijuana emanating from the safe. A search warrant was obtained for the safe and the following items were located: a superhero plastic bag with a Marvel character that contained a plastic bag with 24 grams of methamphetamine; a glass cup that contained an empty gem bag, a gem bag with .2 grams methamphetamine and a gem bag with 2 grams of methamphetamine; a glass jar with lid that contained 77 grams of marijuana; cash; 46 Lyrica and some other pills; a prescription bottle with 3 grams of methamphetamine and the adult female's name; a prescription bottle with nine Vyvanse 30mg capsules and two Amphetamine-Dextroamphetamine 30mg tablets, and another pill. Several other items were also located in the safe, which included a bag with numerous gem bags, glass methamphetamine pipe, broken stem from a

methamphetamine pipe, clean gem bags, two gem bags with methamphetamine residue, and an orange cut off straw and small amount of cash. The adult female was located and arrested for a Department of Corrections warrant, Possession of Methamphetamine with Intent to Distribute (10-50 grams), Possession of Marijuana with Intent to Distribute (<200 grams), Possession of Methamphetamine, Possession of Marijuana, three counts of Possession of Prescription Drug Without a Prescription, Possession of Schedule II Non-Narcotic Drug and Possession of Drug Paraphernalia. The adult male was also charged with marijuana related charges.

TOMAH POLICE DEPARTMENT CASE 19-0474 (AGENCY ASSIST-HOMICIDE)

In March, Officers from the State of South Dakota contacted the Tomah Police Department for assistance with a homicide investigation. An adult female was killed in South Dakota and the body was transported to Michigan. The body of the adult female was located near a creek with the head, hands and feet removed. During the course of the investigation it was discovered that the adult male killed his girlfriend and transported her body to Michigan where he disposed of it and it was discovered by kids near a creek. While en route to Michigan with the dead body in the back of his truck, the adult male suspect stopped in Tomah and stayed one night at a Tomah motel. While at the motel, the male suspect rented a room with a modification to his name, ordered pizza, sat in the hot tub and drank some alcohol. Tomah officers assisted with obtaining video and conducting interviews of several people that were working at the motel and the person who delivered the pizza to the suspect. The suspect was convicted in South Dakota in January 2020 related to killing the adult female in South Dakota and is expected to be sentenced to life in prison when he is sentenced in 2020. One of the witnesses from Tomah did testify at the trial in South Dakota.

TOMAH POLICE DEPARTMENT CASE 19-0745 (HOMICIDE)

In May, Tomah officers responded to a report of an unresponsive 3 year old child. Officers and medical staff attempted life-saving efforts on the child, but the child died. The child had multiple visible injuries on many surfaces externally. The suspect was arrested on various charges after the death of the child. This is an ongoing investigation at this time and officers involved in the investigation interviewed numerous people in this area and also in the Phoenix, Arizona area. The suspect is currently incarcerated in the Wisconsin State Prison system for an unrelated conviction in Lacrosse County, but has been charged with First Degree Intentional Homicide in the death of the child in Tomah in May. This case was investigated by the Monroe County Joint Investigative Task Force.

TOMAH POLICE DEPARTMENT CASE 19-1040 (METHAMPHETAMINE)

In July, Tomah officers observed a male subject with a warrant believed to be armed with a firearm get into a vehicle with an adult female who was known to be involved in

distributing methamphetamine. Officers stopped the vehicle and arrested the male with the warrant without incident. The adult female was on probation and a subsequent search led officers to locating 1.1 ounces of methamphetamine in the female's purse. The adult female was also arrested in felony drug charges related to the methamphetamine in her possession.

TOMAH POLICE DEPARTMENT CASE 17-0169 and 19-1044 (HOMICIDE-DRUGS-FELON FIREARM)

In February of 2017 the Tomah Police Department and Monroe County Joint Investigative Task Force investigated the death of a 28 year old Tomah resident. The death was determined to be from a heroin overdose. Officers were aware that the heroin in this case probably came from a 38 year old Jackson County resident that was selling large amounts of heroin and other illicit drugs in the Monroe and Jackson County areas for quite some time. There were a number of heroin-related overdose deaths that law enforcement in several counties believed were associated with this same supplier of heroin and other drugs to the area, and several investigations were ongoing in different jurisdictions. Many of the investigations led to difficulty for law enforcement and prosecutors to be able to get this person charged in any of the overdose deaths that this suspect was believed to be responsible for. In April of 2018, the adult brother of the deceased victim was charged with Delivery of Heroin and Reckless Homicide charges related to this death, although it was believed that the adult brother obtained the heroin from the 38 year old suspect that caused the death in this case. The adult brother was convicted of the Reckless Homicide in December of 2019 related to providing the heroin that killed his brother. In September of 2019, Tomah officers and the Monroe County Joint Investigative Task Force obtained information related to the 38 year old suspect dealing drugs and living in the Melrose area of Jackson County. Officers investigated and arrested the 38 year old suspect on felony drug related charges in Jackson County in July of 2019, as well as for Felon in Possession of a Firearm. Officers also developed further information related to the February 2017 reckless homicide in Tomah where the 28 year old Tomah resident died as a result of a heroin overdose. The drug charges were dismissed in Jackson County once the 38 year old suspect was indicted in Federal Court on the gun and drug charges from the Jackson County investigation. In September of 2019, the 38 year old suspect was also charged in Monroe County Circuit Court with the Reckless Homicide and Heroin Delivery charges from the death of the 28 year old Tomah resident in February of 2017. The suspect plead to charges in Federal Court and is due to be sentenced on January 28, 2020 for the gun and drug charges. The Reckless Homicide and Heroin Delivery case related to the February 2017 death in Tomah is pending in Monroe County Circuit Court.

TOMAH POLICE DEPARTMENT CASE 19-1279 (SEXUAL ASSAULT OF A CHILD)

In August, the Tomah Police Department received a report of a 7 year old girl being sexually assaulted by a 13 year old male that was babysitting the female victim. Upon investigation, it was determined that the 13 year old male babysitter had oral sex and anal sex with the 7 year old girl that he was babysitting at a Tomah residence. The 13 year old child suspect admitted involvement in this and was referred to juvenile authorities.

TOMAH POLICE DEPARTMENT CASE 19-1730 (PHYSICAL ABUSE TO A CHILD)

In October, a 10 year old child was visiting his father in Tomah. While spending the weekend with his father, the 10 year old child assisted with insulating a house. At one point the child retrieved a sawzall blade, but the father wanted a razor blade. The father proceeded to slap the child in the head and drug him across the floor by the back of the shirt. The child was drug through the residence, the cement outside and onto the grass where the father proceeded to choke the child until he was gasping for breath. The child was later returned to the mother where injuries were subsequently observed by the mother of the child and a school staff member. The father admitted to various aspects of what the child had disclosed in this case and was arrested. This case is pending at this time.

TOMAH POLICE DEPARTMENT CASE 19-1882 (THEFT OF FIREARM)

In November, a Tomah resident reported a Glock pistol stolen from a vehicle parked at his residence. On New Year's Eve, there was a shooting that occurred on the north side of Lacrosse where several shots were fired in a neighborhood. During the investigation of the shooting in Lacrosse, a search warrant was served at a Lacrosse apartment. During the search warrant several firearms were recovered, one of which was the gun that was reported stolen from the vehicle in Tomah in November 2019. Since that time, two subjects responsible for the theft of the firearm have been identified and charges have been sent to the Monroe County District Attorney's Office on the two individuals from Tomah. It was determined that one of the individuals from Tomah that stole the firearm from the vehicle in Tomah sold the firearm to the suspect in the shooting incident in Lacrosse. The gun stolen in Tomah was not used in the shooting incident, but was recovered during the investigation of the shooting that involved a different firearm.

School Resource Officer

Officer Marshall continues to serve as the School Resource Officer for the Tomah School District and just completed her twelfth year serving in this role.

Officer Marshall provides law enforcement and police services to the schools in the city and enforces state and local laws as needed. Truancy, disorderly conduct and drug violations are just a small list of the different types of calls that Officer Marshall handles.

Officer Marshall continues to maintain a close partnership with school administrators in order to provide a safe school environment. Officer Marshall assists administrators by being present during school searches, which may involve weapons, controlled dangerous substances or in situations that involve risk to the administrator. Officer Marshall works closely with the School District in regards to the safety and security of the schools and students in the district. Officer Marshall also assists in emergency crisis planning and building security matters and this year assisted with presenting safety protocols to school staff members.

Officer Marshall is visible within the school community by attending and participating in Student Orientation, Child Development Day, Prom, and Homecoming Week. Officer Marshall speaks in high school Health and Teen Parenting classes, and is available to other classes as requested.

Officer Marshall teaches G.R.E.A.T. throughout the school year to sixth grade students at Tomah Middle School and Queen of the Apostles School. She also provides tours of the police department to elementary students or travels to the schools to present safety talks.

Officer Marshall serves as a resource for both the staff and students and continues to build relationships with both groups. Students are able to meet with Officer Marshall in regard to any concerns or questions they may have. Staff members share information with Officer Marshall about concerns they may have about students. This is necessary in order to assist students and provide services to students involved in situations where referrals to service agencies are necessary. School Principals, Officer Marshall and workers from Monroe County Human Services also meet monthly to discuss concerns with students who may need additional services. She is also available when needed to assist with medical emergencies within the schools.

Vaping or the use of electronic cigarettes is a trend with young people but also brings new health concerns. Officer Marshall works to educate staff on new products being found within the schools and to share information about the safety risks of new products students are using.

Officer Marshall assists other officers and agencies with coordinating interviews or services that involve students within the school district. Officer Marshall has regular contact with workers from Monroe County Human Services in regards to concerns that involve students and families and she assists ISP workers with the students that they monitor by providing updates on student activities and behaviors.

Officer Marshall maintains communication with other officers that have interacted with students or staff and keeps abreast of any pending investigations involving students or staff from the school district.

In 2019 Officer Marshall attended the state School Resource Officer Conference and also a Drug Trends training with other school administrators.

MONROE COUNTY COMBINED TACTICAL UNIT

Monroe County Sheriff

Sparta Police Department

Tomah Police Department

The Monroe County Combined Tactical Unit (CTU) is a Multi-Jurisdictional SWAT Team staffed by members of the Monroe County Sheriff's Department, Sparta Police Department, Tomah Police Department and Wisconsin State Patrol with tactical emergency medical support provided by Sparta Area Ambulance. The member agencies have entered into an agreement to staff the team in this manner to allow for the most efficient use of each department's resources.

Personnel changes that occurred within CTU during 2019 include the additions of Tomah Police Officer David Heckman and Tomah Police Officer Brandon Kuhn assigned to CTU.

Two CTU members, Sergeant Ryan Lee of the Monroe County Sheriff's Office and Officer Andy Kuen of the Sparta Police Department, were able to take part in an Advanced Explosive Breacher Course that was ALERT funded and located at Fort McCoy. They received advanced training in the construction and deployment of explosive breaching charges. This training enhanced their knowledge above and beyond what had been learned at the basic Explosive Breacher Course that five CTU members had attended in 2017.

CTU was fortunate enough to be invited by the United States Secret Service to participate in a dignitary protection event to provide security for Vice President Mike Pence. CTU provided security in the motorcade from Volk Field to Fort McCoy, security around the event site at Fort McCoy and then security in the motorcade from Fort McCoy back to Volk Field.



MONROE COUNTY COMBINED TACTICAL UNIT

Monroe County Sheriff

Sparta Police Department

Tomah Police Department

MONROE COUNTY COMBINED TACTICAL UNIT ROSTER	
Tactical Personnel	
Monroe County Sheriff's Office	
Captain Christopher Weaver	Commander / Breacher
Sergeant Ryan Lee	Entry Team / Breacher
Deputy John Brose	Entry Team
Deputy Ryan Williams	Entry Team
Deputy Ethan Young	Sniper / Entry Team
Sparta Police Department	
Sergeant Marc Nelson	Team Leader / Medic / Breacher
Officer Kyle Guralski	Sniper / Entry Team
Officer Andy Kuen	Entry Team / Breacher
Officer Corey Johnson	K-9 / Entry Team
Officer Zach Fischer	Entry Team
Tomah Police Department	
Sergeant Jarrod Furlano	Team Leader / Breacher
Sergeant Adam Perkins	K-9 / Entry Team
Sergeant Rylan Corcoran	Entry Team
Officer David Heckman	Entry Team
Officer Brandon Kuhn	Entry Team
Wisconsin State Patrol	
Trooper Mike Larsen	Entry Team
Sparta Area Ambulance Service	
Paramedic Mike Huber	Medic
Paramedic John Krause	Medic
Crisis Negotiator Personnel	
Monroe County Sheriff's Department	
Deputy Brandon Leis	Crisis Negotiator
Deputy Kirk Bedenbaugh	Crisis Negotiator
Sparta Police Department	
Lieutenant Booker Ferguson	Crisis Negotiator
Officer Jenna Lee	Crisis Negotiator
Tomah Police Department	
Sergeant Wilbert Steinborn	Crisis Negotiator
Tactical Dispatch – Monroe County Communications Center	
Pat Deethardt	Tactical Dispatcher

MONROE COUNTY COMBINED TACTICAL UNIT

Monroe County Sheriff

Sparta Police Department

Tomah Police Department

The Monroe County Combined Tactical Unit responded to seven full team call outs in 2019 and several partial team call outs. During these numerous tactical incidents, a large number of people were detained without any serious injury to any suspect or team member. The partial callouts included a hostage rescue operation in a neighboring jurisdiction, search warrants and drug buy-busts. Full team call outs are described in further detail below.

February 23 – I-90 MM 24 – Vehicle Barricade. Monroe County Sheriff's Office requested Combined Tactical Unit Callout for an armed suspect, who fired a shot, in a stolen vehicle that was stopped by law enforcement on I-90. During the CTU response, the suspect exited the vehicle and surrendered. CTU personnel and other law enforcement officers arrested the suspect and then cleared the vehicle.

May 16 – Volk Field / Fort McCoy – Dignitary Protection. CTU personnel were invited by the United States Secret Service to participate in a dignitary protection detail involving Vice President Mike Pence. CTU personnel were tasked with providing security for the motorcade that traveled from Volk Field to Fort McCoy, provide security and force protection while the Vice President was giving a speech at Fort McCoy and to provide security for the motorcade on the return route to Volk Field.

June 26 – Tomah – High Risk Arrest. Tomah Police Department personnel were attempting to locate an individual based on threats he made as well as allegations he was illegally possessing a firearm, which led to Department of Corrections issuing a warrant for his arrest. Tomah Police Department personnel went to the address the subject was believed to be at and received information that confirmed the subject was in the apartment. Tomah Police Department personnel attempted contact with the subject numerous times, but were unsuccessful. Tomah Police Department requested Combined Tactical Unit Callout. The Combined Tactical Unit was called out and CTU personnel responded to the scene. Through a combination of tactical measures and negotiations, the suspect was taken into custody approximately five hours later with no injuries caused by law enforcement action. The suspect was detained and turned over to Tomah Police.

July 16 – Tomah – High Risk Arrest. Tomah Police Department personnel were attempting to locate a suspect in a substantial battery case. The suspect was known to be violent towards law enforcement. The subject was believed to be at a residence in Tomah

and a CTU callout was requested and approved. CTU responded and surrounded the residence. The suspect was confirmed to be inside. Through negotiations, the suspect exited and was taken into custody. The suspect was turned over to Tomah Police.

July 25 – Sparta – High Risk Arrest. Information was obtained that a convicted felon had obtained a firearm and had made threats towards law enforcement. The suspect's residence was surrounded by a perimeter team and a CTU callout was conducted. While CTU was headed to the incident location, the suspect exited the residence and was taken into custody by the perimeter team. CTU responded and conducted a safety clear of the residence.

October 24 – Rural Kendall – Search Warrant. Monroe County Joint Investigative Task Force obtained a search warrant for a property in rural Kendall related to a large suspected marijuana grow operation. CTU approached the property, which had a house, a trailer and several out buildings, and secured them. After the parties on the property were located and turned over to investigators, CTU members began a lengthy harvesting project, where several dump truck loads of suspected marijuana were removed from the property.

December 3 – Sparta – Rural Manhunt. Wisconsin State Patrol attempted to stop a vehicle, which turned into a lengthy vehicle pursuit. The suspect drove from the Tomah area to the Sparta area, where he abandoned the vehicle and fled on foot. A CTU callout was requested and approved. CTU members began tracking the suspect's footprints in the snow. The CTU members were able to take the suspect into custody.

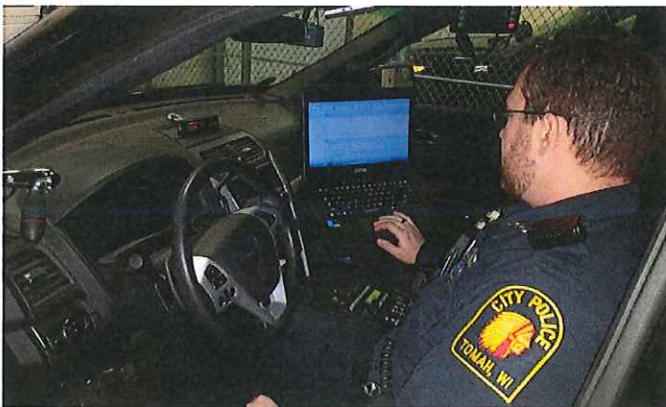
The Monroe County Combined Tactical Unit continues to train for one eight hour day each month in addition to other training that individual members attend. Several team members attended the Association of SWAT Personnel-Wisconsin Conference, which included incident debriefs from several critical incidents across the United States.

January	Flashbang & Chemical Agents Classroom / Incident Stress Presentation
February	TECC Practical Exercises and Scenarios
April 2	Review of ASP Conference / Exterior and Interior Scenarios
April 16	K-9 Tracking and Rural Manhunt Searches
May	Cancelled Due To Significant Scheduling Conflicts
June	Interior Tactics and Room Entries
July	Leadership Development Course – Volk Field
August	National Night Out – Display and Demonstration
September	Fort McCoy Live Fire Shoothouse and Urban Assault Range
October	Practical Exercises - Flashbangs, Mirror Pole, Shield / Building Clearing
November	TECC – Fort McCoy MSTC
December	Ops Planning Exercises / Training Plan for 2020 / Building Clearing

TOMAH POLICE DEPARTMENT FLEET MAINTENANCE ANNUAL REPORT

The Tomah Police Department has twelve vehicles in our fleet that are used by administrative staff, supervisory personnel, Investigators and Patrol Officers. Patrol Officers drive marked Police vehicles with the traditional black and white pattern. Vehicles assigned to the Chief of Police, Supervisors and Investigators are unmarked Police vehicles of various makes and models.

All of our marked Patrol vehicles are equipped with specialized equipment. This includes a radar units for speed enforcement, semi-rugged laptop computers for conducting in-car records checks and for issuing electronic citations, semi-automatic M4 rifles, ballistic plate carriers, 12-gauge shotguns which are dedicated to less-than-lethal munitions, Automated External Defibrillators (AEDs), first aid bags, in-car Axon audio/video recorders, Stinger Spike systems to safely deflate vehicle tires, fire extinguishers, traffic vests, road flares and Preliminary Breath Tests (PBTs). In addition to these items, the Supervisor vehicle is equipped with other specialty equipment including a shield and ram. This equipment helps the Officer conduct their job in a safe manner and provides life-saving tools for the Community when needed.



The MRAP armored rescue vehicle is a shared vehicle that is primarily used by the Monroe County Combined Tactical Unit and for rescue operations and is used on an "as needed" basis. While kept in Tomah's fleet, costs are shared between the three Monroe County Law Enforcement Agencies (Tomah Police Department, Sparta Police Department and Monroe County Sheriff's Department).



2019 Department Vehicle Departures:

In 2019, one marked 2005 Chevrolet Tahoe SUV used as a “Nuisance Abatement Vehicle” and one marked 2009 Chevrolet Tahoe SUV used as a K9 squad were auctioned off on the state auction website.

Vehicles in our fleet as of December 31, 2019:

2020 Ford Sport Utility AWD – Patrol Personnel – Marked – Squad 53
 2019 Chevrolet Tahoe PPV 4WD – K9 Patrol Vehicle – Marked – Squad 52
 2018 Dodge Ram 1500 4x4 – Investigations – Squad #51
 2018 Ford Sport Utility AWD – Shift Supervisor – Unmarked – Squad #50
 2017 Ford Sport Utility AWD - Patrol Personnel - Marked - Squad #49
 2017 Ford Sport Utility AWD - Patrol Personnel - Marked - Squad #48
 2017 Dodge Ram 1500 4x4 - Assigned to the Chief of Police - Squad #47
 2016 Ford Sport Utility AWD - Patrol Personnel - Marked - Squad #46
 2015 Ford Sport Utility AWD - Patrol Personnel - Marked - Squad #45 (Removed from service/slotted for auction)
 2012 Chevrolet Impala (Silver) - Investigations - Squad #42
 2007 Toyota Camry - Training Car / Investigations - Squad #79
 2000 Ford F-350 Ambulance - Combined Tactical Unit / Incident Command - Squad #72
 Caiman MRAP 6x6 - Combined Tactical Unit / Rescue Operations - Squad #MRAP



Approximate Patrol Miles Driven Per Year:

SQUAD #	2019 Miles Driven	2018 Miles Driven
45 - Patrol (Ford SUV)	26,000 (SOLD)	27,000
46 - Patrol (Ford SUV)	33,000	24,000
48 - Patrol (Ford SUV)	42,000	29,000
49 - Patrol (Ford SUV)	24,000	21,000
50 – Patrol Supervisor (Ford SUV)	32,000	22,000 (NEW)
52 – K9 Patrol (Chevy Tahoe)	6,000 (NEW)	-
53 – Patrol (Ford SUV)	3,000 (NEW)	-
75 - K9 Patrol (Chevy Tahoe)	12,000 (SOLD)	24,000

Approximately 178,000 miles were put on Patrol vehicles in 2019. This an increase of 31,000 miles from 2018. There were two reportable and two non-reportable fleet accidents in 2019.

**Tomah Police Department
Fleet Accidents**

YEAR	REPORTABLE	NON- REPORTABLE
2019	2	2
2018	1	0
2017	0	0

2019 COMMUNITY SERVICE ACTIVITIES

In 2019 the members of the Police Department were busy with a variety of community service activities.

National Night Out

In 2019 again the Police Department, with the help of Tomah Memorial Hospital, Wal-Mart Super Center, and Wal-Mart Distribution Center facilitated the 17th Annual Monroe County National Night Out which was held at Winnebago Park. Organizations from around the area came to showcase resources available to the community that make Monroe County a safer place to live, work and play.

The event was well attended by organizations and the public, with new organizations making a presence.

The Police Department's Bike Rodeo was held in the park during National Night Out. Demonstrations were conducted by the Monroe County Tactical Unit, Tomah Area Ambulance Service, and Monroe County Dive Team.

Members of the Tomah FFA chapter displayed an animal learning center and also kept children busy with games and activities.

This event would not be possible without the support and donations from the public and a grant from the Wal-Mart Corporation.

For the second year in a row Monroe County's National Night Out was recognized by the National Town Watch Association.

Bike Rodeo

The Police Department held its annual Bike and Blading Safety Expo in conjunction with National Night Out at Winnebago Park. Volunteers from the Wal-Mart Corporation assisted in ensuring the course ran smoothly.

During the Bike Rodeo participants are invited to ride or blade through a variety of safety/obstacle courses. Free bike registration is also available on that evening.

Monetary donations from area businesses and community members, along with a grant from the Wal-Mart Corporation, helped us to purchase bikes and back packs for children who participated. Each back pack was filled with items needed for students to start out their school year. Over 250 children attended the Bike Rodeo and received a back pack.

Tours

Throughout the year the Department provides tours of the Police Department to different community groups such as the Boy/Girl Scouts, schools, day cares and the Tomah Boys and Girls club.

The Department provides tours to groups who request a tour.

School District Events

Each year the Police Department participates in Child Development Day held by the Tomah School District. The Department provides information in regards to child safety issues, including car seat safety. Child fingerprinting is also provided to the children.

At the Tomah Middle School, Officer Marshall teaches G.R.E.A.T. to sixth grade students in the school district, including Queen of Apostles School.

The Tomah High School holds a “Reality Check” event during the school year. This would be similar to a game of LIFE in which students are responsible for maintaining a budget to care for their “families” while also dealing with life type situations.

Upon request, members of the Police Department provide information to the students and staff in the Tomah School District. Topics range from safe walking, Stranger Danger, traffic enforcement, child safety seats, drug identification, search and seizure and critical incident responses.

Child Fingerprinting

With the help of the Tomah Lionesses, the Police Department provides child fingerprinting free of charge. Throughout the year parents are able to have their child’s fingerprints placed in an identification kit that they can complete with photographs, dental records and a hair sample.

Monroe County Safe Community Coalition

The Department participates in the county-wide effort to promote safety related to driving while under the influence, speeding, seat belt usage, bicycling and skateboarding. The Coalition also works towards reducing youth smoking and underage alcohol.

Monroe County Justice Coordinating Committee

This consists of representatives of the various segments of the Criminal Justice System: Probation and Parole, Victim Witness, Judiciary, Law Enforcement, Public Defenders

Office, Jail Administration, Human Services and others. The committee discusses issues related to family court, day reporting center, jail ministry, jail program coordination, mental health services, 911 central dispatch, courthouse facility planning and other areas.

Cops on Roof Tops

For the sixth year the Special Olympics Cops on Roof Tops event was held at Dunkin Donuts in Tomah. Officers from the City of Tomah, City of Sparta, Monroe County Sheriff's Department, Monroe County Communications Center, Wisconsin State Patrol, Mauston Police Department, Elroy Police Department, New Lisbon Police Department and the Ontario Police Department climbed the roof of Dunkin Donuts to raise money for Special Olympics. Some of the Special Olympians came out as well to help collect donations. The Tomah Store once again collected the most donations of all the stores around the State of Wisconsin. Over the last six years we have raised over \$32,000 towards Special Olympics.

Tomah Memorial Hospital Events

Each year Tomah Memorial Hospital hosts various health/safety wellness events. In 2019 officers attended the Senior Citizen and Women's Health and Safety Expos. Officers attend these events and provide safety information to attendees.

Tomah Memorial Hospital and the Police Department continue to work together to take unused prescription medications during a drop off day at the police department. The police department also has a medication drop box in the lobby so unused medications are able to be dropped off whenever the main lobby is open.

Holiday Giving Tree / Shop with a Hero

In 2019 the Department again partnered with Families First and Monroe County Human Services in sponsoring our annual "Giving Tree" during the holiday season. 2019 will mark our 19th year of this project. Because of the amazing and overwhelming response from community members we were able to provide gifts to 115 children in our community. This program could not continue without the support of the businesses, organizations, and individuals throughout our community that purchase gifts for the children.

The Tomah Police Department held its 4th Annual Shop with a Hero event. 20 kids from the Tomah area were able to spend an evening with local heroes from police, fire, and ambulance departments in our area. Those involved included police agencies from Tomah and the Wisconsin State Patrol, along with the Tomah Fire Department and Tomah Area Ambulance Department. The money for the event was donated for a fourth consecutive year from a special local hero who wished to remain anonymous. We are honored and humbled to be involved in this special event.

Community Outreach Training

The Police Department receives a variety of requests in regards to community education topics. There are requests for information about identity theft, internet safety, stranger danger, active shooter response and numerous other topics. The Department works hard to accommodate the requests to the best of their abilities. Anyone with a special request is welcome to contact the Police Department.

GANG RESISTENCE EDUCATION AND TRAINING G.R.E.A.T PROGRAM ANNUAL REPORT

The G.R.E.A.T Program is taught to 6th grade students at Tomah Middle School during their Health classes. This program consists of 12 lessons that cover various topics such as goal setting, decision making, active listening, conflict resolution, dealing with peers, anger management, conflict resolution and being part of the community. Besides completing each lesson students are required to complete one hour of community service for someone outside of their family. Students who complete the program and volunteer in the community receive a certificate and a tee shirt for their work.

Sixth graders from Queen of the Apostles School also participate in the G.R.E.A.T Program. The G.R.E.A.T Program consists of different levels that start with elementary lessons and progress to a middle school and family element. In 2019, Queen of Apostles requested that Officer Marshall teach the elementary component to 5th grade students as well as the middle school element to the 6th graders.

It is estimated that approximately 250 students participated in the G.R.E.A.T Program during the 2018-2019 school year.

2019 K-9 UNIT ANNUAL REPORT

The Tomah Police K-9 Unit consists of Sergeant Adam Perkins and his partner K-9 Viktor. Sergeant Perkins has been employed with the Tomah Police Department since September 2011. He was selected to be the K-9 handler in late 2016 and was promoted to Sergeant in September of 2018.

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

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

Sergeant Perkins and K-9 Viktor train on a frequent basis to stay proficient in the numerous tasks Viktor is trained in. The training is conducted during normal on-shift hours and two days a month with other area K-9 teams from the City of Sparta, Village of Holmen, City of Onalaska, Town of Campbell, City of La Crosse and Trempealeau County. Sergeant Corcoran is the trained Decoy for the K-9 Unit.

Trainings of Interest

Sgt. Perkins and K9 Viktor did not attend any specialized K9 Training in 2019. All of the training opportunities were completed while on shift or during the monthly trainings in the area.

Deployment Log

Total Deployments: 91

Vehicle Sniffs: 58

School Sniffs: 3

Building/Area Searches: 13

Area Searches (Drugs): 2

Apprehension Assists: 8

Tracks: 2

School Demonstrations: 2

Parcels: 2

Community Relations: 1

Certifications

Sgt. Perkins and K9 Viktor attended yearly APCA certifications at Jessiffany Kennels on April 6th, 2019. Sgt. Perkins and K9 Viktor passed their certification for Dual Purpose work both through the APCA and Jessiffany Kennels.

Deployments of Interest

Vehicle Sniff/Agency Assist:

The Wisconsin State Patrol (WSP) was investigating a crash on Hwy 131 near I-90 and requested a K9 sniff. I responded and conducted a sniff of the vehicle. A positive indication was obtained and a search of the vehicle yielded 50 grams of marijuana. The driver was taken into custody by WSP and transported to Jail.

Vehicle Sniff:

A vehicle was stopped and all of the occupants had open court cases involving Possession of Methamphetamine. A K-9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded some drug paraphernalia. A passenger was taken to Jail and booked in. Jail staff conducted a routine search of the passenger's person and found 1 gram of methamphetamine and 3 pills of a controlled substance located in their underwear. Associated charges were added.

Vehicle Sniff:

A vehicle was stopped by Tomah Officers and the occupants were known drug users from a neighboring city. A K-9 sniff of the vehicle was conducted and a positive

indication was obtained. A search of the vehicle yielded 1 gram of cocaine. The driver was arrested for Possession of Cocaine, Warrants and other charges associated with providing a false name.

Stolen Vehicle:

During routine patrol a stolen vehicle was located traveling South on Superior Avenue. A high-risk traffic stop was conducted and Viktor was utilized as an audible and visual deterrent to the occupants. Both occupants complied with officer's commands and were taken into custody. The occupants were transported to jail and the vehicle was towed to later be released to the owner.

Apprehension Assist:

A murder suspect was being sought for after an investigation in the City. The suspect was located in the downtown area of Tomah in his vehicle. The downtown area was blocked off and a high risk stop was conducted. Bean bag rounds were used to break a vehicle window to create a communication portal with the suspect. Viktor was utilized as a visual and audible deterrent to the suspect. The suspect was apprehended shortly after without incident or injury to anyone. Without Viktor's assistance, the outcome may not have been the same.

Vehicle Sniff:

A vehicle was stopped and the driver was a known drug user. A sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded a concealed case with 1 gram of Meth and 3 grams of Heroin inside. Other paraphernalia was located attached to the case. The driver was arrested and taken to Jail.

Apprehension:

An Armed Robbery took place at Kwik Trip North where the suspect brandished a knife. The suspect fled prior to Police arrival. The suspect was later located walking downtown by Sgt Perkins. Viktor was utilized during that contact and deterred the suspect from fleeing or resisting arrest. The suspect complied with officer commands and was taken into custody without further incident.

Vehicle Sniff:

Sgt Perkins was called in while off-duty to respond for a vehicle sniff. A positive indication was obtained and a search of the vehicle yielded 3 grams of Methamphetamine, 3 grams of Heroin, 1 gram of Marijuana, Paraphernalia and a large amount of cash. The driver was arrested and taken for Jail for Possession with Intent to Deliver Methamphetamine, Possession with Intent to Deliver Heroin, Possession of Marijuana, Possession of Paraphernalia and a Probation Hold.

Pursuit:

The Wisconsin State Patrol had a vehicle evade them on a traffic stop. Sgt Perkins located the vehicle on I-90 while going off duty and followed it through the construction to near Sparta. A MOSO Deputy attempted to stop the vehicle and a pursuit ensued. We assisted MOSO with the pursuit. The vehicle pulled over a few miles later. Viktor was utilized in case an apprehension was needed. Viktor's presence was effective as the occupants complied with Officers and were taken into custody. Viktor was then utilized to clear the vehicle of any other occupants. Viktor sniffed the vehicle for drugs and provided us with a positive indication. A search of the vehicle found Marijuana shake.

Pursuit:

Sgt Perkins attempted to make a traffic stop on a vehicle in the City and a high speed pursuit was initiated. The pursuit exited the City and eventually went East on CTH ET. The suspect vehicle crashed and Viktor was utilized to keep both occupants from fleeing the vehicle or resisting officers. Viktor's presence was effective as both occupants were taken into custody without further incident.

Buy-Bust Assist:

Sgt Perkins was off duty and was called in to assist investigators with a drug buy-bust in Sparta. Sgt Perkins responded with additional Combined Tactical Unit members. The suspect vehicle was stopped at the entrance to Theisen's and Viktor was utilized as a deterrent to keep the occupants from fleeing. The occupants were taken into custody without incident.

Other Traffic Stops:

Numerous traffic stops were conducted and Viktor was not needed to exit the squad as the occupants consensually provided the items to Officers because of Viktor's presence.

School Demonstrations:

Sgt. Perkins and K9 Viktor were requested to conduct demonstrations at Mrs. Perkins' 3rd Grade Class and the Miller School. Sgt. Perkins spoke about Viktor and his training. A demonstration was conducted for each presentation and a Q & A session was held.

MEMBERSHIPS

Wisconsin Chiefs of Police Association

Coulee Region Law Enforcement Executives Group

Mid-States Organized Crime Information Center

Tomah Chamber of Commerce and Tomah Ambassadors

Monroe County Safe Community Coalition

Monroe County Justice Coordinating Committee

Tomah Memorial Hospital Business and Industry Committee

Wisconsin Law Enforcement Administrative Professionals

National Tactical Officer Association

Joint School/City Committee

Wisconsin Law Enforcement Executive Development Association

Wisconsin Narcotics Officers Association

West Central Metropolitan Enforcement Group

North American Police Working Dog Association

Midwest Gang Investigator's Association

Financial Institutions Security Officers Association

Western Technical College Advisory Committee

Monroe County Coordinated Services Committee

Monroe County Child Abuse Task Force

Monroe County Drug Endangered Children Program

Monroe County Joint Investigative Task Force

International Association of Chiefs of Police



2019 ANNUAL REPORT APPENDIX A



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	160	2058	2008	50	2.49%
Alarm	8	110	138	-28	-20.29%
Burglaries	1	17	14	3	21.43%
Criminal Damage	15	208	154	54	35.06%
Death Investigations	4	24	26	-2	-7.69%
Disorderly Conduct	20	228	215	13	6.05%
Theft/shoplifting	18	294	391	-97	-24.81%
School Reports	18	207	167	40	23.95%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	25	302	264	38	14.39%
Property Damage	16	216	178	38	21.35%
Persons Killed					
Persons Injured	2	37	35	2	5.71%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	90	1633	1677	-44	-2.62%
Total Municipal Citations	127	1892	2033	-141	-6.94%
MCHS Juvenile Referral	10	76	56	20	35.71%
Burglary	0	34	1	33	3300.00%
Disorderly Conduct	19	207	204	3	1.47%
Drug Related Charges	19	374	416	-42	-10.10%
Parking Citations	38	471	454	17	3.74%
Underage Alcohol violations	2	32	48	-16	-33.33%
Warrants	17	225	242	-17	-7.02%
Traffic Citations Total	117	1679	1731	-52	-3.00%
Traffic OAR/OAS	29	462	438	24	5.48%
Traffic OWI	9	106	133	-27	-20.30%
Traffic Seatbelt	0	56	56	0	0.00%
Traffic Speed Citations	4	102	128	-26	-20.31%
Traffic Warnings	277	2242	1602	640	39.95%
Traffic Warnings 5 Day	32	244	173	71	41.04%

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
19-0017	36	M	X										0.212			
19-0041	28	M		X									0.222			X
19-0057	19	M	X										0.040			
19-0062	42	M	X											X		
19-0069	41	M			X								0.158			
19-0101	20	M	X										0.080			
19-0102	27	M	X											X		
19-0124	33	M			X								0.000	X		
19-0142	38	F	X										0.120			
19-0165	47	F	X											X		
19-0184	33	M			X								0.328			
19-0198	54	M				X							0.000			
19-0211	45	F											0.256	X		
19-0216	28	F											0.182			
19-0222	30	M	X										0.230			
19-0260	37	M						X					0.000	X		
19-0288	26	F	X											X		
19-0324	M	34	X										0.200			
19-0332	19	M	X										0.000			
19-0335	30	M	X										0.194			
19-0377	32	M											0.164			
19-0386	28	M	X										0.130			
19-0394	F	26											0.220			
19-0423	32	M				X							0.000			
19-0432	28	M	X										0.210			
19-0437	61	M											0.163			
19-0461	40	F	X											X		
19-0467	34	F	X											X		
19-0515	41	F	X											X		
19-0519	39	M	X										0.166			
19-0574	70	M											0.290			
19-0595	30	M	X										0.166			
19-0595	30	M											0.145			
19-0621	37	M											0.000			
19-0662	32	M	X													
19-0681	28	M	X										0.164	X		
19-0748	34	M	X										0.000			
Marijuana, prescription drugs																
Pass under 16/MU Detected																
Marijuana detected																
Marijuana, meth detected																
Methamphetamine																

[illegible]

Ambulance Committee Meeting – February 27, 2020

Director's Report For: JANUARY, 2020

1 OF 2 PAGES

- 1) Staffing: In February we 3 new part-time EMTs start: Christina Miller is from Loyal Wisconsin. She is currently in Paramedic training at Mid-State Technical College. Rachel Zorn is from Junction City Wisconsin and is also in Paramedic training attending Mid-State Technical College. Cody Layer is a full-time EMT with Richland County EMS.

Two full-time Paramedics have resigned in February. Jason Renaud has resigned from his position as Paramedic and his last day was February 19th. Thomas Colloton has submitted his resignation upon accepting a full-time Fire/Paramedic position with Edgerton Fire Department. His last day was February 26th. The positions were filled from the part-time staff. Mitchell Larkin and Andrew Rinehart have accepted the position offer. Mitch is a Tomah resident and is due to complete his Paramedic training in May. Andrew is a Paramedic and resides in Richland Center. He worked full time for Tri-State Ambulance.

We want to publicly congratulate Paramedics Jeremy Schaller and Lisa Hart who have successfully passed their Critical Care Paramedic training and have received licensure as a Critical Care Provider. This has been a two (2) year project to get our staff licensed as Critical Care Providers to allow us to apply for State endorsement and accept facility transfers of patients with acute conditions.



- 2) New Ambulance Update:
The new 4X4 Ambulance was delivered on February 21st and should be in service very soon.

- 3) Contracts with Entities: Formal contracts have been mailed out to all service entities and we are beginning to receive the signed returns.
- 4) Equipment: United Emergency Medical Response Ambulance Service out of Wisconsin Rapids purchased three (3) of our old Stryker power-lift stretchers for \$4,500.00.



- 5) Building Update: Chief Adler and I have met with Keller Architects to go over building design and layout. We are obtaining input from our employees and will be submitting the proposed changes to Keller to finalize the plans to be submitted to the Council for approval.
- 6) Special Recognition: Tomah Area Ambulance Service was recently recognized by Western Technical College as an Industry Partner to help train and educate the next generation of workers. Tomah Ambulance was recognized for helping to provide Western with two used ambulances, and other needed training equipment. The ambulances are used for hands-on simulated training along with teaching students emergency vehicle operations.




Randal Dunford
Director



Monthly Statistical Report:
FEBRUARY 2020



Calls For Service 182 1 Year Ago 195	No Transport 22 1 Year Ago 41	Facility Transfers 61 1 Year Ago 60	Denied Transfers 34 1 Year Ago 16	Estimated Lost Revenue/Trnsfrs \$51,000.00 1 Year Ago \$29,000.00
Total Miles Driven 3074 1 Year Ago 3044	Mutual Aid Requests 1 1 Year Ago 3	Payments Recvd \$169,375.70 1 Year Ago \$102,458	Billed To Patients \$416,927.10 1 Year Ago \$268,812	Total Bad Debt Collected In 2019 \$20,278.24 1 Year Ago \$0.00
Billed Medicare \$101,712.24 1 Year Ago \$75,169	Collected Medicare \$47,927.96 1 Year Ago \$19,672	Uncollectable-Medicare (30% Retrivable) \$95,682.78 1 Year Ago \$68,109.00		
Billed Medicaid 44,736.48 1 Year Ago \$37,962	Collected Medicaid \$12,300.37 1 Year Ago \$6,028	Medicaid Write-Off \$51,409.38 1 Year Ago \$21,277		
Billed Insurance \$213,066.42 1 Year Ago \$100,096	Collected Insurance \$15,881.95 1 Year Ago \$40,453	Write-Off Per Insurance \$5,254.91 1 Year Ago \$6,951	Collections \$39,837.76 1 Year Ago xx	Collected Patient \$33,389.56 1 Year Ago \$34,739
Billed V.A. \$57,411.96 1 Year Ago \$55,584	Collected V.A. \$59,875.86 1 Year Ago \$1,565			

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
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/CC	Jeremy Schaller		28	PT	EMT	Stacy Frost
7	FT	Paramedic/CC	Chris Brigson		29	PT	EMT	Rachel Robarge
8	FT	Paramedic/CC	Jason Renaud	Resigned	30	PT	EMT	Stacey Zellmer
9	FT	Paramedic/CC	Jeremy Becker		31	PT	EMT	Tom Bailey
10	FT	Paramedic/CC	Lisa Hart		32	PT	EMT	Rob Harter
11	FT	Paramedic	Thomas Colloton	Resigned	33	PT	EMT	Mitch Larkin
12	FT	Paramedic	Isabell Miles		34	PT	EMT	Michael Forlines
13	FT	EMT	Tanner Sutton		35	PT	EMT	Kody Smith
14	FT	EMT	Matthew Eveland	Paramedic trng	36	PT	EMT	Phillip Gigous
15	FT	Paramedic	Andrea Coles		37	PT	EMT	Christina Miller
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	Andrew Rinehart					
21	PT							
22	PT							

FEBRUARY Invoices


ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	1/30/2020	Wal-Mart	X	\$13.94
3400	1/30/2020	SubWay	X	\$76.99
3400	1/23/2020	Ace Hardware - #587681		\$12.95
3100	1/22/2020	Quill - #4215506		\$226.63
2230	1/21/2020	CenturyLink		\$109.43
2900	1/22/2020	On-Target - #5159		\$40.00
3250	1/31/2020	Monroe County Emergency Services Assoc.		\$40.00
3100	1/31/2020	Minuteman Press		\$114.26
3400	2/5/2020	Amazon - #113-3639359-3324262	X	\$70.00
3400	2/5/2020	Amazon - #113-1262191-0216266	X	\$74.07
3100	2/5/2020	USPS	X	\$110.00
2220	2/5/2020	City W&S		\$179.76
3500	2/1/2020	Larkin's		\$922.53
	1/15/2020	#265 - Sensor / Injector		
3190	1/30/2020	GALLs - #014893623		\$103.75
2230	1/23/2020	CenturyLink		\$38.24
3400	1/23/2020	EMP - #2129673		\$62.50
3400	1/29/2020	Bound Tree - #83490346		\$301.99
3400	1/29/2020	Bound Tree - #83490347		\$301.99
3100	2/4/2020	Safe Ship - #24487		\$131.58
3350	2/3/2020	Adam Robarge		\$138.45
3350	1/31/2020	Stacy Frost		\$123.75
3350	1/30/2020	UW Health - #9113		\$5.00
3100	2/3/2020	Quill - #4493537		\$177.65
3350	1/31/2020	Bound Tree - #83493336		\$1,279.99
2210	2/3/2020	Alliant Energy		\$454.52
2900	1/29/2020	Guthrie Fire & Security - #4956390		\$36.00
2200	2/4/2020	We Energy		\$183.50
2230	2/1/2020	Spectrum		\$277.45
3400	2/7/2020	Lakeshore Family Restaurant	X	\$25.69
3350	2/6/2020	Mitchell Larkin - Paramedic Training		\$255.20
3350	1/31/2020	Mitchell Larkin - Paramedic Training		\$324.80
3350	2/8/2020	Matthew Eveland - Paramedic Training		\$446.60
3400	2/1/2020	Midwest Fuels		\$2,822.18
3400	2/3/2020	Bound Tree - #83494833		\$64.90
3400	2/4/2020	Bound Tree - #83496483		\$365.56
3400	2/4/2020	EMP - #2132583		\$1,227.00
2230	2/1/2020	Verizon		\$250.28
3400	2/11/2020	Randal Dunford - Reimbursement		\$317.84

FEBRUARY Invoices


ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	2/11/2020	Bound Tree - #83504147		\$222.45
3500	2/14/2020	Ace Hardware - #588059		\$58.98
3400	2/5/2020	Ace Hardware - #587908		\$29.98
2900	2/18/2020	Aldtec Software - 2020-0485		\$2,751.00
1390	2/4/2020	Military Name Tape - #4556	X	\$15.61
3400	2/10/2020	EMP - #2134033		\$97.60
3400	2/10/2020	EMP - #2134032		\$97.60
3400	2/10/2020	EMP - #2133996		\$1,158.68
3400	2/6/2020	Quill - #4597707		\$6.99
3400	2/6/2020	Quill - #4600220		\$122.13
3400	2/7/2020	ZOLL - #3013528		\$597.45
3400	2/13/2020	Kwik-Trip	X	\$100.10
3400	2/13/2020	Kwik-Trip	X	\$36.05
1390	2/13/2020	Amazon - #113-3411084-1536202	X	\$8.99
1390	2/13/2020	Amazon - #113-6247544-3076230	X	\$11.59
3400	2/10/2020	Stryker - #2930684		\$188.15
3400	2/20/2020	Ace Hardware - #588167		\$13.99
3100	2/23/2020	Tim Cram - #5126		\$230.00
3350	2/22/2020	Matthew Eveland - Paramedic Training		\$319.00
3350	2/15/2020	Matthew Eveland - Paramedic Training		\$319.00
3350	2/20/2020	Mitchell Larkin - Paramedic Training		\$446.00
8300	2/20/2020	Don's Plumbing - #S8774		\$1,549.00
3400	2/15/2020	Ace Hardware - #588072		\$15.99
3500	2/23/2020	Ace Hardware - #588209		\$45.98
3400	2/10/2020	Quill - #4717494		\$222.99
3350	2/22/2020	Adam Robarge		\$144.85
3400	2/10/2020	Quill - #4717494		\$222.99
2230	2/23/2020	CenturyLink		\$38.24
1390	2/7/2020	GALLs - #014963644		\$160.50
3500	2/21/2020	Grafix Shoppe - #132636		\$61.46
2900	2/26/2020	On-Target - #5221		\$40.00
8300	2/20/2020	BayCom - #PB1526		\$1,410.00
3400	2/19/2020	EMP - #2136154		\$97.60
3400	2/19/2020	EMP - #2136169		\$97.60
3400	2/18/2020	Teleflex - #9502261685		\$1,345.50
3400	2/20/2020	Mississippi Welders - #3161855		\$98.13
3400	2/25/2020	Kwik-Trip	X	\$71.80
3400	2/25/2020	Kwik-Trip	X	\$39.00
3400	2/25/2020	SubWay	X	\$9.21
3400	2/18/2020	Amazon	X	\$23.23
3400	2/18/2020	Amazon	X	19.92
TOTAL				\$24,252.30

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Bartender Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

Bartender Licenses March 18, 2020 - June 30, 2020

- | | |
|--------------------------------|-----------------------|
| 1. Bresinger, Jennifer A.M. | Casey's General Store |
| 2. Bryant, Amber R. | Casey's General Store |
| 3. Burmester, Kiara L. | Murray's on Main |
| 4. Enzenbacher, JoNae' N. | The Chillzone |
| 5. Hawver, Nancy A. | Casey's General Store |
| 6. Keller-Kolf, Christopher J. | Strike Zone |
| 7. Kershaw, Russell J. | Vino Anjo LLC |
| 8. Stertman, Tyler J. | Murray's on Main |
| 9. Tapper, Angela R. | Seeking Employment |
| 10. Wilcox, Boyce E. | Murray's on Main |

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 \$150.00.

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: March 16 & 17, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit for Greater Tomah Area Chamber of Commerce, Business After 5 on April 23, 2020

Summary and Background Information:

(Appropriate Documentation Attached)

The Greater Tomah Area Chamber of Commerce has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their "Business After 5" event held at 201 Helen Walton Drive, Ste 6, on April 23, 2020.

Fiscal Note:

The City receives \$10.00 per license.

Recommendation:

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

Respectfully submitted by,

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 16 & 17, 2020

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

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

FEE \$ 10 -

Application Date: 3-9-2020

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 5:00pm and ending 6:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☒ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization

☐ Fair Association

(a) Name Greater Tomah Area Chamber of Commerce

(b) Address 310 N Superior Ave, Tomah, WI 54660
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 7-19-41

(d) If corporation, give date of incorporation 7-19-1941

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

(f) Names and addresses of all officers:

President Tina Thompson

Vice President Chris Pawley

Secretary Mitch Koel

Treasurer "

(g) Name and address of manager or person in charge of affair: Tina Thompson, 119 Alyssa St, Tomah, WI 54660

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

(a) Street number 201 Helen Walton Dr, Ste 6, Tomah, WI 54660

(b) Lot _____ Block _____

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Suite 6

3. Name of Event

(a) List name of the event Business After 5

(b) Dates of event April 23, 2020

DECLARATION

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

Officer

Chris Pawley
(Signature/date)

Greater Tomah Area Chamber of Commerce
(Name of Organization)

Officer

Tina Thompson
(Signature/date)

Officer

(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

3/09/2020

Date Reported to Council or Board

3/16 + 3/17/2020

Date Granted by Council

License No. _____

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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit for VFW Post 1382, Chicken Q Fundraiser on May 2, 2020

Summary and Background Information:

(Appropriate Documentation Attached)

The VFW Post 1382 has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their "Chicken Q Fundraiser" being held at 1618 South Superior Avenue, on May 2, 2020.

Fiscal Note:

The City receives \$10.00 per license.

Recommendation:

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

Respectfully submitted by,

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 16 & 17, 2020

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

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

FEE \$ 10.00

Application Date: 04 MAR 2020

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning MAY 2-2020 and ending MAY 2-2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☒ Veteran's Organization ☐ Fair Association

(a) Name VFW Post 1382

(b) Address 1618 South Superior Ave
(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 1925 AUG

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Parish Henning 720 W. JACKSON ST TOMAH

Vice President Eric Diekmann 326 W. Milwaukee ST Tomah

Secretary Melissa Guthmiller 326 W. Milwaukee ST Tomah

Treasurer John Rusch 1201 SHORE ST. TOMAH

(g) Name and address of manager or person in charge of affair: Eric Diekmann 608-343-2464
326 W. Milwaukee ST Tomah

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

(a) Street number 1618 South Superior Ave

(b) Lot _____ Block _____

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

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

(e) Number of Attendees 120

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event Chicken Q Fund Raizer

(b) Dates of event MAY 2 2020

DECLARATION

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

Officer Eric Diekmann 04 MAR 2020
(Signature/date)

Officer John Rusch 3-5-2020
(Signature/date)

Date Filed with Clerk 3/6/2020

Date Granted by Council _____

VFW Post 1382
(Name of Organization)

Officer John Rusch 05 MAR 2020
(Signature/date)

Officer John Rusch 05 MAR 2020
(Signature/date)

Date Reported to Council or Board 3/16 & 3/17/2020

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit for VFW Post 1382, Chicken Q on September 12, 2020

Summary and Background Information:

(Appropriate Documentation Attached)

The VFW Post 1382 has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their "Chicken Q" being held at 1618 South Superior Avenue, on September 12, 2020.

Fiscal Note:

The City receives \$10.00 per license.

Recommendation:

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

Respectfully submitted by,

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 16 & 17, 2020

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

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

FEE \$ 10.00

Application Date: 04 MAR 2020

☐ Town ☐ Village ☒ City of Tomah

County of Munroe

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

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

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

at the premises described below during a special event beginning SEP 12 2020 and ending SEP 12 2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☒ Veteran's Organization ☐ Fair Association

(a) Name VFW Post 1382

(b) Address 1618 South Superior Ave
(Street)

☐ Town ☐ Village ☒ City

(c) Date organized AUG 1925

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Parish Henning 720 W. JACKSON ST Tomah

Vice President Eric Diekmann 326 W. Milwaukee ST. Tomah

Secretary Melissa Guthmiller 326 W. Milwaukee ST Tomah

Treasurer John Rusch 1201 Sitger St Tomah

(g) Name and address of manager or person in charge of affair: Eric Diekmann 608-343-2464
326 W. Milwaukee ST Tomah

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

(a) Street number 1618 South Superior Ave Tomah

(b) Lot _____ Block _____

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

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

(e) Number of Attendees 120

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event Chicken Q

(b) Dates of event 12 SEP 2020

DECLARATION

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

Officer [Signature] 04 MAR 2020
(Signature/date)

Officer [Signature] 05 MAR 2020
(Signature/date)

Date Filed with Clerk 3/16/2020

Date Granted by Council _____

VFW Post 1382

(Name of Organization)

Officer [Signature] 05 MAR 2020
(Signature/date)

Officer [Signature] 05 MAR 2020
(Signature/date)

Date Reported to Council or Board 3/16 & 3/17/2020

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Heather McKenzie for Consideration of Bartender License

Summary and Background Information:

(Appropriate Documentation Attached)

Heather D. McKenzie applied for a Bartender License on February 7, 2019.

The Chief of Police is recommending denial due to the following: On the application submitted by McKenzie, she answered yes to the question “do you have one or more felony convictions in the last 10 years involving alcohol or drugs”. Answering yes disqualifies the applicant from obtaining an operator’s license.

Ms. McKenzie has submitted a request to appeal the denial (see attached documentation).

Fiscal Note:

The City has received \$30.00 for the license. \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

Recommendation:

The Chief of Police has reviewed the application and is recommending denial.
(See attached letter from Chief Nicholson)

Respectfully submitted by,

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 16 & 17, 2020

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660

OFFICE (608) 374-7420

FAX (608) 374-7424

REQUEST TO APPEAR BEFORE COMMITTEE

DATE OF REQUEST: 2-29-2020

NAME: Heather D. McKennie

ADDRESS: 201 1/2 S. Superior Ave #2

PHONE #: (608) 377-0279 MAIL ADDRESS phishfanheather@outlook.com

COMMITTEE NAME: Comm. of the Whole + Common Council

COMMITTEE DATE: 3/16 & 3/17/2020

AGENDA ITEM AND DESCRIPTION/EXPLANATION:

I would like to address my
denial for a bartending license.

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out. If you have additional information, please attach it to this form.



Mark D. Nicholson
Chief of Police

Tomah Police Department
805 Superior Avenue
Tomah, Wisconsin 54660

Phone (608) 374-7400
Fax (608) 374-7413
tomahpd@tomahpolice.com

February 21, 2020

Reference Heather McKenzie, Operators/Provisional License Application

On February 21, 2020 I reviewed an application submitted by Heather McKenzie for a an Operator/Provisional License. It is my recommendation that the application be denied for the following reason:

McKenzie indicated on her application that she has had one or more felony convictions within the last 10 years involving alcohol or drugs.

This admission was confirmed while reviewing the Wisconsin Circuit Court access (CCAP) system.

Tomah Municipal ordinance 4-66 states the following -

(b) Qualifications and requirements for Provisional and Regular Operator's Licenses.
The following requirements shall be met in order to qualify for a provisional or regular operator's license:....

(5) The application filed by the applicant does not disclose any of the following:

(f) One or more felony convictions in the last ten years involving alcohol or drugs

A handwritten signature in black ink, appearing to read "Mark Nicholson".

Mark Nicholson
Chief of Police
Tomah Police Department

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Amendment to Liquor License Regarding Name Change From Ground Round Grill & Pub to Taphouse Twenty at 201 Helen Walton Drive, Suite 1, Tomah.

Summary and Background Information:

(Appropriate Documentation Attached)

Effective April 13, 2020, the Ground Round Grill & Pub will be changing the name to Taphouse Twenty. This requires approval of an amendment to the liquor license by the governing body. There is no fee and a new application is not required. Mr. Koput has advised the City of the name change and provided a new copy of the Wisconsin Seller's Permit showing the name change. The Corporation members, agent information, and the address remain the same.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the liquor license amendment from Ground Round Grill & Pub to Taphouse Twenty, 201 Helen Walton Drive, Suite 1, Tomah effective April 13, 2020.


JoAnn M. Cram, City Clerk

3-6-2020
Date


Roger Gorius, City Administrator

3-10-2020
Date

Committee: Committee of the Whole/Common Council

Meeting Date: March 16-17, 2020

Renewal Alcohol Beverage License Application

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 7/1/2019 ending: 6/30/2020
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of Tomah
County of Monroe Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE ☐ Individual ☐ Partnership ☒ Limited Liability Company
☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

- A. Individual or Partnership:
Full Name(s) (Last, First and Middle Name) _____ Home Address _____ Post Office & Zip Code _____
- B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company T&J Hospitality, LLC
Address of Corporation/Limited Liability Company (if different from licensed premises) _____
All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:
Title Name (Inc. Middle Name) Home Address Post Office & Zip Code
President/Member Tyson Richard Kupat 616 W. Veterans St. Tomah, WI 54660
Vice President/Member _____
Secretary/Member _____
Treasurer/Member _____
Agent Tyson Richard Kupat 616 W. Veterans St. Tomah, WI 54660
Directors/Managers _____
- C. 1. Trade Name Ground Round Grill & Pub Taphouse Twenty Business Phone Number 608-372-4000
2. Address of Premises 2nd Helen Walker Dr. Suite 1 Post Office & Zip Code Tomah, WI 54660
3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☒ No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Restaurant, Patio, Banquet room, Courtyard.
5. Legal description (omit if street address is given above): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side ☐ Yes ☒ No
b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. ☐ Yes ☒ No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. ☒ Yes ☐ No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

Applicant's WI Seller's Permit No.: <u>456-10265 75229-03</u> FEIN Number: <u>26-248 0864</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>12</u>
TOTAL FEE	\$ <u>612.00</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Tyson
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk: <u>4/23/2019</u>	Date reported to council/board: <u>5/14/19</u>	Date license granted: <u>5/14/2019</u>
License number issued: <u>6</u>	Date license issued: <u>5/30/2019</u>	Signature of Clerk/Deputy Clerk: <u>[Signature]</u>

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Amended Ordinance Sec. 44-179. - ATV/UTV routes.

Summary and Background Information:

The City Council recently amended the City Ordinance with the intent of designating and allowing ATV/UTV's to be operated on all roads within the City of Tomah that are 35mph or less.

As a condition and requirement to place signs along the routes, once approved by the City Council, the ordinance is to be reviewed by the Wisconsin Department of Transportation.

As part of this review process a representative from the Dept of Transportation noted that the ordinance as approved does not allow for the operation on all of the intended roads within the City of Tomah with a speed limit of 35mph or less.

Recommendation:

It is our recommendation that the Tomah City Council amend ordinance Sec 44-179, ATV/UTV routes from this....

Sec. 44-179. - ATV/UTV routes.

Unless otherwise posted, designated ATV/UTV routes include all public streets and alleys except connecting highways within the City of Tomah city limits. In addition, under Wis Stat. 23.33(11)(am)4, ATVs/UTVs are authorized to operate on STH 12, 16, and 131 where the speed limit is 35 MPH or less.

The Tomah Police Department may temporarily close any ATV/UTV route whenever conditions require closure.

To this...

Sec. 44-179. –Designation and Authorization of routes.

Except as otherwise specifically provided in Wisconsin Statutes section 23.33, and subject to the conditions and limitations hereinafter set forth:

- 1. Under Wis. Stat. s. 23.33(8)(b)2, the City of Tomah designates all City-maintained roads, streets, alleys, and highways, including any city-maintained parking lots,*

except connecting highways, as all-terrain vehicle (“ATV”) or utility terrain vehicle (“UTV”) routes, except as otherwise posted; and

- 2. Under Wis. Stat. s. 23.33(11)(am)4, the City of Tomah authorizes the operation of ATVs or UTVs on all state, connecting and county highways with a posted speed limit of 35 MPH or less within the territorial boundaries of the City of Tomah, except as otherwise posted.*
- 3. The Tomah Police Department may temporarily close any ATV/UTV route whenever conditions require closure.*

Department Head Chief Mark Nicholson

City Administrator Roger Gorius

ORDINANCE _____

AN ORDINANCE AMENDING SECTION 44-179 OF THE MUNICIPAL CODE OF THE CITY OF TOMAH, MONROE COUNTY, WISCONSIN REGARDING ALL-TERRAIN AND UTILITY TERRAIN VEHICLES.

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

SECTION ONE: That section 44-179 of the Municipal Code of the City of Tomah, Wisconsin be amended to read as follows:

Chapter 44, Article VIII ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES

Sec. 44-179. - ATV/UTV routes.

~~Unless otherwise posted, designated ATV/UTV routes include all public streets and alleys except connecting highways within the City of Tomah city limits. In addition, under Wis Stat. 23.33(11)(am)4, ATVs/UTVs are authorized to operate on STH 12, 16, and 131 where the speed limit is 35 MPH or less.~~

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2. Under Wis. Stat. s. 23.33 (11)(am)4, the City of Tomah authorizes the operation of ATVs or UTVs on all state, connecting and county highways with a posted speed limit of 35 MPH or less within the territorial boundaries of the City of Tomah, except as otherwise posted.
3. The Tomah Police Department may temporarily close any ATV/UTV route whenever conditions require closure.

SECTION TWO: Any Ordinance, or parts thereof, inconsistent herewith is hereby repealed.

SECTION THREE: This Ordinance shall be published as required by law after passage by the Common Council. This ordinance shall be in full force and effect from and after its passage and publication as required by law and shall remain in effect unless amended or repealed by action of the Common Council of the City of Tomah.

Michael Murray, Mayor

ATTEST:

JoAnn Cram, City Clerk

READ:

PASSED:

PUBLISHED:

ORDINANCE _____

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Michael Murray, Mayor

ATTEST:

JoAnn Cram, City Clerk

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
March 10th, 2020

Agenda Item: Request from Greg & Heidi Jordan to rezone their parcel located at 604/606 Mclean Ave. from B-Business District to R2-One and Two Family Residential District.

Summary and background information: Applicant wishes to rezone the parcel located at 604/606 Mclean Ave. to R2-One and Two Family Residential. The parcel currently has two unattached single family dwellings and is considered an illegal nonconforming use. The rezone would bring the property into compliance with the City of Tomah zoning ordinances and is consistent with the City of Tomah Future Land Use Map.

Sec. 52-34. - Residential districts.

(b) R-2 one- and two-family residential district.


(1) *Established.* The R-2 district is established to delineate certain areas of land, both developed and undeveloped, with peculiar characteristics, such as presently existing one- and two-unit dwellings, proximity to commercial development or proximity to major streets and because of a probable continued demand for such dwelling accommodations which are well-designed, pleasant places in which to live.

(2) *Principal uses.* One- and two-family dwellings and all uses permitted in the R-1 district.

Recommendation: Based on review of the application the Plan Commission recommend approval of the zoning amendment, as it is consistent with the City of Tomah Comprehensive Plan Future Land Use map.



Zoning Administrator



Date

Parcel #: 286-01155-0000

Valid as of 02/28/2020 08:20 AM

Alt. Parcel #: 286-210-2-8B

CITY OF TOMAH
MONROE COUNTY, WISCONSIN

Owner and Mailing Address: JERICHO RIDGE PROPERTIES LLC 18003 INNSWOOD RD NORWALK WI 54648		Co-Owner(s):	
Districts:		Physical Property Address(es): * 604 MCLEAN AVE	
Dist#	Description	Parcel History:	
0200	VOCATIONAL SCHOOL	Date	Doc #
5747	TOMAH SCHOOL DIST	12/07/2006	568177
8020	LAKE DISTRICT #8020	06/20/2005	550573
			Vol/Page
			Type
			WD
			WD
			206R/736
			206R/733
			more...
Abbreviated Description: HOLLISTER'S 2ND ADDITION PRT LOT 8, BLK 2 DESC IN 10CSM119 #443727		Acres: 0.160	

Plat	Tract (S-T-R 40% 160% GL)	Block/Condo Bldg
* 5B20-HOLLISTERS 2ND ADDN C/TOMAH		2 LOT 8

2020 Valuations: Values Last Changed on 07/11/2017

Class and Description	Acres	Land	Improvement	Total
G1-RESIDENTIAL	0.160	11,100.00	126,700.00	137,800.00

Totals for 2020

General Property	0.160	11,100.00	126,700.00	137,800.00
Woodland	0.000	0.00	0.00	0.00

Totals for 2019

General Property	0.160	11,100.00	126,700.00	137,800.00
Woodland	0.000	0.00	0.00	0.00

2020 Taxes

Taxes have not yet been calculated.

Key

* - Primary

Ordinance No. _____

ORDINANCE RE-ZONING PROPERTY

Jericho Ridge Properties LLC (Greg & Heidi Jordan)

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

SECTION ONE: After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zones the following described real estate from B-Business to R-2 One and Two Family Residential District.

Hollister's 2nd Addition PRT LOT 8, BLK 2 DESC IN 10CSM119 #443727
604/606 McLean Avenue, City of Tomah, Monroe County, Wisconsin

SECTION TWO: All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

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

Michael Murray, Mayor

JoAnn M. Cram, City Clerk

READ:
PASSED:
PUBLISHED:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution & statement of project intentions approval.

Summary and background information: (Appropriate documents attached)

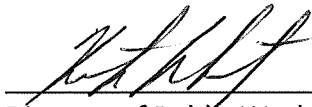
The even years require an update to the six year project intentions. To be eligible for any federal funding and or state aid for airport projects the resolution and project intentions would need to be approved.

Fiscal Note:

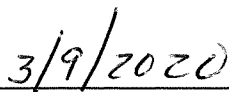
None at this time.

Recommendation:

The Public Works & Utilities Commission recommended the City Council approve the attached resolution and project intentions statement.



Director of Public Works
Kirk Arity



Date

STATEMENT OF PROJECT INTENTIONS FOR Bloyer Field AIRPORT

Fiscal Year	Description of Improvement	Size of Improvement	Estimated Cost (if known)	Anticipated Petition Date
2020	Design hangar taxiway construction. Lots 6-7	\$25,000	\$5,000	
2021	Extend hangar taxiway from ramp to proposed hangars on lots 6-7.	\$120,000	\$24,000	
2022	Construct 4 plex hangar.	\$200,000	\$200,000	N/A
2023	Design remaining ramp, taxiway & taxi lane reconstruction. Sealcoat and crack fill pavements.	\$60,000 \$50,000	\$12,000 \$10,000	
2024	Reconstruct remaining ramp, taxiway & taxi lane reconstruction.	\$600,000	\$120,000	
2025	Clear and maintain runway approaches.	\$100,000	\$20,000	

For 2026 & later, please attach additional pages.

EXAMPLE DESCRIPTIONS OF IMPROVEMENTS:

Reconstruct runway, replace runway lighting, construct runway extension, construct or expand apron, develop hangar area, construct terminal building, acquire land, clear runway approaches, develop auto parking, prepare master plan, purchase snow removal equipment. List the size of the improvement in acres, square yards, length, width, or as appropriate.

RESOLUTION

RESOLVED, by the CITY OF TOMAH that the attached list of proposed improvements are in the best interest of the BLOYER FIELD Airport; and

WHEREAS, Wisconsin Statutes require a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years; and

WHEREAS, this Six Year Statement of project Intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes and is not a petition for federal and/or state aid; and

NOW, THEREFORE BE IT RESOLVED that this governing body contemplates requesting federal and/or state aid for the projects listed on the attached schedule of airport improvements.

Resolution introduced by

(Title)

(Title)

(Title)

CERTIFICATION

I, JOANN CRAM, Clerk of THE CITY OF TOMAH, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a CITY COUNCIL meeting on MARCH 17, 2020, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Resolution in favor of a second railway route for AMTRAK

Summary and Background Information:

Derik James of AMTRAK Chicago has contacted my office requesting that a resolution in favor of a second train route be presented to the City Council for consideration. In the body of the resolution, you will see economic data, ridership levels and the proposed route itself. AMTRAK has a long history in Tomah and this line would increase the ability of our residents and those of neighboring communities to have access to the Minneapolis-St. Cloud area. Increased traffic at the rail station would mean increased traffic in our downtown corridor as well. Mr. James has further requested that should the City Council approve the resolution that it be forwarded to Governor Evers office for consideration of support. I have been supplied addresses for submission by his office.

While there is no guarantee that a second rail will increase economic flow in the corridor, there is a definite guarantee that no increase will be seen if it does not come to fruition.

Fiscal Note:

No direct cost to the City and a possible increase in ridership traffic for Tomah and its businesses.

Recommendation:

Recommend the City Council approve the resolution and have Mayor Murray sign it. Additionally request that the Administrator be instructed to return a signed copy to Mr. James in Chicago and forward a copy to the Wisconsin Governor's Office for review as well.



Roger Gorius, City Administrator

February 28, 2020

Date

RESOLUTION NO. _____

RESOLUTION REGARDING PASSENGER RAIL SERVICE

WHEREAS, passenger rail service is an important mode to preserve access to medium-sized and small cities across the nation, providing reasonably priced, safe, accessible transportation to complement the highway network; and

WHEREAS, Tomah has been on the passenger rail network since rails were first extended across Wisconsin in the 19th Century, and today continues to be served by Amtrak with one departure and arrival each day on a route linking the community to the Wisconsin communities of Lacrosse, Wisconsin Dells, Portage, Columbus and Milwaukee, as well as Chicago, Winona and Minneapolis-St. Paul among others in neighboring states. Amtrak provides direct passenger rail service from Tomah to 45 cities and towns all the way to the Pacific Northwest, and connections with more than 400 domestic and Canadian destinations; and

WHEREAS, Amtrak has set record ridership with thirty-two and one half million trips provided in Fiscal Year 2019, earning \$3.3 billion in revenue, and reducing Federal operating support to the lowest ever, \$29 million. 11,394 customers boarded and alighted from Amtrak trains at the Tomah station on Superior Avenue just north of downtown. Based on analysis this could increase to at least 18,000 annually, with the addition of a two daily trains, indicating the value that increased passenger rail service could have for residents of Monroe County; and

WHEREAS, Wisconsin Department of Transportation, like 17 other U.S. state departments of transportation, has an operating contract with Amtrak to supplement service along routes of high local priority; in Wisconsin the 14 weekday trips between Milwaukee and Chicago; because travel utility and demand is best served with multiple frequencies providing competitive travel service and expanding the capacity of the existing transportation network; and

WHEREAS, the Southeast Wisconsin business community sees the value of frequent passenger rail service as critical to efficient travel for employees, allows productive use of time during travel, and increases the attractiveness of Southeast Wisconsin as a business location and tourism destination; and

WHEREAS, the U.S. Federal government appropriated \$1.4 billion for rail-specific, competitive grants available for states to implement passenger rail improvement projects, making this mode a priority for the nation's mobility; and

WHEREAS, the City of Tomah wants to experience the economic and mobility benefits made possible by more frequent passenger train departures, such as that being experienced by communities on frequent passenger rail corridors across the U.S; and

WHEREAS, improving the ease of access to Tomah for business, tourism and resident travel will enhance Tomah's attractiveness by connecting the city with an expanding network of passenger rail across the Midwest; and

THEREFORE, BE IT RESOLVED that the City of Tomah Council requests the State of Wisconsin to work with Amtrak, the Canadian Pacific Railroad, Minnesota Department of Transportation and other communities along the route to implement one additional passenger train frequency each day between Chicago, Milwaukee, and Saint Paul, via Tomah; which would double the number of departures and arrivals available at Tomah each day.

Dated this 17th day of March, 2020.

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

RESOLUTION NO. _____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES
FOR CITY OF TOMAH'S MONIES

BE IT RESOLVED, that the Common Council of the City of Tomah designates the following depositories for the year:

1. CCF Bank
2. Bank First
3. Timberwood Bank
4. State Local Government Investment Pool
5. Tomah Area Credit Union
6. RIA Federal Credit Union of Tomah
7. Morgan Stanley Smith Barney
8. Farmers & Merchants Bank of Kendall-Hustler
9. UBS Financial Services Inc.
10. Multi-Bank Securities, Inc.
11. Union Bank

BE IT FURTHER RESOLVED, that all checks for the withdrawal of City funds be signed by the Mayor, City Clerk and Treasurer. In lieu of personal signatures, a check signer may be used.

Dated this 11th day of February , 2020.

Michael Murray, Mayor

JoAnn M. Cram, City Clerk

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:	2020	\$3,773,897.91	Check #'s:	126857-126901 126951-127083
2. Payroll:		\$253,810.28	Dir Dep #'s:	59901-60169
3. Wire/ACH Transfers:		\$33,094.95		
4. Invoices:		\$68,713.14		
5. Vouchers Payable:	2019	\$13,990.00		
Total:		<u>\$4,143,506.28</u>		

Mayor

Clerk

Requested by: Roger Gorius, City Administrator

Submitted by: Committee of the Whole

March 10, 2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126857										
02/20	02/06/2020	126857	11	ACE HARDWARE	587681	1	03-52300-3400	.00	12.95	12.95
02/20	02/06/2020	126857	11	ACE HARDWARE	587811	1	12-55500-3500	.00	5.64	5.64
02/20	02/06/2020	126857	11	ACE HARDWARE	587859	1	01-51600-3500	.00	7.78	7.78
02/20	02/06/2020	126857	11	ACE HARDWARE	587878	1	01-53311-3408	.00	26.99	26.99
Total 126857:								.00		53.36
126858										
02/20	02/06/2020	126858	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	9,500.34	9,500.34
Total 126858:								.00		9,500.34
126859										
02/20	02/06/2020	126859	34	ALLSTATE PETERBILT OF TOM	5203108643	1	01-53311-3512	.00	777.04	777.04
Total 126859:								.00		777.04
126860										
02/20	02/06/2020	126860	50	ARING EQUIPMENT CO INC	836383	1	01-53311-3502	.00	89.81	89.81
Total 126860:								.00		89.81
126861										
02/20	02/06/2020	126861	1145	AXON ENTERPRISE INC	SI-1637499	1	01-52100-2900	.00	21,264.00	21,264.00
Total 126861:								.00		21,264.00
126862										
02/20	02/06/2020	126862	218	BAUMGART, EMIL	2001	1	01-52400-2100	.00	500.00	500.00
02/20	02/06/2020	126862	218	BAUMGART, EMIL	2001	2	01-23031	.00	55.00	55.00
Total 126862:								.00		555.00
126863										
02/20	02/06/2020	126863	1735	BOB HONEL	200207	1	12-55500-3410	.00	50.00	50.00
Total 126863:								.00		50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126864										
02/20	02/06/2020	126864	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	31.22	31.22
02/20	02/06/2020	126864	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	109.43	109.43
02/20	02/06/2020	126864	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	72.23	72.23
Total 126864:								.00		212.88
126865										
02/20	02/06/2020	126865	127	CENTURYLINK BUSINESS SER	2067779	1	03-52300-2230	.00	38.24	38.24
Total 126865:								.00		38.24
126866										
02/20	02/06/2020	126866	129	CHARTER COMMUNICATIONS	0005916020	1	01-52100-2230	.00	53.75	53.75
02/20	02/06/2020	126866	129	CHARTER COMMUNICATIONS	0005916020	2	01-51450-2900	.00	53.75	53.75
Total 126866:								.00		107.50
126867										
02/20	02/06/2020	126867	157	COMPLETE OFFICE OF WISCO	572402	1	01-51440-3100	.00	220.22	220.22
Total 126867:								.00		220.22
126868										
02/20	02/06/2020	126868	1656	FAMILY SUPPORT REGISTRY	200117	1	01-21590	.00	183.81	183.81
02/20	02/06/2020	126868	1656	FAMILY SUPPORT REGISTRY	200131	1	01-21590	.00	305.53	305.53
Total 126868:								.00		489.34
126869										
02/20	02/06/2020	126869	1803	FROST, STACY	200131	1	03-52300-3350	.00	123.75	123.75
Total 126869:								.00		123.75
126870										
02/20	02/06/2020	126870	277	GOODWILL INDUSTRIES NC WI	0022480	1	01-53311-3402	.00	137.52	137.52
Total 126870:								.00		137.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126871										
02/20	02/06/2020	126871	302	HALRON LUBRICANTS INC	1128597-00	1	01-53311-3402	.00	2,169.50	2,169.50
02/20	02/06/2020	126871	302	HALRON LUBRICANTS INC	1129443-00	1	01-53311-3402	.00	20.00-	20.00-
Total 126871:								.00		2,149.50
126872										
02/20	02/06/2020	126872	305	HARTJE TIRE & SERVICE CENT	40-71139	1	01-53311-3501	.00	137.70	137.70
02/20	02/06/2020	126872	305	HARTJE TIRE & SERVICE CENT	40-71347	1	01-53311-3501	.00	795.00	795.00
02/20	02/06/2020	126872	305	HARTJE TIRE & SERVICE CENT	40-71348	1	01-53311-3501	.00	75.00	75.00
Total 126872:								.00		1,007.70
126873										
02/20	02/06/2020	126873	833	KOBLESKA, WILLIAM	200206	1	01-53311-3409	.00	417.00	417.00
Total 126873:								.00		417.00
126874										
02/20	02/06/2020	126874	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	3,144.03	3,144.03
Total 126874:								.00		3,144.03
126875										
02/20	02/06/2020	126875	1797	LEDEGAR ROOFING	400027_2	1	01-53311-3408	.00	3,000.00	3,000.00
Total 126875:								.00		3,000.00
126876										
02/20	02/06/2020	126876	395	LEMONWEIR VALLEY TELEPHO	631700-2001	1	01-53510-2240	.00	93.85	93.85
02/20	02/06/2020	126876	395	LEMONWEIR VALLEY TELEPHO	690500-2001	1	01-52100-2230	.00	175.00	175.00
02/20	02/06/2020	126876	395	LEMONWEIR VALLEY TELEPHO	690500-2001	2	01-51450-2900	.00	175.00	175.00
Total 126876:								.00		443.85
126877										
02/20	02/06/2020	126877	441	MINUTEMAN PRESS OF TOMAH	26849	1	01-53635-3200	.00	187.00	187.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 126877:								.00		187.00
126878										
02/20	02/06/2020	126878	443	MLJ LAWN MOWING & SNOW R	3309	1	01-53432-2900	.00	200.00	200.00
02/20	02/06/2020	126878	443	MLJ LAWN MOWING & SNOW R	3483	1	01-53432-2900	.00	300.00	300.00
Total 126878:								.00		500.00
126879										
02/20	02/06/2020	126879	1781	MOLTER'S FRESH MARKET	1924	1	05-52110-3400	.00	14.97	14.97
Total 126879:								.00		14.97
126880										
02/20	02/06/2020	126880	448	MONROE CO EMERGENCY SE	200206	1	03-52300-3250	.00	40.00	40.00
Total 126880:								.00		40.00
126881										
02/20	02/06/2020	126881	454	MONROE CO TREASURER	2001	1	01-24300	.00	1,535.06	1,535.06
Total 126881:								.00		1,535.06
126882										
02/20	02/06/2020	126882	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	353.00	353.00
02/20	02/06/2020	126882	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	32.94	32.94
Total 126882:								.00		385.94
126883										
02/20	02/06/2020	126883	328	OMNIGO SOFTWARE LLC	I-OS004068	1	01-51200-2900	.00	4,839.12	4,839.12
02/20	02/06/2020	126883	328	OMNIGO SOFTWARE LLC	I-OS004219	1	01-52100-2900	.00	13,353.60	13,353.60
Total 126883:								.00		18,192.72
126884										
02/20	02/06/2020	126884	1256	ON-TARGET PEST & WILDLIFE	5159	1	03-52300-2900	.00	40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 126884:								.00		40.00
126885										
02/20	02/06/2020	126885	1802	PIPER, JIM	200206	1	01-53311-3405	.00	50.00	50.00
Total 126885:								.00		50.00
126886										
02/20	02/06/2020	126886	1009	ROBARGE, ADAM	200131	1	03-52300-3350	.00	120.23	120.23
Total 126886:								.00		120.23
126887										
02/20	02/06/2020	126887	569	SAFE-FAST INC	INV226864	1	01-53311-3405	.00	3,426.15	3,426.15
Total 126887:								.00		3,426.15
126888										
02/20	02/06/2020	126888	1804	SCHALLER/JACOBSON PLUS	85545	1	03-52300-3500	.00	100.59	100.59
Total 126888:								.00		100.59
126889										
02/20	02/06/2020	126889	599	STATE OF WISCONSIN-COURT	2001	1	01-24240	.00	3,768.06	3,768.06
Total 126889:								.00		3,768.06
126890										
02/20	02/06/2020	126890	1464	STEELE, JEFFREY L.	286040	1	01-24412	.00	136.99	136.99
Total 126890:								.00		136.99
126891										
02/20	02/06/2020	126891	9	SUMMIT COMPANIES	1476187	1	01-52100-3500	.00	70.00	70.00
Total 126891:								.00		70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126892										
02/20	02/06/2020	126892	616	THE CARPENTERS TOUCH LLC	3596	1	12-57650-8300	.00	28,981.25	28,981.25
Total 126892:								.00		28,981.25
126893										
02/20	02/06/2020	126893	646	TOMAH LUMBER INC	109882	1	01-53311-3508	.00	97.29	97.29
02/20	02/06/2020	126893	646	TOMAH LUMBER INC	109943	1	01-53311-3508	.00	247.22	247.22
Total 126893:								.00		344.51
126894										
02/20	02/06/2020	126894	684	UNIVERSAL TRUCK EQUIPMEN	51844	1	01-53311-3512	.00	137.50	137.50
Total 126894:								.00		137.50
126895										
02/20	02/06/2020	126895	689	US DEPT EDUCATION	200117	1	01-21590	.00	192.70	192.70
02/20	02/06/2020	126895	689	US DEPT EDUCATION	200131	1	01-21590	.00	198.82	198.82
Total 126895:								.00		391.52
126896										
02/20	02/06/2020	126896	1801	WH LLC	200203	1	01-24412	.00	1.73	1.73
Total 126896:								.00		1.73
126897										
02/20	02/06/2020	126897	747	WI MUNICIPAL JUDGES ASSC	200206	1	01-51200-3250	.00	100.00	100.00
Total 126897:								.00		100.00
126898										
02/20	02/06/2020	126898	749	WI SCTF	200117	1	01-21590	.00	848.08	848.08
02/20	02/06/2020	126898	749	WI SCTF	200131	1	01-21590	.00	848.08	848.08
Total 126898:								.00		1,696.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126899										
02/20	02/06/2020	126899	1184	WISCONSIN DEPT OF JUSTICE-	G2159	1	01-51420-3200	.00	63.00	63.00
Total 126899:								.00		63.00
126900										
02/20	02/06/2020	126900	768	WISCONSIN METAL SALES INC	394409	1	01-53311-3502	.00	55.00	55.00
Total 126900:								.00		55.00
126901										
02/20	02/06/2020	126901	752	WISCONSIN SUPREME COURT	41-0286-202	1	01-51200-3250	.00	700.00	700.00
Total 126901:								.00		700.00
126951										
02/20	02/14/2020	126951	11	ACE HARDWARE	587919	1	01-51600-3400	.00	52.68	52.68
Total 126951:								.00		52.68
126952										
02/20	02/14/2020	126952	1651	ADLER, MARK	969953	1	12-55500-3500	.00	115.00	115.00
02/20	02/14/2020	126952	1651	ADLER, MARK	969954	1	01-52200-3500	.00	486.00	486.00
Total 126952:								.00		601.00
126953										
02/20	02/14/2020	126953	1807	AUTO ANYTHING	200123	1	03-57230-8300	.00	2,622.48	2,622.48
Total 126953:								.00		2,622.48
126954										
02/20	02/14/2020	126954	69	BAKER & TAYLOR LLC	2035052815	1	10-55110-3460	.00	193.56	193.56
02/20	02/14/2020	126954	69	BAKER & TAYLOR LLC	2035056894	1	10-55110-3420	.00	523.84	523.84
Total 126954:								.00		717.40
126955										
02/20	02/14/2020	126955	2	BENEFIT PLAN ADMINISTRATO	3004	1	01-51980-3400	.00	118.75	118.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 126955:								.00		118.75
126956										
02/20	02/14/2020	126956	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	167.37	167.37
Total 126956:								.00		167.37
126957										
02/20	02/14/2020	126957	129	CHARTER COMMUNICATIONS	0002525020	1	03-52300-2230	.00	277.45	277.45
02/20	02/14/2020	126957	129	CHARTER COMMUNICATIONS	0018042020	1	10-55110-2900	.00	99.98	99.98
02/20	02/14/2020	126957	129	CHARTER COMMUNICATIONS	0039105020	1	12-55500-2200	.00	150.98	150.98
Total 126957:								.00		528.41
126958										
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	119/2002	1	01-55200-3400	.00	482.10	482.10
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	121/2002	1	01-53311-3401	.00	5,155.41	5,155.41
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	121/2002	2	01-53620-3400	.00	1,023.14	1,023.14
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	121/2002	3	01-53635-3400	.00	677.44	677.44
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	415/2002	1	03-52300-3400	.00	2,822.18	2,822.18
02/20	02/14/2020	126958	436	CONSOLIDATED ENERGY COM	416/2002	1	01-52200-3400	.00	223.67	223.67
Total 126958:								.00		10,383.94
126959										
02/20	02/14/2020	126959	1069	DUNFORD, RANDAL	200206	1	03-52300-3400	.00	317.84	317.84
Total 126959:								.00		317.84
126960										
02/20	02/14/2020	126960	1623	EVELAND, MATTHEW	200208	1	03-52300-3350	.00	446.60	446.60
Total 126960:								.00		446.60
126961										
02/20	02/14/2020	126961	1700	LARKIN, MITCHELL	200131	1	03-52300-3350	.00	324.80	324.80
02/20	02/14/2020	126961	1700	LARKIN, MITCHELL	200210	1	03-52300-3350	.00	255.20	255.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 126961:								.00		580.00
126962										
02/20	02/14/2020	126962	395	LEMONWEIR VALLEY TELEPHO	692200-2001	1	01-52200-2230	.00	131.13	131.13
Total 126962:								.00		131.13
126963										
02/20	02/14/2020	126963	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
02/20	02/14/2020	126963	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
Total 126963:								.00		133.90
126964										
02/20	02/14/2020	126964	1806	MAINSTREAM SERVICE LLC	3962	1	01-55300-3400	.00	349.24	349.24
Total 126964:								.00		349.24
126965										
02/20	02/14/2020	126965	454	MONROE CO TREASURER	200214	1	09-24400	.00	1,181,577.39	1,181,577.39
Total 126965:								.00		1,181,577.39
126966										
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4443	1	01-51300-2100	.00	157.50	157.50
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4444	1	01-51300-2100	.00	35.00	35.00
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4447	1	01-51300-2100	.00	1,242.50	1,242.50
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4520	1	01-51300-2100	.00	19.00	19.00
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4521	1	01-51300-2100	.00	1,120.00	1,120.00
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4523	1	01-51300-2100	.00	122.50	122.50
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4524	1	01-51300-2100	.00	350.00	350.00
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4525	1	01-51300-2100	.00	157.50	157.50
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4526	1	01-51300-2100	.00	157.50	157.50
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4528	1	04-56600-2100	.00	35.00	35.00
02/20	02/14/2020	126966	469	MUBARAK & PRECOUR S.C.	4529	1	04-56600-2100	.00	157.50	157.50
Total 126966:								.00		3,554.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126967										
02/20	02/14/2020	126967	475	NAPA - CENTRAL WISCONSIN A	594206	1	01-52200-3400	.00	19.98	19.98
Total 126967:								.00		19.98
126968										
02/20	02/14/2020	126968	1577	RUNNING INC.	22398	1	11-53520-3400	.00	50,670.25	50,670.25
02/20	02/14/2020	126968	1577	RUNNING INC.	22398	2	11-46350	.00	29,171.00-	29,171.00-
Total 126968:								.00		21,499.25
126969										
02/20	02/14/2020	126969	577	SECURIAN FINANCIAL GROUP I	200214	1	01-21530	.00	2,432.22	2,432.22
Total 126969:								.00		2,432.22
126970										
02/20	02/14/2020	126970	1027	SPIERS, CHRIS	200211	1	01-48900	.00	16.32	16.32
Total 126970:								.00		16.32
126971										
02/20	02/14/2020	126971	622	THE STATION FLORAL & GIFTS	000440	1	01-51100-3400	.00	50.00	50.00
02/20	02/14/2020	126971	622	THE STATION FLORAL & GIFTS	000441	1	01-51100-3400	.00	35.00	35.00
Total 126971:								.00		85.00
126972										
02/20	02/14/2020	126972	637	TOMAH AREA SCHOOL DISTRIC	200214	1	09-24600	.00	1,701,600.82	1,701,600.82
Total 126972:								.00		1,701,600.82
126973										
02/20	02/14/2020	126973	641	TOMAH GLASS COMPANY	0093792	1	12-55500-3500	.00	129.63	129.63
Total 126973:								.00		129.63
126974										
02/20	02/14/2020	126974	1744	TOMAH HEALTH	200214	1	01-52100-3400	.00	204.00	204.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 126974:								.00		204.00
126975										
02/20	02/14/2020	126975	653	TOMAH SEWER UTILITY	200214	1	09-12100	.00	6,824.68	6,824.68
Total 126975:								.00		6,824.68
126976										
02/20	02/14/2020	126976	659	TOMAH WATER UTILITY	200214	1	09-12100	.00	5,496.41	5,496.41
02/20	02/14/2020	126976	659	TOMAH WATER UTILITY	200214	2	09-12100	.00	138.00	138.00
Total 126976:								.00		5,634.41
126977										
02/20	02/14/2020	126977	699	VERIZON	9847467333	1	03-52300-2230	.00	250.28	250.28
Total 126977:								.00		250.28
126978										
02/20	02/14/2020	126978	1805	VINO ANJO LLC	5000110	1	01-44100	.00	10.00	10.00
Total 126978:								.00		10.00
126979										
02/20	02/14/2020	126979	728	WESTERN TECHNICAL COLLEG	200214	1	09-24600	.00	335,205.72	335,205.72
Total 126979:								.00		335,205.72
126980										
02/20	02/14/2020	126980	756	WILTON AMBULANCE SERVICE	200214	1	03-52300-2100	.00	200.00	200.00
Total 126980:								.00		200.00
126981										
02/20	02/20/2020	126981	226	EVEREST EMERGENCY VEHICL	E00250	1	03-57230-8400	.00	236,962.94	236,962.94
Total 126981:								.00		236,962.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126982										
02/20	02/21/2020	126982	634	GREATER TOMAH AREA CHAM	191231	1	16-21101	.00	10,344.30	10,344.30
Total 126982:								.00		10,344.30
126983										
02/20	02/21/2020	126983	1557	LEXISNEXIS RISK DATA MANAG	1679640-201	1	01-51520-2900	.00	66.95	66.95
02/20	02/21/2020	126983	1557	LEXISNEXIS RISK DATA MANAG	1679640-201	2	03-52300-2900	.00	66.95	66.95
Total 126983:								.00		133.90
126984										
02/20	02/21/2020	126984	416	MATHY CONSTRUCTION COMP	5200017357	1	01-53311-3404	.00	1,798.69	1,798.69
Total 126984:								.00		1,798.69
126985										
02/20	02/21/2020	126985	469	MUBARAK & PRECOUR S.C.	4445	1	01-51300-2100	.00	87.50	87.50
02/20	02/21/2020	126985	469	MUBARAK & PRECOUR S.C.	4446	1	01-51300-2100	.00	297.50	297.50
Total 126985:								.00		385.00
126986										
02/20	02/21/2020	126986	1755	RELIABLE HEATING & COOLING	2019-143	1	01-53311-3408	.00	1,125.00	1,125.00
Total 126986:								.00		1,125.00
126987										
02/20	02/21/2020	126987	1744	TOMAH HEALTH	200221	1	01-52100-3400	.00	204.00	204.00
Total 126987:								.00		204.00
126988										
02/20	02/24/2020	126988	11	ACE HARDWARE	588067	1	12-55500-3500	.00	10.18	10.18
Total 126988:								.00		10.18
126989										
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	1	01-55200-2210	.00	1,127.21	1,127.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	2	01-55300-2210	.00	97.73	97.73
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	3	01-55401-2200	.00	3,183.84	3,183.84
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	4	12-55500-2210	.00	965.53	965.53
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	5	01-53510-2210	.00	293.64	293.64
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	6	01-53420-2900	.00	71.87	71.87
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	7	01-53311-2210	.00	679.83	679.83
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	8	01-55402-2210	.00	74.13	74.13
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	9	01-55402-2210	.00	66.95	66.95
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	10	10-55110-2210	.00	82.50	82.50
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	11	03-52300-2210	.00	454.52	454.52
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	12	01-52200-2210	.00	190.05	190.05
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	13	01-53420-2900	.00	31.83	31.83
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	14	01-51600-2210	.00	1,264.68	1,264.68
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	15	02-56910-2210	.00	450.68	450.68
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	16	01-52900-2210	.00	20.49	20.49
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	17	01-52100-2210	.00	1,938.80	1,938.80
02/20	02/24/2020	126989	30	ALLIANT ENERGY/WPL	200221	18	01-52100-2210	.00	19.68	19.68
Total 126989:								.00		11,013.96
126990										
02/20	02/24/2020	126990	34	ALLSTATE PETERBILT OF TOM	5203108644	1	01-53311-3512	.00	12,956.15	12,956.15
Total 126990:								.00		12,956.15
126991										
02/20	02/24/2020	126991	1052	ASCAP	2020	1	01-55402-3400	.00	363.00	363.00
Total 126991:								.00		363.00
126992										
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035057065	1	10-55110-3420	.00	10.63	10.63
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035057065	2	10-55111-3100	.00	1,970.42	1,970.42
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035072826	1	10-55110-3420	.00	77.64	77.64
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035072826	2	10-55111-3100	.00	116.02	116.02
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035085244	1	10-55110-3420	.00	74.42	74.42
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035085244	2	10-55110-3460	.00	159.63	159.63
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035085244	3	10-55110-3100	.00	49.48	49.48
02/20	02/24/2020	126992	69	BAKER & TAYLOR LLC	2035099266	1	10-55110-3460	.00	27.50	27.50

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Total 126992:								.00		2,485.74
126993										
02/20	02/24/2020	126993	102	BRENENGEN CHRYSLER FORD	29053	1	01-52100-3500	.00	288.26	288.26
Total 126993:								.00		288.26
126994										
02/20	02/24/2020	126994	107	BSN SPORTS LLC	907965003	1	05-55300-3400	.00	666.71	666.71
02/20	02/24/2020	126994	107	BSN SPORTS LLC	908133130	1	01-57620-8300	.00	1,489.44	1,489.44
Total 126994:								.00		2,156.15
126995										
02/20	02/24/2020	126995	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
02/20	02/24/2020	126995	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	89.82	89.82
02/20	02/24/2020	126995	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	89.81	89.81
02/20	02/24/2020	126995	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	38.67	38.67
02/20	02/24/2020	126995	128	CENTURYLINK	467438700-2	1	01-55401-3400	.00	129.22	129.22
Total 126995:								.00		371.52
126996										
02/20	02/24/2020	126996	129	CHARTER COMMUNICATIONS	0039105021	1	12-55500-2200	.00	237.15	237.15
Total 126996:								.00		237.15
126997										
02/20	02/24/2020	126997	157	COMPLETE OFFICE OF WISCO	935873	1	01-51420-3100	.00	125.72	125.72
Total 126997:								.00		125.72
126998										
02/20	02/24/2020	126998	29	CULLIGAN	0975581-200	1	01-51600-3400	.00	14.00	14.00
Total 126998:								.00		14.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
126999										
02/20	02/24/2020	126999	1280	DIRECTV	3715541095	1	01-55401-3400	.00	152.99	152.99
Total 126999:								.00		152.99
127000										
02/20	02/24/2020	127000	205	DON'S PLUMBING SERVICE INC	S8674	1	12-55500-3500	.00	230.00	230.00
02/20	02/24/2020	127000	205	DON'S PLUMBING SERVICE INC	W9797	1	10-55110-3500	.00	187.50	187.50
Total 127000:								.00		417.50
127001										
02/20	02/24/2020	127001	209	EBSCO SUBSCRIPTION SERVIC	1581331	1	10-55110-3460	.00	160.82	160.82
02/20	02/24/2020	127001	209	EBSCO SUBSCRIPTION SERVIC	1581331	2	10-55110-3420	.00	4,629.58	4,629.58
Total 127001:								.00		4,790.40
127002										
02/20	02/24/2020	127002	220	EO JOHNSON CO	INV704701	1	01-53311-3100	.00	33.36-	33.36-
02/20	02/24/2020	127002	220	EO JOHNSON CO	INV709413	1	10-55110-2900	.00	66.80	66.80
02/20	02/24/2020	127002	220	EO JOHNSON CO	INV711991	1	10-55110-2900	.00	57.00	57.00
Total 127002:								.00		90.44
127003										
02/20	02/24/2020	127003	225	EVANS PRINT + MEDIA GROUP	2453	1	01-52400-3400	.00	88.01	88.01
Total 127003:								.00		88.01
127004										
02/20	02/24/2020	127004	1656	FAMILY SUPPORT REGISTRY	200214	1	01-21590	.00	305.53	305.53
Total 127004:								.00		305.53
127005										
02/20	02/24/2020	127005	271	GALLS LLC	014893623	1	03-52300-1390	.00	103.75	103.75
Total 127005:								.00		103.75

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127006										
02/20	02/24/2020	127006	275	GHD SERVICES INC	1043945	1	13-53630-2100	.00	13,691.89	13,691.89
Total 127006:								.00		13,691.89
127007										
02/20	02/24/2020	127007	287	GRAY ELECTRIC LLC	26874	1	10-57610-8200	.00	15,848.00	15,848.00
Total 127007:								.00		15,848.00
127008										
02/20	02/24/2020	127008	292	GUNDERSEN HEALTH SYSTEM	200206	1	01-53311-2900	.00	88.00	88.00
Total 127008:								.00		88.00
127009										
02/20	02/24/2020	127009	296	GUTHRIE FIRE & SECURITY LL	4956390	1	03-52300-2900	.00	36.00	36.00
Total 127009:								.00		36.00
127010										
02/20	02/24/2020	127010	312	HILLYARD/HUTCHINSON	603717661	1	01-55200-3400	.00	1,281.64	1,281.64
02/20	02/24/2020	127010	312	HILLYARD/HUTCHINSON	603717661	2	01-55401-3400	.00	1,222.18	1,222.18
02/20	02/24/2020	127010	312	HILLYARD/HUTCHINSON	603717661	3	01-55402-3400	.00	395.88	395.88
02/20	02/24/2020	127010	312	HILLYARD/HUTCHINSON	603721153	1	01-55200-3400	.00	8.46	8.46
Total 127010:								.00		2,908.16
127011										
02/20	02/24/2020	127011	1401	HORST DISTRIBUTING INC	82395-000	1	01-55200-3500	.00	119.73	119.73
02/20	02/24/2020	127011	1401	HORST DISTRIBUTING INC	82551-000	1	01-55200-3500	.00	167.69	167.69
Total 127011:								.00		287.42
127012										
02/20	02/24/2020	127012	331	IACP	0100192	1	01-52100-3250	.00	210.00	210.00
Total 127012:								.00		210.00

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127013										
02/20	02/24/2020	127013	337	IRONCORE INC	IC42903	1	01-51450-2900	.00	2,454.00	2,454.00
02/20	02/24/2020	127013	337	IRONCORE INC	IC43007	1	01-57210-8300	.00	2,085.38	2,085.38
Total 127013:								.00		4,539.38
127014										
02/20	02/24/2020	127014	1092	JESSIFFANY CANIE SERVICES	20-013	1	01-52140-3400	.00	150.00	150.00
Total 127014:								.00		150.00
127015										
02/20	02/24/2020	127015	348	JOHN FABICK TRACTOR CO	SILC000080	1	01-53311-3502	.00	700.00	700.00
Total 127015:								.00		700.00
127016										
02/20	02/24/2020	127016	354	JOHN SHUCK PLUMBING & REP	11881	1	01-55402-3500	.00	378.84	378.84
Total 127016:								.00		378.84
127017										
02/20	02/24/2020	127017	387	LARKIN'S GMC INC	29106	1	01-52100-3500	.00	100.00	100.00
02/20	02/24/2020	127017	387	LARKIN'S GMC INC	74004	1	01-52200-3500	.00	204.80	204.80
02/20	02/24/2020	127017	387	LARKIN'S GMC INC	74035	1	03-52300-3500	.00	922.53	922.53
Total 127017:								.00		1,227.33
127018										
02/20	02/24/2020	127018	841	LARSON, AARON	20200203	1	10-57610-8360	.00	1,800.00	1,800.00
Total 127018:								.00		1,800.00
127019										
02/20	02/24/2020	127019	390	LAWSON PRODUCTS INC	9307352422	1	01-53311-3502	.00	670.38	670.38
Total 127019:								.00		670.38

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127020										
02/20	02/24/2020	127020	395	LEMONWEIR VALLEY TELEPHO	721400-2002	1	01-55200-2240	.00	93.85	93.85
Total 127020:								.00		93.85
127021										
02/20	02/24/2020	127021	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 127021:								.00		33.00
127022										
02/20	02/24/2020	127022	1808	LOWERY, CHRISTOPHER	200220	1	01-23301	.00	25.20	25.20
Total 127022:								.00		25.20
127023										
02/20	02/24/2020	127023	431	MID-STATE DOOR & OPENER	7641	1	01-53311-3508	.00	1,105.00	1,105.00
Total 127023:								.00		1,105.00
127024										
02/20	02/24/2020	127024	441	MINUTEMAN PRESS OF TOMAH	26879	1	01-52200-3100	.00	68.79	68.79
Total 127024:								.00		68.79
127025										
02/20	02/24/2020	127025	443	MLJ LAWN MOWING & SNOW R	3481	1	01-53640-2900	.00	400.00	400.00
Total 127025:								.00		400.00
127026										
02/20	02/24/2020	127026	454	MONROE CO TREASURER	200221	1	01-51520-3100	.00	175.00	175.00
Total 127026:								.00		175.00
127027										
02/20	02/24/2020	127027	475	NAPA - CENTRAL WISCONSIN A	594096	1	01-52200-3500	.00	136.06	136.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127027:								.00		136.06
127028										
02/20	02/24/2020	127028	328	OMNIGO SOFTWARE LLC	I-OS004377	1	01-52100-2900	.00	250.00	250.00
Total 127028:								.00		250.00
127029										
02/20	02/24/2020	127029	525	PITNEY BOWES INC	1014975614	1	01-51420-3100	.00	56.52	56.52
Total 127029:								.00		56.52
127030										
02/20	02/24/2020	127030	538	QUILL CORPORATION	4493537	1	03-52300-3100	.00	177.65	177.65
Total 127030:								.00		177.65
127031										
02/20	02/24/2020	127031	1153	SAFE SHIP SISTERS 2 LLC	24487	1	03-52300-3100	.00	131.58	131.58
Total 127031:								.00		131.58
127032										
02/20	02/24/2020	127032	9	SUMMIT COMPANIES	1472413	1	01-52200-2100	.00	161.25	161.25
Total 127032:								.00		161.25
127033										
02/20	02/24/2020	127033	607	SUPERIOR CHEMICAL CORP	249326	1	01-55200-3400	.00	250.47	250.47
Total 127033:								.00		250.47
127034										
02/20	02/24/2020	127034	640	TOMAH FIRE DEPARTMENT	2002	1	01-21590	.00	280.00	280.00
Total 127034:								.00		280.00

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127035										
02/20	02/24/2020	127035	650	TOMAH POLICE DEPARTMENT	200201	1	01-52100-3100	.00	11.05	11.05
Total 127035:								.00		11.05
127036										
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	1	01-55401-2220	.00	1,520.76	1,520.76
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	2	01-55200-2220	.00	565.54	565.54
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	3	01-53311-2220	.00	273.45	273.45
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	4	01-55402-2220	.00	473.26	473.26
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	5	01-51600-2220	.00	381.02	381.02
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	6	01-53510-2220	.00	33.54	33.54
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	7	03-52300-2220	.00	174.38	174.38
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	8	10-55110-2220	.00	137.25	137.25
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	9	12-55500-2220	.00	33.54	33.54
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	10	12-55500-2220	.00	54.08	54.08
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	11	12-55500-2220	.00	9.13	9.13
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	12	01-52200-2220	.00	68.58	68.58
02/20	02/24/2020	127036	658	TOMAH WATER & SEWER UTILI	200221	13	01-52100-2220	.00	225.87	225.87
Total 127036:								.00		3,950.40
127037										
02/20	02/24/2020	127037	681	UNIQUE SIGNS & DESIGNS	200221	1	01-52200-3400	.00	275.00	275.00
Total 127037:								.00		275.00
127038										
02/20	02/24/2020	127038	689	US DEPT EDUCATION	200214	1	01-21590	.00	197.08	197.08
Total 127038:								.00		197.08
127039										
02/20	02/24/2020	127039	1683	UWHC	9113	1	03-52300-3350	.00	5.00	5.00
Total 127039:								.00		5.00
127040										
02/20	02/24/2020	127040	699	VERIZON	9847298846	1	01-15610	.00	359.29	359.29

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02/20	02/24/2020	127040	699	VERIZON	9847298846	2	01-15620	.00	1,366.01	1,366.01
02/20	02/24/2020	127040	699	VERIZON	9847298846	3	01-51600-2230	.00	15.00	15.00
02/20	02/24/2020	127040	699	VERIZON	9847298846	4	01-53311-2230	.00	22.78	22.78
02/20	02/24/2020	127040	699	VERIZON	9847298846	5	01-53311-2230	.00	17.79	17.79
02/20	02/24/2020	127040	699	VERIZON	9847298846	6	01-53100-2230	.00	288.36	288.36
02/20	02/24/2020	127040	699	VERIZON	9847298846	7	01-53100-2230	.00	7.59	7.59
02/20	02/24/2020	127040	699	VERIZON	9847298846	8	01-53311-3402	.00	12.78	12.78
02/20	02/24/2020	127040	699	VERIZON	9847298846	9	02-56910-3500	.00	17.78	17.78
02/20	02/24/2020	127040	699	VERIZON	9847298846	10	01-51415-2230	.00	22.78	22.78
02/20	02/24/2020	127040	699	VERIZON	9847298846	11	01-52200-2230	.00	22.77	22.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	12	01-52200-2230	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	13	01-52200-2230	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	14	01-52200-2230	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	15	01-52200-2230	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	16	01-52200-2230	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	17	01-52400-2230	.00	7.29	7.29
02/20	02/24/2020	127040	699	VERIZON	9847298846	18	01-52400-2230	.00	17.78	17.78
02/20	02/24/2020	127040	699	VERIZON	9847298846	19	01-52400-2230	.00	22.79	22.79
02/20	02/24/2020	127040	699	VERIZON	9847298846	20	01-55401-3400	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	21	01-55300-3400	.00	17.77	17.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	22	01-55200-3400	.00	12.77	12.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	23	01-55401-3400	.00	12.77	12.77
02/20	02/24/2020	127040	699	VERIZON	9847298846	24	01-55402-3400	.00	12.77	12.77
02/20	02/24/2020	127040	699	VERIZON	9847430893	1	01-52100-2230	.00	456.54	456.54
Total 127040:								.00		2,820.03
127041										
02/20	02/24/2020	127041	721	WE ENERGIES	200221	1	01-53311-2200	.00	1,918.38	1,918.38
02/20	02/24/2020	127041	721	WE ENERGIES	200221	2	01-55200-2200	.00	565.99	565.99
02/20	02/24/2020	127041	721	WE ENERGIES	200221	3	01-55401-2200	.00	2,874.43	2,874.43
02/20	02/24/2020	127041	721	WE ENERGIES	200221	4	01-51600-2200	.00	1,151.96	1,151.96
02/20	02/24/2020	127041	721	WE ENERGIES	200221	5	01-53510-2200	.00	47.07	47.07
02/20	02/24/2020	127041	721	WE ENERGIES	200221	6	01-52200-2200	.00	908.94	908.94
02/20	02/24/2020	127041	721	WE ENERGIES	200221	7	03-52300-2200	.00	183.50	183.50
02/20	02/24/2020	127041	721	WE ENERGIES	200221	8	12-55500-2200	.00	402.66	402.66
02/20	02/24/2020	127041	721	WE ENERGIES	200221	9	12-55500-2200	.00	52.24	52.24
02/20	02/24/2020	127041	721	WE ENERGIES	200221	10	10-55110-2200	.00	70.59	70.59
02/20	02/24/2020	127041	721	WE ENERGIES	200221	11	01-52100-2200	.00	741.98	741.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127041:								.00		8,917.74
127042										
02/20	02/24/2020	127042	741	WI DOR	200221	1	01-51530-2100	.00	3,198.28	3,198.28
Total 127042:								.00		3,198.28
127043										
02/20	02/24/2020	127043	749	WI SCTF	200214	1	01-21590	.00	848.08	848.08
Total 127043:								.00		848.08
127044										
02/20	02/28/2020	127044	3	4IMPRINT INC	8139459	1	10-55111-3100	.00	686.08	686.08
Total 127044:								.00		686.08
127045										
02/20	02/28/2020	127045	11	ACE HARDWARE	587908	1	03-52300-3400	.00	29.98	29.98
02/20	02/28/2020	127045	11	ACE HARDWARE	588059	1	03-52300-3500	.00	58.98	58.98
02/20	02/28/2020	127045	11	ACE HARDWARE	588072	1	03-52300-3400	.00	15.99	15.99
02/20	02/28/2020	127045	11	ACE HARDWARE	588135	1	01-53311-3408	.00	12.53	12.53
02/20	02/28/2020	127045	11	ACE HARDWARE	588147	1	01-53311-3508	.00	56.33	56.33
02/20	02/28/2020	127045	11	ACE HARDWARE	588167	1	03-52300-3400	.00	13.99	13.99
02/20	02/28/2020	127045	11	ACE HARDWARE	588209	1	03-52300-3500	.00	45.98	45.98
02/20	02/28/2020	127045	11	ACE HARDWARE	588271	1	01-53311-3402	.00	395.76	395.76
02/20	02/28/2020	127045	11	ACE HARDWARE	588272	1	01-53311-3402	.00	30.98	30.98
Total 127045:								.00		660.52
127046										
02/20	02/28/2020	127046	1697	BARABOO TENT & AWNING INC	1272003	1	14-57620-8200	.00	3,370.00	3,370.00
Total 127046:								.00		3,370.00
127047										
02/20	02/28/2020	127047	76	BAYCOM INC	SRVCE0000	1	01-57220-8300	.00	350.00	350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127047:								.00		350.00
127048										
02/20	02/28/2020	127048	96	BOUND TREE MEDICAL LLC	83490346	1	03-52300-3400	.00	301.99	301.99
02/20	02/28/2020	127048	96	BOUND TREE MEDICAL LLC	83490347	1	03-52300-3400	.00	301.99	301.99
02/20	02/28/2020	127048	96	BOUND TREE MEDICAL LLC	83493336	1	03-52300-3400	.00	1,279.99	1,279.99
02/20	02/28/2020	127048	96	BOUND TREE MEDICAL LLC	83494833	1	03-52300-3400	.00	64.90	64.90
02/20	02/28/2020	127048	96	BOUND TREE MEDICAL LLC	83496483	1	03-52300-3400	.00	365.56	365.56
Total 127048:								.00		2,314.43
127049										
02/20	02/28/2020	127049	121	CARRICO AQUATIC RESOURCE	20200504	1	08-57622-8300	.00	5,329.53	5,329.53
Total 127049:								.00		5,329.53
127050										
02/20	02/28/2020	127050	1666	CBS SQUARED INC	6348	1	05-48508	.00	1,052.04	1,052.04
02/20	02/28/2020	127050	1666	CBS SQUARED INC	6349	1	08-57620-8100	.00	2,808.60	2,808.60
02/20	02/28/2020	127050	1666	CBS SQUARED INC	6476	1	05-48508	.00	3,087.50	3,087.50
02/20	02/28/2020	127050	1666	CBS SQUARED INC	6477	1	08-57620-8100	.00	419.50	419.50
Total 127050:								.00		7,367.64
127051										
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	1	01-51200-2230	.00	.12	.12
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	2	01-51415-2230	.00	.06	.06
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	3	01-51420-2230	.00	3.09	3.09
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	4	01-51520-2230	.00	.06	.06
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	5	01-51600-2230	.00	.06	.06
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	6	01-52100-2230	.00	49.34	49.34
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	7	01-52400-2230	.00	.06	.06
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	8	01-53100-2230	.00	.41	.41
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	9	01-53311-2230	.00	2.76	2.76
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	10	01-53510-2230	.00	.12	.12
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	11	01-55200-2230	.00	.06	.06
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	12	01-55300-2230	.00	.18	.18
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	13	01-55402-2230	.00	.06	.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	14	02-56910-2230	.00	.12	.12
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	15	03-52300-2230	.00	8.48	8.48
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	16	04-56600-2230	.00	3.46	3.46
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	17	10-55110-2230	.00	5.15	5.15
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	18	12-55500-2230	.00	1.46	1.46
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	19	01-15620	.00	2.41	2.41
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	20	01-15610	.00	1.66	1.66
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1485456101	21	01-15210	.00	3.47	3.47
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	1	01-52100-2230	.00	648.21	648.21
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	2	01-51200-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	3	01-51520-2230	.00	74.08	74.08
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	4	01-51415-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	5	01-51420-2230	.00	37.05	37.05
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	6	01-51100-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	7	01-51530-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	8	01-51410-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	9	01-52400-2230	.00	18.52	18.52
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	10	01-53100-2230	.00	61.73	61.73
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	11	01-15610	.00	24.69	24.69
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	12	01-15620	.00	24.69	24.69
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	13	01-55200-2230	.00	37.04	37.04
02/20	02/28/2020	127051	127	CENTURYLINK BUSINESS SER	1486105567	14	01-52200-2230	.00	18.52	18.52
Total 127051:								.00	1,119.72	
127052										
02/20	02/28/2020	127052	1810	CHASE, ELSJE	20200225	1	01-53311-3405	.00	50.00	50.00
Total 127052:								.00	50.00	
127053										
02/20	02/28/2020	127053	1812	CSUK, INC DBA SRS TACTICAL	INV-068515	1	01-57210-8300	.00	874.00	874.00
Total 127053:								.00	874.00	
127054										
02/20	02/28/2020	127054	191	DEMCO INC	6765201	1	10-55110-3100	.00	273.45	273.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127054:								.00		273.45
127055										
02/20	02/28/2020	127055	197	DG COMPUTER SERVICE	1311	1	01-53311-3100	.00	1,480.95	1,480.95
Total 127055:								.00		1,480.95
127056										
02/20	02/28/2020	127056	216	EMERGENCY MEDICAL PRODU	2129673	1	03-52300-3400	.00	62.50	62.50
02/20	02/28/2020	127056	216	EMERGENCY MEDICAL PRODU	2132583	1	03-52300-3400	.00	1,227.00	1,227.00
Total 127056:								.00		1,289.50
127057										
02/20	02/28/2020	127057	220	EO JOHNSON CO	INV712012	1	01-53311-2900	.00	87.00	87.00
Total 127057:								.00		87.00
127058										
02/20	02/28/2020	127058	1623	EVELAND, MATTHEW	200227	1	03-52300-3350	.00	319.00	319.00
02/20	02/28/2020	127058	1623	EVELAND, MATTHEW	200228	1	03-52300-3350	.00	319.00	319.00
Total 127058:								.00		638.00
127059										
02/20	02/28/2020	127059	1523	GILBERTSON, DANIEL R.	200220	1	12-55500-3410	.00	150.00	150.00
Total 127059:								.00		150.00
127060										
02/20	02/28/2020	127060	337	IRONCORE INC	IC43014	1	01-51450-2900	.00	3,024.12	3,024.12
Total 127060:								.00		3,024.12
127061										
02/20	02/28/2020	127061	1526	ISTATE TRUCK CENTER	C271028912:	1	01-53311-3512	.00	35.48-	35.48-
02/20	02/28/2020	127061	1526	ISTATE TRUCK CENTER	C271029113:	1	01-53311-3512	.00	48.02	48.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127061:								.00		12.54
127062										
02/20	02/28/2020	127062	346	JEFFERSON FIRE & SAFETY	IN114857	1	01-52200-3350	.00	834.00	834.00
Total 127062:								.00		834.00
127063										
02/20	02/28/2020	127063	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	379.88	379.88
Total 127063:								.00		379.88
127064										
02/20	02/28/2020	127064	1700	LARKIN, MITCHELL	200228	1	03-52300-3350	.00	446.60	446.60
Total 127064:								.00		446.60
127065										
02/20	02/28/2020	127065	443	MLJ LAWN MOWING & SNOW R	3274	1	01-53640-2900	.00	40.00	40.00
02/20	02/28/2020	127065	443	MLJ LAWN MOWING & SNOW R	3405	1	01-53640-2900	.00	100.00	100.00
02/20	02/28/2020	127065	443	MLJ LAWN MOWING & SNOW R	3482	1	01-53640-2900	.00	1,062.17	1,062.17
02/20	02/28/2020	127065	443	MLJ LAWN MOWING & SNOW R	3540	1	01-53640-2900	.00	300.00	300.00
Total 127065:								.00		1,502.17
127066										
02/20	02/28/2020	127066	444	MODERN DISPOSAL SYSTEMS	500103676	1	01-53635-2900	.00	2,496.09	2,496.09
Total 127066:								.00		2,496.09
127067										
02/20	02/28/2020	127067	1815	MULTIMEDIA SALES & MARKETI	966518	1	12-55500-3200	.00	240.00	240.00
Total 127067:								.00		240.00
127068										
02/20	02/28/2020	127068	538	QUILL CORPORATION	4597707	1	03-52300-3400	.00	6.99	6.99
02/20	02/28/2020	127068	538	QUILL CORPORATION	4600220	1	03-52300-3400	.00	122.13	122.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127068:								.00		129.12
127069										
02/20	02/28/2020	127069	547	REGISTRATION FEE TRUST	200228	1	03-57230-8400	.00	174.50	174.50
Total 127069:								.00		174.50
127070										
02/20	02/28/2020	127070	1799	RIVER VALLEY MEDIA GROUP	49883	1	01-56900-3200	.00	59.49	59.49
Total 127070:								.00		59.49
127071										
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	47943-1	1	01-51440-3200	.00	163.17	163.17
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	48405-1	1	01-51100-3200	.00	36.89	36.89
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	48423-1	1	01-51100-3200	.00	114.42	114.42
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	48429-1	1	01-51100-3200	.00	88.93	88.93
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	48430-1	1	01-51100-3200	.00	159.69	159.69
02/20	02/28/2020	127071	559	RIVER VALLEY NEWSPAPER G	48515-1	1	01-51420-3200	.00	26.29	26.29
Total 127071:								.00		589.39
127072										
02/20	02/28/2020	127072	1809	ROPER, JESSE	5000108	1	01-44100	.00	18.00	18.00
Total 127072:								.00		18.00
127073										
02/20	02/28/2020	127073	1811	SHUMWAY, LAURIE	200228	1	12-55500-3400	.00	10.47	10.47
Total 127073:								.00		10.47
127074										
02/20	02/28/2020	127074	596	STAPLES ADVANTAGE	3437664988	1	01-52100-3100	.00	223.95	223.95
02/20	02/28/2020	127074	596	STAPLES ADVANTAGE	3438018569	1	01-52100-3100	.00	111.98	111.98
Total 127074:								.00		335.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127075										
02/20	02/28/2020	127075	603	STREICHERS INC	11411394	1	01-52100-3400	.00	2,985.50	2,985.50
Total 127075:								.00		2,985.50
127076										
02/20	02/28/2020	127076	1287	STRYKER SALES CORP	2930684	1	03-52300-3400	.00	188.15	188.15
Total 127076:								.00		188.15
127077										
02/20	02/28/2020	127077	641	TOMAH GLASS COMPANY	0093842	1	12-55500-3500	.00	32.19	32.19
Total 127077:								.00		32.19
127078										
02/20	02/28/2020	127078	660	TOMAH WELDING & STEEL SUP	15455	1	01-53311-3408	.00	315.00	315.00
02/20	02/28/2020	127078	660	TOMAH WELDING & STEEL SUP	15494	1	01-53311-3502	.00	560.00	560.00
Total 127078:								.00		875.00
127079										
02/20	02/28/2020	127079	662	TOWN & COUNTRY ENGINEERI	21135	1	08-57621-8100	.00	3,365.50	3,365.50
02/20	02/28/2020	127079	662	TOWN & COUNTRY ENGINEERI	21247	1	08-57621-8100	.00	8,817.89	8,817.89
Total 127079:								.00		12,183.39
127080										
02/20	02/28/2020	127080	684	UNIVERSAL TRUCK EQUIPMEN	51920	1	01-53311-3512	.00	75.00	75.00
Total 127080:								.00		75.00
127081										
02/20	02/28/2020	127081	1813	WAITKUS, SYDNEY	200228	1	01-51200-2110	.00	5.00	5.00
Total 127081:								.00		5.00
127082										
02/20	02/28/2020	127082	1814	WORLD CLASS FLAGS/OLC SU	01200058	1	01-53311-3405	.00	412.50	412.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127082:								.00		412.50
127083										
02/20	02/28/2020	127083	783	ZOLL MEDICAL CORPORATION	3013528	1	03-52300-3400	.00	597.45	597.45
Total 127083:								.00		597.45
Grand Totals:								.00		3,787,887.91

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Cram, Jeff

Evans, Donna

Holme, Susan

Kiefer, Lamont

Komiskey, Mary Ann

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ADLER, MARK							
1651	ADLER, MARK	771801	CIRCUT BOARD	02/26/2020	01-52200-3500 FIRE PROTECTION RE	383.00	
Total ADLER, MARK:						383.00	
ALADTEC INC							
1144	ALADTEC INC	2020-0485	2019 SCHEDULING & WORKFORCE M	02/18/2020	03-52300-2900 AMBULANCE SERV CO	2,751.00	
Total ALADTEC INC:						2,751.00	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203108808	SERVICE 2013 PETERBUILT 348	02/25/2020	01-53311-3512 HWY/ST MAINT REP/M	2,290.79	
Total ALLSTATE PETERBILT OF TOMAH:						2,290.79	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522137760	STANDARD HALOGEN	02/12/2020	01-53311-3502 HWY/ST MAINT REP/M	21.98	
61	AUTO VALUE TOMAH	522137903	SEALED BEAM	02/14/2020	01-53311-3502 HWY/ST MAINT REP/M	8.99	
61	AUTO VALUE TOMAH	522137967	SPARK PLUG/GASLINE	02/15/2020	01-53311-3502 HWY/ST MAINT REP/M	16.30	
61	AUTO VALUE TOMAH	522138627	SYNGEAR	02/25/2020	01-53311-3402 HWY/ST MAINT OP SU	441.98	
61	AUTO VALUE TOMAH	522138738	NEEDNOSE 3PC XL	02/27/2020	01-53311-3402 HWY/ST MAINT OP SU	40.79	
61	AUTO VALUE TOMAH	522138820	DIGITAL CALIPER	02/28/2020	01-53311-3402 HWY/ST MAINT OP SU	44.99	
Total AUTO VALUE TOMAH:						575.03	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2035120006	1-BOOK	02/17/2020	10-55110-3420 LIBRARY ADULT DEPT	15.68	
69	BAKER & TAYLOR LLC	2035120006	3-BOOKS	02/17/2020	10-55110-3460 LIBRARY CHILDRENS	13.20	
Total BAKER & TAYLOR LLC:						28.88	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2002	INSPECTION PROF SERVICES	02/29/2020	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2002	INSPECTION PROF SERVICES	02/29/2020	01-23031 COMMERCIAL ELECTRICAL	240.00	
Total BAUMGART, EMIL:						740.00	
BAYCOM INC							
76	BAYCOM INC	PB1526	TAAS SERVICE PROGRAM	02/20/2020	03-57230-8300 AMBULANCE OUTLAY	1,410.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total BAYCOM INC:						1,410.00	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	5006	SERVICE SQUAD #48	03/01/2020	01-52100-3500 LAW ENFORCE REPAI	554.00	
1210	BELCO VEHICLE SOLUTIONS L	5019	SGT SQUAD-CAMERA WORK	03/03/2020	01-52100-3500 LAW ENFORCE REPAI	270.00	
1210	BELCO VEHICLE SOLUTIONS L	5020	INSTALL 4 LIGHTHEADS SGT SQUAD	03/03/2020	01-52100-3500 LAW ENFORCE REPAI	578.08	
Total BELCO VEHICLE SOLUTIONS LLC:						1,402.08	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	83517673	AMBULANCE OPERATING SUPPLIES	02/24/2020	03-52300-3400 AMBULANCE OPERATI	337.18	
96	BOUND TREE MEDICAL LLC	83522584	AMBULANCE OPERATING SUPPLIES	02/27/2020	03-52300-3400 AMBULANCE OPERATI	257.80	
96	BOUND TREE MEDICAL LLC	83522585	AMBULANCE OPERATING SUPPLIES	02/27/2020	03-52300-3400 AMBULANCE OPERATI	128.90	
Total BOUND TREE MEDICAL LLC:						723.88	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEVATOR	5518	BRONZE-MSN	03/01/2020	01-52100-3550 LAW ENFORCE BUILDI	545.93	
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						545.93	
BRENENGEN CHRYSLER FORD							
102	BRENENGEN CHRYSLER FORD	29053-1	SERVICE 2017 FORD EXPLORER P #4	02/26/2020	01-52100-3500 LAW ENFORCE REPAI	129.73	
102	BRENENGEN CHRYSLER FORD	29738	SERVICE 2017 FORD EXPLORER P #4	02/25/2020	01-52100-3500 LAW ENFORCE REPAI	26.95	
102	BRENENGEN CHRYSLER FORD	29882	SERVICE 2018 FORD EXPLORER #50	03/04/2020	01-52100-3500 LAW ENFORCE REPAI	209.19	
102	BRENENGEN CHRYSLER FORD	29988	SERVICE 2020 FORD EXPLORER #53	03/05/2020	01-52100-3500 LAW ENFORCE REPAI	27.75	
102	BRENENGEN CHRYSLER FORD	30072	SERVICE 2020 FORD EXPLORER #53	03/09/2020	01-52100-3500 LAW ENFORCE REPAI	30.69	
Total BRENENGEN CHRYSLER FORD:						424.31	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	200222	FEB 2020 STRAY CATS/KITTENS	02/22/2020	01-52100-3400 LAW ENFORCE OPER	35.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						35.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	590858	FILE FOLDERS/PENS/HIGHLIGHTERS	02/24/2020	01-51420-3100 CITY CLERK OFFICE S	70.25	
157	COMPLETE OFFICE OF WISCO	591263	NAMEPLATE	02/24/2020	01-51100-3100 LEGISLATIVE OFFICE	14.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total COMPLETE OFFICE OF WISCONSIN INC:						85.23	
GRAM'S COMPUTER CENTER LLC							
173	GRAM'S COMPUTER CENTER L	5126	RANDY PC WINDOWS 10 UPGRADE	02/23/2020	03-52300-3100 AMBULANCE OFFICE	230.00	
Total GRAM'S COMPUTER CENTER LLC:						230.00	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	S8774	WHIRLPOOL REFRIGERATOR	02/20/2020	03-57230-8300 AMBULANCE OUTLAY	1,549.00	
Total DON'S PLUMBING SERVICE INC:						1,549.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2136154	AMBULANCE SUPPLIES	02/19/2020	03-52300-3400 AMBULANCE OPERATI	97.60	
216	EMERGENCY MEDICAL PRODU	2136169	AMBULANCE SUPPLIES	02/19/2020	03-52300-3400 AMBULANCE OPERATI	97.60	
216	EMERGENCY MEDICAL PRODU	2137076	AMBULANCE SUPPLIES	02/24/2020	03-52300-3400 AMBULANCE OPERATI	1,165.45	
Total EMERGENCY MEDICAL PRODUCTS INC:						1,360.65	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	1096919	BALL VLV/GLV MAL 90	02/19/2020	01-53311-3508 HWY/ST MAINT REP/M	19.50	
255	FIRST SUPPLY LLC-LA CROSSE	1096919-2	RETURN GLV MAL 90 ELL	02/20/2020	01-53311-3508 HWY/ST MAINT REP/M	4.44-	
Total FIRST SUPPLY LLC-LA CROSSE:						15.06	
FOLLETT SCHOOL SOLUTIONS INC							
261	FOLLETT SCHOOL SOLUTIONS	1392599	POLYTHERMAL LABELS-TITLE-B&W-S	02/25/2020	10-55110-3100 LIBRARY OFFICE SUP	916.05	
Total FOLLETT SCHOOL SOLUTIONS INC:						916.05	
GADOR INC D/B/A TOMAH MINI MART							
270	GADOR INC D/B/A TOMAH MINI	43544	FUEL FOR CHAINSAW	02/24/2020	01-53311-3401 HWY/ST MAINT OP SU	13.01	
Total GADOR INC D/B/A TOMAH MINI MART:						13.01	
GALLS LLC							
271	GALLS LLC	015106314	MENS SHORT SLEEVE TWILL	02/25/2020	03-52300-1390 AMBULANCE OTH EMP	99.30	
271	GALLS LLC	015118101	MENS LONG SLEEVE TWILL CLASS	02/26/2020	03-52300-1390 AMBULANCE OTH EMP	99.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total GALLS LLC:						198.60	
GERKE EXCAVATING INC							
274	GERKE EXCAVATING INC	TO80-2002	2017 LAKE TOMAH PATH IMPROVEME	02/26/2020	08-57620-8100 CAPITAL PROJECT PA	2,428.16	
Total GERKE EXCAVATING INC:						2,428.16	
GIERTYCH, JOSEPH							
814	GIERTYCH, JOSEPH	2002	LIBRARY CLEANING SERVICES	02/01/2020	10-55110-2900 LIBRARY SERV CONTR	752.00	
Total GIERTYCH, JOSEPH:						752.00	
GRAFIX SHOPPE							
35	GRAFIX SHOPPE	132636	FLAGS	02/21/2020	03-52300-3500 AMBULANCE REPAIR	61.46	
Total GRAFIX SHOPPE:						61.46	
GRANGERS LLC							
284	GRANGERS LLC	156573	CHAIN SUPER GUARD/CHAIN/18" BAR	02/27/2020	01-53311-3402 HWY/ST MAINT OP SU	346.12	
Total GRANGERS LLC:						346.12	
GRAY ELECTRIC LLC							
287	GRAY ELECTRIC LLC	26999	FIXED BARE WIRES	03/05/2020	01-53420-2900 STREET LIGHTING SE	115.55	
Total GRAY ELECTRIC LLC:						115.55	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	200310	TAPING	03/10/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	200310	TAPING	03/10/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9299180	TOWEL TORK	02/24/2020	01-53311-3408 HWY/ST MAINT OP SU	33.35	
Total HOLIDAY WHOLESALE:						33.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
JOHN FABICK TRACTOR CO							
348	JOHN FABICK TRACTOR CO	PILC0006834	FILTER HOUSING	02/19/2020	01-53311-3502 HWY/ST MAINT REP/M	158.07	
348	JOHN FABICK TRACTOR CO	PILC0006952	FILTER GP-FU	02/20/2020	01-53311-3402 HWY/ST MAINT OP SU	156.08	
Total JOHN FABICK TRACTOR CO:						314.15	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	11998	FIREMENS PARK	02/20/2020	01-55200-3500 OTHER PARKS REPAI	272.26	
Total JOHN SHUCK PLUMBING & REPAIR LLC:						272.26	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9307418363	PAINT/HAIRPIN COTTER STEEL ZINC	02/26/2020	01-53311-3502 HWY/ST MAINT REP/M	949.15	
Total LAWSON PRODUCTS INC:						949.15	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3365262	SERVICE CONTRACT #C7565I-WFN03	02/24/2020	01-51420-2900 CITY CLERK SERV CO	112.76	
Total LOFFLER COMPANIES:						112.76	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2002	2020 ASSESSOR PROF SERVICES	02/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MLJ LAWN MOWING & SNOW REMOVAL LLC							
443	MLJ LAWN MOWING & SNOW R	3538	SNOW REMMOVAL	02/28/2020	01-53640-2900 NUISANCE SERV CON	421.90	
443	MLJ LAWN MOWING & SNOW R	3557	SNOW REMMOVAL	03/04/2020	01-53640-2900 NUISANCE SERV CON	300.00	
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:						721.90	
MOTOROLA SOLUTIONS INC							
466	MOTOROLA SOLUTIONS INC	16093087	APX6000 VHF MHZ MODEL 2.5 PORTA	02/17/2020	08-57210-8300 LAW ENF OUT EQUIP	10,500.00	
466	MOTOROLA SOLUTIONS INC	16093087	APX6000 VHF MHZ MODEL 2.5 PORTA	02/17/2020	01-57210-8300 LAW ENFORCE OUT E	13,610.85	
466	MOTOROLA SOLUTIONS INC	3201562065	APX 4000 VHF MHZ MODEL 2 PORTAB	03/02/2020	01-57220-8300 FIRE OUTLAY EQUIPM	12,006.84	
Total MOTOROLA SOLUTIONS INC:						36,117.69	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MUBARAK & PRECOUR S.C.							
469	MUBARAK & PRECOUR S.C.	2002	2020 LEGAL SERVICES	02/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
469	MUBARAK & PRECOUR S.C.	4557	00122-GENERAL MUNICIPAL MATTER	02/26/2020	01-51300-2100 LEGAL PROF SERVICE	9.00	
469	MUBARAK & PRECOUR S.C.	4558	01182- GROUNDWATER/LANDFILL	02/26/2020	01-51300-2100 LEGAL PROF SERVICE	35.00	
469	MUBARAK & PRECOUR S.C.	4559	01397-COMMUNITY DEVELOPMENT	02/26/2020	01-51300-2100 LEGAL PROF SERVICE	48.70	
469	MUBARAK & PRECOUR S.C.	4564	01414-TAAS A/P JASON RENAUD	02/27/2020	03-52300-2100 AMBULANCE PROF SE	192.50	
469	MUBARAK & PRECOUR S.C.	4565	01415-TAAS A/P ISABELL MILES	02/27/2020	03-52300-2100 AMBULANCE PROF SE	525.00	
Total MUBARAK & PRECOUR S.C.:						3,510.20	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	5221	COMMERCIAL SERVICE 2/26/20	02/26/2020	03-52300-2900 AMBULANCE SERV CO	40.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
QUILL CORPORATION							
538	QUILL CORPORATION	4986534	AMBULANCE SUPPLIES	02/24/2020	03-52300-3100 AMBULANCE OFFICE	199.96	
538	QUILL CORPORATION	4989301	AMBULANCE SUPPLIES	02/24/2020	03-52300-3400 AMBULANCE OPERATI	94.90	
538	QUILL CORPORATION	4999027	POST IT	02/24/2020	03-52300-3100 AMBULANCE OFFICE	1.00	
538	QUILL CORPORATION	5037929	HYDRO PEROXIDEUSP	02/26/2020	03-52300-3400 AMBULANCE OPERATI	15.49	
Total QUILL CORPORATION:						311.35	
SAFE-FAST INC							
569	SAFE-FAST INC	INV227706	SITECORA GRAY LIME	02/20/2020	01-53311-3409 HWY/ST MAINT OP SU	51.50	
Total SAFE-FAST INC:						51.50	
SHARE CORPORATION							
579	SHARE CORPORATION	121054	CAR GUARD	02/24/2020	01-53311-3402 HWY/ST MAINT OP SU	297.89	
Total SHARE CORPORATION:						297.89	
TELEFLEX LLC							
1732	TELEFLEX LLC	9502261685	NEEDLE SET & STABILIZER	02/18/2020	03-52300-3400 AMBULANCE OPERATI	1,345.50	
Total TELEFLEX LLC:						1,345.50	
THE TROPHY PLACE INC							
623	THE TROPHY PLACE INC	1703	MAYORS AWARD PLAQUE 02/13/2020	02/20/2020	01-51410-3400 MAYOR OPERATING S	27.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total THE TROPHY PLACE INC:						27.00	
TOMAH POLICE DEPARTMENT							
650	TOMAH POLICE DEPARTMENT	200310	POSTAGE PAYMENT	03/10/2020	01-52100-1390 LAW ENFORCE OTHE	4.22	
650	TOMAH POLICE DEPARTMENT	200310	POSTAGE PAYMENT	03/10/2020	01-52100-3100 LAW ENFORCE OFFIC	14.25	
650	TOMAH POLICE DEPARTMENT	200310	POSTAGE PAYMENT	03/10/2020	01-52100-3100 LAW ENFORCE OFFIC	11.05	
Total TOMAH POLICE DEPARTMENT:						29.52	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	200590914-10	GOODS AND SERVICES	02/28/2020	01-53311-3502 HWY/ST MAINT REP/M	11.99	
Total TRACTOR SUPPLY CREDIT PLAN:						11.99	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	481745	STATEMENT BALANCE	01/23/2020	01-51200-2900 JUDICIAL SERV CONT	18.50	
672	TRI-STATE BUSINESS MACHINE	484281	SERVICE CONTRACT NO.102853-01 2/	02/24/2020	01-52400-2900 INSPECTION SERV CO	43.80	
672	TRI-STATE BUSINESS MACHINE	484286	SERVICE CONTRACT NO.102852-01 2/	02/24/2020	01-51200-2900 JUDICIAL SERV CONT	18.22	
672	TRI-STATE BUSINESS MACHINE	485119	SERVICE CONTRACT NO.102184-04 2/	03/03/2020	03-52300-2900 AMBULANCE SERV CO	500.44	
Total TRI-STATE BUSINESS MACHINES INC:						580.96	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN09512	HEALTHCARE PROVIDER CARDS	02/24/2020	03-52300-3350 AMBULANCE TRAININ	30.00	
728	WESTERN TECHNICAL COLLEG	IN09539	SPRING ADVANCED EMT-STACY FRO	02/26/2020	03-52300-3350 AMBULANCE TRAININ	610.18	
Total WESTERN TECHNICAL COLLEGE:						640.18	
WIRE PRO ELECTRIC LLC							
758	WIRE PRO ELECTRIC LLC	21311	CHANGE BULBS AT HOCKEY RINK	02/13/2020	01-55401-3500 RECREATION PARK R	190.00	
Total WIRE PRO ELECTRIC LLC:						190.00	
Grand Totals:						68,713.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Cram, Jeff

Evans, Donna_____
Holme, Susan_____
Kiefer, Lamont_____
Komiskey, Mary Ann_____
Scholze, Travis_____
Yarrington, Richard_____
Zabinski, Shawn

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	3,784,894.54	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41130 OMITTED TAXES	5,034.04	5,034.04	1,135.00	(3,899.04)	443.5
01-41140 MOBILE HOME FEES	.00	.00	70,000.00	70,000.00	.0
01-41220 SALES TAX DISCOUNT	10.00	10.00	120.00	110.00	8.3
01-41225 VEHICLE REGISTRATION REVENUE	646.00	646.00	16,000.00	15,354.00	4.0
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	8,143.19	8,143.19	34,000.00	25,856.81	24.0
01-41800 INTEREST ON DELINQUENT PP TAX	.00	.00	1,250.00	1,250.00	.0
01-41810 INTEREST ON DELINQUENT RE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	3,798,727.77	3,798,727.77	4,297,398.00	498,670.23	88.4
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	243.06	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	4,855.40	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	5,098.46	5,098.46	4,723.00	(375.46)	108.0
<u>FEDERAL & 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	166,754.03	166,754.03	667,869.00	501,114.97	25.0
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	.00	6,000.00	6,000.00	.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	278.32	278.32	300.00	21.68	92.8
TOTAL FEDERAL & STATE GRANTS	167,032.35	167,032.35	2,597,405.00	2,430,372.65	6.4
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	322.50	322.50	40,000.00	39,677.50	.8
01-44200 NONBUSINESS LICENSES	374.00	374.00	2,000.00	1,626.00	18.7
01-44300 BUILDING PERMITS & INSPECTION	6,520.16	6,520.16	65,000.00	58,479.84	10.0
01-44400 ZONING PERMITS & FEE	125.00	125.00	750.00	625.00	16.7
01-44900 OTHER REGULATORY PERMITS & FE	30.00	30.00	300.00	270.00	10.0
TOTAL LICENSES & PERMITS	7,371.66	7,371.66	108,050.00	100,678.34	6.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	14,236.71	14,236.71	175,000.00	160,763.29	8.1
01-45223 JUDGEMENT-OTHER EQUIP & PROP	90.00	90.00	.00	(90.00)	.0
TOTAL FINES	14,326.71	14,326.71	175,000.00	160,673.29	8.2
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	225.83	225.83	8,000.00	7,774.17	2.8
01-46210 LAW ENFORCEMENT FEES	330.00	330.00	5,500.00	5,170.00	6.0
01-46220 FIRE DEPARTMENT FEES	.00	.00	2,000.00	2,000.00	.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	1,404.81	1,404.81	12,000.00	10,595.19	11.7
01-46435 RECYCLING REVENUE	70.00	70.00	.00	(70.00)	.0
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	3,701.59	3,701.59	12,000.00	8,298.41	30.9
01-46721 RECREATION PARK	5,254.11	5,254.11	70,000.00	64,745.89	7.5
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	706.17	706.17	55,000.00	54,293.83	1.3
TOTAL PUBLIC CHARGES	11,692.51	11,692.51	228,000.00	216,307.49	5.1
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	221.92	221.92	500.00	278.08	44.4
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	3,000.00	3,000.00	.0
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	.00	76,000.00	76,000.00	.0
TOTAL OTHER GOVERNMENT CHARG	221.92	221.92	79,500.00	79,278.08	.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	(20,237.20)	(20,237.20)	50,000.00	70,237.20	(40.5)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	1,101.32	1,101.32	1,088.00	(13.32)	101.2
01-48200 GENERAL RENT	1,050.63	1,050.63	12,644.00	11,593.37	8.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	14.29	14.29	40,000.00	39,985.71	.0
01-48901 ED REVENUE	.00	.00	22,919.00	22,919.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,776.00	4,776.00	.0
TOTAL INTEREST & MISCELLANEOUS	(18,070.96)	(18,070.96)	204,427.00	222,497.96	(8.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	 3,986,400.42	 3,986,400.42	 7,714,503.00	 3,728,102.58	 51.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100 LEGISLATIVE SAL-MANAGERIAL	.00	.00	24,000.00	24,000.00	.0
01-51100-1320 LEGISLATIVE SOCIAL SECURITY	.00	.00	1,836.00	1,836.00	.0
01-51100-2230 LEGISLATIVE UTIL-TELEPHONE	18.52	18.52	225.00	206.48	8.2
01-51100-3100 LEGISLATIVE OFFICE SUPPLIES	2.50	2.50	175.00	172.50	1.4
01-51100-3200 LEGISLATIVE PUB & SUBSCRIPTION	105.81	105.81	6,100.00	5,994.19	1.7
01-51100-3250 LEGISLATIVE ASOC DUES	2,628.89	2,628.89	6,629.00	4,000.11	39.7
01-51100-3300 LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350 LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400 LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL LEGISLATIVE EXPENSES	2,755.72	2,755.72	40,265.00	37,509.28	6.8
<u>JUDICIAL EXPENSES</u>					
01-51200-1100 JUDICIAL SAL-MANAGERIAL	.00	.00	12,667.00	12,667.00	.0
01-51200-1120 JUDICIAL SAL-SUPPORT	3,757.92	3,757.92	48,048.00	44,290.08	7.8
01-51200-1140 JUDICIAL OVERTIME	17.67	17.67	.00	17.67	.0
01-51200-1250 JUDICIAL LONGEVITY	.00	.00	655.00	655.00	.0
01-51200-1290 JUDICIAL NON ELECT/COMP	.00	.00	1,200.00	1,200.00	.0
01-51200-1310 JUDICIAL WIS. RETIRE	254.85	254.85	3,287.00	3,032.15	7.8
01-51200-1320 JUDICIAL SOCIAL SECU	288.84	288.84	4,787.00	4,498.16	6.0
01-51200-1330 JUDICIAL LIFE INSUR	.00	.00	149.00	149.00	.0
01-51200-1350 JUDICIAL INCOME CONT	.00	.00	115.00	115.00	.0
01-51200-2100 JUDICIAL PROF SERVIC	16.50	16.50	1,000.00	983.50	1.7
01-51200-2110 JUDICIAL WITNESS FEE	5.00	5.00	150.00	145.00	3.3
01-51200-2230 JUDICIAL UTIL-TELEPH	49.50	49.50	550.00	500.50	9.0
01-51200-2900 JUDICIAL SERV CONTRA	300.00	300.00	6,500.00	6,200.00	4.6
01-51200-3100 JUDICIAL OFFICE SUPP	138.28	138.28	2,500.00	2,361.72	5.5
01-51200-3250 JUDICIAL ASSN DUES	45.00	45.00	845.00	800.00	5.3
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	18.00	18.00	.00	18.00	.0
TOTAL JUDICIAL EXPENSES	4,891.56	4,891.56	83,553.00	78,661.44	5.9
<u>LEGAL EXPENSES</u>					
01-51300-2100 LEGAL PROF SERVICES	.00	.00	55,000.00	55,000.00	.0
TOTAL LEGAL EXPENSES	.00	.00	55,000.00	55,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	.00	.00	13,200.00	13,200.00	.0
01-51410-1320 MAYOR SOCIAL SECURIT	.00	.00	1,010.00	1,010.00	.0
01-51410-2230 MAYOR UTIL-TELEPHONE	18.52	18.52	225.00	206.48	8.2
01-51410-3100 MAYOR OFFICE SUPPLIE	.00	.00	100.00	100.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	.00	.00	2,500.00	2,500.00	.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES	18.52	18.52	17,685.00	17,666.48	.1
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MA	7,710.40	7,710.40	98,717.00	91,006.60	7.8
01-51415-1250 ADMINISTRATOR LONGEV	.00	.00	400.00	400.00	.0
01-51415-1310 ADMINISTRATOR WIS. R	520.45	520.45	6,691.00	6,170.55	7.8
01-51415-1320 ADMINISTRATOR SOCIAL	572.70	572.70	7,582.00	7,009.30	7.6
01-51415-1330 ADMINISTRATOR LIFE I	.00	.00	511.00	511.00	.0
01-51415-1340 ADMINISTRATOR MED HE	978.92	978.92	23,494.00	22,515.08	4.2
01-51415-2230 ADMINISTRATOR UTIL-T	18.52	18.52	600.00	581.48	3.1
01-51415-3100 ADMINISTRATOR OFFICE	1.20	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	.00	.00	1,000.00	1,000.00	.0
01-51415-3350 ADMINISTRATOR TRAINI	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES	9,802.19	9,802.19	141,545.00	131,742.81	6.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	5,729.12	5,729.12	70,341.00	64,611.88	8.1
01-51420-1120 CITY CLERK SAL-SUPPO	3,583.84	3,583.84	45,822.00	42,238.16	7.8
01-51420-1140 CITY CLERK OVERTIME	16.85	16.85	600.00	583.15	2.8
01-51420-1250 CITY CLERK LONGEVITY	.00	.00	1,115.00	1,115.00	.0
01-51420-1290 CLERK NON ELECTION	.00	.00	1,200.00	1,200.00	.0
01-51420-1310 CITY CLERK WIS. RETI	629.77	629.77	7,957.00	7,327.23	7.9
01-51420-1320 CITY CLERK SOCIAL SE	699.67	699.67	9,109.00	8,409.33	7.7
01-51420-1330 CITY CLERK LIFE INSU	.00	.00	572.00	572.00	.0
01-51420-1340 CITY CLERK MED HEALT	978.92	978.92	23,494.00	22,515.08	4.2
01-51420-1350 CITY CLERK INCOME CO	.00	.00	300.00	300.00	.0
01-51420-2100 CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00	.0
01-51420-2230 CITY CLERK UTIL-TELE	37.05	37.05	800.00	762.95	4.6
01-51420-2900 CITY CLERK SERV CONT	.00	.00	3,000.00	3,000.00	.0
01-51420-3100 CITY CLERK OFFICE SU	470.16	470.16	6,000.00	5,529.84	7.8
01-51420-3200 CITY CLERK PUB & SUB	.00	.00	3,800.00	3,800.00	.0
01-51420-3250 CITY CLERK ASSN DUES	130.00	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	10.00	10.00	275.00	265.00	3.6
TOTAL CITY CLERK EXPENSES	12,285.38	12,285.38	179,585.00	167,299.62	6.8
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130 ELECTIONS SAL-OPERAT	.00	.00	14,500.00	14,500.00	.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	1,100.00	1,100.00	.0
01-51440-1310 ELECTIONS WIS. RETIR	.00	.00	95.00	95.00	.0
01-51440-1320 ELECTIONS SOCIAL SEC	.00	.00	107.00	107.00	.0
01-51440-2900 ELECTIONS SERV CONTR	1,205.00	1,205.00	1,205.00	.00	100.0
01-51440-3100 ELECTIONS OFFICE SUP	65.35	65.35	4,400.00	4,334.65	1.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	1,100.00	1,100.00	.0
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
TOTAL ELECTIONS EXPENSES	1,270.35	1,270.35	23,307.00	22,036.65	5.5
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	13,260.75	13,260.75	59,750.00	46,489.25	22.2
01-51450-3100 COMPUTER OFFICE SUPP	.00	.00	2,000.00	2,000.00	.0
01-51450-3500 COMPUTER REPAIR & MA	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPUTER EXPENSES	13,260.75	13,260.75	63,750.00	50,489.25	20.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGE	5,693.15	5,693.15	64,841.00	59,147.85	8.8
01-51520-1120 TREASURER SAL-SUPPOR	5,869.73	5,869.73	69,777.00	63,907.27	8.4
01-51520-1140 TREASURER SAL-OVERTIME	221.35	221.35	.00	221.35)	.0
01-51520-1250 TREASURER LONGEVITY	.00	.00	1,355.00	1,355.00	.0
01-51520-1290 TREASURER NON EL	.00	.00	1,200.00	1,200.00	.0
01-51520-1310 TREASURER WIS. RETIR	795.44	795.44	10,157.00	9,361.56	7.8
01-51520-1320 TREASURER SOCIAL SEC	878.33	878.33	10,494.00	9,615.67	8.4
01-51520-1330 TREASURER LIFE INSUR	.00	.00	643.00	643.00	.0
01-51520-1340 TREASURER MED HEALTH	1,945.49	1,945.49	46,988.00	45,042.51	4.1
01-51520-2230 TREASURER UTIL-TELEP	74.08	74.08	900.00	825.92	8.2
01-51520-2900 TREASURER'S SERVICE CONTRACTS	155.38	155.38	1,010.00	854.62	15.4
01-51520-3100 TREASURER OFFICE SUP	4,072.47	4,072.47	16,000.00	11,927.53	25.5
01-51520-3200 TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250 TREASURER ASSN DUES	110.00	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	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER EXPENSES	19,815.42	19,815.42	227,190.00	207,374.58	8.7
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVIC	.00	.00	45,300.00	45,300.00	.0
01-51530-2230 ASSESSOR UTIL-TELE	18.52	18.52	250.00	231.48	7.4
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100 ASSESSOR OFFICE SUPP	239.30	239.30	1,000.00	760.70	23.9
TOTAL ASSESSOR EXPENSES	257.82	257.82	48,550.00	48,292.18	.5
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF	.00	.00	20,000.00	20,000.00	.0
TOTAL ACCOUNTING EXPENSES	.00	.00	20,000.00	20,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OP	3,424.96	3,424.96	46,259.00	42,834.04	7.4
01-51600-1140 GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00	.0
01-51600-1250 GENERAL BLDGS LONGEV	.00	.00	690.00	690.00	.0
01-51600-1290 GENERAL BLDGS NON EL	.00	.00	3,000.00	3,000.00	.0
01-51600-1310 GENERAL BLDGS WIS. R	231.19	231.19	3,141.00	2,909.81	7.4
01-51600-1320 GENERAL BLDGS SOCIAL	262.01	262.01	3,898.00	3,635.99	6.7
01-51600-1330 GENERAL BLDGS LIFE I	.00	.00	258.00	258.00	.0
01-51600-2200 GENERAL BLDGS UTIL-G	.00	.00	10,000.00	10,000.00	.0
01-51600-2210 GENERAL BLDGS UTIL-E	.00	.00	19,000.00	19,000.00	.0
01-51600-2220 GENERAL BLDGS UTIL-W	.00	.00	3,000.00	3,000.00	.0
01-51600-2230 GENERAL BLDGS UTIL-T	35.72	35.72	1,000.00	964.28	3.6
01-51600-2900 GENERAL BLDGS SERV C	623.92	623.92	7,000.00	6,376.08	8.9
01-51600-3350 GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400 GENERAL BLDGS OPERAT	68.48	68.48	6,000.00	5,931.52	1.1
01-51600-3500 GENERAL BLDGS REPAIR	944.13	944.13	53,000.00	52,055.87	1.8
TOTAL BUILDINGS EXPENSES	5,590.41	5,590.41	157,346.00	151,755.59	3.6
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-2900 ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,500.00	7,500.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIAB	7,445.16	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	26,234.24	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140 LAW ENFORCE INS AUTO	6,742.14	6,742.14	6,100.00	(642.14)	110.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160 LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSE	40,421.54	40,421.54	62,725.00	22,303.46	64.4
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100 HIGHWAY INS LIABILITY	4,274.98	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110 HIGHWAY INS PROPERTY	639.00	639.00	7,500.00	6,861.00	8.5
01-51932-5120 HIGHWAY INS WORKER C	16,447.79	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140 HIGHWAY INS AUTO INS	14,007.94	14,007.94	13,000.00	(1,007.94)	107.8
TOTAL HIGHWAY INSURANCE EXPEN	35,369.71	35,369.71	51,000.00	15,630.29	69.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	17,626.35	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	12,668.43	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	8,361.45	8,361.45	8,000.00	(361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	.00	.00	650.00	650.00	.0
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	500.00	500.00	.0
	TOTAL OTHER INSURANCE EXPENSE	38,656.23	38,656.23	74,150.00	35,493.77	52.1
<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	1,500.00	1,500.00	4,000.00	2,500.00	37.5
	TOTAL OTHER GOVERNMENTAL EXP	1,500.00	1,500.00	92,282.00	90,782.00	1.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	16,187.36	16,187.36	173,181.00	156,993.64	9.4
01-52100-1110	LAW ENFORCE SAL- SUPER	23,731.99	23,731.99	377,239.00	353,507.01	6.3
01-52100-1120	LAW ENFORCE SAL- SUPPORT	8,427.79	8,427.79	147,339.00	138,911.21	5.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,997.89	58,997.89	720,723.00	661,725.11	8.2
01-52100-1140	LAW ENFORCE OT	17,388.85	17,388.85	170,000.00	152,611.15	10.2
01-52100-1250	LAW ENFORCE LONGEVITY	.00	.00	12,380.00	12,380.00	.0
01-52100-1270	LAW ENFORCE NIGHT DIF	587.20	587.20	8,000.00	7,412.80	7.3
01-52100-1280	LAW ENFORCE HOLIDAY	5,281.98	5,281.98	43,000.00	37,718.02	12.3
01-52100-1290	LAW ENFORCE NON ELECT	350.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	18,216.75	18,216.75	245,854.00	227,637.25	7.4
01-52100-1320	LAW ENFORCE SOCIAL SEC	10,892.35	10,892.35	126,689.00	115,796.65	8.6
01-52100-1330	LAW ENFORCE LIFE INS	.00	.00	2,244.00	2,244.00	.0
01-52100-1340	LAW ENFORCE MED INS	19,642.35	19,642.35	432,948.00	413,305.65	4.5
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	14,350.00	14,350.00	18,200.00	3,850.00	78.9
01-52100-2100	LAW ENFORCE PROF SERV	436.00	436.00	12,000.00	11,564.00	3.6
01-52100-2200	LAW ENFORCE UTIL GAS	.00	.00	7,900.00	7,900.00	.0
01-52100-2210	LAW ENFORCE UTIL ELECT	.00	.00	25,000.00	25,000.00	.0
01-52100-2220	LAW ENFORCE UTIL W&S	.00	.00	2,520.00	2,520.00	.0
01-52100-2230	LAW ENFORCE UTIL TEL	2,046.78	2,046.78	27,100.00	25,053.22	7.6
01-52100-2900	LAW ENFORCE SERV CONT	18,323.26	18,323.26	70,388.00	52,064.74	26.0
01-52100-3100	LAW ENFORCE OFFICE SUPP	118.59	118.59	9,000.00	8,881.41	1.3
01-52100-3200	LAW ENFORCE PUBLICATIONS	56.81	56.81	300.00	243.19	18.9
01-52100-3250	LAW ENFORCE ASSN DUES	230.00	230.00	725.00	495.00	31.7
01-52100-3350	LAW ENFORCE TRAINING	988.16	988.16	15,000.00	14,011.84	6.6
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	97.51	97.51	58,000.00	57,902.49	.2
01-52100-3500	LAW ENFORCE REPAIR & MAINT	38.96	38.96	18,000.00	17,961.04	.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,311.96	1,311.96	13,000.00	11,688.04	10.1
TOTAL LAW ENFORCMENT EXPENSE		217,702.54	217,702.54	2,747,130.00	2,529,427.46	7.9
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	50.00	50.00	500.00	450.00	10.0
TOTAL CANINE EXPENSES		50.00	50.00	500.00	450.00	10.0

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,959.72	3,959.72	50,467.00	46,507.28	7.9
01-52200-1110	FIRE PROTECTION SAL-	2,111.75	2,111.75	24,700.00	22,588.25	8.6
01-52200-1120	FIRE PROTECTION SAL-	910.42	910.42	20,700.00	19,789.58	4.4
01-52200-1130	FIRE PROTECTION SAL-	2,344.26	2,344.26	20,000.00	17,655.74	11.7
01-52200-1310	FIRE PROTECTION WIS.	692.99	692.99	7,777.00	7,084.01	8.9
01-52200-1320	FIRE PROTECTION SOCI	450.69	450.69	5,735.00	5,284.31	7.9
01-52200-1330	FIRE PROTECTION LIFE	26.62	26.62	435.00	408.38	6.1
01-52200-1340	FIRE PROTECTION HEALTH INS	5.70	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/	1,701.36	1,701.36	1,650.00	(51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	.00	.00	8,000.00	8,000.00	.0
01-52200-2200	FIRE PROTECTION UTIL	.00	.00	4,000.00	4,000.00	.0
01-52200-2210	FIRE PROTECTION UTIL	.00	.00	2,500.00	2,500.00	.0
01-52200-2220	FIRE PROTECTION UTIL	.00	.00	500.00	500.00	.0
01-52200-2230	FIRE PROTECTION UTIL	18.52	18.52	3,740.00	3,721.48	.5
01-52200-2900	FIRE PROTECTION SERV	72.00	72.00	3,500.00	3,428.00	2.1
01-52200-3100	FIRE PROTECTION OFFI	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	5,000.00	5,000.00	.0
01-52200-3400	FIRE PROTECTION OPER	96.25	96.25	8,500.00	8,403.75	1.1
01-52200-3500	FIRE PROTECTION REPA	.00	.00	9,000.00	9,000.00	.0
TOTAL FIRE PROTECTION EXPENSES		12,390.28	12,390.28	179,139.00	166,748.72	6.9
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	.00	70,620.00	70,620.00	.0
TOTAL AMBULANCE EXPENSES		.00	.00	70,620.00	70,620.00	.0

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,527.20	5,527.20	70,762.00	65,234.80	7.8
01-52400-1250	INSPECTION LONGEVITY	.00	.00	820.00	820.00	.0
01-52400-1310	INSPECTION WIS. RETI	373.09	373.09	4,832.00	4,458.91	7.7
01-52400-1320	INSPECTION SOCIAL SE	405.69	405.69	5,476.00	5,070.31	7.4
01-52400-1330	INSPECTION LIFE INSU	.00	.00	117.00	117.00	.0
01-52400-1340	INSPECTION MED HEALT	978.92	978.92	23,494.00	22,515.08	4.2
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	290.00	290.00	12,800.00	12,510.00	2.3
01-52400-2230	INSPECTION UTIL-TELE	18.52	18.52	1,650.00	1,631.48	1.1
01-52400-2900	INSPECTION SERV CONT	.00	.00	4,526.00	4,526.00	.0
01-52400-3100	INSPECTION OFFICE SU	19.81	19.81	400.00	380.19	5.0
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	395.00	395.00	900.00	505.00	43.9
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		8,008.23	8,008.23	131,163.00	123,154.77	6.1
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	19.85	19.85	672.00	652.15	3.0
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	2,450.00	2,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		19.85	19.85	3,122.00	3,102.15	.6
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	3,513.16	3,513.16	30,379.00	26,865.84	11.6
01-53100-1120	ADMN-HWY/STREET SAL-	1,710.46	1,710.46	14,808.00	13,097.54	11.6
01-53100-1250	ADMN-HWY/STREET LONG	13.34	13.34	183.00	169.66	7.3
01-53100-1290	ADMN-HWY/STREET NON	83.34	83.34	1,000.00	916.66	8.3
01-53100-1310	ADMN-HWY/STREET WIS.	353.50	353.50	3,130.00	2,776.50	11.3
01-53100-1320	ADMN-HWY/STREET SOCI	401.44	401.44	3,547.00	3,145.56	11.3
01-53100-1330	ADMN-HWY/STREET LIFE	4.88	4.88	59.00	54.12	8.3
01-53100-1340	ADMN-HWY/STREET MED	652.76	652.76	7,831.00	7,178.24	8.3
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	61.73	61.73	1,500.00	1,438.27	4.1
01-53100-3100	ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		6,794.61	6,794.61	65,137.00	58,342.39	10.4

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,306.08	5,306.08	67,933.00	62,626.92	7.8
01-53311-1120 HWY/ST MAINT SAL-SUP	1,922.15	1,922.15	16,221.00	14,298.85	11.9
01-53311-1130 HWY/ST MAINT SAL-OPE	34,494.17	34,494.17	441,340.00	406,845.83	7.8
01-53311-1140 HWY/ST MAINT OVERTIM	4,415.58	4,415.58	32,000.00	27,584.42	13.8
01-53311-1250 HWY/ST MAINT LONGEVI	.00	.00	8,340.00	8,340.00	.0
01-53311-1310 HWY/ST MAINT WIS. RE	3,074.89	3,074.89	38,194.00	35,119.11	8.1
01-53311-1320 HWY/ST MAINT SOCIAL	3,422.52	3,422.52	38,089.00	34,666.48	9.0
01-53311-1330 HWY/ST MAINT LIFE IN	1.65	1.65	2,460.00	2,458.35	.1
01-53311-1340 HWY/ST MAINT MED HEA	6,106.21	6,106.21	223,375.00	217,268.79	2.7
01-53311-1350 HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200 HWY/ST MAINT UTIL-GA	.00	.00	15,000.00	15,000.00	.0
01-53311-2210 HWY/ST MAINT UTIL-EL	.00	.00	7,000.00	7,000.00	.0
01-53311-2220 HWY/ST MAINT UTIL-W&	.00	.00	3,400.00	3,400.00	.0
01-53311-2230 HWY/ST MAINT UTIL-TE	273.19	273.19	4,500.00	4,226.81	6.1
01-53311-2900 HWY/ST MAINT SERV CO	.00	.00	2,000.00	2,000.00	.0
01-53311-3100 HWY/ST MAINT OFFICE	174.00	174.00	250.00	76.00	69.6
01-53311-3200 HWY/ST MAINT PUB & S	.00	.00	750.00	750.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350 HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-	1,011.10	1,011.10	50,000.00	48,988.90	2.0
01-53311-3402 HWY/ST MAINT OP SUP-	103.98	103.98	42,000.00	41,896.02	.3
01-53311-3403 HWY/ST MAINT OP SUP-SALT	33,973.20	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	290.00	290.00	55,000.00	54,710.00	.5
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	.00	25,000.00	25,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	43.98	43.98	5,000.00	4,956.02	.9
01-53311-3409 HWY/ST MAINT OP SUP-	300.00	300.00	8,500.00	8,200.00	3.5
01-53311-3501 HWY/ST MAINT REP/MAI	.00	.00	15,000.00	15,000.00	.0
01-53311-3502 HWY/ST MAINT REP/MAI	540.15	540.15	60,000.00	59,459.85	.9
01-53311-3508 HWY/ST MAINT REP/MAI	1,276.61	1,276.61	5,000.00	3,723.39	25.5
01-53311-3512 HWY/ST MAINT REP/MAI	4,372.00	4,372.00	15,000.00	10,628.00	29.2
TOTAL HWY/STREET EXPENSES	101,101.46	101,101.46	1,423,202.00	1,322,100.54	7.1
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	.00	.00	138,000.00	138,000.00	.0
TOTAL STREET LIGHTING EXPENSES	.00	.00	138,000.00	138,000.00	.0
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	.00	.00	35,000.00	35,000.00	.0
01-53432-3400 SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	.00	35,500.00	35,500.00	.0

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<u>STORM SEWER EXPENSES</u>						
01-53441-3400	STRM SEWR MAINT OPER	722.53	722.53	22,000.00	21,277.47	3.3
	TOTAL STORM SEWER EXPENSES	722.53	722.53	22,000.00	21,277.47	3.3
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	117.95	117.95	.00	(117.95)	.0
01-53510-1140	AIRPORT OVERTIME	70.80	70.80	.00	(70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	.00	.00	500.00	500.00	.0
01-53510-2210	AIRPORT UTIL-ELECTRI	.00	.00	3,500.00	3,500.00	.0
01-53510-2220	AIRPORT UTIL-W&S	.00	.00	400.00	400.00	.0
01-53510-2230	AIRPORT UTIL-TELEPHO	62.44	62.44	750.00	687.56	8.3
01-53510-2240	AIRPORT UTIL-CBL/INT	.00	.00	1,200.00	1,200.00	.0
01-53510-2900	AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400	AIRPORT OPERATING SU	.00	.00	1,500.00	1,500.00	.0
01-53510-3430	AIRPORT FUEL	11.69	11.69	15,000.00	14,988.31	.1
01-53510-3500	AIRPORT REPAIR & MAI	.00	.00	7,500.00	7,500.00	.0
	TOTAL AIRPORT EXPENSES	262.88	262.88	32,350.00	32,087.12	.8
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	10,198.88	10,198.88	136,178.00	125,979.12	7.5
01-53620-1250	REFUSE & GARB LONGEV	.00	.00	180.00	180.00	.0
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-53620-1310	REFUSE & GARB WIS. R	1,155.84	1,155.84	8,529.00	7,373.16	13.6
01-53620-1320	REFUSE & GARB SOCIAL	699.83	699.83	10,661.00	9,961.17	6.6
01-53620-1330	REFUSE & GARB LIFE I	.00	.00	116.00	116.00	.0
01-53620-1340	REFUSE & GARB MED HE	2,047.88	2,047.88	46,988.00	44,940.12	4.4
01-53620-1350	REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200	REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400	REFUSE & GARB OPERAT	.00	.00	15,000.00	15,000.00	.0
01-53620-3500	REFUSE & GARB REPAIR	.00	.00	10,000.00	10,000.00	.0
	TOTAL REFUSE EXPENSES	14,102.43	14,102.43	231,952.00	217,849.57	6.1
<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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<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERAT	1,791.12	1,791.12	22,350.00	20,558.88	8.0
01-53635-1310 RECYCLING WIS. RETIR	.00	.00	1,509.00	1,509.00	.0
01-53635-1320 RECYCLING SOCIAL SEC	.00	.00	1,710.00	1,710.00	.0
01-53635-1340 RECYCLING MED HEALTH	.00	.00	884.00	884.00	.0
01-53635-2900 RECYCLING SERV CONTR	.00	.00	60,000.00	60,000.00	.0
01-53635-3200 RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400 RECYCLING OPERATING	.00	.00	15,000.00	15,000.00	.0
01-53635-3500 RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	1,791.12	1,791.12	106,953.00	105,161.88	1.7
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERV CONTRA	.00	.00	5,000.00	5,000.00	.0
01-53640-3200 NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	.00	.00	5,500.00	5,500.00	.0
<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
TOTAL CHIPPER EXPENSES	.00	.00	26,784.00	26,784.00	.0

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<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,718.74	1,718.74	22,002.00	20,283.26	7.8
01-55200-1110 OTHER PARKS SAL-SUPE	4,052.48	4,052.48	51,210.00	47,157.52	7.9
01-55200-1130 OTHER PARKS SAL-OPER	7,683.56	7,683.56	110,490.00	102,806.44	7.0
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	.00	.00	2,232.00	2,232.00	.0
01-55200-1310 OTHER PARKS WIS. RET	884.89	884.89	11,437.00	10,552.11	7.7
01-55200-1320 OTHER PARKS SOCIAL S	1,006.03	1,006.03	14,235.00	13,228.97	7.1
01-55200-1330 OTHER PARKS LIFE INS	.00	.00	519.00	519.00	.0
01-55200-1340 OTHER PARKS MED HEAL	2,649.12	2,649.12	63,579.00	60,929.88	4.2
01-55200-1350 OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200 OTHER PARKS UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
01-55200-2210 OTHER PARKS UTIL-ELE	.00	.00	13,000.00	13,000.00	.0
01-55200-2220 OTHER PARKS UTIL-W&S	.00	.00	11,000.00	11,000.00	.0
01-55200-2230 OTHER PARKS UTIL-TEL	37.04	37.04	800.00	762.96	4.6
01-55200-2240 OTHER PARKS UTIL-CBL	.00	.00	1,200.00	1,200.00	.0
01-55200-3250 OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPERATIN	381.22	381.22	35,000.00	34,618.78	1.1
01-55200-3500 OTHER PARKS REPAIR &	663.20	663.20	20,000.00	19,336.80	3.3
TOTAL OTHER PARKS EXPENSES	19,076.28	19,076.28	362,504.00	343,427.72	5.3
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,578.11	2,578.11	33,003.00	30,424.89	7.8
01-55300-1130 REC PROGRAMS SAL-OPE	548.88	548.88	42,000.00	41,451.12	1.3
01-55300-1250 REC PROGRAMS LONGEVI	.00	.00	288.00	288.00	.0
01-55300-1310 REC PROGRAMS WIS. RE	174.03	174.03	5,082.00	4,907.97	3.4
01-55300-1320 REC PROGRAMS SOCIAL	235.47	235.47	5,760.00	5,524.53	4.1
01-55300-1330 REC PROGRAMS LIFE IN	.00	.00	62.00	62.00	.0
01-55300-1340 REC PROGRAMS MED HEA	440.51	440.51	10,572.00	10,131.49	4.2
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	.00	.00	750.00	750.00	.0
01-55300-2220 REC PROGRAMS UTIL-W&	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100 REC PROGRAMS OFFICE	14.00	14.00	250.00	236.00	5.6
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	34.58	34.58	11,000.00	10,965.42	.3
TOTAL RECREATION PROGRAM EXPE	4,025.58	4,025.58	121,827.00	117,801.42	3.3

CITY OF TOMAH
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FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	859.37	859.37	11,001.00	10,141.63	7.8
01-55401-1130 RECREATION PARK SAL-	3,318.24	3,318.24	42,474.00	39,155.76	7.8
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250 RECREATION PARK LONG	.00	.00	316.00	316.00	.0
01-55401-1310 RECREATION PARK WIS.	281.99	281.99	3,638.00	3,356.01	7.8
01-55401-1320 RECREATION PARK SOCI	310.02	310.02	4,123.00	3,812.98	7.5
01-55401-1330 RECREATION PARK LIFE	.00	.00	235.00	235.00	.0
01-55401-1340 RECREATION PARK MED	1,125.76	1,125.76	27,018.00	25,892.24	4.2
01-55401-1350 RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200 RECREATION PARK UTIL	.00	.00	18,000.00	18,000.00	.0
01-55401-2210 RECREATION PARK UTIL	.00	.00	35,000.00	35,000.00	.0
01-55401-2220 RECREATION PARK UTIL	.00	.00	19,000.00	19,000.00	.0
01-55401-3400 RECREATION PARK OPER	299.48	299.48	9,000.00	8,700.52	3.3
01-55401-3500 RECREATION PARK REPA	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION PARK EXPENSE	6,194.86	6,194.86	180,105.00	173,910.14	3.4
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	572.91	572.91	7,334.00	6,761.09	7.8
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	.00	.00	64.00	64.00	.0
01-55402-1310 AQUATIC CENTER WIS.	38.67	38.67	499.00	460.33	7.8
01-55402-1320 AQUATIC CENTER SOCIA	42.99	42.99	5,653.00	5,610.01	.8
01-55402-1330 AQUATIC CENTER LIFE	.00	.00	7.00	7.00	.0
01-55402-1340 AQUATIC CENTER MED H	97.89	97.89	2,349.00	2,251.11	4.2
01-55402-2200 AQUATIC CENTER UTIL-	.00	.00	2,500.00	2,500.00	.0
01-55402-2210 AQUATIC CENTER UTIL-	.00	.00	13,000.00	13,000.00	.0
01-55402-2220 AQUATIC CENTER UTIL-	.00	.00	20,000.00	20,000.00	.0
01-55402-2230 AQUATIC CENTER UTIL-	.00	.00	1,000.00	1,000.00	.0
01-55402-3400 AQUATIC CENTER OPERA	.00	.00	21,000.00	21,000.00	.0
01-55402-3500 AQUATIC CENTER REPAI	.00	.00	10,000.00	10,000.00	.0
TOTAL AQUATIC CENTER EXPENSES	752.46	752.46	149,906.00	149,153.54	.5
<u>CDBG EXPENSES</u>					
01-56600-1100 CDBG-ADMIN SAL-MANAG	(1,397.89)	(1,397.89)	.00	1,397.89	.0
01-56600-1250 CDBG-ADMIN LONGEVITY	(50.25)	(50.25)	.00	50.25	.0
01-56600-1310 CDBG-ADMIN WIS. RETI	(97.74)	(97.74)	.00	97.74	.0
01-56600-1320 CDBG-ADMIN SOCIAL SE	(107.66)	(107.66)	.00	107.66	.0
01-56600-1330 CDBG-ADMIN LIFE INSU	(11.84)	(11.84)	.00	11.84	.0
01-56600-1340 CDBG-ADMIN MED HEALT	(179.67)	(179.67)	.00	179.67	.0
TOTAL CDBG EXPENSES	(1,845.05)	(1,845.05)	.00	1,845.05	.0

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>					
01-56900-1100 OTH CONSV & DEV SAL-	213.57	213.57	1,802.00	1,588.43	11.9
01-56900-1140 OTH CONSV & DEV OT	7.75	7.75	50.00	42.25	15.5
01-56900-1310 OTH CONSV & DEV WIS	7.47	7.47	125.00	117.53	6.0
01-56900-1320 OTH CONSV & DEV SOCI	8.24	8.24	142.00	133.76	5.8
01-56900-1330 OTH CONSV & DEV LIFE	.09	.09	2.00	1.91	4.5
01-56900-1340 OTH CONSV & DEV MED	21.26	21.26	434.00	412.74	4.9
01-56900-2100 OTH CONSV & DEV PROF	381.00	381.00	10,000.00	9,619.00	3.8
01-56900-3100 OTH CONSV & DEV OFFI	7.30	7.30	200.00	192.70	3.7
01-56900-3200 OTH CONSV & DEV PUB	29.09	29.09	400.00	370.91	7.3
TOTAL CONSERVATION & DEVELOPM	675.77	675.77	13,155.00	12,479.23	5.1
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUI	1,417.00	1,417.00	15,200.00	13,783.00	9.3
TOTAL GENERAL OUTLAY EXPENSES	1,417.00	1,417.00	15,200.00	13,783.00	9.3
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300 LAW ENFORCE OUT EQUI	.00	.00	27,900.00	27,900.00	.0
TOTAL LAW ENFORCEMENT OUTLAY	.00	.00	27,900.00	27,900.00	.0
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMEN	.00	.00	19,000.00	19,000.00	.0
TOTAL FIRE EQUIPMENT EXPENSES	.00	.00	19,000.00	19,000.00	.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	.00	8,000.00	8,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	.00	.00	14,000.00	14,000.00	.0
<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

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	 579,138.43	 579,138.43	 7,714,503.00	 7,135,364.57	 7.5
 NET REVENUE OVER EXPENDITURES	 3,407,261.99	 3,407,261.99	 .00	 (3,407,261.99)	 .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	64,596.00	64,596.00	64,596.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	3.20	3.20	14.00	10.80	22.9
TOTAL TAXES	64,599.20	64,599.20	64,610.00	10.80	100.0
<u>FEDERAL & 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 & MISCELLANEOUS REVE</u>					
02-48110 INTEREST INCOME	97.96	97.96	900.00	802.04	10.9
TOTAL INTEREST & MISCELLANEOUS	97.96	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	64,697.16	64,697.16	111,160.00	46,462.84	58.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	45.48	45.48	5,000.00	4,954.52	.9
02-56910-1140 LAKE OVERTIME	66.72	66.72	5,000.00	4,933.28	1.3
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	.00	3,000.00	3,000.00	.0
02-56910-2230 LAKE UTIL-TELEPHONE	62.44	62.44	1,000.00	937.56	6.2
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250 LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	750.00	750.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	.00	.00	40,000.00	40,000.00	.0
02-56910-5100 LAKE LIABILITY INS	551.19	551.19	200.00	(351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	.00	.00	800.00	800.00	.0
02-56910-5120 LAKE WORKER COMP INS	203.37	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	1,679.20	1,679.20	66,135.00	64,455.80	2.5
<u>LAKE OUTLAY EQUIPMENT</u>					
02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
TOTAL DEPARTMENT 331	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	1,679.20	1,679.20	111,160.00	109,480.80	1.5
NET REVENUE OVER EXPENDITURES	63,017.96	63,017.96	.00	(63,017.96)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & 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	.00	.00	1,000.00	1,000.00	.0
03-46230 AMBULANCE FEES	358,719.20	358,719.20	3,675,919.00	3,317,199.80	9.8
TOTAL PUBLIC CHARGES	358,719.20	358,719.20	3,676,919.00	3,318,199.80	9.8
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	.00	143,580.00	143,580.00	.0
TOTAL OTHER GOVERNMENT CHARG	.00	.00	143,580.00	143,580.00	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48500 DONATIONS	1,000.00	1,000.00	4,000.00	3,000.00	25.0
03-48502 DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	1,000.00	1,000.00	24,000.00	23,000.00	4.2
TOTAL FUND REVENUE	359,719.20	359,719.20	3,850,599.00	3,490,879.80	9.3

CITY OF TOMAH
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGE	5,254.28	5,254.28	67,122.00	61,867.72	7.8
03-52300-1120 AMBULANCE SAL-SUPPOR	4,532.44	4,532.44	51,136.00	46,603.56	8.9
03-52300-1130 AMBULANCE SAL-OPERAT	46,812.90	46,812.90	950,937.00	904,124.10	4.9
03-52300-1140 AMBULANCE OVERTIME	22,536.87	22,536.87	243,173.00	220,636.13	9.3
03-52300-1250 AMBULANCE LONGEVITY	.00	.00	1,795.00	1,795.00	.0
03-52300-1280 AMBULANCE PA	2,573.34	2,573.34	22,890.00	20,316.66	11.2
03-52300-1290 AMBULANCE NON-ELECT COMP	1,105.50	1,105.50	22,618.00	21,512.50	4.9
03-52300-1310 AMBULANCE WIS. RETIR	7,654.42	7,654.42	82,343.00	74,688.58	9.3
03-52300-1320 AMBULANCE SOCIAL SEC	6,615.56	6,615.56	102,284.00	95,668.44	6.5
03-52300-1330 AMBULANCE LIFE INSUR	1.92	1.92	769.00	767.08	.3
03-52300-1340 AMBULANCE MED HEALTH	8,739.29	8,739.29	195,387.00	186,647.71	4.5
03-52300-1350 AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360 AMBULANCE ACC/SICK INS	1,228.64	1,228.64	1,600.00	371.36	76.8
03-52300-1390 AMBULANCE OTH EMP BENEFITS	6,830.70	6,830.70	17,000.00	10,169.30	40.2
03-52300-2100 AMBULANCE PROF SERVI	168.34	168.34	5,000.00	4,831.66	3.4
03-52300-2200 AMBULANCE UTIL-GAS	.00	.00	2,000.00	2,000.00	.0
03-52300-2210 AMBULANCE UTIL-ELECT	423.40	423.40	5,900.00	5,476.60	7.2
03-52300-2220 AMBULANCE UTIL-W&S	.00	.00	1,600.00	1,600.00	.0
03-52300-2230 AMBULANCE UTIL-TELEP	522.82	522.82	8,500.00	7,977.18	6.2
03-52300-2900 AMBULANCE SERV CONTR	.00	.00	21,445.00	21,445.00	.0
03-52300-3100 AMBULANCE OFFICE SUP	397.65	397.65	8,000.00	7,602.35	5.0
03-52300-3200 AMBULANCE PUB & SUBS	.00	.00	500.00	500.00	.0
03-52300-3250 AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300 AMBULANCE TRAVEL	.00	.00	5,000.00	5,000.00	.0
03-52300-3350 AMBULANCE TRAINING	671.40	671.40	26,000.00	25,328.60	2.6
03-52300-3400 AMBULANCE OPERATING	899.75	899.75	115,000.00	114,100.25	.8
03-52300-3500 AMBULANCE REPAIR & M	.00	.00	10,000.00	10,000.00	.0
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	66,005.93	66,005.93	1,200,000.00	1,133,994.07	5.5
03-52300-5100 AMBULANCE LIABILITY INS	5,700.05	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110 AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120 AMBULANCE WORKER COMP	30,506.40	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140 AMBULANCE AUTO INS	2,944.82	2,944.82	4,500.00	1,555.18	65.4
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	222,126.42	222,126.42	3,530,599.00	3,308,472.58	6.3
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	53,315.33	53,315.33	83,000.00	29,684.67	64.2
03-57230-8400 AMBULANCE AMBULANCE OUT VEHI	.00	.00	237,000.00	237,000.00	.0
TOTAL AMBULANCE OUT BUILDINGS	53,315.33	53,315.33	320,000.00	266,684.67	16.7
TOTAL FUND EXPENDITURES	275,441.75	275,441.75	3,850,599.00	3,575,157.25	7.2
NET REVENUE OVER EXPENDITURES	84,277.45	84,277.45	.00	(84,277.45)	.0

CITY OF TOMAH
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CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	.00	.00	180,000.00	180,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	.00	200,300.00	200,300.00	.0
<u>TRANSFERS IN</u>					
04-49300 FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
TOTAL TRANSFERS IN	.00	.00	36,603.00	36,603.00	.0
TOTAL FUND REVENUE	.00	.00	236,903.00	236,903.00	.0

CITY OF TOMAH
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CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	1,131.57	1,131.57	10,885.00	9,753.43	10.4
04-56600-1250	CDBG-ADMIN LONGEVITY	.00	.00	300.00	300.00	.0
04-56600-1310	CDBG-ADMIN WIS. RETI	76.39	76.39	755.00	678.61	10.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	85.44	85.44	856.00	770.56	10.0
04-56600-1330	CDBG-ADMIN LIFE INSU	.00	.00	63.00	63.00	.0
04-56600-1340	CDBG-ADMIN MED HEALT	131.21	131.21	1,908.00	1,776.79	6.9
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	.00	.00	2,000.00	2,000.00	.0
04-56600-2230	CDBG-ADMIN UTIL-TELE	52.77	52.77	660.00	607.23	8.0
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	30.00	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	2.61	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		1,509.99	1,509.99	21,317.00	19,807.01	7.1
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00	.0
TOTAL LOANS EXPENSES		.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES		1,509.99	1,509.99	171,317.00	169,807.01	.9
NET REVENUE OVER EXPENDITURES		(1,509.99)	(1,509.99)	65,586.00	67,095.99	(2.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	1,043.00	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	.00	2,500.00	2,500.00	.0
TOTAL INTEREST & MISCELLANEOUS	1,043.00	1,043.00	9,500.00	8,457.00	11.0
<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	1,043.00	1,043.00	10,000.00	8,957.00	10.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	60.00	60.00	7,500.00	7,440.00	.8
	TOTAL COMM SERVICE EXPENSES	60.00	60.00	7,500.00	7,440.00	.8
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND EXPENDITURES	60.00	60.00	10,000.00	9,940.00	.6
	NET REVENUE OVER EXPENDITURES	983.00	983.00	.00	(983.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	5,700.00	5,700.00	.00	(5,700.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	1,429,800.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	1,429,800.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	493.28	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	252.93	252.93	253.00	.07	100.0
07-42500 SIDEWALK-SPEC ASSESS	1,494.21	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	2,240.42	2,240.42	2,325.00	84.58	96.4
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	91.92	91.92	1,000.00	908.08	9.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	387.51	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	479.43	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	1,432,519.85	1,432,519.85	2,675,575.00	1,243,055.15	53.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	.00	140,000.00	140,000.00	.0
07-58100-6400 PRIN PYMT 2014016	.00	.00	68,254.00	68,254.00	.0
07-58100-6410 PRIN PYMT 2014015	.00	.00	43,744.00	43,744.00	.0
07-58100-6420 PRIN PYMT 2014039	.00	.00	38,884.00	38,884.00	.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	.00	50,469.00	50,469.00	.0
07-58100-6470 PRIN PYMT 2017A	.00	.00	225,000.00	225,000.00	.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	.00	60,599.00	60,599.00	.0
07-58100-6490 G.O. NOTE 2018A	.00	.00	101,023.00	101,023.00	.0
07-58100-6500 G.O NOTE PRINCIPAL 2019 BCLP-1	.00	.00	9,029.00	9,029.00	.0
07-58100-6510 G.O NOTE PRINCIPAL 2019 BCLP-2	.00	.00	12,962.00	12,962.00	.0
07-58100-6520 G.O NOTE PRINCIPAL 2019 BCLP-3	.00	.00	49,129.00	49,129.00	.0
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	.00	46,612.00	46,612.00	.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	.00	.00	32,835.00	32,835.00	.0
TOTAL PRINCIPAL EXPENSES	.00	.00	2,048,540.00	2,048,540.00	.0
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	.00	10,558.00	10,558.00	.0
07-58200-6400 INT PYMT 2014016	.00	.00	7,847.00	7,847.00	.0
07-58200-6410 INT PYMT 2014015	.00	.00	5,029.00	5,029.00	.0
07-58200-6420 INT PYMT 2014039	.00	.00	5,323.00	5,323.00	.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	.00	2,562.00	2,562.00	.0
07-58200-6470 INT PYMT 2017A	.00	.00	169,230.00	169,230.00	.0
07-58200-6480 G.O. NOTE TID 8 2017	.00	.00	19,264.00	19,264.00	.0
07-58200-6490 G.O. NOTE 2018A	.00	.00	6,536.00	6,536.00	.0
07-58200-6500 G.O. NOTE INT 2019 BCLP-1	.00	.00	8,901.00	8,901.00	.0
07-58200-6510 G.O. NOTE INT 2019 BCLP-2	.00	.00	2,845.00	2,845.00	.0
07-58200-6520 G.O. NOTE INT 2019 BCLP-3	.00	.00	45,418.00	45,418.00	.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	.00	9,752.00	9,752.00	.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	.00	.00	11,397.00	11,397.00	.0
TOTAL INTEREST EXPENSES	.00	.00	623,035.00	623,035.00	.0
<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
TOTAL FISCAL CHARGES EXPENSES	.00	.00	1,200.00	1,200.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	 .00	 .00	 2,675,575.00	 2,675,575.00	 .0
 NET REVENUE OVER EXPENDITURES	 1,432,519.85	 1,432,519.85	 .00	 (1,432,519.85)	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	812.49	812.49	8,000.00	7,187.51	10.2
TOTAL INTEREST & MISCELLANEOUS	812.49	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	812.49	812.49	2,668,600.00	2,667,787.51	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	.00	.00	10,500.00	10,500.00	.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	39,600.00	39,600.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	.00	50,100.00	50,100.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	.00	280,000.00	280,000.00	.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	.00	280,000.00	280,000.00	.0
<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	.00	.00	800,000.00	800,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	800,000.00	800,000.00	.0
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	.00	.00	750,000.00	750,000.00	.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	.00	70,000.00	70,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIP	.00	.00	83,500.00	83,500.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	903,500.00	903,500.00	.0
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	.00	42,000.00	42,000.00	.0
	TOTAL AQUATIC CENTER OUTLAY EX	.00	.00	42,000.00	42,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	2,668,600.00	2,668,600.00	.0
NET REVENUE OVER EXPENDITURES	812.49	812.49	.00	(812.49)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	293,727.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	293,727.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	122,208.00	122,208.00	136,824.00	14,616.00	89.3
TOTAL FEDERAL & STATE GRANTS	122,208.00	122,208.00	136,824.00	14,616.00	89.3
<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	904.28	904.28	.00	(904.28)	.0
TOTAL PUBLIC CHARGES	904.28	904.28	.00	(904.28)	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110 INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500 DONATIONS	645.00	645.00	.00	(645.00)	.0
10-48504 DONATIONS - FOUNTAIN	.00	.00	500.00	500.00	.0
10-48507 DONATIONS-KRUKAR INT	7,531.37	7,531.37	30,000.00	22,468.63	25.1
TOTAL INTEREST & MISCELLANEOUS	8,176.37	8,176.37	35,000.00	26,823.63	23.4
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
TOTAL FUND REVENUE	425,015.65	425,015.65	517,137.00	92,121.35	82.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,599.99	5,599.99	68,952.00	63,352.01	8.1
10-55110-1120 LIBRARY SAL-SUPPORT	133.44	133.44	1,200.00	1,066.56	11.1
10-55110-1130 LIBRARY SAL-OPERATIO	15,221.80	15,221.80	185,266.00	170,044.20	8.2
10-55110-1140 LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250 LIBRARY LONGEVITY	.00	.00	2,300.00	2,300.00	.0
10-55110-1310 LIBRARY WIS. RETIREM	1,297.29	1,297.29	17,409.00	16,111.71	7.5
10-55110-1320 LIBRARY SOCIAL SECUR	1,564.59	1,564.59	19,731.00	18,166.41	7.9
10-55110-1330 LIBRARY LIFE INSURAN	.00	.00	570.00	570.00	.0
10-55110-1340 LIBRARY MED HEALTH I	3,116.67	3,116.67	74,800.00	71,683.33	4.2
10-55110-1350 LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200 LIBRARY UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
10-55110-2210 LIBRARY UTIL-ELECTRIC	.00	.00	14,000.00	14,000.00	.0
10-55110-2220 LIBRARY UTIL-W&S	.00	.00	1,900.00	1,900.00	.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	.00	.00	2,000.00	2,000.00	.0
10-55110-2900 LIBRARY SERV CONTRACTS	241.04	241.04	15,500.00	15,258.96	1.6
10-55110-3100 LIBRARY OFFICE SUPPLIES	84.15	84.15	14,000.00	13,915.85	.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	221.34	221.34	28,000.00	27,778.66	.8
10-55110-3440 LIBRARY E-BOOKS	.00	.00	4,086.00	4,086.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	117.67	117.67	12,000.00	11,882.33	1.0
10-55110-3500 LIBRARY REPAIR & MAINT	.00	.00	10,000.00	10,000.00	.0
10-55110-5100 LIBRARY LIABILITY INS	928.81	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	289.61	289.61	675.00	385.39	42.9
TOTAL LIBRARY EXPENSES	28,816.40	28,816.40	484,689.00	455,872.60	6.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200 LIBRARY OUTLAY BUILDINGS	.00	.00	15,848.00	15,848.00	.0
10-57610-8350 LIB OUTLAY COMPUTER	744.58	744.58	10,000.00	9,255.42	7.5
10-57610-8360 LIB OUTLAY COMP REPAIR	621.50	621.50	5,000.00	4,378.50	12.4
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	.00	1,600.00	1,600.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPE	1,366.08	1,366.08	32,448.00	31,081.92	4.2
TOTAL FUND EXPENDITURES	30,182.48	30,182.48	517,137.00	486,954.52	5.8
NET REVENUE OVER EXPENDITURES	394,833.17	394,833.17	.00	(394,833.17)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	45,000.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	45,000.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & 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	.00	323,132.00	323,132.00	.0
TOTAL PUBLIC CHARGES	.00	.00	323,132.00	323,132.00	.0
TOTAL FUND REVENUE	45,000.00	45,000.00	723,132.00	678,132.00	6.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	35.97	35.97	3,000.00	2,964.03	1.2
11-53520-1310	MASS TRANSIT WI RETIREMENT	2.43	2.43	202.00	199.57	1.2
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	2.59	2.59	230.00	227.41	1.1
11-53520-1340	MASS TRANSIT MED HEALTH	12.35	12.35	.00	(12.35)	.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	.00	675,000.00	675,000.00	.0
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>53.34</u>	<u>53.34</u>	<u>686,132.00</u>	<u>686,078.66</u>	<u>.0</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	.00	37,000.00	37,000.00	.0
	<u>TOTAL OTHER TRANSPORT EXPENSE</u>	<u>.00</u>	<u>.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>53.34</u>	<u>53.34</u>	<u>723,132.00</u>	<u>723,078.66</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>44,946.66</u>	<u>44,946.66</u>	<u>.00</u>	<u>(44,946.66)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	56,330.00	56,330.00	56,330.00	.00	100.0
TOTAL TAXES	56,330.00	56,330.00	56,330.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	60.00	60.00	1,500.00	1,440.00	4.0
TOTAL PUBLIC CHARGES	60.00	60.00	1,500.00	1,440.00	4.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	4,415.57	4,415.57	53,256.00	48,840.43	8.3
12-48500 DONATIONS	240.00	240.00	500.00	260.00	48.0
12-48503 DONATIONS MUSIC PROGRAM	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	4,655.57	4,655.57	57,056.00	52,400.43	8.2
<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	61,045.57	61,045.57	134,269.00	73,223.43	45.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,413.49	3,413.49	41,350.00	37,936.51	8.3
12-55500-1120 SR & DISAB SAL-SUP SERV	1,187.86	1,187.86	12,688.00	11,500.14	9.4
12-55500-1310 SR & DISAB WI RETIREMENT	245.04	245.04	3,648.00	3,402.96	6.7
12-55500-1320 SR & DISAB SOCIAL SECURITY	347.10	347.10	4,134.00	3,786.90	8.4
12-55500-1330 SR. & DISAB. LIFE INS	.00	.00	282.00	282.00	.0
12-55500-1340 SR & DISAB MED HEALTH	397.60	397.60	9,542.00	9,144.40	4.2
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	.00	.00	3,500.00	3,500.00	.0
12-55500-2210 SR & DISAB UTIL-ELECTRIC	.00	.00	11,000.00	11,000.00	.0
12-55500-2220 SR & DISAB UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
12-55500-2230 SR & DISAB UTIL-TELEPHONE	.00	.00	950.00	950.00	.0
12-55500-2240 SR & DISAB UTIL-CABLE	150.98	150.98	1,700.00	1,549.02	8.9
12-55500-2900 SR & DISAB SERV CONTRACT	90.00	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	.00	1,000.00	1,000.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	75.00	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	.00	4,000.00	4,000.00	.0
12-55500-3410 SR & DISAB OP SUP- MUSIC	115.00	115.00	3,000.00	2,885.00	3.8
12-55500-3500 SR & DISAB REPAIR & MAINT	29.99	29.99	8,000.00	7,970.01	.4
12-55500-5100 SR & DISAB LIABILITY INS	329.05	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	53.03	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES	6,434.14	6,434.14	115,769.00	109,334.86	5.6
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	15,000.00	15,000.00	.0
12-57650-8300 SR & DIS OUTLAY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	18,500.00	18,500.00	.0
TOTAL FUND EXPENDITURES	6,434.14	6,434.14	134,269.00	127,834.86	4.8
NET REVENUE OVER EXPENDITURES	54,611.43	54,611.43	.00	(54,611.43)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	298,105.12	298,105.12	307,976.00	9,870.88	96.8
TOTAL TAXES	298,105.12	298,105.12	307,976.00	9,870.88	96.8
<u>FEDERAL & 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 & MISCELLANEOUS REVE</u>					
14-48200 RENT	.00	.00	300.00	300.00	.0
14-48901 TID 8 LOAN REVENUE	1,416.56	1,416.56	13,154.00	11,737.44	10.8
14-48903 TID 8 LOAN INTEREST REVENUE	1,464.04	1,464.04	9,008.00	7,543.96	16.3
TOTAL INTEREST & MISCELLANEOUS	2,880.60	2,880.60	22,462.00	19,581.40	12.8
<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	300,985.72	300,985.72	592,152.00	291,166.28	50.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	5,000.00	5,000.00	.0
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	.00	5,500.00	5,500.00	.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	.00	100,000.00	100,000.00	.0
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	.00	15,000.00	15,000.00	.0
	TOTAL OUTLAY EXPENSES	.00	.00	115,000.00	115,000.00	.0
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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	.00	592,152.00	592,152.00	.0
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	NET REVENUE OVER EXPENDITURES	300,985.72	300,985.72	.00	(300,985.72)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	(6,760.28)	(6,760.28)	640,000.00	646,760.28	(1.1)
TOTAL TAXES	(6,760.28)	(6,760.28)	640,000.00	646,760.28	(1.1)
<u>INTEREST & 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	(6,760.28)	(6,760.28)	675,300.00	682,060.28	(1.0)

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	70.88	70.88	1,000.00	929.12	7.1
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	70.88	70.88	335,300.00	335,229.12	.0
<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	70.88	70.88	575,300.00	575,229.12	.0
NET REVENUE OVER EXPENDITURES	(6,831.16)	(6,831.16)	100,000.00	106,831.16	(6.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	99,116.00	99,116.00	126,629.00	27,513.00	78.3
TOTAL SOURCE 41	99,116.00	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	99,116.00	99,116.00	545,382.00	446,266.00	18.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
	DEPARTMENT 725					
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	99,116.00	99,116.00	.00	(99,116.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	128,748.00	128,748.00	164,486.00	35,738.00	78.3
	TOTAL SOURCE 41	128,748.00	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	128,748.00	128,748.00	244,000.00	115,252.00	52.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	128,748.00	128,748.00	.00	(128,748.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,353.38	6,387.42	1,135.00	(5,252.42)	562.8
01-41140 MOBILE HOME FEES	8,866.18	8,866.18	70,000.00	61,133.82	12.7
01-41220 SALES TAX DISCOUNT	.00	10.00	120.00	110.00	8.3
01-41225 VEHICLE REGISTRATION REVENUE	2,298.00	2,944.00	16,000.00	13,056.00	18.4
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	28,334.12	36,477.31	34,000.00	(2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	22.67	22.67	1,250.00	1,227.33	1.8
01-41810 INTEREST ON DELINQUENT RE TAX	1,126.42	1,126.42	20,000.00	18,873.58	5.6
TOTAL TAXES	42,000.77	3,840,728.54	4,297,398.00	456,669.46	89.4
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.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	5,217.61	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
TOTAL FEDERAL & STATE GRANTS	5,217.61	172,249.96	2,597,405.00	2,425,155.04	6.6
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	427.00	749.50	40,000.00	39,250.50	1.9
01-44200 NONBUSINESS LICENSES	187.00	561.00	2,000.00	1,439.00	28.1
01-44300 BUILDING PERMITS & INSPECTION	2,153.00	8,673.16	65,000.00	56,326.84	13.3
01-44400 ZONING PERMITS & FEE	.00	125.00	750.00	625.00	16.7
01-44900 OTHER REGULATORY PERMITS & FE	60.00	90.00	300.00	210.00	30.0
TOTAL LICENSES & PERMITS	2,827.00	10,198.66	108,050.00	97,851.34	9.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	2,243.92	16,480.63	175,000.00	158,519.37	9.4
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	90.00	.00	(90.00)	.0
TOTAL FINES	2,243.92	16,570.63	175,000.00	158,429.37	9.5
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	930.00	1,155.83	8,000.00	6,844.17	14.5
01-46210 LAW ENFORCEMENT FEES	230.00	560.00	5,500.00	4,940.00	10.2
01-46220 FIRE DEPARTMENT FEES	190.00	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	2,161.04	3,565.85	12,000.00	8,434.15	29.7
01-46435 RECYCLING REVENUE	.00	70.00	.00	(70.00)	.0
01-46440 WEED & NUISANCE CONTROL	1,062.17	1,062.17	2,000.00	937.83	53.1
01-46720 PARKS	818.77	4,520.36	12,000.00	7,479.64	37.7
01-46721 RECREATION PARK	1,861.35	7,115.46	70,000.00	62,884.54	10.2
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	412.71	1,118.88	55,000.00	53,881.12	2.0
TOTAL PUBLIC CHARGES	7,666.04	19,358.55	228,000.00	208,641.45	8.5
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	221.92	500.00	278.08	44.4
01-47320 PUBLIC SAFETY CHARGE-MEG	1,136.51	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	.00	76,000.00	76,000.00	.0
TOTAL OTHER GOVERNMENT CHARG	1,136.51	1,358.43	79,500.00	78,141.57	1.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	2,939.10	(17,298.10)	50,000.00	67,298.10	(34.6)
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	2,101.26	12,644.00	10,542.74	16.6
01-48301 SALE-LAW ENFORCE EQUIPMENT	6,175.00	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	164.97	179.26	40,000.00	39,820.74	.5
01-48901 ED REVENUE	.00	.00	22,919.00	22,919.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,776.00	4,776.00	.0
TOTAL INTEREST & MISCELLANEOUS	10,329.70	(7,741.26)	204,427.00	212,168.26	(3.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	71,421.55	4,057,821.97	7,714,503.00	3,656,681.03	52.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100 LEGISLATIVE SAL-MANAGERIAL	1,950.00	1,950.00	24,000.00	22,050.00	8.1
01-51100-1320 LEGISLATIVE SOCIAL SECURITY	149.21	149.21	1,836.00	1,686.79	8.1
01-51100-2230 LEGISLATIVE UTIL-TELEPHONE	18.52	37.04	225.00	187.96	16.5
01-51100-3100 LEGISLATIVE OFFICE SUPPLIES	2.50	5.00	175.00	170.00	2.9
01-51100-3200 LEGISLATIVE PUB & SUBSCRIPTION	649.93	755.74	6,100.00	5,344.26	12.4
01-51100-3250 LEGISLATIVE ASOC DUES	.00	2,628.89	6,629.00	4,000.11	39.7
01-51100-3300 LEGISLATIVE TRAVEL	18.98	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	85.00	85.00	750.00	665.00	11.3
TOTAL LEGISLATIVE EXPENSES	2,874.14	5,629.86	40,265.00	34,635.14	14.0
<u>JUDICIAL EXPENSES</u>					
01-51200-1100 JUDICIAL SAL-MANAGERIAL	1,000.00	1,000.00	12,667.00	11,667.00	7.9
01-51200-1120 JUDICIAL SAL-SUPPORT	3,769.60	7,527.52	48,048.00	40,520.48	15.7
01-51200-1140 JUDICIAL OVERTIME	.00	17.67	.00	(17.67)	.0
01-51200-1250 JUDICIAL LONGEVITY	55.00	55.00	655.00	600.00	8.4
01-51200-1290 JUDICIAL NON ELECT/COMP	100.00	100.00	1,200.00	1,100.00	8.3
01-51200-1310 JUDICIAL WIS. RETIRE	258.16	513.01	3,287.00	2,773.99	15.6
01-51200-1320 JUDICIAL SOCIAL SECU	376.74	665.58	4,787.00	4,121.42	13.9
01-51200-1330 JUDICIAL LIFE INSUR	12.41	12.41	149.00	136.59	8.3
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	5.00	10.00	150.00	140.00	6.7
01-51200-2230 JUDICIAL UTIL-TELEPH	18.64	68.14	550.00	481.86	12.4
01-51200-2900 JUDICIAL SERV CONTRA	4,839.12	5,139.12	6,500.00	1,360.88	79.1
01-51200-3100 JUDICIAL OFFICE SUPP	41.10	179.38	2,500.00	2,320.62	7.2
01-51200-3250 JUDICIAL ASSN DUES	800.00	845.00	845.00	.00	100.0
01-51200-3300 JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350 JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500 JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	(18.00)	.0
TOTAL JUDICIAL EXPENSES	11,275.77	16,167.33	83,553.00	67,385.67	19.4
<u>LEGAL EXPENSES</u>					
01-51300-2100 LEGAL PROF SERVICES	6,061.50	6,061.50	55,000.00	48,938.50	11.0
TOTAL LEGAL EXPENSES	6,061.50	6,061.50	55,000.00	48,938.50	11.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	1,100.00	13,200.00	12,100.00	8.3
01-51410-1320 MAYOR SOCIAL SECURIT	84.15	84.15	1,010.00	925.85	8.3
01-51410-2230 MAYOR UTIL-TELEPHONE	18.52	37.04	225.00	187.96	16.5
01-51410-3100 MAYOR OFFICE SUPPLIE	.00	.00	100.00	100.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	125.00	125.00	2,500.00	2,375.00	5.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES	1,327.67	1,346.19	17,685.00	16,338.81	7.6
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MA	7,745.60	15,456.00	98,717.00	83,261.00	15.7
01-51415-1250 ADMINISTRATOR LONGEV	25.00	25.00	400.00	375.00	6.3
01-51415-1310 ADMINISTRATOR WIS. R	524.51	1,044.96	6,691.00	5,646.04	15.6
01-51415-1320 ADMINISTRATOR SOCIAL	565.57	1,138.27	7,582.00	6,443.73	15.0
01-51415-1330 ADMINISTRATOR LIFE I	42.59	42.59	511.00	468.41	8.3
01-51415-1340 ADMINISTRATOR MED HE	1,957.84	2,936.76	23,494.00	20,557.24	12.5
01-51415-2230 ADMINISTRATOR UTIL-T	41.36	59.88	600.00	540.12	10.0
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	.00	.00	1,000.00	1,000.00	.0
01-51415-3350 ADMINISTRATOR TRAINI	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES	10,902.47	20,704.66	141,545.00	120,840.34	14.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	5,755.20	11,484.32	70,341.00	58,856.68	16.3
01-51420-1120 CITY CLERK SAL-SUPPO	3,595.22	7,179.06	45,822.00	38,642.94	15.7
01-51420-1140 CITY CLERK OVERTIME	84.26	101.11	600.00	498.89	16.9
01-51420-1250 CITY CLERK LONGEVITY	90.00	90.00	1,115.00	1,025.00	8.1
01-51420-1290 CLERK NON ELECTION	100.00	100.00	1,200.00	1,100.00	8.3
01-51420-1310 CITY CLERK WIS. RETI	642.92	1,272.69	7,957.00	6,684.31	16.0
01-51420-1320 CITY CLERK SOCIAL SE	715.83	1,415.50	9,109.00	7,693.50	15.5
01-51420-1330 CITY CLERK LIFE INSU	47.70	47.70	572.00	524.30	8.3
01-51420-1340 CITY CLERK MED HEALT	1,957.84	2,936.76	23,494.00	20,557.24	12.5
01-51420-1350 CITY CLERK INCOME CO	.00	.00	300.00	300.00	.0
01-51420-2100 CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00	.0
01-51420-2230 CITY CLERK UTIL-TELE	71.36	108.41	800.00	691.59	13.6
01-51420-2900 CITY CLERK SERV CONT	667.34	667.34	3,000.00	2,332.66	22.2
01-51420-3100 CITY CLERK OFFICE SU	318.34	788.50	6,000.00	5,211.50	13.1
01-51420-3200 CITY CLERK PUB & SUB	89.29	89.29	3,800.00	3,710.71	2.4
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	.00	10.00	275.00	265.00	3.6
TOTAL CITY CLERK EXPENSES	14,135.30	26,420.68	179,585.00	153,164.32	14.7
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130 ELECTIONS SAL-OPERAT	.00	.00	14,500.00	14,500.00	.0
01-51440-1140 ELECTIONS OVERTIME	379.18	379.18	1,100.00	720.82	34.5
01-51440-1310 ELECTIONS WIS. RETIR	25.59	25.59	95.00	69.41	26.9
01-51440-1320 ELECTIONS SOCIAL SEC	29.01	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	629.68	695.03	4,400.00	3,704.97	15.8
01-51440-3200 ELECTIONS PUB & SUBS	163.17	163.17	1,100.00	936.83	14.8
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
TOTAL ELECTIONS EXPENSES	1,226.63	2,496.98	23,307.00	20,810.02	10.7
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	5,706.87	18,967.62	59,750.00	40,782.38	31.7
01-51450-3100 COMPUTER OFFICE SUPP	278.00	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
TOTAL COMPUTER EXPENSES	5,984.87	19,245.62	63,750.00	44,504.38	30.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGE	5,683.26	11,376.41	64,841.00	53,464.59	17.6
01-51520-1120 TREASURER SAL-SUPPOR	5,888.00	11,757.73	69,777.00	58,019.27	16.9
01-51520-1140 TREASURER SAL-OVERTIME	274.29	495.64	.00	495.64	.0
01-51520-1250 TREASURER LONGEVITY	110.00	110.00	1,355.00	1,245.00	8.1
01-51520-1290 TREASURER NON EL	100.00	100.00	1,200.00	1,100.00	8.3
01-51520-1310 TREASURER WIS. RETIR	807.00	1,602.44	10,157.00	8,554.56	15.8
01-51520-1320 TREASURER SOCIAL SEC	884.23	1,762.56	10,494.00	8,731.44	16.8
01-51520-1330 TREASURER LIFE INSUR	53.58	53.58	643.00	589.42	8.3
01-51520-1340 TREASURER MED HEALTH	3,891.21	5,836.70	46,988.00	41,151.30	12.4
01-51520-2230 TREASURER UTIL-TELEP	74.14	148.22	900.00	751.78	16.5
01-51520-2900 TREASURER'S SERVICE CONTRACTS	66.95	222.33	1,010.00	787.67	22.0
01-51520-3100 TREASURER OFFICE SUP	276.17	4,348.64	16,000.00	11,651.36	27.2
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	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER EXPENSES	18,108.83	37,924.25	227,190.00	189,265.75	16.7
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVIC	6,598.28	6,598.28	45,300.00	38,701.72	14.6
01-51530-2230 ASSESSOR UTIL-TELE	18.52	37.04	250.00	212.96	14.8
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100 ASSESSOR OFFICE SUPP	.50	239.80	1,000.00	760.20	24.0
TOTAL ASSESSOR EXPENSES	6,617.30	6,875.12	48,550.00	41,674.88	14.2
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF	.00	.00	20,000.00	20,000.00	.0
TOTAL ACCOUNTING EXPENSES	.00	.00	20,000.00	20,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OP	3,490.92	6,915.88	46,259.00	39,343.12	15.0
01-51600-1140 GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00	.0
01-51600-1250 GENERAL BLDGS LONGEV	50.00	50.00	690.00	640.00	7.3
01-51600-1290 GENERAL BLDGS NON EL	250.00	250.00	3,000.00	2,750.00	8.3
01-51600-1310 GENERAL BLDGS WIS. R	239.01	470.20	3,141.00	2,670.80	15.0
01-51600-1320 GENERAL BLDGS SOCIAL	290.01	552.02	3,898.00	3,345.98	14.2
01-51600-1330 GENERAL BLDGS LIFE I	20.97	20.97	258.00	237.03	8.1
01-51600-2200 GENERAL BLDGS UTIL-G	1,151.96	1,151.96	10,000.00	8,848.04	11.5
01-51600-2210 GENERAL BLDGS UTIL-E	1,264.68	1,264.68	19,000.00	17,735.32	6.7
01-51600-2220 GENERAL BLDGS UTIL-W	381.02	381.02	3,000.00	2,618.98	12.7
01-51600-2230 GENERAL BLDGS UTIL-T	15.06	50.78	1,000.00	949.22	5.1
01-51600-2900 GENERAL BLDGS SERV C	.00	623.92	7,000.00	6,376.08	8.9
01-51600-3350 GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400 GENERAL BLDGS OPERAT	116.98	185.46	6,000.00	5,814.54	3.1
01-51600-3500 GENERAL BLDGS REPAIR	1,465.06	2,409.19	53,000.00	50,590.81	4.6
TOTAL BUILDINGS EXPENSES	8,735.67	14,326.08	157,346.00	143,019.92	9.1
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-2900 ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,500.00	7,500.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110 LAW ENFORCE INS PROP	.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	.00	.00	125.00	125.00	.0
01-51931-5160 LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSE	.00	40,421.54	62,725.00	22,303.46	64.4
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100 HIGHWAY INS LIABILITY	.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
TOTAL HIGHWAY INSURANCE EXPEN	.00	35,369.71	51,000.00	15,630.29	69.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	.00	.00	650.00	650.00	.0
01-51938-5160 OTHER INSURANCE UNEM	.00	.00	500.00	500.00	.0
TOTAL OTHER INSURANCE EXPENSE	.00	38,656.23	74,150.00	35,493.77	52.1
<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	362.50	1,862.50	4,000.00	2,137.50	46.6
TOTAL OTHER GOVERNMENTAL EXP	362.50	1,862.50	92,282.00	90,419.50	2.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	15,933.44	32,120.80	173,181.00	141,060.20	18.6
01-52100-1110	LAW ENFORCE SAL- SUPER	23,878.93	47,610.92	377,239.00	329,628.08	12.6
01-52100-1120	LAW ENFORCE SAL- SUPPORT	8,206.13	16,633.92	147,339.00	130,705.08	11.3
01-52100-1130	LAW ENFORCE SAL- SUPPORT	59,912.94	118,910.83	720,723.00	601,812.17	16.5
01-52100-1140	LAW ENFORCE OT	13,494.37	30,883.22	170,000.00	139,116.78	18.2
01-52100-1250	LAW ENFORCE LONGEVITY	945.00	945.00	12,380.00	11,435.00	7.6
01-52100-1270	LAW ENFORCE NIGHT DIF	564.60	1,151.80	8,000.00	6,848.20	14.4
01-52100-1280	LAW ENFORCE HOLIDAY	5,593.46	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	17,906.02	36,122.77	245,854.00	209,731.23	14.7
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,411.02	20,303.37	126,689.00	106,385.63	16.0
01-52100-1330	LAW ENFORCE LIFE INS	174.37	174.37	2,244.00	2,069.63	7.8
01-52100-1340	LAW ENFORCE MED INS	39,408.48	59,050.83	432,948.00	373,897.17	13.6
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	.00	14,350.00	18,200.00	3,850.00	78.9
01-52100-2100	LAW ENFORCE PROF SERV	343.45	779.45	12,000.00	11,220.55	6.5
01-52100-2200	LAW ENFORCE UTIL GAS	741.98	741.98	7,900.00	7,158.02	9.4
01-52100-2210	LAW ENFORCE UTIL ELECT	1,958.48	1,958.48	25,000.00	23,041.52	7.8
01-52100-2220	LAW ENFORCE UTIL W&S	225.87	225.87	2,520.00	2,294.13	9.0
01-52100-2230	LAW ENFORCE UTIL TEL	1,406.84	3,453.62	27,100.00	23,646.38	12.7
01-52100-2900	LAW ENFORCE SERV CONT	34,900.60	53,223.86	70,388.00	17,164.14	75.6
01-52100-3100	LAW ENFORCE OFFICE SUPP	1,346.42	1,465.01	9,000.00	7,534.99	16.3
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	56.81	300.00	243.19	18.9
01-52100-3250	LAW ENFORCE ASSN DUES	210.00	440.00	725.00	285.00	60.7
01-52100-3350	LAW ENFORCE TRAINING	.00	988.16	15,000.00	14,011.84	6.6
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	6,531.53	6,629.04	58,000.00	51,370.96	11.4
01-52100-3500	LAW ENFORCE REPAIR & MAINT	4,117.10	4,156.06	18,000.00	13,843.94	23.1
01-52100-3550	LAW ENFORCE BUILDING MAINT	400.00	1,711.96	13,000.00	11,288.04	13.2
TOTAL LAW ENFORCMENT EXPENSE		247,611.03	465,313.57	2,747,130.00	2,281,816.43	16.9
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	150.00	200.00	500.00	300.00	40.0
TOTAL CANINE EXPENSES		150.00	200.00	500.00	300.00	40.0

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,959.72	7,919.44	50,467.00	42,547.56	15.7
01-52200-1110	FIRE PROTECTION SAL-	1,823.25	3,935.00	24,700.00	20,765.00	15.9
01-52200-1120	FIRE PROTECTION SAL-	1,185.42	2,095.84	20,700.00	18,604.16	10.1
01-52200-1130	FIRE PROTECTION SAL-	1,357.39	3,701.65	20,000.00	16,298.35	18.5
01-52200-1310	FIRE PROTECTION WIS.	716.49	1,409.48	7,777.00	6,367.52	18.1
01-52200-1320	FIRE PROTECTION SOCI	361.78	812.47	5,735.00	4,922.53	14.2
01-52200-1330	FIRE PROTECTION LIFE	33.82	60.44	435.00	374.56	13.9
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	161.25	161.25	8,000.00	7,838.75	2.0
01-52200-2200	FIRE PROTECTION UTIL	908.94	908.94	4,000.00	3,091.06	22.7
01-52200-2210	FIRE PROTECTION UTIL	190.05	190.05	2,500.00	2,309.95	7.6
01-52200-2220	FIRE PROTECTION UTIL	68.58	68.58	500.00	431.42	13.7
01-52200-2230	FIRE PROTECTION UTIL	261.27	279.79	3,740.00	3,460.21	7.5
01-52200-2900	FIRE PROTECTION SERV	2,099.00	2,171.00	3,500.00	1,329.00	62.0
01-52200-3100	FIRE PROTECTION OFFI	68.79	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	834.00	5,000.00	4,166.00	16.7
01-52200-3400	FIRE PROTECTION OPER	538.04	634.29	8,500.00	7,865.71	7.5
01-52200-3500	FIRE PROTECTION REPA	1,051.86	1,051.86	9,000.00	7,948.14	11.7
	TOTAL FIRE PROTECTION EXPENSES	15,619.65	28,009.93	179,139.00	151,129.07	15.6
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	.00	70,620.00	70,620.00	.0
	TOTAL AMBULANCE EXPENSES	.00	.00	70,620.00	70,620.00	.0

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,552.01	11,079.21	70,762.00	59,682.79	15.7
01-52400-1250	INSPECTION LONGEVITY	60.00	60.00	820.00	760.00	7.3
01-52400-1310	INSPECTION WIS. RETI	378.81	751.90	4,832.00	4,080.10	15.6
01-52400-1320	INSPECTION SOCIAL SE	403.85	809.54	5,476.00	4,666.46	14.8
01-52400-1330	INSPECTION LIFE INSU	9.79	9.79	117.00	107.21	8.4
01-52400-1340	INSPECTION MED HEALT	1,957.84	2,936.76	23,494.00	20,557.24	12.5
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	500.00	790.00	12,800.00	12,010.00	6.2
01-52400-2230	INSPECTION UTIL-TELE	66.44	84.96	1,650.00	1,565.04	5.2
01-52400-2900	INSPECTION SERV CONT	43.80	43.80	4,526.00	4,482.20	1.0
01-52400-3100	INSPECTION OFFICE SU	.00	19.81	400.00	380.19	5.0
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	88.01	88.01	2,000.00	1,911.99	4.4
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		9,060.55	17,068.78	131,163.00	114,094.22	13.0
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	53.43	73.28	672.00	598.72	10.9
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	2,450.00	2,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		53.43	73.28	3,122.00	3,048.72	2.4
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.28	5,897.44	30,379.00	24,481.56	19.4
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.24	2,872.70	14,808.00	11,935.30	19.4
01-53100-1250	ADMN-HWY/STREET LONG	15.00	28.34	183.00	154.66	15.5
01-53100-1290	ADMN-HWY/STREET NON	83.34	166.68	1,000.00	833.32	16.7
01-53100-1310	ADMN-HWY/STREET WIS	240.40	593.90	3,130.00	2,536.10	19.0
01-53100-1320	ADMN-HWY/STREET SOCI	273.28	674.72	3,547.00	2,872.28	19.0
01-53100-1330	ADMN-HWY/STREET LIFE	4.88	9.76	59.00	49.24	16.5
01-53100-1340	ADMN-HWY/STREET MED	652.76	1,305.52	7,831.00	6,525.48	16.7
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	358.09	419.82	1,500.00	1,080.18	28.0
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
TOTAL HWY/STREET ADMIN EXPENS		5,174.27	11,968.88	65,137.00	53,168.12	18.4

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,329.60	10,635.68	67,933.00	57,297.32	15.7
01-53311-1120	HWY/ST MAINT SAL-SUP	1,308.65	3,230.80	16,221.00	12,990.20	19.9
01-53311-1130	HWY/ST MAINT SAL-OPE	34,831.03	69,325.20	441,340.00	372,014.80	15.7
01-53311-1140	HWY/ST MAINT OVERTIM	4,306.45	8,722.03	32,000.00	23,277.97	27.3
01-53311-1250	HWY/ST MAINT LONGEVI	624.55	624.55	8,340.00	7,715.45	7.5
01-53311-1310	HWY/ST MAINT WIS. RE	3,052.82	6,127.71	38,194.00	32,066.29	16.0
01-53311-1320	HWY/ST MAINT SOCIAL	3,325.10	6,747.62	38,089.00	31,341.38	17.7
01-53311-1330	HWY/ST MAINT LIFE IN	182.16	183.81	2,460.00	2,276.19	7.5
01-53311-1340	HWY/ST MAINT MED HEA	17,464.36	23,570.57	223,375.00	199,804.43	10.6
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	1,918.38	1,918.38	15,000.00	13,081.62	12.8
01-53311-2210	HWY/ST MAINT UTIL-EL	679.83	679.83	7,000.00	6,320.17	9.7
01-53311-2220	HWY/ST MAINT UTIL-W&	273.45	273.45	3,400.00	3,126.55	8.0
01-53311-2230	HWY/ST MAINT UTIL-TE	43.33	316.52	4,500.00	4,183.48	7.0
01-53311-2900	HWY/ST MAINT SERV CO	175.00	175.00	2,000.00	1,825.00	8.8
01-53311-3100	HWY/ST MAINT OFFICE	1,447.59	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	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	5,207.51	6,218.61	50,000.00	43,781.39	12.4
01-53311-3402	HWY/ST MAINT OP SUP-	16,694.22	16,798.20	42,000.00	25,201.80	40.0
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	5,798.33	6,088.33	55,000.00	48,911.67	11.1
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	309.43	309.43	25,000.00	24,690.57	1.2
01-53311-3408	HWY/ST MAINT OP SUP-	3,354.52	3,398.50	5,000.00	1,601.50	68.0
01-53311-3409	HWY/ST MAINT OP SUP-	417.00	717.00	8,500.00	7,783.00	8.4
01-53311-3501	HWY/ST MAINT REP/MAI	1,205.70	1,205.70	15,000.00	13,794.30	8.0
01-53311-3502	HWY/ST MAINT REP/MAI	2,247.60	2,787.75	60,000.00	57,212.25	4.7
01-53311-3508	HWY/ST MAINT REP/MAI	1,505.84	2,782.45	5,000.00	2,217.55	55.7
01-53311-3512	HWY/ST MAINT REP/MAI	22,100.53	26,472.53	15,000.00	(11,472.53)	176.5
TOTAL HWY/STREET EXPENSES		133,802.98	234,904.44	1,423,202.00	1,188,297.56	16.5
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	9,957.04	9,957.04	138,000.00	128,042.96	7.2
TOTAL STREET LIGHTING EXPENSES		9,957.04	9,957.04	138,000.00	128,042.96	7.2
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	500.00	500.00	35,000.00	34,500.00	1.4
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES		500.00	500.00	35,500.00	35,000.00	1.4

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<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	47.07	47.07	500.00	452.93	9.4
01-53510-2210 AIRPORT UTIL-ELECTRI	293.64	293.64	3,500.00	3,206.36	8.4
01-53510-2220 AIRPORT UTIL-W&S	33.54	33.54	400.00	366.46	8.4
01-53510-2230 AIRPORT UTIL-TELEPHO	.12	62.56	750.00	687.44	8.3
01-53510-2240 AIRPORT UTIL-CBL/INT	93.85	93.85	1,200.00	1,106.15	7.8
01-53510-2900 AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400 AIRPORT OPERATING SU	.00	.00	1,500.00	1,500.00	.0
01-53510-3430 AIRPORT FUEL	.76	12.45	15,000.00	14,987.55	.1
01-53510-3500 AIRPORT REPAIR & MAI	.00	.00	7,500.00	7,500.00	.0
TOTAL AIRPORT EXPENSES	468.98	731.86	32,350.00	31,618.14	2.3
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	10,354.03	20,552.91	136,178.00	115,625.09	15.1
01-53620-1250 REFUSE & GARB LONGEV	10.00	10.00	180.00	170.00	5.6
01-53620-1290 REFUSE & GARBAGE NON-ELECT	250.00	250.00	3,000.00	2,750.00	8.3
01-53620-1310 REFUSE & GARB WIS. R	1,160.21	2,316.05	8,529.00	6,212.95	27.2
01-53620-1320 REFUSE & GARB SOCIAL	730.25	1,430.08	10,661.00	9,230.92	13.4
01-53620-1330 REFUSE & GARB LIFE I	10.43	10.43	116.00	105.57	9.0
01-53620-1340 REFUSE & GARB MED HE	4,313.42	6,361.30	46,988.00	40,626.70	13.5
01-53620-1350 REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	1,023.14	1,023.14	15,000.00	13,976.86	6.8
01-53620-3500 REFUSE & GARB REPAIR	.00	.00	10,000.00	10,000.00	.0
TOTAL REFUSE EXPENSES	17,851.48	31,953.91	231,952.00	199,998.09	13.8
<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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<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERAT	1,730.19	3,521.31	22,350.00	18,828.69	15.8
01-53635-1310 RECYCLING WIS. RETIR	.00	.00	1,509.00	1,509.00	.0
01-53635-1320 RECYCLING SOCIAL SEC	.00	.00	1,710.00	1,710.00	.0
01-53635-1340 RECYCLING MED HEALTH	.00	.00	884.00	884.00	.0
01-53635-2900 RECYCLING SERV CONTR	4,041.09	4,041.09	60,000.00	55,958.91	6.7
01-53635-3200 RECYCLING PUB & SUBSCRIPT	187.00	187.00	500.00	313.00	37.4
01-53635-3400 RECYCLING OPERATING	677.44	677.44	15,000.00	14,322.56	4.5
01-53635-3500 RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	6,635.72	8,426.84	106,953.00	98,526.16	7.9
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERV CONTRA	1,902.17	1,902.17	5,000.00	3,097.83	38.0
01-53640-3200 NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	1,902.17	1,902.17	5,500.00	3,597.83	34.6
<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
TOTAL CHIPPER EXPENSES	.00	.00	26,784.00	26,784.00	.0

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<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,726.56	3,445.30	22,002.00	18,556.70	15.7
01-55200-1110 OTHER PARKS SAL-SUPE	4,067.20	8,119.68	51,210.00	43,090.32	15.9
01-55200-1130 OTHER PARKS SAL-OPER	7,805.70	15,489.26	110,490.00	95,000.74	14.0
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	180.00	180.00	2,232.00	2,052.00	8.1
01-55200-1310 OTHER PARKS WIS. RET	900.24	1,785.13	11,437.00	9,651.87	15.6
01-55200-1320 OTHER PARKS SOCIAL S	1,008.35	2,014.38	14,235.00	12,220.62	14.2
01-55200-1330 OTHER PARKS LIFE INS	43.29	43.29	519.00	475.71	8.3
01-55200-1340 OTHER PARKS MED HEAL	5,298.24	7,947.36	63,579.00	55,631.64	12.5
01-55200-1350 OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200 OTHER PARKS UTIL-GAS	565.99	565.99	5,000.00	4,434.01	11.3
01-55200-2210 OTHER PARKS UTIL-ELE	1,127.21	1,127.21	13,000.00	11,872.79	8.7
01-55200-2220 OTHER PARKS UTIL-W&S	565.54	565.54	11,000.00	10,434.46	5.1
01-55200-2230 OTHER PARKS UTIL-TEL	75.77	112.81	800.00	687.19	14.1
01-55200-2240 OTHER PARKS UTIL-CBL	93.85	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	2,428.42	2,809.64	35,000.00	32,190.36	8.0
01-55200-3500 OTHER PARKS REPAIR &	538.42	1,201.62	20,000.00	18,798.38	6.0
TOTAL OTHER PARKS EXPENSES	26,424.78	45,501.06	362,504.00	317,002.94	12.6
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,589.84	5,167.95	33,003.00	27,835.05	15.7
01-55300-1130 REC PROGRAMS SAL-OPE	3,677.40	4,226.28	42,000.00	37,773.72	10.1
01-55300-1250 REC PROGRAMS LONGEVI	22.50	22.50	288.00	265.50	7.8
01-55300-1310 REC PROGRAMS WIS. RE	184.85	358.88	5,082.00	4,723.12	7.1
01-55300-1320 REC PROGRAMS SOCIAL	473.69	709.16	5,760.00	5,050.84	12.3
01-55300-1330 REC PROGRAMS LIFE IN	2.53	2.53	62.00	59.47	4.1
01-55300-1340 REC PROGRAMS MED HEA	881.02	1,321.53	10,572.00	9,250.47	12.5
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	97.73	97.73	750.00	652.27	13.0
01-55300-2220 REC PROGRAMS UTIL-W&	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TE	90.00	90.00	1,200.00	1,110.00	7.5
01-55300-3100 REC PROGRAMS OFFICE	12.80	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	381.16	415.74	11,000.00	10,584.26	3.8
TOTAL RECREATION PROGRAM EXPE	8,413.52	12,439.10	121,827.00	109,387.90	10.2

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	863.28	1,722.65	11,001.00	9,278.35	15.7
01-55401-1130 RECREATION PARK SAL-	3,332.80	6,651.04	42,474.00	35,822.96	15.7
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250 RECREATION PARK LONG	22.50	22.50	316.00	293.50	7.1
01-55401-1310 RECREATION PARK WIS.	284.76	566.75	3,638.00	3,071.25	15.6
01-55401-1320 RECREATION PARK SOCI	303.58	613.60	4,123.00	3,509.40	14.9
01-55401-1330 RECREATION PARK LIFE	19.56	19.56	235.00	215.44	8.3
01-55401-1340 RECREATION PARK MED	2,251.52	3,377.28	27,018.00	23,640.72	12.5
01-55401-1350 RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200 RECREATION PARK UTIL	6,058.27	6,058.27	18,000.00	11,941.73	33.7
01-55401-2210 RECREATION PARK UTIL	.00	.00	35,000.00	35,000.00	.0
01-55401-2220 RECREATION PARK UTIL	1,520.76	1,520.76	19,000.00	17,479.24	8.0
01-55401-3400 RECREATION PARK OPER	1,534.93	1,834.41	9,000.00	7,165.59	20.4
01-55401-3500 RECREATION PARK REPA	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION PARK EXPENSE	16,191.96	22,386.82	180,105.00	157,718.18	12.4
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	575.52	1,148.43	7,334.00	6,185.57	15.7
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	5.00	64.00	59.00	7.8
01-55402-1310 AQUATIC CENTER WIS.	39.17	77.84	499.00	421.16	15.6
01-55402-1320 AQUATIC CENTER SOCIA	42.74	85.73	5,653.00	5,567.27	1.5
01-55402-1330 AQUATIC CENTER LIFE	.57	.57	7.00	6.43	8.1
01-55402-1340 AQUATIC CENTER MED H	195.78	293.67	2,349.00	2,055.33	12.5
01-55402-2200 AQUATIC CENTER UTIL-	.00	.00	2,500.00	2,500.00	.0
01-55402-2210 AQUATIC CENTER UTIL-	141.08	141.08	13,000.00	12,858.92	1.1
01-55402-2220 AQUATIC CENTER UTIL-	473.26	473.26	20,000.00	19,526.74	2.4
01-55402-2230 AQUATIC CENTER UTIL-	89.87	89.87	1,000.00	910.13	9.0
01-55402-3400 AQUATIC CENTER OPERA	771.65	771.65	21,000.00	20,228.35	3.7
01-55402-3500 AQUATIC CENTER REPAI	378.84	378.84	10,000.00	9,621.16	3.8
TOTAL AQUATIC CENTER EXPENSES	2,713.48	3,465.94	149,906.00	146,440.06	2.3
<u>CDBG EXPENSES</u>					
01-56600-1100 CDBG-ADMIN SAL-MANAG	3,338.24	1,940.35	.00	(1,940.35)	.0
01-56600-1250 CDBG-ADMIN LONGEVITY	60.00	9.75	.00	(9.75)	.0
01-56600-1310 CDBG-ADMIN WIS. RETI	229.37	131.63	.00	(131.63)	.0
01-56600-1320 CDBG-ADMIN SOCIAL SE	253.53	145.87	.00	(145.87)	.0
01-56600-1330 CDBG-ADMIN LIFE INSU	20.97	9.13	.00	(9.13)	.0
01-56600-1340 CDBG-ADMIN MED HEALT	636.16	456.49	.00	(456.49)	.0
TOTAL CDBG EXPENSES	4,538.27	2,693.22	.00	(2,693.22)	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	145.41	358.98	1,802.00	1,443.02	19.9
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	12.37	125.00	112.63	9.9
01-56900-1320	OTH CONSV & DEV SOCI	5.34	13.58	142.00	128.42	9.6
01-56900-1330	OTH CONSV & DEV LIFE	.09	.18	2.00	1.82	9.0
01-56900-1340	OTH CONSV & DEV MED	21.26	42.52	434.00	391.48	9.8
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	88.58	400.00	311.42	22.2
	TOTAL CONSERVATION & DEVELOPM	236.49	912.26	13,155.00	12,242.74	6.9
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	2,895.00	4,312.00	15,200.00	10,888.00	28.4
	TOTAL GENERAL OUTLAY EXPENSES	2,895.00	4,312.00	15,200.00	10,888.00	28.4
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE OUT EQUI	2,959.38	2,959.38	27,900.00	24,940.62	10.6
	TOTAL LAW ENFORCEMENT OUTLAY	2,959.38	2,959.38	27,900.00	24,940.62	10.6
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	350.00	350.00	19,000.00	18,650.00	1.8
	TOTAL FIRE EQUIPMENT EXPENSES	350.00	350.00	19,000.00	18,650.00	1.8
<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	1,489.44	1,489.44	8,000.00	6,510.56	18.6
	TOTAL PARKS OUTLAY EXPENSES	1,489.44	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

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	 602,612.27	 1,181,750.70	 7,714,503.00	 6,532,752.30	 15.3
 NET REVENUE OVER EXPENDITURES	 (531,190.72)	 2,876,071.27	 .00	 (2,876,071.27)	 .0

CITY OF TOMAH
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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 & 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 & 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
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FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	70.80	116.28	5,000.00	4,883.72	2.3
02-56910-1140 LAKE OVERTIME	.00	66.72	5,000.00	4,933.28	1.3
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	450.68	450.68	3,000.00	2,549.32	15.0
02-56910-2230 LAKE UTIL-TELEPHONE	.12	62.56	1,000.00	937.44	6.3
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	750.00	750.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	17.78	17.78	40,000.00	39,982.22	.0
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	351.19	275.6
02-56910-5110 LAKE PROPERTY INS	.00	.00	800.00	800.00	.0
02-56910-5120 LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	539.38	2,218.58	66,135.00	63,916.42	3.4
<u>LAKE OUTLAY EQUIPMENT</u>					
02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
TOTAL DEPARTMENT 331	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	539.38	2,218.58	111,160.00	108,941.42	2.0
NET REVENUE OVER EXPENDITURES	(539.38)	62,478.58	.00	(62,478.58)	.0

CITY OF TOMAH
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & 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	26.80	26.80	1,000.00	973.20	2.7
03-46230 AMBULANCE FEES	272,349.60	631,068.80	3,675,919.00	3,044,850.20	17.2
TOTAL PUBLIC CHARGES	272,376.40	631,095.60	3,676,919.00	3,045,823.40	17.2
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	144,577.50	144,577.50	143,580.00	(997.50)	100.7
TOTAL OTHER GOVERNMENT CHARG	144,577.50	144,577.50	143,580.00	(997.50)	100.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	4,500.00	4,500.00	5,000.00	500.00	90.0
03-48500 DONATIONS	.00	1,000.00	4,000.00	3,000.00	25.0
03-48502 DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	4,500.00	5,500.00	24,000.00	18,500.00	22.9
TOTAL FUND REVENUE	421,453.90	781,173.10	3,850,599.00	3,069,425.90	20.3

CITY OF TOMAH
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGE	5,431.33	10,685.61	67,122.00	56,436.39	15.9
03-52300-1120 AMBULANCE SAL-SUPPOR	4,598.03	9,130.47	51,136.00	42,005.53	17.9
03-52300-1130 AMBULANCE SAL-OPERAT	46,821.15	93,634.05	950,937.00	857,302.95	9.9
03-52300-1140 AMBULANCE OVERTIME	23,526.96	46,063.83	243,173.00	197,109.17	18.9
03-52300-1250 AMBULANCE LONGEVITY	110.00	110.00	1,795.00	1,685.00	6.1
03-52300-1280 AMBULANCE PA	3,471.66	6,045.00	22,890.00	16,845.00	26.4
03-52300-1290 AMBULANCE NON-ELECT COMP	1,605.50	2,711.00	22,618.00	19,907.00	12.0
03-52300-1310 AMBULANCE WIS. RETIR	7,796.66	15,451.08	82,343.00	66,891.92	18.8
03-52300-1320 AMBULANCE SOCIAL SEC	6,307.98	12,923.54	102,284.00	89,360.46	12.6
03-52300-1330 AMBULANCE LIFE INSUR	54.66	56.58	769.00	712.42	7.4
03-52300-1340 AMBULANCE MED HEALTH	16,350.11	25,089.40	195,387.00	170,297.60	12.8
03-52300-1350 AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360 AMBULANCE ACC/SICK INS	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390 AMBULANCE OTH EMP BENEFITS	148.15	6,978.85	17,000.00	10,021.15	41.1
03-52300-2100 AMBULANCE PROF SERVI	484.33	652.67	5,000.00	4,347.33	13.1
03-52300-2200 AMBULANCE UTIL-GAS	183.50	183.50	2,000.00	1,816.50	9.2
03-52300-2210 AMBULANCE UTIL-ELECT	454.52	877.92	5,900.00	5,022.08	14.9
03-52300-2220 AMBULANCE UTIL-W&S	174.38	174.38	1,600.00	1,425.62	10.9
03-52300-2230 AMBULANCE UTIL-TELEP	683.88	1,206.70	8,500.00	7,293.30	14.2
03-52300-2900 AMBULANCE SERV CONTR	142.95	142.95	21,445.00	21,302.05	.7
03-52300-3100 AMBULANCE OFFICE SUP	1,143.80	1,541.45	8,000.00	6,458.55	19.3
03-52300-3200 AMBULANCE PUB & SUBS	.00	.00	500.00	500.00	.0
03-52300-3250 AMBULANCE ASSN DUES	40.00	40.00	500.00	460.00	8.0
03-52300-3300 AMBULANCE TRAVEL	.00	.00	5,000.00	5,000.00	.0
03-52300-3350 AMBULANCE TRAINING	2,390.18	3,061.58	26,000.00	22,938.42	11.8
03-52300-3400 AMBULANCE OPERATING	12,945.65	13,845.40	115,000.00	101,154.60	12.0
03-52300-3500 AMBULANCE REPAIR & M	1,128.08	1,128.08	10,000.00	8,871.92	11.3
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	159,235.89	225,241.82	1,200,000.00	974,758.18	18.8
03-52300-5100 AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110 AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120 AMBULANCE WORKER COMP	.00	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140 AMBULANCE AUTO INS	.00	2,944.82	4,500.00	1,555.18	65.4
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	295,229.35	517,355.77	3,530,599.00	3,013,243.23	14.7
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	2,622.48	55,937.81	83,000.00	27,062.19	67.4
03-57230-8400 AMBULANCE AMBULANCE OUT VEHI	237,137.44	237,137.44	237,000.00	(137.44)	100.1
TOTAL AMBULANCE OUT BUILDINGS	239,759.92	293,075.25	320,000.00	26,924.75	91.6
TOTAL FUND EXPENDITURES	534,989.27	810,431.02	3,850,599.00	3,040,167.98	21.1
NET REVENUE OVER EXPENDITURES	(113,535.37)	(29,257.92)	.00	29,257.92	.0

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CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	.00	.00	180,000.00	180,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	.00	200,300.00	200,300.00	.0
<u>TRANSFERS IN</u>					
04-49300 FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
TOTAL TRANSFERS IN	.00	.00	36,603.00	36,603.00	.0
TOTAL FUND REVENUE	.00	.00	236,903.00	236,903.00	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	1,966.13	10,885.00	8,918.87	18.1
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	15.00	300.00	285.00	5.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	133.74	755.00	621.26	17.7
04-56600-1320	CDBG-ADMIN SOCIAL SE	63.38	148.82	856.00	707.18	17.4
04-56600-1330	CDBG-ADMIN LIFE INSU	5.24	5.24	63.00	57.76	8.3
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	290.25	1,908.00	1,617.75	15.2
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	192.50	192.50	2,000.00	1,807.50	9.6
04-56600-2230	CDBG-ADMIN UTIL-TELE	3.46	56.23	660.00	603.77	8.5
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		1,330.53	2,840.52	21,317.00	18,476.48	13.3
<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		1,330.53	2,840.52	171,317.00	168,476.48	1.7
NET REVENUE OVER EXPENDITURES		(1,330.53)	(2,840.52)	65,586.00	68,426.52	(4.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & 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	(3,979.54)	(3,979.54)	2,500.00	6,479.54	(159.2)
	<u>(3,979.54)</u>	<u>(3,979.54)</u>	<u>9,500.00</u>	<u>12,436.54</u>	<u>(30.9)</u>
<u>TRANSFERS IN</u>					
05-49300 FUND BALANCE APPLIED	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>(3,979.54)</u>	<u>(2,936.54)</u>	<u>10,000.00</u>	<u>12,936.54</u>	<u>(29.4)</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	14.97	74.97	7,500.00	7,425.03	1.0
	TOTAL COMM SERVICE EXPENSES	14.97	74.97	7,500.00	7,425.03	1.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OP SUP	666.71	666.71	.00	(666.71)	.0
	TOTAL REC PROGRAM EXPENSES	666.71	666.71	.00	(666.71)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND EXPENDITURES	681.68	741.68	10,000.00	9,258.32	7.4
	NET REVENUE OVER EXPENDITURES	(4,661.22)	(3,678.22)	.00	3,678.22	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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 & 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 2 MONTHS ENDING FEBRUARY 29, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	.00	140,000.00	140,000.00	.0
07-58100-6400 PRIN PYMT 2014016	68,254.21	68,254.21	68,254.00	(.21)	100.0
07-58100-6410 PRIN PYMT 2014015	43,743.98	43,743.98	43,744.00	.02	100.0
07-58100-6420 PRIN PYMT 2014039	38,884.25	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	50,469.07	50,469.07	50,469.00	(.07)	100.0
07-58100-6470 PRIN PYMT 2017A	225,000.00	225,000.00	225,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	60,599.24	60,599.24	60,599.00	(.24)	100.0
07-58100-6490 G.O. NOTE 2018A	101,022.64	101,022.64	101,023.00	.36	100.0
07-58100-6500 G.O NOTE PRINCIPAL 2019 BCLP-1	9,029.25	9,029.25	9,029.00	(.25)	100.0
07-58100-6510 G.O NOTE PRINCIPAL 2019 BCLP-2	12,961.93	12,961.93	12,962.00	.07	100.0
07-58100-6520 G.O NOTE PRINCIPAL 2019 BCLP-3	49,129.04	49,129.04	49,129.00	(.04)	100.0
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	46,611.72	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	32,835.01	32,835.01	32,835.00	(.01)	100.0
TOTAL PRINCIPAL EXPENSES	738,540.34	738,540.34	2,048,540.00	1,309,999.66	36.1
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	.00	10,558.00	10,558.00	.0
07-58200-6400 INT PYMT 2014016	7,846.82	7,846.82	7,847.00	.18	100.0
07-58200-6410 INT PYMT 2014015	5,029.01	5,029.01	5,029.00	(.01)	100.0
07-58200-6420 INT PYMT 2014039	5,322.92	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	2,562.27	2,562.27	2,562.00	(.27)	100.0
07-58200-6470 INT PYMT 2017A	86,302.50	86,302.50	169,230.00	82,927.50	51.0
07-58200-6480 G.O. NOTE TID 8 2017	19,264.26	19,264.26	19,264.00	(.26)	100.0
07-58200-6490 G.O. NOTE 2018A	6,536.21	6,536.21	6,536.00	(.21)	100.0
07-58200-6500 G.O. NOTE INT 2019 BCLP-1	8,901.37	8,901.37	8,901.00	(.37)	100.0
07-58200-6510 G.O. NOTE INT 2019 BCLP-2	2,844.59	2,844.59	2,845.00	.41	100.0
07-58200-6520 G.O. NOTE INT 2019 BCLP-3	45,417.81	45,417.81	45,418.00	.19	100.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	9,751.71	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	11,397.26	11,397.26	11,397.00	(.26)	100.0
TOTAL INTEREST EXPENSES	211,176.73	211,176.73	623,035.00	411,858.27	33.9
<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
TOTAL FISCAL CHARGES EXPENSES	.00	.00	1,200.00	1,200.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	949,717.07	949,717.07	2,675,575.00	1,725,857.93	35.5
NET REVENUE OVER EXPENDITURES	(949,717.07)	482,802.78	.00	(482,802.78)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & 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 2 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	.00	.00	10,500.00	10,500.00	.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	39,600.00	39,600.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	.00	50,100.00	50,100.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	.00	280,000.00	280,000.00	.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	.00	280,000.00	280,000.00	.0
<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	3,228.10	3,228.10	800,000.00	796,771.90	.4
	TOTAL PARKS OUTLAY EXPENSES	3,228.10	3,228.10	800,000.00	796,771.90	.4
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	12,183.39	12,183.39	750,000.00	737,816.61	1.6
08-57621-8200	REC PARK OUTLAY BLDG	.00	.00	70,000.00	70,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIP	.00	.00	83,500.00	83,500.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	12,183.39	12,183.39	903,500.00	891,316.61	1.4
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	5,329.53	5,329.53	42,000.00	36,670.47	12.7
	TOTAL AQUATIC CENTER OUTLAY EX	5,329.53	5,329.53	42,000.00	36,670.47	12.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,741.02	20,741.02	2,668,600.00	2,647,858.98	.8
NET REVENUE OVER EXPENDITURES	(20,741.02)	(19,928.53)	.00	19,928.53	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	9,775.00	131,983.00	136,824.00	4,841.00	96.5
TOTAL FEDERAL & STATE GRANTS	9,775.00	131,983.00	136,824.00	4,841.00	96.5
<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	1,186.88	2,091.16	.00	(2,091.16)	.0
TOTAL PUBLIC CHARGES	1,186.88	2,091.16	.00	(2,091.16)	.0
<u>INTEREST & 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	.00	.00	500.00	500.00	.0
10-48507 DONATIONS-KRUKAR INT	.00	7,531.37	30,000.00	22,468.63	25.1
TOTAL INTEREST & MISCELLANEOUS	.00	8,176.37	35,000.00	26,823.63	23.4
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
TOTAL FUND REVENUE	10,961.88	435,977.53	517,137.00	81,159.47	84.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	5,624.27	11,224.26	68,952.00	57,727.74	16.3
10-55110-1120	LIBRARY SAL-SUPPORT	119.44	252.88	1,200.00	947.12	21.1
10-55110-1130	LIBRARY SAL-OPERATIO	15,454.58	30,676.38	185,266.00	154,589.62	16.6
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	210.00	210.00	2,300.00	2,090.00	9.1
10-55110-1310	LIBRARY WIS. RETIREM	1,315.44	2,612.73	17,409.00	14,796.27	15.0
10-55110-1320	LIBRARY SOCIAL SECUR	1,568.03	3,132.62	19,731.00	16,598.38	15.9
10-55110-1330	LIBRARY LIFE INSURAN	47.73	47.73	570.00	522.27	8.4
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	9,350.01	74,800.00	65,449.99	12.5
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	70.59	70.59	5,000.00	4,929.41	1.4
10-55110-2210	LIBRARY UTIL-ELECTRIC	82.50	82.50	14,000.00	13,917.50	.6
10-55110-2220	LIBRARY UTIL-W&S	137.25	137.25	1,900.00	1,762.75	7.2
10-55110-2230	LIBRARY UTIL-TELEPHONE	172.52	172.52	2,000.00	1,827.48	8.6
10-55110-2900	LIBRARY SERV CONTRACTS	975.78	1,216.82	15,500.00	14,283.18	7.9
10-55110-3100	LIBRARY OFFICE SUPPLIES	322.93	407.08	14,000.00	13,592.92	2.9
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	5,316.11	5,537.45	28,000.00	22,462.55	19.8
10-55110-3440	LIBRARY E-BOOKS	.00	.00	4,086.00	4,086.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	541.51	659.18	12,000.00	11,340.82	5.5
10-55110-3500	LIBRARY REPAIR & MAINT	477.50	477.50	10,000.00	9,522.50	4.8
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		38,669.52	67,485.92	484,689.00	417,203.08	13.9
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	6,317.52	6,317.52	.00	(6,317.52)	.0
TOTAL LIBRARY TRUST EXPENSES		6,317.52	6,317.52	.00	(6,317.52)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	15,848.00	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	1,800.00	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		17,648.00	19,014.08	32,448.00	13,433.92	58.6
TOTAL FUND EXPENDITURES		62,635.04	92,817.52	517,137.00	424,319.48	18.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(51,673.16)	343,160.01	.00	(343,160.01)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

MASS TRANSIT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>						
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	71.94	107.91	3,000.00	2,892.09	3.6
11-53520-1310	MASS TRANSIT WI RETIREMENT	4.86	7.29	202.00	194.71	3.6
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	5.18	7.77	230.00	222.23	3.4
11-53520-1340	MASS TRANSIT MED HEALTH	24.47	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	50,670.25	50,670.25	675,000.00	624,329.75	7.5
	TOTAL SHARED RIDE EXPENSES	50,776.70	50,830.04	686,132.00	635,301.96	7.4
<u>OTHER TRANSPORT EXPENSES</u>						
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	.00	37,000.00	37,000.00	.0
	TOTAL OTHER TRANSPORT EXPENSE	.00	.00	37,000.00	37,000.00	.0
	TOTAL FUND EXPENDITURES	50,776.70	50,830.04	723,132.00	672,301.96	7.0
	NET REVENUE OVER EXPENDITURES	(21,605.70)	23,340.96	.00	(23,340.96)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	3,599.62	8,015.19	53,256.00	45,240.81	15.1
12-48500 DONATIONS	1,017.06	1,257.06	500.00	757.06	251.4
12-48503 DONATIONS MUSIC PROGRAM	550.00	550.00	3,000.00	2,450.00	18.3
TOTAL INTEREST & MISCELLANEOUS	5,166.68	9,822.25	57,056.00	47,233.75	17.2
<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	5,166.68	66,212.25	134,269.00	68,056.75	49.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,244.80	6,658.29	41,350.00	34,691.71	16.1
12-55500-1120 SR & DISAB SAL-SUP SERV	1,157.82	2,345.68	12,688.00	10,342.32	18.5
12-55500-1310 SR & DISAB WI RETIREMENT	227.46	472.50	3,648.00	3,175.50	13.0
12-55500-1320 SR & DISAB SOCIAL SECURITY	326.18	673.28	4,134.00	3,460.72	16.3
12-55500-1330 SR & DISAB LIFE INS	24.32	24.32	282.00	257.68	8.6
12-55500-1340 SR & DISAB MED HEALTH	795.20	1,192.80	9,542.00	8,349.20	12.5
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	843.03	843.03	3,500.00	2,656.97	24.1
12-55500-2210 SR & DISAB UTIL-ELECTRIC	965.53	965.53	11,000.00	10,034.47	8.8
12-55500-2220 SR & DISAB UTIL-W&S	96.75	96.75	1,500.00	1,403.25	6.5
12-55500-2230 SR & DISAB UTIL-TELEPHONE	73.69	73.69	950.00	876.31	7.8
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	240.00	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	10.47	10.47	4,000.00	3,989.53	.3
12-55500-3410 SR & DISAB OP SUP- MUSIC	200.00	315.00	3,000.00	2,685.00	10.5
12-55500-3500 SR & DISAB REPAIR & MAINT	522.64	552.63	8,000.00	7,447.37	6.9
12-55500-5100 SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES	8,727.89	15,162.03	115,769.00	100,606.97	13.1
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	15,000.00	15,000.00	.0
12-57650-8300 SR & DIS OUTLAY EQUIPMENT	28,981.25	28,981.25	3,500.00	(25,481.25)	828.0
TOTAL SR & DIS OUTLAY EXPENSES	28,981.25	28,981.25	18,500.00	(10,481.25)	156.7
TOTAL FUND EXPENDITURES	37,709.14	44,143.28	134,269.00	90,125.72	32.9
NET REVENUE OVER EXPENDITURES	(32,542.46)	22,068.97	.00	(22,068.97)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

SUPER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SOLID WASTE EXPENSES</u>					
13-53630-2100	SOLID WASTE DISP PROF SERV	13,691.89	13,691.89	.00	(13,691.89)	.0
	TOTAL SOLID WASTE EXPENSES	13,691.89	13,691.89	.00	(13,691.89)	.0
	TOTAL FUND EXPENDITURES	13,691.89	13,691.89	.00	(13,691.89)	.0
	NET REVENUE OVER EXPENDITURES	(13,691.89)	(13,691.89)	.00	13,691.89	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	11,000.00	11,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	11,000.00	11,000.00	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200 RENT	700.00	700.00	300.00	(400.00)	233.3
14-48901 TID 8 LOAN REVENUE	1,463.01	2,879.57	13,154.00	10,274.43	21.9
14-48903 TID 8 LOAN INTEREST REVENUE	766.69	2,230.73	9,008.00	6,777.27	24.8
TOTAL INTEREST & MISCELLANEOUS	2,929.70	5,810.30	22,462.00	16,651.70	25.9
<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	2,929.70	303,915.42	592,152.00	288,236.58	51.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	658.75	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	658.75	658.75	5,500.00	4,841.25	12.0
<u>14-57331-8500 TID 8 STORM SEWER</u>						
		.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00	.0
<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	3,370.00	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	3,370.00	3,370.00	115,000.00	111,630.00	2.9
<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
	TOTAL FUND EXPENDITURES	4,028.75	4,028.75	592,152.00	588,123.25	.7
	NET REVENUE OVER EXPENDITURES	(1,099.05)	299,886.67	.00	(299,886.67)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	15,548.09	8,787.81	640,000.00	631,212.19	1.4
TOTAL TAXES	15,548.09	8,787.81	640,000.00	631,212.19	1.4
<u>INTEREST & 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	15,548.09	8,787.81	675,300.00	666,512.19	1.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	70.88	1,000.00	929.12	7.1
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	70.88	335,300.00	335,229.12	.0
<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	70.88	575,300.00	575,229.12	.0
NET REVENUE OVER EXPENDITURES	15,548.09	8,716.93	100,000.00	91,283.07	8.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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
	DEPARTMENT 725					
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 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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