



AGENDA FOR COMMITTEE OF THE WHOLE MEETING MEETING NOTICE

A Committee of the Whole Meeting meeting will be held on **Monday, October 12, 2020 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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

VIA TELECONFERENCE

Committee of the Whole

Time: Oct 13, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNF1wMzdSZz09>

Meeting ID: 768 946 6740

Passcode: Tomah2020

One tap mobile

+13126266799,,7689466740#,,,,,0#,,546782713# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Passcode: 546782713

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- A. [Approval of the Committee of the Whole Minutes - August 17, 2020](#)

REPORTS:

Treasurer

1. September Cash and Investment Reports

Public Works & Utilities

1. [PW & UTILITIES REPORT](#)

Police Department

1. [Police Department September 2020 Monthly Report](#)

Committee of the Whole Meeting – October 12, 2020

Fire Department

1. [Fire Department Monthly Report](#)

Tomah Area Ambulance Service

1. [Tomah Ambulance Monthly Report](#)

GENERAL:

- A. [Budget Amentment for Police Department Leads Grant](#)
- B. [Application for Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce to host their event “Tomah Chamber Night Market” on October 29, 2020 at the Recreation Building at Rec Park](#)
- C. [Application for Special Beer and Wine Permit for the Tomah Lions Club for the event “Tomah Chamber Night Market” on October 29, 2020 at the Recreation Building at Rec Park](#)
- D. [Request to Authorize Ambulance Per Capita Fee for 2021](#)
- E. [Resolution Disallowing Claim of Roger Gorius](#)
- F. [Resolution Authorizing Payment Of Monthly Bills](#)
- G. [Review and Recommendation regarding proposed amendments to Sections 52-14, 52-34, 52-40 & 52-80 of the City of Tomah Zoning Ordinance](#)
- H. [Review and Recommendation on Amendments to Municipal Ordinance Section 52-209 Fences and Hedges](#)
- I. [Audit Engagement 2020](#)
- J. [Bid Proposal regarding Control Panel Upgrades for Dam](#)
- K. [Public Safety Director/Fire Chief Job Description](#)
- L. [Job Description for Deputy Ambulance Chief](#)
- M. [Job Description Deputy Fire Chief](#)
- N. [September Financial Statements](#)
- O. [Approval of Airport Lease for Hanger #8 for Daniel Kenworthy](#)

ADJOURN

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

**MEETING MINUTES – CITY OF TOMAH
COMMITTEE OF THE WHOLE**

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 17th day of August, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:00 p.m. The General Public was able to access the meeting as follows at 6:30 p.m.: **Join Zoom Meeting**

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

Meeting ID: 768 946 6740 Password: 546782713

Roll call was taken with the following members present: Mike Murray, Adam Gigous, Richard Yarrington, Jeff Cram, Shawn Zabinski, Travis Scholze, Lamont Kiefer, Donna Evans, and Dean Peterson. Absent. None. Quorum present.

Also present: Fire Chief Tim Adler, Parks & Recreation Director Joe Protz, Police Chief Mark Nicholson, Public Works & Utilities Director Kirk Arity, Ambulance Director Randy Dunford, City Clerk JoAnn Cram and Becki Weyer. Gregg Hagen videotaped the meeting.

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Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) Regarding Personnel Issues.

Motion by Evans, second by Gigous to adjourn to closed session pursuant to State Statute 19.95(1)(c) regarding personnel issues. Motion passed without negative vote. Meeting adjourned to closed session at 6:02 p.m.

Reconvene to Open Session Pursuant to State Statute 19.85(2). Meeting reconvened to open session at 6:30 p.m.

Approval of July 13, 2020 Minutes.

Motion by Yarrington, second by Zabinski, to approve the minutes of the July 13, 2020 Committee of the Whole meeting as presented. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Evans, second by Kiefer to accept the July 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 is cleaning and mowing parks and trails, working with CBS Squared on the CORP and Winnebago Phase 1 project, as well as Boy Scout Cabin plans. Summer adult sports finished on August 19th and Fall/Winter programming will be discussed at the August meeting. The Aquatic Center closed on August 9th and they are working on fall maintenance, painting and cleaning. A leak has also been detected and an investigation is ongoing as to the source. The improvement project at Recreation Park needs a few final details and will then be complete. They continue to work on building maintenance and fencing repair. There has been an increase in vandalism in the City parks.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street

Department: Dir. Arity provided a written report advising they are working on budget preparations. 1,000 totes were received today for automated garbage. The Thursday route will have a 2-tote system and directions will be provided to those residents. The yellow lid will indicate the garbage bin. Additional totes will be requested in the upcoming budget. The South Kilbourn project is complete. The Butts Ave. project should be ready for CABC sometime around August 19th. **Sewer Department:** Operations are normal. The sewer replacement from Juneau to Packard is complete. **Water**

Department: Operations are normal. A moratorium was received regarding disconnections until Sept. 1st. The bookkeeper position has been filled with Patricia Marten. **Lake Committee:** The next meeting has not been scheduled.

Police Department Monthly Report. A written report was provided. Chief Nicholson advised they will be starting an eligibility list process. Written warnings have increased significantly. Drug arrests are up about 25% from this time last year. The Police Dept. received an \$1,100 grant from the railroad. "We Back the Badge" signs are available for purchase for \$10.00. The Police Department lobby will be open for limited activities beginning the week of August 24th.

Fire Department Monthly Report. Chief Adler provided a written monthly report. Chief Adler advised that he has been working on creating an inventory spreadsheet of the department's equipment. This will be beneficial for forecasting future capital projects. Chief Adler continues to work on the emergency services building project. A night of rescue training was conducted at Shaw's Auto Salvage.

Ambulance Department Monthly. A monthly written statistics report was provided. The Ambulance Service responded to 332 calls for service and had 85 facility transfers. Director Dunford advised there were 12 mutual aid requests. The Department received a \$500 grant from the Tomah Rotary Club to be used toward the purchase of a new UV light. It is a goal of the department to advance to a Critical Care certification.

2020 Budget Amendment General Building Account. A budget amendment is requested to increase the General Building budget by \$5,000 for additional work needed to upgrade and repair the piping in City Hall. Additional work was done to fix the leaks and condensation problems.

Motion by Murray, second by Kiefer to approve the 2020 Budget Amendment transferring \$5,000 from Acct. 01-51980-2270 Reserved for Contingency to Acct. 01-51600-3500 General Building Repair and Maintenance to cover these expenses. Motion passed without negative vote.

Purchase AeroClave System. With the onset of COVID 19, the department needs constant decontamination measures to keep ambulances, equipment, sleeping quarters and the station as sanitized as possible. This system is a tool that effectively treats spaces up to 5,000 cubic feet or individual equipment. This product destroys pathogens that can spread and infect employees and patients. The department has received \$24,000 under the Federal CARES Act and the City of Tomah was also awarded up to \$150,000 federal reimbursement regarding COVID 19 needs.

Motion by Yarrington, second by Zabinski to recommend the Common Council approve the 2020 Budget Amendment and authorize the expenditure of \$32,000 to purchase two (2) AeroClave Systems utilizing the funding provided for COVID related expenses. Motion passed without negative vote.

Safety Program Manual. The safety manual has been developed by the safety committee. The Council members were provided with several copies for review. The Safety Committee has been working on developing this manual over the last 5 years and is being formally introduced to the Council. After review, it will be brought back for approval.

Motion by Murray to approve. Motion dies due to lack of a second.

Motion by Evans, second by Kiefer to table this issue until the September Council meeting to allow time for review. Motion passed with one negative vote (Murray)

Purchase Approval for Equipment for Lake Tomah Dam. Quotes were received for wheel and panel materials for the dam. It is estimated another \$15,000 is needed for wheel replacement and \$1,100 for the panel installation. Due to the uncertainty of failure and replacement parts lead times, ordering of the parts would be presented as soon as possible. Additional quotes will be done for the panel. The dam has a roller gate and a tainter gate. The quote provided was much higher prior to negotiating some reductions. We are going to limit the quantities and we are looking at 2 wheels, 6

bushings and strip seal. When the parts are replaced – looking for approval of \$22,312 and an additional \$15,000 for the subcontractor to replace the parts \$37,312 total cost. The current budget is \$37,319 and we can afford that. Approval on the new panel will be requested in September. There is a 10-12 week lead time in getting the parts.

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

Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park. EMC Insurance has investigated a personal injury claim against the City and have advised that they found no negligence against the City regarding this matter. It is requested that the resolution be approved and authorization to provide written notice denying the claim as requested by the insurance agency.

Motion by Yarrington, second by Murray to recommend the Common Council approve the Resolution Denying the General Liability Claim of Denise Whitney as presented. Motion passed without negative vote.

Request for Exemption for City of Tomah Residents from Monroe County Library Tax. The City of Tomah must annually request exemption for City of Tomah residents from the Monroe County Library Tax as the City already is taxed for library services within our community. A letter must be sent to the Monroe County Board annually requesting the exemption. Due to the deadline of August 19 for the County to receive the letter and the late date of the August meeting, Mayor Murray has submitted the letter requesting the exemption. Information only at this time.

Motion by Kiefer, second by Zabinski to approve the request for exemption Motion passed without negative vote.

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

Motion by Murray, second by Cram to recommend the Common Council approve the ordinance amending Section 2-378 regarding Police and Fire Commission member appointments. Motion passed without negative vote.

July 2020 Financials. Motion by Zabinski, second by Kiefer to approve the July 2020 Financial Report as presented. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills. Motion by Evans, second by Gigous to recommend the Common Council approve the monthly bills in the amount of \$1,014,337.27 as presented. Motion carried without negative vote.

Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup. The first reading of the ordinance was read and passed at the July meeting and the second reading and adoption are on the Common Council agenda. Wal-Mart has requested an amendment to their liquor license to include the outside stalls and canopy locations designated for online grocery pickup so that as soon as the ordinance goes into effect, they will be ready to extend the premise.

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

Discussion of September Meeting Dates Due to Labor Day. Labor Day is Sept. 7th which is the Monday before the second Tuesday. It is requested that the Committee of the Whole and Common Council be combined or moved back to the 14th and 15th of September due to the Labor Day holiday.

Motion by Kiefer, second by Murray to combine the September Committee of the Whole and Common Council meetings to occur on September 8th. Motion passed without negative vote.

Adjourn.

Motion by Kiefer, second by Evans to adjourn. Motion passed without negative vote. Meeting adjourned at 7:33 p.m.

Respectfully submitted,

JoAnn Cram, City Clerk

Director of Public Works Report

October 2020

1) Street Department

The Butts Ave project is progressing with most all of the piping completed this week. The grading crews should be coming in and finishing up from Packard to Jackson. Mathy should have a layer of binder asphalt placed which will help with the homecoming parade. We will be sending the leaf vac out next week depending on the volume of leaves.

2) Sewer Department

Operations are normal.

3) Water Department

Hydrant Flushing started October 5th and was completed on October 9th. We are starting the first steps in the SCADA system upgrades. Mark Rezin and I are participating in a table top exercise with Tomah Health, the planning has just started for this mock emergency. Operations are normal.

4) Lake Committee

The dredging of the fore bay is nearly complete. The material excavated from the fore bay is drying on the dike and the hauling of this off site will be done soon.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Patricia Marten, Kim Lambert

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Maintenance Workers –

Sewer Department

Supervisor – Brandy Leis

Licensed Operators – Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker –

Public Works

Supervisor – Bill Kobleska

Mechanic – John Holmes

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

Corey Clay

Truck Drivers – Steve Schultz, Paul Steele,

Brad Rewey, Tony Newcomb, Justin Randall

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

September 2020 Report

CHIEF'S ACTIVITIES

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

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

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

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

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

I attended a Monroe County Safe Community Coalition meeting.

I attended a webinar/training related to Marsy's Law and Open Records.

I attended the Sparta Police Department K9 fundraising event.

I attended a webinar/training with the Wisconsin DNR related to ATV/UTV enforcement.

I met with and spoke to several outside municipalities related to our ATV/UTV ordinance.

I was a guest speaker on the Lynxx 24 TV channel to present information related to our ATV/UTV ordinance.

I participated in an interview with Greg Hagen to provide ATV/UTV information.

I attended and assisted at the Community Dinner sponsored by City of Tomah employees.

I attended a webinar/training presented by Von Briesen Attorney and Associates related to Fire, Law Enforcement, and Transit Collective Bargaining During the 100-Year Disaster

I facilitated meetings and onboarding of several new crossing guards.

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

I facilitated budget related meetings to prepare the 2021 budget.

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 September 2020:

I attended administrative meetings.

I attended FBI Active Shooter Incident Management training.

I represented the Tomah Police Department at the Tomah Community Dinner event.

I represented the Tomah Police Department at a joint press conference related to Rail Safety Week.

I attended annual firearm qualification training.

I attended a collective bargaining webinar.

I had a meeting with Chief Nicholson, Mayor Murray, Attorney Precour related to a side letter of agreement with the TPPA on the 12-hour schedule.

Administrative Assistant Rhonda Culpitt and I have coordinated the upcoming patrol officer hiring process to create a new eligibility list.

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

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

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

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

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

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

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

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

LIEUTENANT PEDERSEN ACTIVITIES

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

Managed the schedule for 18 department members.

Attended High School football game.

Attended multiple administrative staff meetings.

Attended webinar with VonBriesen and Associates regarding Marsy's Law and Body Cameras.

Conducted annual firearms qualification for entire agency

COMBINED TACTICAL UNIT

AUGUST COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

AUGUST COMBINED TACTICAL UNIT CALL OUT (Partial Team):

CTU assisted with a subject barricaded in a vehicle at the end of a pursuit which had started in Jackson County.

CTU assisted in Kenosha, WI during rioting.

AUGUST TRAINING REVIEW:

August 18 – Training was held at the Monroe County firing range and began with firing from inside of donated junk vehicles, which allowed team members to experience the concussion that is created and observe the possible deviation of point of aim and point of impact for their duty pistol and rifle rounds. The team then conducted walk-throughs followed by live fire vehicle assaults. Next, the team conducted live fire subject down rescues.

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

Training – Conducted two days of K9 Training in Sparta with other local K9 teams. Training included Narcotics, Tracking, Article Searches, Building Searches for Subjects, Vehicle Apprehensions and Obedience.

Training – Conducted numerous on duty training opportunities. The trainings included Narcotics, Tracking and Obedience.

Vehicle Sniff – A traffic stop was conducted and the occupants were known illegal drug users. A positive K9 indication was obtained and a search of the vehicle yielded a used syringe. The occupants were cited and referred to the DA’s Office for numerous charges.

Vehicle Sniff – Assisted the Monroe County Sheriff’s Department with a vehicle sniff on I-90. A positive K9 indication was obtained and a search of the vehicle yielded a

Methamphetamine pipe. The owner of the pipe was arrested on a Warrant and the Paraphernalia charge.

Vehicle Sniff – Called in while off-duty to assist Tomah Officers with a vehicle sniff. A positive indication was obtained a search of the vehicle yielded no contraband. Occupants were known illegal drug users.

Vehicle Sniff – A traffic stop was conducted and the occupant was a known illegal drug user. A positive indication was obtained a search of the vehicle yielded no contraband.

SRO

September 1

First Day of school.

September 2

No report.

September 3

Met with Judge Flock and school district administrators to discuss Truancy for the school year.

Parking complaint at Miller School

September 4

No report.

September 8

No report.

September 9

Follow up in regards to a parent who is a registered sex offender requesting to be on school property.

September 10

No report.

September 11

No report.

September 14

Sick Leave

September 15

Information received that a student created a nude video of themselves and sent it to someone on an adult dating web site

September 16

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

Threat assessment for Tomah Middle School student.

September 17

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

September 18

Spoke with parent of student who created the nude video of themselves.

Joint meeting with school and Monroe County Human Services to discuss students we are working with or have concerns about.

September 21

Received information from a student in regards to other students who were egging houses. Unable to locate any reports indicating permanent property damage.

September 22

Spoke to a parent who was requesting I randomly check their student for drugs. She was advised that was not how the process worked.

Spoke with a parent in regards to safety concerns with their student

September 23

Great at Tomah Middle School

Received information from Tomah Middle School about a student being disruptive in his online classes. School had appropriate consequences.

Received information of a middle school student sending nude photos to other students

September 24

Great at Tomah Middle School

September 25

Vacation

September 28

Spoke with a student who had contact with a Deputy from Monroe County. Student was provided incorrect information about emancipation, so I provided updated info.

September 29

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

Spoke with a parent about internet service at their home and how it affects school.

September 30

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

Covered Patrol from 1-4 pm.

CRIME PREVENTION/COMMUNITY RELATIONS

Assistant Chief Holum represented the Tomah Police Department at a joint press conference related to Rail Safety Week.

The Chief, Assistant Chief and Lieutenant assisted with the Community Dinner.

The Chief was a guest speaker on the Lynxx 24 TV channel to present information related to our ATV/UTV ordinance.

The Chief participated in an interview with Greg Hagen to provide ATV/UTV information.

INVESTIGATIONS

(20-1167) OWI 4th / Operating After Revocation-OWI Related

Tomah officers were dispatched to a traffic complaint involving a possible intoxicated driver who was "swerving all over the road and went into the ditch". A Tomah officer located the vehicle in question and conducted a traffic stop. The driver had pulled into a parking lot and was unable to park in a marked parking stall. An odor of intoxicants was coming from the vehicle and the driver was showing signs of intoxication. The driver exited the vehicle for Standardized Field Sobriety Tests and was unable and unwilling to attempt the tests. The driver was then placed under arrest for OWI 4th. A legal blood draw was administered and the driver was transported to jail. The blood was later tested at the Hygiene Lab and showed an Ethanol level greater than four (4) times the legal limit.

(20-1226) Warrant Arrests / Harboring or Aiding a Felon / Obstructing

While on patrol, a Tomah officer observed a wanted subject standing in a driveway. The subject was wanted on numerous warrants and violent felony charges stemming from a recent altercation with his girlfriend at the residence he was at. The male then disappeared towards the residence. With the warrants and pending felony charges, it was decided entry was going to be made into the residence to take the male into custody. Specialized personnel began arriving when the male voluntarily exited the residence and

surrendered to police. The male was transported to jail. The girlfriend was referred for a charge of Harboring or Aiding a Felon and Obstructing.

(20-1253) Resisting / Battery to a Police Officer / Probation Hold

Tomah officers were dispatched to a residence for an unwanted subject. The caller stated his son "was high on methamphetamine and would not leave". The son was contacted and officers believed he was under the influence of something. The son was not compliant with officers but ultimately obtained some items and left the residence. The son stood in the driveway and would not leave the property. The son then attempted to re-enter the residence. Officers attempted to pull him away but he pulled against their actions. He was then decentralized to the ground, but he continued to struggle with officers. He was then taken into custody and transported to jail. During the altercation, an officer obtained an injury to their hand.

(20-1278) Possession of Heroin

Tomah officers were dispatched to Tomah Health for a report of a patient using heroin inside the hospital. Officers made contact with security and nursing staff. The patient allegedly met with a male visitor and then the patient was found with paraphernalia by nursing staff. The patient later voluntarily provided nursing staff with more paraphernalia and some suspected heroin. Video surveillance was obtained in an attempt to identify the male. Investigation continues in this case.

(20-1297) Disorderly Conduct / Warrant Arrest

Tomah officers were dispatched to an address for a report of a male yelling and "banging" on the caller's vehicle. The caller stated the male was her relative and she was at the residence to pick up some children. The male became angry, pushed the caller and started to yell at the caller. The caller stated she entered her vehicle, where the children also were, to avoid further contact with the male. The male approached the vehicle and threatened the caller and her young children. The male had a warrant for his arrest and was taken into custody on the warrant the Disorderly Conduct charge.

(20-1299) Possession of Cocaine / Possession of Marijuana / Possession of Paraphernalia / Underage Consumption of Alcohol

A Tomah officer was on patrol and observed a suspicious vehicle parked in vacant parking lot during hours of darkness. Upon contact, the passenger appeared to conceal something under the seat. The occupants then attempted to exit the vehicle while the passenger appeared to drop a piece of drug paraphernalia onto the ground. Contact was made and an odor of marijuana was coming from the vehicle. The occupants also showed signs of intoxication. The occupant in the driver's seat admitted to consuming alcohol, even though he was under the age of 21. A search of the vehicle yielded marijuana, marijuana paraphernalia and powder cocaine. Both occupants were issued citations for their Municipal violations and both were referred to the DA's Office for Possession of Cocaine.

(20-1317) Felon in Possession of Firearm / Possession of Marijuana / Possession of Paraphernalia / Criminal Damage to Property / Probation Hold

A Tomah officer was flagged down by a citizen who wished to file a complaint of someone shooting a gun into his apartment. The male stated one of his picture frames was shot by someone from across the street. The caller further stated a red laser had been coming from the same apartment from across the street and the red laser has been pointed at him before. The caller described the apartment across the street and believed the gun to be a pellet type gun. The resident across the street was known to police and they had a history of shooting guns out of their window. The resident was later contacted, taken into custody and transported to jail.

TRAINING

Many outside training events are still in suspended/cancelled status but are gradually opening up.

September training:

One officer registered for FTO training (November)

One officer registered for Grant Writing

One officer registered for Scenario Instructor Training

Sergeant Perkins and Viktor registered for conference and certification

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

September 30, 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



SEPTEMBER MONTHLY COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	159	1322	1543	-221	-12.64%
Alarm	7	89	84	5	5.95%
Burglaries	0	9	13	-4	-30.77%
Criminal Damage	12	145	168	-23	-13.69%
Death Investigations	7	26	15	11	73.33%
Disorderly Conduct	10	131	169	-38	-22.49%
Theft/shoplifting	22	185	210	-25	-11.90%
School Reports	3	65	140	-75	-53.57%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	197	238	-41	-17.23%
Property Damage	13	141	173	-32	-18.50%
Persons Killed					
Persons Injured	3	24	28	-4	-14.29%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	87	1112	1233	-121	-9.81%
Total Municipal Citations	73	814	1446	-632	-43.71%
MCHS Juvenile Referral	2	36	53	-17	-32.08%
Burglary	0	6	21	-15	-71.43%
Disorderly Conduct	16	132	154	-22	-14.29%
Drug Related Charges	19	308	284	24	8.45%
Parking Citations	25	182	350	-168	-48.00%
Underage Alcohol violations	5	13	21	-8	-38.10%
Warrants	27	128	174	-46	-26.44%
Traffic Citations Total	61	778	1279	-501	-39.17%
Traffic OAR/OAS	21	229	359	-130	-36.21%
Traffic OWI	4	67	82	-15	-18.29%
Traffic Seatbelt	0	14	51	-37	-72.55%
Traffic Speed Citations	6	44	78	-34	-43.59%
Traffic Warnings	233	1779	1492	287	19.24%
Traffic Warnings 5 Day	11	111	155	-44	-28.39%

2020 OPERATING WHILE INTOXICATED STATISTICS

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

Weapon in vehicle during oper

Passenger under 16

Methamphetamine

TOMAH FIRE DEPARTMENT

Monthly Report 2020
September



FIRE CHIEF TIM ADLER

TOMAH FIRE DEPARTMENT

MONTHLY STATISTICS

MONTH/YEAR: September 2020

FIRE CALLS:

1. STRUCTURE: 1

- Fire responded to 229 N. Superior Ave. Apt. 88 the H & H Holdings property for a report of a fire in the bathroom. Upon arriving at the scene the fire appeared to be out. The building was checked over to ensure no fire extension occurred further into the structure. The fire occurred in the bathroom and was contained to the area of the exhaust fan. The electrical break to this area did trip. The apartment was ventilated of heavy smoke. The occupants were displaced until the damage could be corrected. There were no injuries reported.

2. VEHICLE FIRES: 0

3. GRASS: 0

4. FALSE ALARMS: 5

- Fire responded to 813 Oak Ave. the Miller School building for a report of a fire alarm activation, it was reported that smoke detectors had activated in rooms 108,111,114. The building was checked over and nothing was found. The cleaning crew was on site and had tested the alarm system prior to it activating. The alarm was restored.
- Fire responded to 2001 Haven Dr. the Mill Haven Foods building for a report of a fire alarm system activation. The building was checked over and nothing was found. The alarm system was restored.
- Fire responded to 2001 Haven Dr. the Mill Haven Foods building for a report of a fire alarm system activation. The building was checked over and nothing was found. The alarm system was restored. This was the second call within two days, Fire Chief Adler followed up with the plant manager.
- Fire responded to 1028 Berry Ave. the Berry point apartment building for the report of a fire alarm activation. A smoke detector had activated in the hallway outside of apartment 312. The apartment was checked over and nothing was found. Chief Adler restored the alarm system.
- Fire responded to 525 Industrial Ave. the Walmart DC building for a report of a fire alarm activation. Fire was cancelled while in route to the scene. Fire Chief Adler followed up on this call. They had a mechanical issue with their system.

5. INJURIES: 0

6. GOOD INTENT CALLS: 0

7. HAZMAT: 1

- **Fire Chief Adler responded to 506 Kilbourn Ave. for the report of a possible carbon monoxide incident. Upon arriving at the scene monitoring equipment was used to identify CO readings of 29-41 PPM. The home owner was advised to have her furnace checked over by a heating contractor.**

8. OTHER: 2

- **Fire responded to 1500 Lincoln Ave. building 9 the Court Yard of Willow Woods for the report of a fire alarm activation. There was a small fire in a flower pot that activated the system, the fire was out upon our arrival. The alarm system was restored.**
- **Fire responded to 229 N. Superior Ave. lot 47 of the H& H Holding Group property for the report of something smelling hot. The mobile home was checked over with a thermal imaging camera and nothing was found. It appeared to have possibly come from the furnace. The occupant was advised to have the furnace checked over by a heating technician.**

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 16

- **Rescue responded to the area of 109 W. Badger Dr. for a two vehicle accident with injuries, rescue was cancelled while in route to the scene by Med 5.**
- **Rescue responded to the area of Hwy 12 // Cinder Ave. for the report of a one vehicle roll over, rescue provided assistance at the scene.**
- **Rescue responded to the area of Hwy EW // Copper Rd. for the report of a one vehicle rollover accident, rescue was cancelled while in route to the scene by law enforcement as there was no one around the vehicle.**
- **Fire and Rescue responded to the area of Superior Ave. // W. Lacrosse St. for the report of a three vehicle accident with injuries. Assistance was provided at the scene.**
- **Rescue responded to the area of Hwy G // Eureka Rd. for the report of a one vehicle accident with injuries, there was no entrapment. Rescue was cancelled while in route by Med 5.**
- **Rescue responded to the area of Hwy ET // Hwy N for the report of a car vs semi accident. Rescue assisted at the scene, there was no entrapment.**
- **Rescue responded to Hwy M // Hwy 21 for the report of a two vehicle accident. Assistance was provided at the scene.**
- **Rescue responded to the area of Hwy 16 // Hwy T for the report of a vehicle vs pedestrian accident with injuries. Rescue provided assistance at the scene.**
- **Rescue responded to the area of 9690 Hwy 173 for the report of a one vehicle accident, rescue was cancelled while in route to the scene.**

- Rescue responded to I-94 MM 135EB for the report of a one vehicle accident with injuries, rescue provided assistance at the scene.
- Rescue responded to the area of Hwy 21 // Hwy N for the report of a one vehicle accident with injuries, rescue provided assistance at the scene.
- Rescue responded to the area of 12844 Hwy M for the report of a two vehicle accident. Med 5 cancelled rescue while in route to the scene.
- Rescue responded to 15917 Hickory Rd. for the report of a tractor that rolled over on top of someone. Rescue provided extrication of the subject.
- Rescue responded to I-90 MM 41 WB for the report of a one vehicle accident, rescue was cancelled while in route to the scene by State Patrol.
- Rescue responded to Hwy 131 // Hwy A for a request from the Wilton Fire Department for a semi vs car accident. There were three subjects injured and one deceased at the scene. Rescue provided assistance at the scene. Two Medical helicopters were called in to the scene.
- Rescue responded to I-90 MM 52 WB for the report of a car vs semi accident. Rescue provided assistance at the scene.

FIRE INSPECTION HOURS: 56.5

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 1

- Fire Chief Adler responded to 818 Birch Ln. to assist with getting a child's cat out of a tree.

The Tomah Fire Department has 35 members on the roster. Fire Fighter member Jeremy Likely has decided to retire, Jeremy gave the city 15 years of service I thank him for the time gave. The training we did for month was we traveled over to the WWTC campus in Angelo and had a night of live fire training in their tower. This is always a great experience especially since we haven't had any structure fires lately. We also had a night when fire and rescue got together and role played a scenario of a subject that had a car fall on top of them. Air bags and rescue tools were used to perform extrication of the training dummy. I have been working on the 2021 budget. I have been looking at alternative sites for the Public Safety building. We are working on our second round of fire inspections. We had 26 calls for service in September with no serious fires in the city. We have had 206 calls for service this year.

Yours in Safety

Fire Chief Tim Adler

Fire Chief Tim Adler

Tomah Fire Department Staff

Fire Chief

***Tim Adler (31 Years)**

Assistant Fire Chiefs

Dale Trowbridge (30 Years)

***Joe Kube (26 Years)**

Joe Amberg (30 Years)

Safety Officer

Dave Baggot (21 Years)

Training Officer

***Bob Walker (20 Years)**

Fire Fighters

Captains

Chuck Muller (18 Years)

***Rob Larkin (23 Years)**

Tim Larkin (45 Years)

Jody Pierce (26 Years)

Roy Gigous (26 Years)

Jerry Steele (18 Years)

***Brad Retzlaff (18 Years)**

Scott Woodworth (18 Years)

***Steve Walheim (18 Years)**

Cory Lenz (16 Years)

Ron Schneider (15 Years)

***Dave Meyer (15 Years)**

Tim Cram (14 Years)

*** Jared Tessman (10 Years)**

*** Chris Semann (9 Years)**

***Tim Ehlers (9 Years)**

*** Rob Moake (5 Years)**

*** Chad Gunder (6 Years)**

*** Mike Hericks (5 Years)**

*** Steve Miller (2 Years)**

***Megan Mickelson (2 Years)**

*** Phil Gigous (2 Years)**

Joe Lenz (2 Years)

*** Bret Noltner (2 Years)**

Travis Koranda (New)

Chris Neal (New)

Brandon Mauricio (New)

Rescue Technicians

Kerwin Greeno (24 Years)

Pat Doyle (24 Years)

*** = Rescue tech's.**

Monthly Statistical Report:
September 2020



Calls For Service 247 / 4 Covid 1 Year Ago:	Cancelled/No Transport 72 1 Year Ago:	Facility Transfers 61 1 Year Ago:	Denied Transfers 24 1 Year Ago:	Estimated Lost Revenue/Trnsfrs \$39,000.00 Yr to Date \$302,760.00
Total Miles Driven 3914.9 1 Year Ago:	Mutual Aid Requests 1 Blood Draw / 2 Mutual Aid 1 Year Ago	Incoming Payments \$216,211.84 Yr to Date \$1,661,963	Billed To Patients \$301,717.84 Yr to Date \$3,019,953	Total Bad Debt Collected In 2020 \$92,941.57
Billed Medicare \$82,797.72/JUST NGS Yr to Date \$994,899	Collected Medicare \$33,313.79/JUST NGS Yr to Date \$332,693	Uncollectable-Medicare (30% Retrivable) \$90,166.08/JUST NGS Yr to Date \$796,797.67		
Billed Medicaid \$33,571.32/JUST EDS Yr to Date \$471,907	Collected Medicaid \$17,420.51/JUST EDS Yr to Date \$102,332	Medicaid Write-Off \$52,453.38/JUST EDS Yr to Date \$366,983		
Billed Insurance \$96,248.32/also other ngs&eds YTD \$805,230	Collected Insurance \$26,817.67 YTD \$197,732	Write-Off Per Insurance \$27,091.35 YTD \$153,846	Collections \$20,093.10 YTD \$240,367	Collected Patient \$24,056.44 YTD \$321,966
Billed V.A. \$89,100.48 Yr to Date \$747,917	Collected V.A. \$114,603.43 Yr to Date \$707,239			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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



City of Tomah Committee of the Whole Meeting – October 12th, 2020

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

1. STAFFING: We are currently at full staff for full-time employees. We have nine employees that are in Field Training; 2 are Paramedic and 7 are EMTs. Paramedic Morgan Scharlau was promoted to full-time from the part-time staffing, he recently went through field training. We started the hiring process to fill the future full time Deputy EMS Chief, the closing date for this position is October 16th.
2. COVID-19 DEPARTMENT UPDATE:
 - In September we had 4 COVID calls. 2 Were Positive Tests and 2 Symptoms Only
 - The N95 Masks are still difficult to acquire.
3. I would like to take this time to tell you that I am excited to dive into the world of EMS. I operate with the philosophies of Safety, Quality and Productivity, being around and observing the TAAS for the past 32 years as I have these are things I truly believe that the current staff have all instilled in the service already. I operate with an open door policy and I am always willing to listen to everyone's thoughts, ideas or concerns as the employees of the service are the ones who truly make it the service that it is, I reached out to all of the staff and sent them an email telling them this. I will be spending time getting to know each of the employees. I will be bouncing back and forth between both offices as this is a busy time of the year on the fire department side of the business.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	8/26/2020	On-Target - #5652		\$40.00
2230	8/21/2020	CenturyLink		\$111.85
1390	9/1/2020	Main Street Ink & Toner - #7046		\$155.00
2900	9/1/2020	DAS Health - #2007816	X	\$62.00
3500	9/2/2020	Ace Hardware - #592540		\$16.47
3500	9/3/2020	Ace Hardware - #592558		\$3.00
3500	9/3/2020	Ace Hardware - #592552		\$30.77
1390	8/14/2020	Galls - #016268750		\$17.02
3400	8/25/2020	EMP - #2194653		\$9.25
3400	9/2/2020	Wal-Mart	X	\$53.80
3500	9/6/2020	Ace Hardware - #592591		\$6.49
3400	9/8/2020	Matt Eveland - Reimbursement		\$57.32
2210	9/1/2020	Alliant Energy		\$384.49
2900	8/27/2020	Guthrie Security - #5063703		\$36.00
2220	9/1/2020	WE Energies		\$9.57
3500	9/8/2020	Brenengen Ford - #34007		\$1,410.80
3400	8/31/2020	Bound Tree - #83755208		\$1,472.34
3400	9/1/2020	EMP - #2196391		\$29.58
3400	9/2/2020	EMP - #2196983		\$1,564.21
3400	9/2/2020	Bound Tree - #83758486		\$527.22
2230	9/1/2020	Verizon		\$256.85
2220	9/5/2020	City W&S		\$133.30
3350	9/16/2020	VATA - #5595	X	\$124.15
3500	9/10/2020	Brenengen Ford - #34252		\$405.42
2230	9/1/2020	Spectrum		\$280.40
3400	9/2/2020	McKesson - #17030425		\$459.72
3500	8/25/2020	Everest Emergency Vehs - #PO5118		\$85.84
3400	9/4/2020	Bound Tree - #83762059		\$611.89
3400	9/12/2020	Kwik Trip - 10277938		\$76.84
3500	9/1/2020	Larkin's		\$293.24
	8/11/2020	267 - Oil Change, tire rotation - \$109.48		
	8/27/2020	264 - Oil Change - \$73.38		
	8/26/2020	269 - Oil Change, Tire rotation - \$109.88		
3400	9/1/2020	Consolidated Fuel		\$3,196.45
2900	9/15/2020	Tri-State Business - #498669		\$325.00
3100	9/14/2020	Tri-State Business - #498578		\$216.39
3400	9/11/2020	Quill - #10360835		\$10.99
3400	9/11/2020	Quill - #10379142		\$298.05
3400	9/11/2020	Quill - #10379975		\$17.37
3400	9/9/2020	Mississippi Welders - #428797		\$105.10

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3350	9/19/2020	Reimbursement - Andrea Coles		\$287.68
3500	9/21/2020	Schaller/Jacobson Plus - #89441		\$111.78
3400	9/21/2020	Kwik Trip	X	\$33.65
3400	9/23/2020	Kwik Trip	X	\$72.45
3400	9/23/2020	Safe Ship Sisters 2 - 29448		\$12.73
2900	8/31/2020	DAS Health - #2008408	X	\$81.63
3400	9/14/2020	EMP - #2198898		\$108.58
3400	9/28/2020	Vital Oxide	X	\$151.80
3400	9/22/2020	Zoll - #3144950		\$593.44
2900	9/23/2020	On-Target - #5709		\$40.00
2230	9/21/2020	Century Link		\$107.53
3400	9/30/2020	Mississippi Welders - #428835		\$90.14
TOTAL				\$14,585.59

**BUDGET TRANSFER REQUEST FORM LEVEL 1
LESS THAN \$2,500**

The Budget Transfer request form level 1 is used to transfer funds between account numbers for amounts under \$2,500. This can be done by submitting your request to the Treasurer with a brief description of the transfer, what account number the funds will be transferred from and what account they will be transferred to. This form should be turned into the Treasurer for approval. When the budget amendment is made to the accounting system you will receive a signed copy of your request.

BUDGET TRANSFER DESCRIPTION: Budget amendment to increase the Police Departments Service and Contract line item for the amount to purchase Leads Online with grant/donation received from Walmart.

SUMMARY AND BACKGROUND INFORMATION:

The Tomah Police Department requested a Wal-Mart Community Giving Grant to pay for a one year subscription to the Leads Online Program. The Leads Online Program is the nation's largest online investigation system for Law Enforcement. Leads Online is a cross-jurisdictional reporting and investigative tool which allows officers immediate online access to transactions from thousands of businesses to include scrap metal processors, secondhand stores, Internet drop-off stores, and pawn stores. A one year, unlimited subscription costs \$1811.00. The grant request was submitted for \$1811.00. A \$2,000.00 grant was received from Walmart for this purpose.

RECOMMENDATION:


It is our recommendation that the \$2,000 grant/donation be accepted from Walmart and the funds be placed into 05-48500 Grants and Donations. The future payment of \$1811.00 will then be made from 01-52100-2900 Service Contracts. The remaining funds will be used for future needs and purchases.

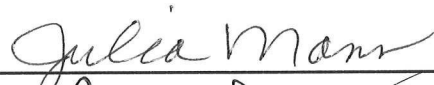
Revenue Budget Line(s) Amended:

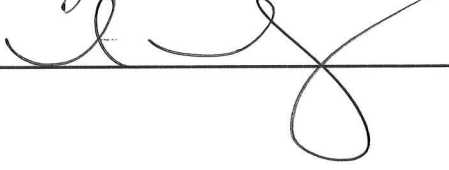
Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Donation Income	05-48500	6,471.87	\$2000	8,471.87

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Service Contracts	05-52100-2900	0	\$1811.00	1811.00

SUBMITTED BY:  DATE: 9-24-20
 Chief Mark Nicholson

APPROVED:  TREASURER

APPROVED:  CITY ADMINISTRATOR



6900 Dallas Parkway, Suite 825
 Plano, Texas 75024-4200

RENEWAL QUOTE

Tomah Police Department
 805 Superior Avenue
 Tomah, WI 54660
 Attn: Chief Mark Nicholson

Date: 8/21/2020
 Quote#: Q227052
 Terms: Quote Only
 Agency ID: 21684

Service Dates:		
01/1/21 - 12/31/21		
Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package	1,811.00
<p>Thank you for your continued interest in LeadsOnline! An invoice will be generated and sent to the contact listed above approximately 45 days prior to your renewal date.</p> <p>Purchase Orders should be emailed to accounting@leadsonline.com</p> <p>Payment is due within 30 days of renewal.</p>		<p>Total \$1,811.00</p>

Update Your Billing Contact Info Online:
www.leadsonline.com/main/billing/

Download our W-9:
www.leadsonline.com/w9

Please call 972-331-7748 or email accounting@leadsonline.com should you have any questions about this quote.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce to host their event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Information:

(Appropriate Documentation Attached)

The Chamber of Commerce is applying for a Special Event Outdoor Cabaret License to host their event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation "Gold" Building at Recreation Park, 1625 Butts Avenue, Tomah, WI 54660 for the hours of 5:00 pm to 8:00 pm. This event will host a shopping market with small and contained bonfires and music. Attached for review is the Special Event Outdoor Cabaret License application, certificate of insurance, the Tomah Chamber's COVID-19 Preparedness Plan to follow safe guidelines, and the event layout.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of these licenses is \$55.00.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce to host their event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 12 & 12, 2020

License Fee: \$55

Receipt #: 3002027
PA 9/18/2020

CITY OF TOMAH

APPLICATION FOR SPECIAL EVENT OUTDOOR CABARET LICENSE (MUST HAVE LICENSE POSTED ON PREMISE BEFORE BEGINNING EVENT)

Legal/Real Name: Greater Tomah Area Chamber of Commerce
 Address of above: 310 N Superior Ave, Tomah, WI 54660
 Trade name of business: Tomah Chamber & Visitors Center
 Address of premises to be licensed: 1625 Butts Ave, Tomah, WI
 Business phone number: 608.372.2166
 Date of Event: 10-29-2020 Time of Event: 5:00 - 8:00
 Description (Location) of Event Area: Tomah's Recreation Park, Gold Building? Attached outdoor pavilion
 Number of People Attending the Event: 100?
 Premises are owned by: City of Tomah
 Address of owner: _____
 Name of manager (First, Middle & Last): Joe Protty
 Home address of manager: _____
 Phone number: Daytime _____ Home _____
 Date of Birth: _____
 Other business to be conducted upon the premises: " Tomah Chamber Night Market "
 Nature of entertainment: marketplace w/ bonfires (small/contained) + music.

The above hereby makes application for a license to operate a Special Event Outdoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapter 6 of the Code of Ordinances for the City of Tomah.

ATTACH DETAILED DESCRIPTION OF EVENT AREA AND ATTACH A DIMENSIONAL DRAWING. Detailed description and dimensional drawing **MUST** include dimensions of area, where the fencing will be placed, where entrance(s) and exit(s) will be and size of each, dimensions of tent (if a tent is used), and placement of port-a-potties.

[Signature] 9-14-20
 (Signature of applicant) (Date)

INSURANCE REQUIRED ... MUST BE SUBMITTED WITH THE APPLICATION

Prior to the issuance of the Special Event Outdoor Cabaret License, the applicant shall furnish evidence of a liability insurance policy in amounts of not less than \$1,000,000 aggregate coverage, and shall be in force and effect at the time such event is to take place. Said policy shall be endorsed naming the City of Tomah as additional insured in connection with said event. If an entity is self-insured, it must provide evidence of alternative proof of coverage, in a form acceptable to the City Clerk. **Note: The certificate of insurance must describe the event and the additional insured endorsement must accompany the certificate.**

OFFICE USE ONLY: cc: Inspection Dept., Police Chief & Fire Chief Upon Receipt of Application

 Inspection Dept. Initials Police Dept. Initials Fire Chief Initials

Attach list of all property owners within 4000 200 feet of the proposed licensed premises.

Granted: _____ License #: _____

PERSONAL DATA SHEET
(PLEASE PRINT ALL INFORMATION)

Each Officer AND Manager/Person in Charge must complete all the information and must indicate if they have been convicted of any of the following within the last ten (10) years: a felony, a misdemeanor, a statutory violation punishable by forfeiture or a county or municipal ordinance violation. If none, write "none".

Name of Manager/Person in Charge:

Thompson, Christina Marie
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 119 Alyssa St Tomah WI 54660
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 4-9-77 Home Phone: 343-4956 Daytime Phone: 372-2166

Violations: - None -

Name of Officer:

Dawley, Christian James
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 26115 Hawaika Ave, Tomah WI 54660
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 1-28-73 Home Phone: 343-0939 Daytime Phone: 372-6928

Violations: - None -

Name of Officer:

Cram, Jeffery Earl
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 1008 Glendale Ave, Tomah WI 54660
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 4-19-81 Home Phone: 343-5333 Daytime Phone: 374-6450

Violations: - None -

Name of Officer:

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: _____ Home Phone: _____ Daytime Phone: _____

Violations: _____

Tomah Chamber COVID-19 Preparedness Plan

Participant Health

A verbal health screening will be conducted upon your arrival. We will not be conducting temperature checks.

If you are experiencing any symptoms associated with COVID-19 such as fever, cough, or shortness of breath, we ask that you remain home. This will be posted at the event and as part of our promotion of the event.

If vendors or attendees have been exposed to a person with confirmed COVID-19 within the last 14 days, we ask that they remain home. This will be posted at the event and used in our promotions of the event. (Vendor fees will be refunded if they are unable to attend due to illness provided they provide the Chamber written notice 4 hours before the start of the event. Refunds will not be issued due to “no-shows”.)

Handshaking is discouraged.

Format

The event will be held completely outdoors.

Vendor booths will be spaced 10 feet apart.

Attendees and vendors are required to wear masks. This will be posted at the event. Vendors will also be made aware of the requirement upon registration for the event.

All staff and volunteers will be wearing masks.

Keeping 6 feet of distance is encouraged. The floor will be marked in 6 foot increments.

Sanitation stations will be set up for the public to use and hand sanitizer will be available at every booth.

Food and Beverage

Food will be served as individually packaged.

Beverages that will be served in cans will be served unopened, by gloved and masked volunteers.

All servers will be gloved and have hand sanitizer available to customers.

Safety Precautions and Public Spaces

Masks will be provided at entrance to the event.

There will be ample sanitation stations outdoors.

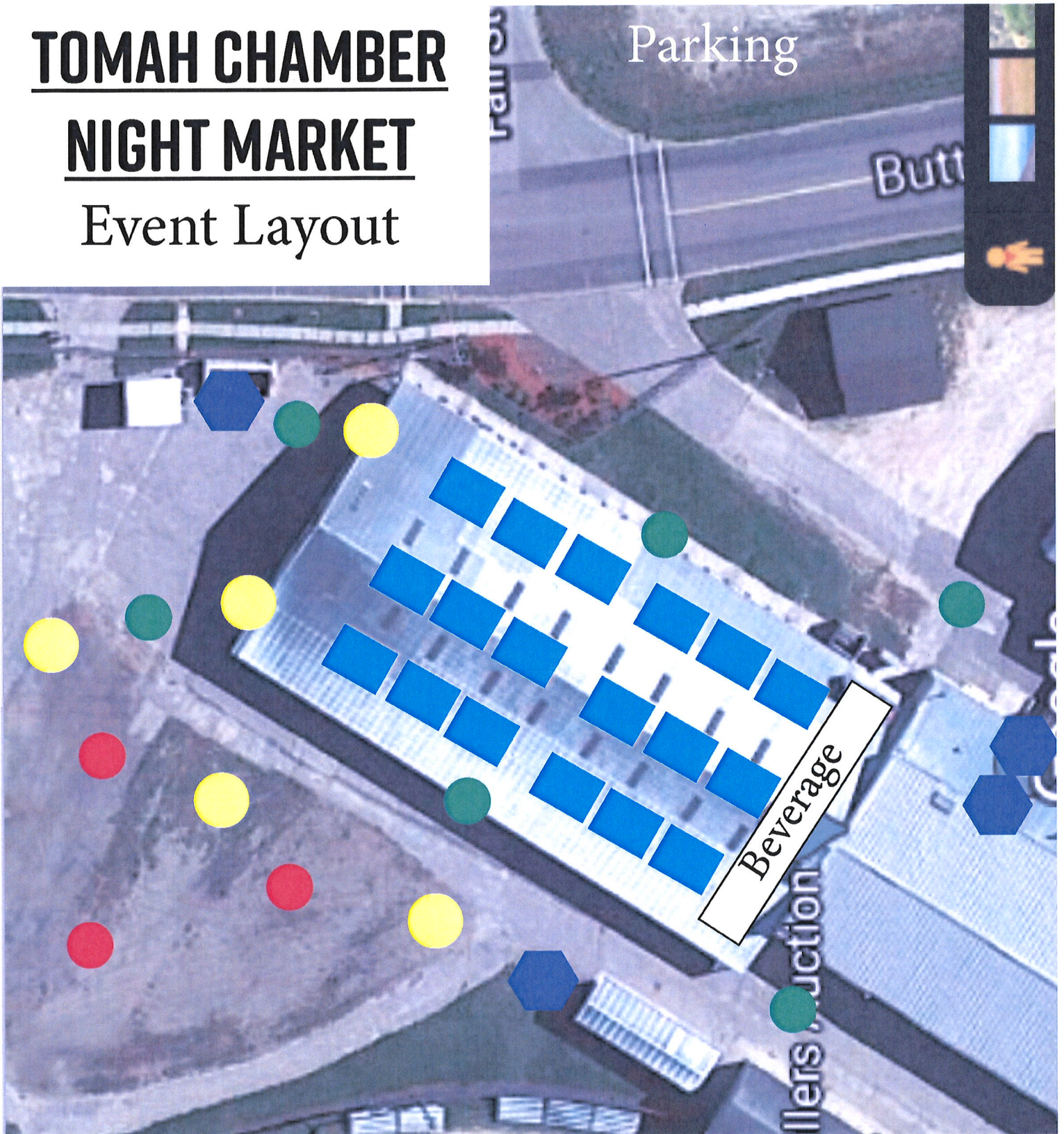
Bathrooms and Porta-Johns will be open but limited to number of people at one time.

Chamber staff will conduct extra sanitizing of restrooms, touch points, and public spaces throughout the event.

Vendors will be asked to sanitize between customers.

Open-lid waste bins will be placed throughout the event space.


TOMAH CHAMBER NIGHT MARKET Event Layout




 = Bathroom

 = Booth

 = Spool

 = Garbage

 = Firepit

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Special Beer and Wine Permit for the Tomah Lions Club for the event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Lions Club is applying for a Temporary Class "B" Fermented Malt Beverage and Wine License for the "Tomah Chamber Night Market" event on October 29, 2020 at Recreation "Gold" Building at Recreation Park, 1625 Butts Avenue, Tomah, WI 54660 for the hours of 5:00 pm to 8:00 pm.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.00.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer and Wine License for the Tomah Lions Club for the event "Tomah Chamber Night Market" on October 29, 2020 at the Recreation Building at Rec Park.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 12 & 12, 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: 9-10-20
 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 _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Tomah Lions Club
 (b) Address P.O. Box 368 Tomah WI 54660
(Street) Town Village City
 (c) Date organized Jul 1929
 (d) If corporation, give date of incorporation 1984
 (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 Vinnie Rowan
 Vice President Chris Mauter
 Secretary Brooke Schottke
 Treasurer Jeff Crum
 (g) Name and address of manager or person in charge of affair: _____

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:


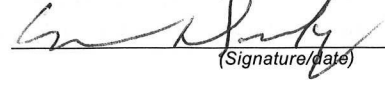


(a) Street number Recreation Park, 1625 Bulls Ave, Tomah
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? _____
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Tomah Chamber Night Market
 (b) Dates of event 10-29-2020

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 <u></u> <small>(Signature/date)</small> Officer <u></u> <small>(Signature/date)</small>	_____ <small>(Name of Organization)</small> Officer <u></u> <u>9/15/2020</u> <small>(Signature/date)</small> Officer <u></u> <u>9/14/2020</u> <small>(Signature/date)</small>
--	--

Date Filed with Clerk _____ Date Reported to Council or Board _____
 Date Granted by Council _____ License No. _____

Pd 9/18/2020 # 3002027

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Increase in Ambulance Per Capita Fee for 2021

Summary and Background Information:

(Appropriate Documentation Attached)

The Common Council addressed the request to increase the Ambulance per capita fee for 2021 from \$7.50 to \$13.75 in 2021. This item was referred to the Ambulance Commission and addressed at the September meeting. Members of area townships were invited to attend and a lengthy discussion was held. This increase will be used to offset future expenditures with the department and the new safety building project. It was the recommendation of the Ambulance Commission to request the Common Council authorize the increase in the per capita fee by \$6.25 in 2021 for a total of \$13.75 per capita. The Ambulance Commission also requested that this issue be re-visited for the next two years to determine if future increases are warranted. There is a request to appear by the Town of Tomah, Town of Byron and the Town of La Grange, however, they hold their own town meetings on Monday, October 12th and have requested to appear before the Council on Tuesday, October 13th.

Fiscal Note:

The increase would generate approximately an additional \$119,475 for both the City of Tomah and outlying townships/villages that utilize the service.


Recommendation:

It is requested by the Ambulance Commission that the Committee of the Whole and Common Council authorize the per capita increase by \$6.25 which increases the total from \$7.50 to \$13.75 for 2021 with further review for an additional increase for 2022 and 2023.



Tim Adler, Public Safety Director/Fire Chief

10/7/2020
Date


Mike Murray, Mayor

10/8/2020
Date

Committee: Committee of the Whole/Common Council

Meeting Date: October 12 & 13, 2020

RESOLUTION NO. _____

RESOLUTION DISALLOWING CLAIM OF ROGER GORIUS

WHEREAS, a Notice of Claim was filed against the City of Tomah alleging breach of contract; and,

WHEREAS, on October 12, 2020 the Committee of the Whole reviewed the same and has recommended that said claim be disallowed.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the claim of Roger Gorius be and is hereby disallowed.

Dated this 13th day of October, 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:	\$465,727.28	Check #'s:	128377-128420 128451-128597
2. Payroll:	\$247,096.31	Dir Dep #'s:	61112-61358
3. Wire/ACH Transfers:	\$33,448.08		
4. Invoices:	\$40,782.19		
Total:	<u>\$787,053.86</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 7, 2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE							
11	ACE HARDWARE	592642	#26910-PEAK WASH/FASTENERS	09/09/2020	01-55401-3400 RECREATION PARK O	24.75	
11	ACE HARDWARE	592816	#23326-UTILITY HOSE	09/17/2020	12-55500-3500 SR & DISAB REPAIR &	8.59	
11	ACE HARDWARE	592883	#26910-SOCKET ADAPTER	09/21/2020	01-55200-3400 OTHER PARKS OPERA	13.77	
11	ACE HARDWARE	592918	#26910-RYL P&F SAT	09/22/2020	01-55401-3400 RECREATION PARK O	53.98	
11	ACE HARDWARE	592973	#23306-LED FEIT/CAN LINER	09/24/2020	01-51600-3400 GENERAL BLDGS OPE	31.98	
11	ACE HARDWARE	593060	#23306-HAND SANITIZER	09/29/2020	01-51600-3400 GENERAL BLDGS OPE	74.97	
11	ACE HARDWARE	593062	#23306-ANTIFRZ/SPARK PLUG	09/29/2020	01-53311-3402 HWY/ST MAINT OP SU	93.93	
11	ACE HARDWARE	593076	#23306-BOLT EYE	09/29/2020	01-53311-3508 HWY/ST MAINT REP/M	3.99	
11	ACE HARDWARE	593099	#23306-BLADE SAW/SCREW/FASTENE	09/30/2020	01-53311-3402 HWY/ST MAINT OP SU	45.66	
11	ACE HARDWARE	593113	#23306-WICK HUMIDIFIER	10/01/2020	01-51600-3400 GENERAL BLDGS OPE	49.98	
Total ACE HARDWARE:						401.60	
AIR PLUS LLC							
22	AIR PLUS LLC	9359	AIR PLUS)LINCOLN GREASER PARTS	09/28/2020	01-53620-3502 GENERAL REFUSE &	811.15	
Total AIR PLUS LLC:						811.15	
AJ'S AUTO TRUCK & CYCLE							
785	AJ'S AUTO TRUCK & CYCLE	4161	SERVICE 2004 CHEVROLET SILVERA	09/23/2020	01-53311-3501 HWY/ST MAINT REP/M	61.95	
Total AJ'S AUTO TRUCK & CYCLE:						61.95	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203110499	SERVICE 2020 PETERBUILT	09/24/2020	01-53620-3500 REFUSE & GARB REP	1,391.40	
Total ALLSTATE PETERBILT OF TOMAH:						1,391.40	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522156190	MEGAFLEX WIRE/FLATFACE	09/29/2020	01-53311-3502 HWY/ST MAINT REP/M	88.68	
Total AUTO VALUE TOMAH:						88.68	
B&B FENCE CO							
65	B&B FENCE CO	1074	CHAIN LINK/TDHA	09/26/2020	08-57621-8100 REC PARK OUTLAY LA	6,025.00	
65	B&B FENCE CO	1075	CHAIN LINK/TDHA	08/25/2020	08-57621-8100 REC PARK OUTLAY LA	2,122.00	
65	B&B FENCE CO	1093	CHAIN LINK	09/19/2020	08-57621-8100 REC PARK OUTLAY LA	5,757.00	
65	B&B FENCE CO	1095	CANTILEVER GATE- BUTTS AVE ADJU	09/25/2020	08-57621-8100 REC PARK OUTLAY LA	1,165.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total B&B FENCE CO:						15,069.00	
BAYCOM INC							
76	BAYCOM INC	COUNTERINV	AMPHENOL MINI UHF/MALE CRIMP/C	09/29/2020	01-53311-3502 HWY/ST MAINT REP/M	17.30	
Total BAYCOM INC:						17.30	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	5479	VINYL GRAPHICS	09/28/2020	01-52100-3500 LAW ENFORCE REPAI	267.50	
Total BELCO VEHICLE SOLUTIONS LLC:						267.50	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	865758	NU-BRITE GALLON	09/21/2020	01-51600-3500 GENERAL BLDGS REP	193.92	
81	BERNIE BUCHNER INC	865824	SUPPLY DUCT WORK	09/28/2020	01-51600-3500 GENERAL BLDGS REP	682.50	
Total BERNIE BUCHNER INC:						876.42	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	23895	PORTABLES-REC PARK PLAYGROUN	09/08/2020	01-55401-3400 RECREATION PARK O	72.00	
Total BEST KEPT PORTABLES LLC:						72.00	
BLUEGLOBES LLC							
91	BLUEGLOBES LLC	Y72-53894	SPECIAL ORDER/LAMP	09/16/2020	01-53510-3500 AIRPORT REPAIR & M	168.34	
Total BLUEGLOBES LLC:						168.34	
CARROT-TOP INDUSTIRES INC							
122	CARROT-TOP INDUSTIRES INC	47782300	POLY U.S. FLAG	09/25/2020	01-53311-3405 HWY/ST MAINT OP SU	1,710.74	
Total CARROT-TOP INDUSTIRES INC:						1,710.74	
COLES, ANDREA							
1751	COLES, ANDREA	200925	CRITICAL CARE CLASS	09/25/2020	03-52300-3350 AMBULANCE TRAININ	287.68	
Total COLES, ANDREA:						287.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CRAM'S COMPUTER CENTER LLC							
173	CRAM'S COMPUTER CENTER L	5248	BROTHER TN336BK	09/16/2020	01-52200-3100 FIRE PROTECTION OF	155.66	
Total CRAM'S COMPUTER CENTER LLC:						155.66	
CROELL REDI-MIX							
180	CROELL REDI-MIX	472708	CROELL)4000 PSI	09/18/2020	01-53441-3400 STRM SEWR MAINT O	227.50	
Total CROELL REDI-MIX:						227.50	
DENNY'S TRUCK & AUTO SERVICE INC							
192	DENNY'S TRUCK & AUTO SERVI	19866	1 TIRE REPAIR	09/08/2020	01-55200-3500 OTHER PARKS REPAI	20.00	
192	DENNY'S TRUCK & AUTO SERVI	19868	1 TIRE REPAIR	09/21/2020	01-55200-3500 OTHER PARKS REPAI	20.00	
Total DENNY'S TRUCK & AUTO SERVICE INC:						40.00	
DISTRICT 2 INC							
201	DISTRICT 2 INC	2949	RED HEAD	09/17/2020	01-52200-3400 FIRE PROTECTION OP	67.92	
Total DISTRICT 2 INC:						67.92	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2198898	AMBULANCE SUPPLIES	09/14/2020	03-52300-3400 AMBULANCE OPERATI	108.58	
Total EMERGENCY MEDICAL PRODUCTS INC:						108.58	
GHD SERVICES INC							
275	GHD SERVICES INC	1079279	SOLID WASTE DISP PRO SERVICES T	09/26/2020	01-53630-2100 SOLID WSTE DISP PR	615.91	
Total GHD SERVICES INC:						615.91	
GRANGERS LLC							
284	GRANGERS LLC	165630	POWER MATE RIM/CARLTON CHAIN	09/29/2020	01-53311-3502 HWY/ST MAINT REP/M	211.61	
Total GRANGERS LLC:						211.61	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	201001	TAPING	10/01/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	201001	TAPING	10/01/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total HAGEN SPORTS NETWORK:						375.00	
ISTATE TRUCK CENTER							
1526	ISTATE TRUCK CENTER	R271009226:0	install fuel filter system	09/26/2020	01-53311-3512 HWY/ST MAINT REP/M	1,214.75	
Total ISTATE TRUCK CENTER:						1,214.75	
MCMASTER-CARR							
1100	MCMASTER-CARR	46027736	TWIST CLAW HOSE COUPLING	09/23/2020	01-53311-3502 HWY/ST MAINT REP/M	119.69	
Total MCMASTER-CARR:						119.69	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2010	2019 ASSESSOR PROF SERVICES	10/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	27385	FIRE AND ATTENDANCE REPORT	09/29/2020	01-52200-3100 FIRE PROTECTION OF	42.42	
Total MINUTEMAN PRESS OF TOMAH:						42.42	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	5709	COMMERCIAL SERVICE 9/23/20	09/23/2020	03-52300-2900 AMBULANCE SERV CO	40.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2010	2019 LEGAL SERVICES	10/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
469	PENNY J. PRECOUR ATTORNE	4855	01484-COMMUNITY DEVELOPMENT B	09/16/2020	04-56600-2100 CDBG-ADMIN PROF S	651.25	
469	PENNY J. PRECOUR ATTORNE	4862	01397-COMMUNITY DEVELOPMENT B	09/16/2020	04-56600-2100 CDBG-ADMIN PROF S	70.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						3,421.25	
SAFE-FAST INC							
569	SAFE-FAST INC	INV237183	PYTHON GRIP TEXTURED NITRILE	09/28/2020	01-53311-3409 HWY/ST MAINT OP SU	244.50	
Total SAFE-FAST INC:						244.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
SCHALLER/JACOBSON PLUS							
1804	SCHALLER/JACOBSON PLUS	89441	SERVICE 2018 FORD E-450 SUPER D	09/21/2020	03-52300-3500 AMBULANCE REPAIR	111.78	
Total SCHALLER/JACOBSON PLUS:						111.78	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P82350	RIM HALF/SKID LT	09/22/2020	01-53311-3502 HWY/ST MAINT REP/M	671.44	
Total ST. JOSEPH EQUIPMENT INC:						671.44	
SUPERIOR CHEMICAL CORP							
607	SUPERIOR CHEMICAL CORP	278510	TOWELS/HAND CLEANSER	09/16/2020	01-53311-3408 HWY/ST MAINT OP SU	157.95	
Total SUPERIOR CHEMICAL CORP:						157.95	
TOMAH CASH STORE							
639	TOMAH CASH STORE	71142	SAFETY TOE BOOT-B. REWEY	09/28/2020	01-53311-3409 HWY/ST MAINT OP SU	184.99	
639	TOMAH CASH STORE	71143	SAFETY TOE BOOT-L. LARSON	09/30/2020	01-53311-3409 HWY/ST MAINT OP SU	199.99	
Total TOMAH CASH STORE:						384.98	
TOMAH POLICE DEPARTMENT							
650	TOMAH POLICE DEPARTMENT	200928	POSTAGE PAYMENT	09/28/2020	01-52100-3100 LAW ENFORCE OFFIC	10.25	
Total TOMAH POLICE DEPARTMENT:						10.25	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	499474	SERVICE CONTRACT NO.102853-01 9/	09/24/2020	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE BUSINESS MACHINES INC:						43.80	
WISCONSIN METAL SALES INC							
768	WISCONSIN METAL SALES INC	407257	ALUMINUM FLAT	09/25/2020	01-53311-3508 HWY/ST MAINT REP/M	100.00	
Total WISCONSIN METAL SALES INC:						100.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2020-13	MONROE ST-CURB AND GUTTER	09/26/2020	01-53311-3406 HWY/ST MAINT OP SU	7,200.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WOLF CONCRETE & CONSTRUCTION LLC:						7,200.00	
ZOLL MEDICAL CORPORATION							
783	ZOLL MEDICAL CORPORATION	3144950	LNCS ADULT REUSABLE SENSOR	09/22/2020	03-52300-3400 AMBULANCE OPERATI	593.44	
Total ZOLL MEDICAL CORPORATION:						593.44	
Grand Totals:						40,782.19	

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128377										
09/20	09/04/2020	128377	4	5 ALARM FIRE & SAFETY EQUIP	199191-1	1	01-52200-2100	.00	1,245.00	1,245.00
Total 128377:								.00		1,245.00
128378										
09/20	09/04/2020	128378	1651	ADLER, MARK	676571	1	01-52200-3500	.00	368.00	368.00
Total 128378:								.00		368.00
128379										
09/20	09/04/2020	128379	13	ADT SECURITY SERVICES	309578948-2	1	01-51600-2900	.00	158.82	158.82
Total 128379:								.00		158.82
128380										
09/20	09/04/2020	128380	1962	AGUILAR, BERRIARDINO	20200828	1	01-23010	.00	250.00	250.00
Total 128380:								.00		250.00
128381										
09/20	09/04/2020	128381	30	ALLIANT ENERGY/WPL	1681000000-	1	01-52900-2210	.00	21.29	21.29
Total 128381:								.00		21.29
128382										
09/20	09/04/2020	128382	32	ALLIED COOPERATIVE	74309	1	01-53432-3400	.00	250.00	250.00
09/20	09/04/2020	128382	32	ALLIED COOPERATIVE	74329	1	01-55401-3400	.00	82.50	82.50
Total 128382:								.00		332.50
128383										
09/20	09/04/2020	128383	61	AUTO VALUE TOMAH	522153823	1	01-55200-3400	.00	13.98	13.98
Total 128383:								.00		13.98
128384										
09/20	09/04/2020	128384	69	BAKER & TAYLOR LLC	2035428270	1	10-55110-3420	.00	64.22	64.22
09/20	09/04/2020	128384	69	BAKER & TAYLOR LLC	2035428270	2	10-55110-3460	.00	5.03	5.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128384:								.00		69.25
128385										
09/20	09/04/2020	128385	100	BRAUN THYSSENKRUPP ELEVA	10601	1	01-52100-3550	.00	545.93	545.93
Total 128385:								.00		545.93
128386										
09/20	09/04/2020	128386	102	BRENENGEN CHRYSLER FORD	33912	1	01-52100-3500	.00	141.96	141.96
Total 128386:								.00		141.96
128387										
09/20	09/04/2020	128387	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	771.49	771.49
09/20	09/04/2020	128387	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	126.88	126.88
09/20	09/04/2020	128387	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	31.64	31.64
09/20	09/04/2020	128387	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	36.38	36.38
09/20	09/04/2020	128387	128	CENTURYLINK	301313471-2	1	01-53510-2230	.00	63.76	63.76
09/20	09/04/2020	128387	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	63.76	63.76
09/20	09/04/2020	128387	128	CENTURYLINK	301313477-2	1	01-53311-2230	.00	275.51	275.51
09/20	09/04/2020	128387	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	54.52	54.52
09/20	09/04/2020	128387	128	CENTURYLINK	301313480-2	2	01-15210	.00	54.51	54.51
09/20	09/04/2020	128387	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	175.00	175.00
Total 128387:								.00		1,653.45
128388										
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	1	01-52100-2230	.00	648.21	648.21
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	2	01-51200-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	3	01-51520-2230	.00	74.08	74.08
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	4	01-51415-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	5	01-51420-2230	.00	37.05	37.05
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	6	01-51100-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	7	01-51530-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	8	01-51410-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	9	01-52400-2230	.00	18.52	18.52
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	10	01-53100-2230	.00	61.73	61.73
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	11	01-15610	.00	24.69	24.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	12	01-15620	.00	24.69	24.69
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	13	01-55200-2230	.00	37.04	37.04
09/20	09/04/2020	128388	127	CENTURYLINK BUSINESS SER	141032907	14	01-52200-2230	.00	18.52	18.52
Total 128388:								.00		1,037.13
128389										
09/20	09/04/2020	128389	129	CHARTER COMMUNICATIONS	0039105081	1	12-55500-2200	.00	159.42	159.42
Total 128389:								.00		159.42
128390										
09/20	09/04/2020	128390	132	CHASING DAYLIGHT ANIMAL S	09032020	1	01-52100-3400	.00	35.00	35.00
Total 128390:								.00		35.00
128391										
09/20	09/04/2020	128391	220	EO JOHNSON CO	INV803729	1	10-55110-2900	.00	63.00	63.00
09/20	09/04/2020	128391	220	EO JOHNSON CO	INV803749	1	01-53311-3100	.00	87.00	87.00
09/20	09/04/2020	128391	220	EO JOHNSON CO	INV808410	1	01-52100-2900	.00	276.87	276.87
Total 128391:								.00		426.87
128392										
09/20	09/04/2020	128392	225	EVANS PRINT + MEDIA GROUP	48956	1	01-51100-3200	.00	91.36	91.36
09/20	09/04/2020	128392	225	EVANS PRINT + MEDIA GROUP	48957	1	01-51100-3200	.00	118.70	118.70
09/20	09/04/2020	128392	225	EVANS PRINT + MEDIA GROUP	48957	2	01-51440-3200	.00	30.68	30.68
Total 128392:								.00		240.74
128393										
09/20	09/04/2020	128393	1882	FABICK CAT	SIEP000176	1	01-52100-3550	.00	807.23	807.23
Total 128393:								.00		807.23
128394										
09/20	09/04/2020	128394	1656	FAMILY SUPPORT REGISTRY	200828	1	01-21590	.00	275.53	275.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128394:								.00		275.53
128395										
09/20	09/04/2020	128395	270	GADOR INC D/B/A TOMAH MINI	44454	1	01-53311-3401	.00	14.00	14.00
Total 128395:								.00		14.00
128396										
09/20	09/04/2020	128396	274	GERKE EXCAVATING INC	42830	1	01-53311-3407	.00	100.75	100.75
Total 128396:								.00		100.75
128397										
09/20	09/04/2020	128397	299	HAGEN SPORTS NETWORK	2008	1	01-51100-3200	.00	250.00	250.00
09/20	09/04/2020	128397	299	HAGEN SPORTS NETWORK	2008	2	01-51410-3200	.00	125.00	125.00
Total 128397:								.00		375.00
128398										
09/20	09/04/2020	128398	317	HOLIDAY WHOLESale	9495242	1	01-52200-3400	.00	171.30	171.30
Total 128398:								.00		171.30
128399										
09/20	09/04/2020	128399	395	LEMONWEIR VALLEY TELEPHO	690500-2009	1	01-52100-2230	.00	350.00	350.00
09/20	09/04/2020	128399	395	LEMONWEIR VALLEY TELEPHO	692200-2009	1	01-52200-2230	.00	131.69	131.69
Total 128399:								.00		481.69
128400										
09/20	09/04/2020	128400	847	MARTEN, PAUL	200818	1	01-53311-3409	.00	200.00	200.00
Total 128400:								.00		200.00
128401										
09/20	09/04/2020	128401	1964	METROCOUNT USA INC	INV09628	1	05-52100-3400	.00	1,116.00	1,116.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128401:								.00		1,116.00
128402										
09/20	09/04/2020	128402	454	MONROE CO TREASURER	2008	1	01-24300	.00	1,011.08	1,011.08
Total 128402:								.00		1,011.08
128403										
09/20	09/04/2020	128403	549	REHRIG PACIFIC COMPANY	50115770	1	01-53620-3400	.00	11,253.00	11,253.00
Total 128403:								.00		11,253.00
128404										
09/20	09/04/2020	128404	1965	RODNEY HUNT INC	SP20-183	1	02-56910-3500	.00	5,578.00	5,578.00
Total 128404:								.00		5,578.00
128405										
09/20	09/04/2020	128405	1153	SAFE SHIP SISTERS 2 LLC	082920	1	03-52300-3100	.00	28.00	28.00
Total 128405:								.00		28.00
128406										
09/20	09/04/2020	128406	1545	SCHMITZ JANITORIAL SUPPLY	4700	1	01-52200-3400	.00	23.00	23.00
Total 128406:								.00		23.00
128407										
09/20	09/04/2020	128407	880	SLOAN, PAUL	200821	1	01-52100-3360	.00	1,310.86	1,310.86
Total 128407:								.00		1,310.86
128408										
09/20	09/04/2020	128408	599	STATE OF WISCONSIN-COURT	2008	1	01-24240	.00	2,489.92	2,489.92
Total 128408:								.00		2,489.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128409										
09/20	09/04/2020	128409	607	SUPERIOR CHEMICAL CORP	275034	1	01-55200-3400	.00	138.92	138.92
Total 128409:								.00		138.92
128410										
09/20	09/04/2020	128410	611	TAPCO	1676314	1	01-53311-2900	.00	940.00	940.00
Total 128410:								.00		940.00
128411										
09/20	09/04/2020	128411	1744	TOMAH HEALTH	2003423-200	1	01-52100-3400	.00	68.00	68.00
Total 128411:								.00		68.00
128412										
09/20	09/04/2020	128412	1959	TOMAH LIONS CLUB INC	200904	1	01-55300-2100	.00	1,000.00	1,000.00
Total 128412:								.00		1,000.00
128413										
09/20	09/04/2020	128413	650	TOMAH POLICE DEPARTMENT	200812	1	01-52100-3100	.00	13.94	13.94
Total 128413:								.00		13.94
128414										
09/20	09/04/2020	128414	1410	TOMAH VETERANS AFFAIRS M	200825	1	01-52100-2100	.00	4.50	4.50
Total 128414:								.00		4.50
128415										
09/20	09/04/2020	128415	658	TOMAH WATER & SEWER UTILI	200904	1	01-55200-2220	.00	102.49	102.49
09/20	09/04/2020	128415	658	TOMAH WATER & SEWER UTILI	200904	2	01-55401-2220	.00	37.70	37.70
Total 128415:								.00		140.19
128416										
09/20	09/04/2020	128416	665	TRACTOR SUPPLY CREDIT PLA	428598	1	01-53311-3502	.00	114.65	114.65
09/20	09/04/2020	128416	665	TRACTOR SUPPLY CREDIT PLA	431159	1	01-53441-3400	.00	119.65	119.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128416:								.00		234.30
128417										
09/20	09/04/2020	128417	1828	UNITED HEALTHCARE	200825	1	03-13100	.00	1,486.92	1,486.92
Total 128417:								.00		1,486.92
128418										
09/20	09/04/2020	128418	1963	VAN GUNDY, JOHN	200828	1	12-55500-3400	.00	33.63	33.63
Total 128418:								.00		33.63
128419										
09/20	09/04/2020	128419	749	WI SCTF	200828	1	01-21590	.00	848.08	848.08
Total 128419:								.00		848.08
128420										
09/20	09/04/2020	128420	754	WIL-KIL PEST CONTROL	3964843	1	01-55200-3400	.00	52.00	52.00
Total 128420:								.00		52.00
128451										
09/20	09/10/2020	128451	1672	KEVIN MATTSON	200908	1	12-55500-3410	.00	65.00	65.00
Total 128451:								.00		65.00
128452										
09/20	09/11/2020	128452	11	ACE HARDWARE	592409	1	01-52100-3550	.00	16.99	16.99
09/20	09/11/2020	128452	11	ACE HARDWARE	592451	1	12-55500-3500	.00	.72	.72
09/20	09/11/2020	128452	11	ACE HARDWARE	592496	1	01-52200-3500	.00	17.98	17.98
09/20	09/11/2020	128452	11	ACE HARDWARE	592540	1	03-52300-3500	.00	16.47	16.47
09/20	09/11/2020	128452	11	ACE HARDWARE	592552	1	03-52300-3500	.00	30.77	30.77
09/20	09/11/2020	128452	11	ACE HARDWARE	592558	1	03-52300-3500	.00	3.00	3.00
09/20	09/11/2020	128452	11	ACE HARDWARE	592589	1	01-52100-3400	.00	13.99	13.99
09/20	09/11/2020	128452	11	ACE HARDWARE	592591	1	03-52300-3500	.00	6.49	6.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128452:								.00		106.41
128453										
09/20	09/11/2020	128453	1984	ALLEN, ASHLEY	200908	1	01-46723	.00	55.00	55.00
Total 128453:								.00		55.00
128454										
09/20	09/11/2020	128454	1968	AMTGARD POLARIS	200908	1	01-23010	.00	250.00	250.00
Total 128454:								.00		250.00
128455										
09/20	09/11/2020	128455	1675	ASHLEY BANKHEAD	200908	1	01-46723	.00	70.00	70.00
Total 128455:								.00		70.00
128456										
09/20	09/11/2020	128456	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	734.02	734.02
09/20	09/11/2020	128456	1960	AT&T MOBILITY	2872994527	2	01-52100-2230	.00	330.00-	330.00-
Total 128456:								.00		404.02
128457										
09/20	09/11/2020	128457	102	BRENENGEN CHRYSLER FORD	33713	1	01-52100-3500	.00	193.40	193.40
09/20	09/11/2020	128457	102	BRENENGEN CHRYSLER FORD	34007	1	03-52300-3500	.00	1,428.68	1,428.68
Total 128457:								.00		1,622.08
128458										
09/20	09/11/2020	128458	1977	CARNES, MELISSA	200908	1	01-46723	.00	35.00	35.00
Total 128458:								.00		35.00
128459										
09/20	09/11/2020	128459	1982	CASTRO, TRACI	200908	1	01-46723	.00	70.00	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
Total 128459:								.00		70.00
128460										
09/20	09/11/2020	128460	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	111.85	111.85
09/20	09/11/2020	128460	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	73.55	73.55
Total 128460:								.00		185.40
128461										
09/20	09/11/2020	128461	1983	COBURN, HEIDI	200908	1	01-46723	.00	35.00	35.00
Total 128461:								.00		35.00
128462										
09/20	09/11/2020	128462	157	COMPLETE OFFICE OF WISCO	746621	1	01-51420-3100	.00	15.18	15.18
09/20	09/11/2020	128462	157	COMPLETE OFFICE OF WISCO	746621	2	01-51440-3100	.00	40.66	40.66
Total 128462:								.00		55.84
128463										
09/20	09/11/2020	128463	29	CULLIGAN	200831	1	01-51600-3400	.00	14.50	14.50
Total 128463:								.00		14.50
128464										
09/20	09/11/2020	128464	1970	DRINKWINE, MEGAN	200908	1	01-46723	.00	80.00	80.00
Total 128464:								.00		80.00
128465										
09/20	09/11/2020	128465	1966	EAST, BARRY	20200904	1	01-44100	.00	23.00	23.00
Total 128465:								.00		23.00
128466										
09/20	09/11/2020	128466	1640	EMMONS & OLIVER RESOURC	W1841-0003-	1	01-56900-2100	.00	329.00	329.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128466:								.00		329.00
128467										
09/20	09/11/2020	128467	1623	EVELAND, MATTHEW	082820	1	03-52300-3400	.00	57.32	57.32
Total 128467:								.00		57.32
128468										
09/20	09/11/2020	128468	1980	FORTIER, BRANDI	200908	1	01-46723	.00	35.00	35.00
Total 128468:								.00		35.00
128469										
09/20	09/11/2020	128469	1986	FREEMORE, ANDREA	982020	1	01-23010	.00	250.00	250.00
Total 128469:								.00		250.00
128470										
09/20	09/11/2020	128470	271	GALLS LLC	016268750	1	03-52300-1390	.00	17.02	17.02
Total 128470:								.00		17.02
128471										
09/20	09/11/2020	128471	1975	GOMEZ, MARIA	200908	1	01-46723	.00	45.00	45.00
Total 128471:								.00		45.00
128472										
09/20	09/11/2020	128472	296	GUTHRIE FIRE & SECURITY LL	5063703	1	03-52300-2900	.00	36.00	36.00
Total 128472:								.00		36.00
128473										
09/20	09/11/2020	128473	336	IRON MOUNTAIN	CXPX449	1	01-51420-3100	.00	58.79	58.79
Total 128473:								.00		58.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128474										
09/20	09/11/2020	128474	337	IRONCORE INC	IC44464	1	01-51450-2900	.00	2,454.00	2,454.00
Total 128474:								.00		2,454.00
128475										
09/20	09/11/2020	128475	349	J-J'S FLORAL SHOP LLC	100009697	1	05-52110-3400	.00	30.00	30.00
Total 128475:								.00		30.00
128476										
09/20	09/11/2020	128476	1973	KOMATZ, JESSICA	200908	1	01-46723	.00	35.00	35.00
Total 128476:								.00		35.00
128477										
09/20	09/11/2020	128477	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,416.71	2,416.71
09/20	09/11/2020	128477	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	149.34	149.34
Total 128477:								.00		2,566.05
128478										
09/20	09/11/2020	128478	1226	LA CROSSE COUNTY CLERK O	20200911	1	01-23301	.00	100.00	100.00
Total 128478:								.00		100.00
128479										
09/20	09/11/2020	128479	1985	LOCKINGTON, RHIANNON	9082020	1	01-23010	.00	250.00	250.00
Total 128479:								.00		250.00
128480										
09/20	09/11/2020	128480	1543	MAGNESS PIANO SERVICE	114431	1	12-55500-3500	.00	103.47	103.47
Total 128480:								.00		103.47
128481										
09/20	09/11/2020	128481	409	MAIN STREET INK & TONER	7046	1	03-52300-1390	.00	155.00	155.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128481:								.00		155.00
128482										
09/20	09/11/2020	128482	447	MONROE CO CLERK OF COUR	200908	1	01-23301	.00	250.00	250.00
Total 128482:								.00		250.00
128483										
09/20	09/11/2020	128483	1969	MULLIKIN, AMY	200908	1	01-46723	.00	45.00	45.00
Total 128483:								.00		45.00
128484										
09/20	09/11/2020	128484	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	33.36	33.36
Total 128484:								.00		33.36
128485										
09/20	09/11/2020	128485	1256	ON-TARGET PEST & WILDLIFE	5652	1	03-52300-2900	.00	40.00	40.00
Total 128485:								.00		40.00
128486										
09/20	09/11/2020	128486	506	OTIS ELEVATOR COMPANY	1004000702	1	16-56720-3500	.00	2,087.88	2,087.88
Total 128486:								.00		2,087.88
128487										
09/20	09/11/2020	128487	1971	PERGANDE, LINDSEY	200908	1	01-46723	.00	35.00	35.00
Total 128487:								.00		35.00
128488										
09/20	09/11/2020	128488	1976	POTTER, JAMIE	200908	1	01-46723	.00	35.00	35.00
Total 128488:								.00		35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128489										
09/20	09/11/2020	128489	550	REINDERS INC	1733105-00	1	01-55200-3500	.00	3,227.23	3,227.23
09/20	09/11/2020	128489	550	REINDERS INC	1847242-00	1	01-55200-3500	.00	47.19	47.19
09/20	09/11/2020	128489	550	REINDERS INC	6000228-00	1	01-55200-3500	.00	2,767.68	2,767.68
Total 128489:								.00		6,042.10
128490										
09/20	09/11/2020	128490	1979	ROWE, AHRIAZ	200908	1	01-46723	.00	35.00	35.00
Total 128490:								.00		35.00
128491										
09/20	09/11/2020	128491	1577	RUNNING INC.	23341	1	11-46350	.00	21,162.25-	21,162.25-
09/20	09/11/2020	128491	1577	RUNNING INC.	23341	2	11-53520-3400	.00	53,316.22	53,316.22
Total 128491:								.00		32,153.97
128492										
09/20	09/11/2020	128492	1974	SCHNEIDER, SARAH	200908	1	01-46723	.00	70.00	70.00
Total 128492:								.00		70.00
128493										
09/20	09/11/2020	128493	594	ST. JOSEPH EQUIPMENT INC	P46061	1	01-53311-3502	.00	210.84	210.84
Total 128493:								.00		210.84
128494										
09/20	09/11/2020	128494	1972	STEWART, JADE	200908	1	01-46723	.00	45.00	45.00
Total 128494:								.00		45.00
128495										
09/20	09/11/2020	128495	1978	SULLIVAN, AMANDA	200908	1	01-46723	.00	80.00	80.00
Total 128495:								.00		80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128496										
09/20	09/11/2020	128496	622	THE STATION FLORAL & GIFTS	000719	1	01-51100-3400	.00	40.00	40.00
09/20	09/11/2020	128496	622	THE STATION FLORAL & GIFTS	000728	1	01-51100-3400	.00	60.00	60.00
Total 128496:								.00		100.00
128497										
09/20	09/11/2020	128497	623	THE TROPHY PLACE INC	2093	1	01-51100-3400	.00	100.00	100.00
Total 128497:								.00		100.00
128498										
09/20	09/11/2020	128498	676	ULINE INC	123899376	1	12-55500-3400	.00	153.46	153.46
Total 128498:								.00		153.46
128499										
09/20	09/11/2020	128499	699	VERIZON	9861918067	1	03-52300-2230	.00	256.85	256.85
Total 128499:								.00		256.85
128500										
09/20	09/11/2020	128500	1967	WI STATE RABBIT BREEDERS A	20200908	1	01-23010	.00	250.00	250.00
Total 128500:								.00		250.00
128501										
09/20	09/11/2020	128501	1981	ZAREMBA, BREANNE	200908	1	01-46723	.00	45.00	45.00
Total 128501:								.00		45.00
128502										
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	1	01-53311-2210	.00	91.37	91.37
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	2	01-53420-2900	.00	9,754.51	9,754.51
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	3	01-51600-2210	.00	1,552.55	1,552.55
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	4	02-56910-2210	.00	43.55	43.55
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	5	01-55402-2210	.00	43.09	43.09
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	6	01-55402-2210	.00	608.24	608.24
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	7	01-55300-2210	.00	26.67	26.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	8	01-55300-2210	.00	17.37	17.37
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	9	01-55200-2210	.00	35.69	35.69
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	10	03-52300-2210	.00	384.49	384.49
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	11	01-52100-2210	.00	1,981.50	1,981.50
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	12	01-52100-2210	.00	16.69	16.69
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	13	01-52900-2210	.00	39.82	39.82
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	14	01-52200-2210	.00	286.99	286.99
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	15	12-55500-2210	.00	660.05	660.05
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	16	12-55500-2210	.00	29.57	29.57
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	17	01-53510-2210	.00	309.18	309.18
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	18	01-55200-2210	.00	674.87	674.87
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	19	01-55401-2210	.00	1,589.19	1,589.19
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	200917	20	01-53311-2210	.00	136.60	136.60
09/20	09/17/2020	128502	30	ALLIANT ENERGY/WPL	2009172	1	10-55110-2210	.00	571.28	571.28
Total 128502:								.00		18,853.27
128503										
09/20	09/17/2020	128503	218	BAUMGART, EMIL	2008	1	01-52400-2100	.00	500.00	500.00
Total 128503:								.00		500.00
128504										
09/20	09/17/2020	128504	2	BENEFIT PLAN ADMINISTRATO	4139	1	01-51980-3400	.00	142.50	142.50
Total 128504:								.00		142.50
128505										
09/20	09/17/2020	128505	81	BERNIE BUCHNER INC	865467	1	01-51600-3500	.00	480.00-	480.00-
09/20	09/17/2020	128505	81	BERNIE BUCHNER INC	865504	1	01-51600-3500	.00	1,471.84	1,471.84
09/20	09/17/2020	128505	81	BERNIE BUCHNER INC	865655	1	01-51600-3500	.00	3,161.39	3,161.39
Total 128505:								.00		4,153.23
128506										
09/20	09/17/2020	128506	128	CENTURYLINK	301313478-2	1	01-55401-2230	.00	91.65	91.65
09/20	09/17/2020	128506	128	CENTURYLINK	301313478-2	2	01-55300-2230	.00	91.64	91.64
09/20	09/17/2020	128506	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	40.83	40.83
09/20	09/17/2020	128506	128	CENTURYLINK	467438700-2	1	01-55401-2230	.00	1.59	1.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128506:								.00		225.71
128507										
09/20	09/17/2020	128507	129	CHARTER COMMUNICATIONS	0002525090	1	03-52300-2230	.00	280.40	280.40
09/20	09/17/2020	128507	129	CHARTER COMMUNICATIONS	0005916090	1	01-52100-2230	.00	57.73	57.73
09/20	09/17/2020	128507	129	CHARTER COMMUNICATIONS	0005916090	2	01-51420-2900	.00	57.72	57.72
Total 128507:								.00		395.85
128508										
09/20	09/17/2020	128508	436	CONSOLIDATED ENERGY COM	119/2009	1	01-55200-3400	.00	854.34	854.34
09/20	09/17/2020	128508	436	CONSOLIDATED ENERGY COM	121/2009	1	01-53311-3401	.00	2,794.39	2,794.39
09/20	09/17/2020	128508	436	CONSOLIDATED ENERGY COM	415/2009	1	03-52300-3400	.00	3,196.45	3,196.45
09/20	09/17/2020	128508	436	CONSOLIDATED ENERGY COM	416/2009	1	01-52200-3400	.00	319.73	319.73
Total 128508:								.00		7,164.91
128509										
09/20	09/17/2020	128509	220	EO JOHNSON CO	INV810867	1	01-52400-3200	.00	150.00	150.00
Total 128509:								.00		150.00
128510										
09/20	09/17/2020	128510	1656	FAMILY SUPPORT REGISTRY	200911	1	01-21590	.00	275.53	275.53
Total 128510:								.00		275.53
128511										
09/20	09/17/2020	128511	274	GERKE EXCAVATING INC	41964	1	01-53311-3404	.00	558.00	558.00
Total 128511:								.00		558.00
128512										
09/20	09/17/2020	128512	337	IRONCORE INC	IC44617	1	01-57190-8300	.00	1,079.62	1,079.62
Total 128512:								.00		1,079.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128513										
09/20	09/17/2020	128513	395	LEMONWEIR VALLEY TELEPHO	631700-2009	1	01-53510-2240	.00	89.90	89.90
09/20	09/17/2020	128513	395	LEMONWEIR VALLEY TELEPHO	721400-2009	1	01-55200-2240	.00	89.90	89.90
Total 128513:								.00		179.80
128514										
09/20	09/17/2020	128514	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
09/20	09/17/2020	128514	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
Total 128514:								.00		133.90
128515										
09/20	09/17/2020	128515	1987	MARC	0698386-IN	1	01-53311-3408	.00	193.05	193.05
Total 128515:								.00		193.05
128516										
09/20	09/17/2020	128516	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	343.00	343.00
Total 128516:								.00		343.00
128517										
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	1	10-55110-2220	.00	126.98	126.98
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	2	01-52100-2220	.00	195.06	195.06
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	3	01-52200-2220	.00	33.54	33.54
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	4	01-55300-2220	.00	136.09	136.09
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	5	01-55402-2220	.00	3,395.69	3,395.69
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	6	03-52300-2220	.00	133.30	133.30
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	7	12-55500-2200	.00	86.48	86.48
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	8	01-55200-2220	.00	843.82	843.82
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	9	01-55401-2220	.00	880.43	880.43
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	10	01-53510-2220	.00	23.27	23.27
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	11	01-51600-2220	.00	319.40	319.40
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	12	01-53311-2220	.00	252.91	252.91
09/20	09/17/2020	128517	658	TOMAH WATER & SEWER UTILI	200917	13	01-55200-2220	.00	266.60	266.60
Total 128517:								.00		6,693.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128518										
09/20	09/17/2020	128518	699	VERIZON	9861746175	1	01-15610	.00	110.68	110.68
09/20	09/17/2020	128518	699	VERIZON	9861746175	2	01-15620	.00	93.01	93.01
09/20	09/17/2020	128518	699	VERIZON	9861746175	3	01-51600-2230	.00	15.00	15.00
09/20	09/17/2020	128518	699	VERIZON	9861746175	4	01-53311-2230	.00	42.67	42.67
09/20	09/17/2020	128518	699	VERIZON	9861746175	5	01-53311-2230	.00	17.67	17.67
09/20	09/17/2020	128518	699	VERIZON	9861746175	6	01-53100-2230	.00	20.11	20.11
09/20	09/17/2020	128518	699	VERIZON	9861746175	7	01-53100-2230	.00	7.56	7.56
09/20	09/17/2020	128518	699	VERIZON	9861746175	8	01-53311-3402	.00	12.67	12.67
09/20	09/17/2020	128518	699	VERIZON	9861746175	9	01-52200-2230	.00	17.67	17.67
09/20	09/17/2020	128518	699	VERIZON	9861746175	10	01-52200-2230	.00	111.02	111.02
09/20	09/17/2020	128518	699	VERIZON	9861746175	11	01-52400-2230	.00	80.64	80.64
09/20	09/17/2020	128518	699	VERIZON	9861746175	12	01-55200-2230	.00	73.31	73.31
Total 128518:								.00	602.01	602.01
128519										
09/20	09/17/2020	128519	721	WE ENERGIES	200917	1	01-55402-2200	.00	856.07	856.07
09/20	09/17/2020	128519	721	WE ENERGIES	200917	2	12-55500-2200	.00	9.57	9.57
09/20	09/17/2020	128519	721	WE ENERGIES	200917	3	01-52200-2200	.00	17.46	17.46
09/20	09/17/2020	128519	721	WE ENERGIES	200917	4	03-52300-2220	.00	3.31	3.31
09/20	09/17/2020	128519	721	WE ENERGIES	200917	5	10-55110-2200	.00	28.62	28.62
09/20	09/17/2020	128519	721	WE ENERGIES	200917	6	01-53510-2200	.00	9.57	9.57
09/20	09/17/2020	128519	721	WE ENERGIES	200917	7	01-51600-2200	.00	63.62	63.62
09/20	09/17/2020	128519	721	WE ENERGIES	200917	8	01-53311-2200	.00	10.03	10.03
09/20	09/17/2020	128519	721	WE ENERGIES	200917	9	01-53311-2200	.00	35.35	35.35
09/20	09/17/2020	128519	721	WE ENERGIES	200917	10	01-53311-2200	.00	24.65	24.65
09/20	09/17/2020	128519	721	WE ENERGIES	200917	11	01-52100-2200	.00	149.95	149.95
09/20	09/17/2020	128519	721	WE ENERGIES	200917	12	01-55402-2200	.00	509.00	509.00
09/20	09/17/2020	128519	721	WE ENERGIES	200917	13	01-55402-2200	.00	23.04	23.04
09/20	09/17/2020	128519	721	WE ENERGIES	200917	14	01-55401-2200	.00	48.70	48.70
09/20	09/17/2020	128519	721	WE ENERGIES	200917	15	01-55200-2200	.00	49.42	49.42
Total 128519:								.00	1,838.36	1,838.36
128520										
09/20	09/17/2020	128520	749	WI SCTF	200911	1	01-21590	.00	848.08	848.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128520:								.00		848.08
128521										
09/20	09/21/2020	128521	192	DENNY'S TRUCK & AUTO SERVI	19867	1	11-53520-3400	.00	44.50	44.50
Total 128521:								.00		44.50
128522										
09/20	09/21/2020	128522	206	DWD-UI	200921	1	01-51931-5160	.00	252.00	252.00
09/20	09/21/2020	128522	206	DWD-UI	200921	2	01-51938-5160	.00	44.51	44.51
09/20	09/21/2020	128522	206	DWD-UI	200921	3	03-52300-5160	.00	14.09	14.09
Total 128522:								.00		310.60
128523										
09/20	09/21/2020	128523	454	MONROE CO TREASURER	200921	1	01-24412	.00	4.47	4.47
09/20	09/21/2020	128523	454	MONROE CO TREASURER	200921	2	01-24412	.00	367.29	367.29
Total 128523:								.00		371.76
128524										
09/20	09/21/2020	128524	577	SECURIAN FINANCIAL GROUP I	200921	1	01-21530	.00	2,555.40	2,555.40
Total 128524:								.00		2,555.40
128525										
09/20	09/25/2020	128525	11	ACE HARDWARE	592453	1	01-53311-3502	.00	41.57	41.57
09/20	09/25/2020	128525	11	ACE HARDWARE	592461	1	01-51600-3500	.00	103.17	103.17
09/20	09/25/2020	128525	11	ACE HARDWARE	592484	1	01-53311-3405	.00	19.12	19.12
09/20	09/25/2020	128525	11	ACE HARDWARE	592494	1	01-53311-3405	.00	12.80-	12.80-
09/20	09/25/2020	128525	11	ACE HARDWARE	592618	1	01-51600-3400	.00	7.99	7.99
09/20	09/25/2020	128525	11	ACE HARDWARE	592817	1	01-51600-3400	.00	39.90	39.90
09/20	09/25/2020	128525	11	ACE HARDWARE	592836	1	01-51600-3400	.00	49.98	49.98
09/20	09/25/2020	128525	11	ACE HARDWARE	592865	1	01-52200-3400	.00	7.98	7.98
09/20	09/25/2020	128525	11	ACE HARDWARE	592871	1	01-53311-3502	.00	1.20	1.20
Total 128525:								.00		258.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128526										
09/20	09/25/2020	128526	24	AIRGAS USA LLC	9973045933	1	01-53311-3500	.00	98.97	98.97
Total 128526:								.00		98.97
128527										
09/20	09/25/2020	128527	27	ALL AMERICAN DO-IT CENTER	O03-363626	1	01-53311-3405	.00	115.77	115.77
09/20	09/25/2020	128527	27	ALL AMERICAN DO-IT CENTER	O03-367425	1	01-53311-3405	.00	52.69	52.69
Total 128527:								.00		168.46
128528										
09/20	09/25/2020	128528	30	ALLIANT ENERGY/WPL	4498340000-	1	01-53420-2900	.00	16.70	16.70
Total 128528:								.00		16.70
128529										
09/20	09/25/2020	128529	34	ALLSTATE PETERBILT OF TOM	5203110241	1	01-53620-3500	.00	1,189.84	1,189.84
09/20	09/25/2020	128529	34	ALLSTATE PETERBILT OF TOM	5204150292	1	01-53311-3512	.00	84.44	84.44
Total 128529:								.00		1,274.28
128530										
09/20	09/25/2020	128530	61	AUTO VALUE TOMAH	522154609	1	01-53311-3502	.00	77.36	77.36
Total 128530:								.00		77.36
128531										
09/20	09/25/2020	128531	1145	AXON ENTERPRISE INC	SI-1683013	1	01-52100-2900	.00	2,808.00	2,808.00
Total 128531:								.00		2,808.00
128532										
09/20	09/25/2020	128532	1735	BOB HONEL	200922	1	12-55500-3410	.00	50.00	50.00
Total 128532:								.00		50.00
128533										
09/20	09/25/2020	128533	96	BOUND TREE MEDICAL LLC	83755208	1	03-52300-3400	.00	1,472.34	1,472.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/25/2020	128533	96	BOUND TREE MEDICAL LLC	83758486	1	03-52300-3400	.00	527.22	527.22
09/20	09/25/2020	128533	96	BOUND TREE MEDICAL LLC	83762059	1	03-52300-3400	.00	611.89	611.89
Total 128533:								.00		2,611.45
128534										
09/20	09/25/2020	128534	102	BRENENGEN CHRYSLER FORD	34252	1	03-52300-3500	.00	423.30	423.30
09/20	09/25/2020	128534	102	BRENENGEN CHRYSLER FORD	34286	1	01-52100-3500	.00	100.25	100.25
Total 128534:								.00		523.55
128535										
09/20	09/25/2020	128535	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
Total 128535:								.00		24.00
128536										
09/20	09/25/2020	128536	127	CENTURYLINK BUSINESS SER	150394420	1	01-51420-2230	.00	27.96	27.96
09/20	09/25/2020	128536	127	CENTURYLINK BUSINESS SER	150394420	2	01-52100-2230	.00	44.64	44.64
09/20	09/25/2020	128536	127	CENTURYLINK BUSINESS SER	150394420	3	01-15620	.00	1.79	1.79
09/20	09/25/2020	128536	127	CENTURYLINK BUSINESS SER	150394420	4	01-15610	.00	.42	.42
Total 128536:								.00		74.81
128537										
09/20	09/25/2020	128537	1575	CHEMSEARCH	7077331	1	01-53311-3402	.00	438.50	438.50
Total 128537:								.00		438.50
128538										
09/20	09/25/2020	128538	157	COMPLETE OFFICE OF WISCO	754280	1	01-51420-3100	.00	14.98	14.98
Total 128538:								.00		14.98
128539										
09/20	09/25/2020	128539	1584	DAKOTA SUPPLY GROUP	S100406452.	1	01-53510-3400	.00	82.72	82.72
Total 128539:								.00		82.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128540										
09/20	09/25/2020	128540	1737	DAVID "DJ" JONES	201001	1	12-55500-3410	.00	50.00	50.00
Total 128540:								.00		50.00
128541										
09/20	09/25/2020	128541	216	EMERGENCY MEDICAL PRODU	2194653	1	03-52300-3400	.00	9.25	9.25
09/20	09/25/2020	128541	216	EMERGENCY MEDICAL PRODU	2196391	1	03-52300-3400	.00	29.58	29.58
09/20	09/25/2020	128541	216	EMERGENCY MEDICAL PRODU	2196983	1	03-52300-3400	.00	1,564.21	1,564.21
Total 128541:								.00		1,603.04
128542										
09/20	09/25/2020	128542	220	EO JOHNSON CO	INV819493	1	01-53311-2900	.00	87.00	87.00
09/20	09/25/2020	128542	220	EO JOHNSON CO	INV820865	1	01-52400-3400	.00	93.05	93.05
Total 128542:								.00		180.05
128543										
09/20	09/25/2020	128543	225	EVANS PRINT + MEDIA GROUP	46720	1	01-56900-3200	.00	46.38	46.38
09/20	09/25/2020	128543	225	EVANS PRINT + MEDIA GROUP	6484-2020	1	01-53311-3200	.00	49.00	49.00
Total 128543:								.00		95.38
128544										
09/20	09/25/2020	128544	226	EVEREST EMERGENCY VEHICL	P05118	1	03-52300-3500	.00	85.84	85.84
Total 128544:								.00		85.84
128545										
09/20	09/25/2020	128545	1603	EWALD'S HARTFORD FORD LL	36412	1	08-57210-8400	.00	32,869.00	32,869.00
Total 128545:								.00		32,869.00
128546										
09/20	09/25/2020	128546	1882	FABICK CAT	PILC001719	1	01-53311-3402	.00	167.07	167.07
09/20	09/25/2020	128546	1882	FABICK CAT	PILC001719	1	01-53311-3402	.00	48.87	48.87
09/20	09/25/2020	128546	1882	FABICK CAT	SIEP000176	1	01-51600-3500	.00	814.63	814.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128546:								.00		1,030.57
128547										
09/20	09/25/2020	128547	232	FAHRNER ASPHALT SEALERS L	8300007304	1	01-53311-3404	.00	21,897.12	21,897.12
Total 128547:								.00		21,897.12
128548										
09/20	09/25/2020	128548	241	FARRELL EQUIPMENT & SUPPL	INV0000000	1	01-53311-3405	.00	2,415.00	2,415.00
Total 128548:								.00		2,415.00
128549										
09/20	09/25/2020	128549	242	FASTENAL COMPANY	WITOM1957	1	01-53311-3402	.00	215.91	215.91
09/20	09/25/2020	128549	242	FASTENAL COMPANY	WITOM1959	1	01-53311-3409	.00	133.47	133.47
Total 128549:								.00		349.38
128550										
09/20	09/25/2020	128550	247	FIRE PROTECTION SPECIALIST	1144551564	1	01-51600-2900	.00	60.20	60.20
Total 128550:								.00		60.20
128551										
09/20	09/25/2020	128551	255	FIRST SUPPLY LLC-LA CROSSE	3025911-00	1	01-55401-3500	.00	347.14	347.14
Total 128551:								.00		347.14
128552										
09/20	09/25/2020	128552	274	GERKE EXCAVATING INC	200922	1	18-57331-8553	.00	58,743.70	58,743.70
Total 128552:								.00		58,743.70
128553										
09/20	09/25/2020	128553	275	GHD SERVICES INC	1075345	1	01-53630-2100	.00	3,496.16	3,496.16
Total 128553:								.00		3,496.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128554										
09/20	09/25/2020	128554	284	GRANGERS LLC	164674	1	01-53311-3512	.00	100.00	100.00
Total 128554:								.00		100.00
128555										
09/20	09/25/2020	128555	287	GRAY ELECTRIC LLC	27974	1	01-53311-3508	.00	6,460.00	6,460.00
Total 128555:								.00		6,460.00
128556										
09/20	09/25/2020	128556	634	GREATER TOMAH AREA CHAM	200925	1	16-21101	.00	18,000.65	18,000.65
Total 128556:								.00		18,000.65
128557										
09/20	09/25/2020	128557	305	HARTJE TIRE & SERVICE CENT	40-77318	1	01-53311-3501	.00	265.92	265.92
Total 128557:								.00		265.92
128558										
09/20	09/25/2020	128558	311	HILLSBORO EQUIPMENT INC	199318	1	01-53311-3402	.00	567.12	567.12
09/20	09/25/2020	128558	311	HILLSBORO EQUIPMENT INC	212013	1	01-53311-3502	.00	79.69	79.69
Total 128558:								.00		646.81
128559										
09/20	09/25/2020	128559	313	HILTI INC	4616422488	1	01-53311-3502	.00	559.68	559.68
Total 128559:								.00		559.68
128560										
09/20	09/25/2020	128560	317	HOLIDAY WHOLESale	9508339	1	01-52100-3550	.00	85.90	85.90
09/20	09/25/2020	128560	317	HOLIDAY WHOLESale	9515884	1	01-52100-3550	.00	96.30	96.30
Total 128560:								.00		182.20
128561										
09/20	09/25/2020	128561	1290	INTERNATIONAL CODE COUNC	3288092	1	01-52400-3250	.00	145.00	145.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128561:								.00		145.00
128562										
09/20	09/25/2020	128562	1989	INTERSTATE POWER SYSTEMS	144541-2008	1	01-53311-3512	.00	1,895.00	1,895.00
Total 128562:								.00		1,895.00
128563										
09/20	09/25/2020	128563	1526	ISTATE TRUCK CENTER	C271044415:	1	01-53311-3512	.00	81.51	81.51
09/20	09/25/2020	128563	1526	ISTATE TRUCK CENTER	C271044533:	1	01-53311-3512	.00	44.18	44.18
Total 128563:								.00		125.69
128564										
09/20	09/25/2020	128564	1092	JESSIFFANY CANIE SERVICES	20-069	1	01-52140-3400	.00	150.00	150.00
Total 128564:								.00		150.00
128565										
09/20	09/25/2020	128565	387	LARKIN'S GMC INC	75790	1	03-52300-3500	.00	109.48	109.48
09/20	09/25/2020	128565	387	LARKIN'S GMC INC	75929	1	03-52300-3500	.00	73.88	73.88
09/20	09/25/2020	128565	387	LARKIN'S GMC INC	75936	1	03-52300-3500	.00	109.88	109.88
Total 128565:								.00		293.24
128566										
09/20	09/25/2020	128566	841	LARSON, AARON	20200910	1	10-57610-8360	.00	2,010.00	2,010.00
Total 128566:								.00		2,010.00
128567										
09/20	09/25/2020	128567	390	LAWSON PRODUCTS INC	9307860611	1	01-53311-3402	.00	40.64	40.64
Total 128567:								.00		40.64
128568										
09/20	09/25/2020	128568	1557	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128568:								.00		33.00
128569										
09/20	09/25/2020	128569	1391	LOFFLER COMPANIES	3527282	1	01-51520-2900	.00	62.25	62.25
Total 128569:								.00		62.25
128570										
09/20	09/25/2020	128570	1155	MARTEN'S FLOOR COVERING I	200831	1	01-51600-3500	.00	3,000.00	3,000.00
09/20	09/25/2020	128570	1155	MARTEN'S FLOOR COVERING I	20200821	1	01-51600-3500	.00	3,629.00	3,629.00
Total 128570:								.00		6,629.00
128571										
09/20	09/25/2020	128571	416	MATHY CONSTRUCTION COMP	5200018446	1	01-53311-3404	.00	956.96	956.96
09/20	09/25/2020	128571	416	MATHY CONSTRUCTION COMP	5200018482	1	01-53311-3404	.00	1,387.47	1,387.47
09/20	09/25/2020	128571	416	MATHY CONSTRUCTION COMP	5200018518	1	01-53311-3404	.00	2,586.14	2,586.14
09/20	09/25/2020	128571	416	MATHY CONSTRUCTION COMP	5700006078	1	01-53311-3404	.00	4,833.60	4,833.60
Total 128571:								.00		9,764.17
128572										
09/20	09/25/2020	128572	464	MCKESSON MEDICAL-SURGIC	17030425	1	03-52300-3400	.00	459.72	459.72
Total 128572:								.00		459.72
128573										
09/20	09/25/2020	128573	425	MECA SPORTSWEAR INC	SIP191921	1	01-55402-3400	.00	746.00	746.00
Total 128573:								.00		746.00
128574										
09/20	09/25/2020	128574	1988	MENARD DRYWALL LLC	5140	1	01-51600-3500	.00	880.00	880.00
Total 128574:								.00		880.00
128575										
09/20	09/25/2020	128575	444	MODERN DISPOSAL SYSTEMS	500,111439	1	01-53635-2900	.00	4,332.04	4,332.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128575:								.00		4,332.04
128576										
09/20	09/25/2020	128576	447	MONROE CO CLERK OF COUR	200925	1	01-23301	.00	250.00	250.00
Total 128576:								.00		250.00
128577										
09/20	09/25/2020	128577	460	MONROE CO REGISTER OF DE	4017253	1	04-56600-3200	.00	30.00	30.00
Total 128577:								.00		30.00
128578										
09/20	09/25/2020	128578	1990	MORTON SALT	5402139928	1	01-53311-3403	.00	6,354.91	6,354.91
09/20	09/25/2020	128578	1990	MORTON SALT	5402140733	1	01-53311-3403	.00	34,943.55	34,943.55
Total 128578:								.00		41,298.46
128579										
09/20	09/25/2020	128579	467	MSA PROFESSIONAL SERVICE	R00067007.0	1	01-56900-2100	.00	1,035.50	1,035.50
09/20	09/25/2020	128579	467	MSA PROFESSIONAL SERVICE	R00067007.0	2	14-56700-2100	.00	369.50	369.50
Total 128579:								.00		1,405.00
128580										
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601053	1	01-53311-3402	.00	6.29	6.29
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601389	1	01-53311-3402	.00	244.16	244.16
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601568	1	01-53311-3502	.00	46.24	46.24
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601580	1	01-53311-3402	.00	7.37	7.37
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601715	1	01-53311-3502	.00	23.98	23.98
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	601962	1	01-53311-3502	.00	272.12	272.12
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	602094	1	01-53311-3402	.00	43.24	43.24
09/20	09/25/2020	128580	475	NAPA - CENTRAL WISCONSIN A	602100	1	01-53311-3502	.00	252.12	252.12
Total 128580:								.00		895.52
128581										
09/20	09/25/2020	128581	469	PENNY J. PRECOUR ATTORNE	4854	1	08-57210-8300	.00	245.00	245.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/25/2020	128581	469	PENNY J. PRECOUR ATTORNE	4856	1	01-51300-2100	.00	157.50	157.50
09/20	09/25/2020	128581	469	PENNY J. PRECOUR ATTORNE	4858	1	01-51300-2100	.00	73.00	73.00
09/20	09/25/2020	128581	469	PENNY J. PRECOUR ATTORNE	4864	1	01-51300-2100	.00	280.00	280.00
Total 128581:								.00		755.50
128582										
09/20	09/25/2020	128582	557	RIVER CITY READY MIX INC	41297	1	01-53441-3400	.00	67.00	67.00
Total 128582:								.00		67.00
128583										
09/20	09/25/2020	128583	1189	RUNDE METAL RECYCLING-TO	02692	1	01-53635-2900	.00	189.00	189.00
Total 128583:								.00		189.00
128584										
09/20	09/25/2020	128584	572	SCHAEFFER MANUFACTURING	PC7411-INV1	1	01-53311-3402	.00	904.56	904.56
Total 128584:								.00		904.56
128585										
09/20	09/25/2020	128585	1736	SKIP JONES	200925	1	12-55500-3410	.00	150.00	150.00
Total 128585:								.00		150.00
128586										
09/20	09/25/2020	128586	1122	STEAM-A-WAY CLEANING CO I	200810	1	01-51600-3500	.00	1,698.88	1,698.88
Total 128586:								.00		1,698.88
128587										
09/20	09/25/2020	128587	611	TAPCO	1677324	1	01-53311-3405	.00	518.93	518.93
09/20	09/25/2020	128587	611	TAPCO	1678214	1	01-53311-3405	.00	692.30	692.30
Total 128587:								.00		1,211.23
128588										
09/20	09/25/2020	128588	637	TOMAH AREA SCHOOL DISTRIC	200925	1	01-24600	.00	1,183.22	1,183.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128588:								.00		1,183.22
128589										
09/20	09/25/2020	128589	639	TOMAH CASH STORE	71181	1	01-53311-3409	.00	169.99	169.99
Total 128589:								.00		169.99
128590										
09/20	09/25/2020	128590	650	TOMAH POLICE DEPARTMENT	200908	1	01-52100-3100	.00	10.25	10.25
09/20	09/25/2020	128590	650	TOMAH POLICE DEPARTMENT	200925	1	01-52100-3100	.00	11.75	11.75
Total 128590:								.00		22.00
128591										
09/20	09/25/2020	128591	659	TOMAH WATER UTILITY	200731	1	08-57331-8500	.00	83,557.50	83,557.50
Total 128591:								.00		83,557.50
128592										
09/20	09/25/2020	128592	660	TOMAH WELDING & STEEL SUP	16701	1	01-53311-3500	.00	24.00	24.00
Total 128592:								.00		24.00
128593										
09/20	09/25/2020	128593	1828	UNITED HEALTHCARE	200918	1	03-13100	.00	1,248.00	1,248.00
Total 128593:								.00		1,248.00
128594										
09/20	09/25/2020	128594	707	WALMART COMMUNITY/SYNCB	200925	1	01-52100-3100	.00	2.88	2.88
09/20	09/25/2020	128594	707	WALMART COMMUNITY/SYNCB	200925	2	01-52100-3100	.00	19.52	19.52
09/20	09/25/2020	128594	707	WALMART COMMUNITY/SYNCB	200925	3	01-52100-3550	.00	36.51	36.51
09/20	09/25/2020	128594	707	WALMART COMMUNITY/SYNCB	200925	4	01-52140-3400	.00	49.90	49.90
09/20	09/25/2020	128594	707	WALMART COMMUNITY/SYNCB	200925	5	10-55110-3100	.00	7.94	7.94
Total 128594:								.00		116.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128595										
09/20	09/25/2020	128595	1991	WILLERS, RICHARD	20200924	1	01-23010	.00	250.00	250.00
Total 128595:								.00		250.00
128596										
09/20	09/25/2020	128596	768	WISCONSIN METAL SALES INC	405762	1	01-53311-3502	.00	210.00	210.00
Total 128596:								.00		210.00
128597										
09/20	09/25/2020	128597	770	WOLF CONCRETE & CONSTRU	2020-11	1	01-53311-3405	.00	4,220.00	4,220.00
09/20	09/25/2020	128597	770	WOLF CONCRETE & CONSTRU	2020-12	1	01-53432-2900	.00	4,176.00	4,176.00
Total 128597:								.00		8,396.00
Grand Totals:								.00		465,727.28

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
October 13th, 2020

Agenda Item: Review and recommendation regarding proposed amendments to Sections 52-14, 52-34, 52-40, & 52-80 of the City of Tomah Zoning Ordinance.

Summary and background information: Multifamily dwellings are currently listed as a conditional use permit in the R1-Single Family Residential district. Multifamily development in a single family residential district may not be compatible with potentially larger multifamily buildings. Define zero lot line use and add as a permitted use in the R2- One & Two Family Residential District. Remove Children's nurseries as a listed conditional use in residential districts as we already allow Family Child Care Centers as a conditional use in residential districts. Remove R-1 Single Family Residential District from the list of Residential Zoning Districts a roominghouse, boardinghouse etc. may apply for a conditional use permit.

Proposed ordinance amendment:

Sec. 52-14. - Definitions.

Dwelling, two-family, (Duplex) means a building designed, arranged or used for and occupied exclusively by two families living independently of each other.

Dwelling, multiple, (multifamily dwelling) means a building or portion thereof used or designated as a residence for three or more families as separate housekeeping units, including apartments, apartment hotels, group houses, adult foster homes and boardinghouses.

Zero lot line, means a lot created with no side yard setback on one side of the lot to create a shared building envelope between two lots sharing a single structure. The shared building envelope shall only be used to build or divide a duplex where the common wall between the two lots is built, or determined to be, the common boundary line between the two separate attached single-single family lots. No zero lot line can have more than one side yard with a zero setback. Zero lot line land divisions require City approval of a Certified Survey Map.

Sec. 52-34. - Residential districts.

(a) *R-1 single-family residential district.*

(1) *Established.* The R-1 district is established to delineate areas now developed with one-family detached dwellings and to delineate adjoining areas presently undeveloped or in agricultural usage likely to be developed for single-family use.

(2) *Principal use.* One-family dwellings except manufactured homes. Manufactured homes are permitted in the R-4 and R-5 districts only.

(3) *Conditional uses.* Home or office occupation, government and cultural, utilities, ~~transportation uses, and multifamily dwellings~~, agricultural use pursuant to section 52-82(8).

(4) Lot, building, yards. See schedule of regulations, section 52-40.

(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, **zero lot dwellings**, and all uses permitted in the R-1 district.

(3) *Conditional uses.* Public and quasi-public uses, planned residential developments, noncommercial meeting halls, nursing homes, home occupations, professional home offices, recreational uses and multifamily dwellings.

(4) *Lots, buildings, yards.* See schedule of regulations, section 52-40

(f) *R-6 zero lot line district.* (1) *Established.* The R-6 district is established to delineate areas of land, both developed and undeveloped, where duplexes may be sold as single-family homes.

(2) *Principal uses.* Single-family homes and duplexes.

(3) *Conditional uses.* There shall be no conditional permits issued in this district.

(4) *Lot, building, yard.* See schedule of regulations, section 52-40.

(5) *Standards of district.* The following standards shall be required of every R-6 district:

a. Each single-family home or unit of a duplex shall have its own water and sewer lateral.

b. All plans and specifications shall be filed and approved by the building inspector.

c. For duplexes sold as separate single-family homes, an appropriate agreement for any common walls shall be submitted to the city for review. Said agreement shall specifically provide for the maintenance of any common areas and facilities and include a procedure for the resolution of disputes regarding the maintenance of the structures and grounds. The agreement shall be signed and recorded with the county register of deeds as a covenant running with the land.

Sec. 52-40. - Schedule of regulations.

Following is the schedule of regulations as they apply to each zoning district:

SCHEDULE OF REGULATIONS

		Minimum Yard Requirements (Ft.)											
Lot Requirements		Principal Buildings			Accessory Buildings			Maximum Building Height					
Zone	Area in Sq. Ft.	Frontage in Ft.	Front	Each Side	Rear	Each Side	Rear	Stories	Feet	% Max. Lot Coverage	Min. Lot Area Per Dwelling	Use	
R-6 Zero Lot Line	7,200	50	25	(c)(j) 10	30	(c) 3	3	2	30	40	3,600	Duplex; single family dwelling	

(c) Minimum side yard for street side of corner lot, 15 feet.

(j) 0 feet on side of common wall with adjacent structure. Opposite interior side-yard setback shall be 10 feet

Sec. 52-80. - Residential uses.

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

(1) Planned residential developments, such as cluster developments in R-2 and R-3 residential districts. The district regulations may be varied, provided that adequate open space shall be provided so average intensity and density of land use shall be no greater than permitted for the district in which it is located. (See schedule of regulations, section 52-40.) Planned residential developments cannot be broken into separate units without approval of the planning commission.

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

a. Clubs, fraternities, lodges and meeting places of a noncommercial nature in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any residential lot line.

b. Rest homes, nursing homes, homes for the aged, and clinics in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any lot line. ~~Children's nurseries and Family Child Care day care-centers in R-1, R-2, and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any lot line,~~ and in B, B-1, B-2 business districts, M-1, M-2, and M-3 industrial districts, and in I institutional district.

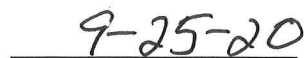
c. Home occupations and professional offices in the R-1, R-2 and R-3 residential districts.

d. Boardinghouses, roominghouses, and rooming unit in ~~R-1~~, R-2, and R-3 with a conditional use permit.

Recommendation: The Plan Commission recommend modifying the current ordinances with the proposed amendments.



Zoning Administrator



Date

ORDINANCE NO. _____

**Ordinance Amending Chapter 52, Sections 52-14, 52-34, 52-40, and 52-80 of the
City of Tomah
Municipal Code Regarding Definitions, Residential Districts and Schedule of
Regulations**

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

SECTION ONE: Chapter 52 – Section 52-14 Definitions of the Municipal Code is hereby amended to read as follows:

Sec. 52-14. - Definitions.

Dwelling, two-family, (Duplex) means a building designed, arranged or used for and occupied exclusively by two families living independently of each other.

Zero lot line, means a lot created with no side yard setback on one side of the lot to create a shared building envelope between two lots sharing a single structure. The shared building envelope shall only be used to build or divide a duplex where the common wall between the two lots is built, or determined to be, the common boundary line between the two separate attached single-single family lots. Zero lot line land divisions require City approval of a Certified Survey map.

SECTION TWO: Chapter 52 – Section 52-34 (a)(3) and (b)(2) Residential districts is hereby amended to read as follows:

(a) R-1 single-family residential district.

(1) Established. The R-1 district is established to delineate areas now developed with one-family detached dwellings and to delineate adjoining areas presently undeveloped or in agricultural usage likely to be developed for single-family use.

(2) Principal use. One-family dwellings except manufactured homes. Manufactured homes are permitted in the R-4 and R-5 districts only.

(3) Conditional uses. Home or office occupation, government and cultural, utilities, and agricultural use pursuant to section 52-82(8).

(4) Lot, building, yards. See schedule of regulations, section 52-40.

(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, zero lot line dwellings, and all uses permitted in the R-1 district.*

(3) *Conditional uses. Public and quasi-public uses, planned residential developments, noncommercial meeting halls, nursing homes, home occupations, professional home offices, recreational uses and multifamily dwellings.*

(4) *Lots, buildings, yards. See schedule of regulations, section 52-40.*

SECTION THREE: Sec. 52-40. - Schedule of regulations is hereby amended to read as follows:

Following is the schedule of regulations as they apply to each zoning district:

SCHEDULE OF REGULATIONS

Zone	Lot Requirements		Minimum Yard Requirements (Ft.)					Maximum Building Height		% Max. Lot Coverage	Min. Lot Area Per Dwelling	Use
	Area in Sq. Ft.	Frontage in Ft.	Principal Buildings			Accessory Buildings		Stories	Feet			
			Front	Each Side	Rear	Each Side	Rear					
R-1 Residential	7,200	60	(h) 25	(c) 10	(f) 30	(c) 3	3	2	30	30	7,200	1-family dwelling
R-2 Residential	7,200	60	(h) 25	(c) 10	(j) 30	(c) 3	3	2	35	40	3,600	2-family dwelling
R-3 Residential	7,200	60	(h) 25	(c) 10	(i) 20	(c) 3	3	3	40	60	1,800	Multi-family dwelling
B Business	(a) 3,000	20	None	(d) None	(g) 10	None	10	3	45	95	—	General business
B-2 Business	20,000	100	50	25	30	10	10	3	45	50	—	Highway business
M-1 Industrial	20,000	100	25	(e) 15	(e) 20	10	10	3	45	50	(b)	Limited industrial
B-1 Office Business	10,000	75	25	15	10	10	10	3	45	75	—	Office business
R-6 Zero Lot Line	7,200	50	25	(c) 10	30	(c) 3	3	2	30	40	3,600	Duplex; single family dwelling

SECTION FOUR: Section 52-40 is hereby created to add (j) as follows:

(j) 0 feet on side of common wall with adjacent structure. Opposite interior side-yard setback shall be 10 feet.

SECTION FIVE: Sec. 52-80(2)b and 52-80(2)d- Residential uses are hereby amended to read as follows:

- 2) The following special provisions shall be complied with (see schedule of regulations, section 52-40):
- a. Clubs, fraternities, lodges and meeting places of a noncommercial nature in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any residential lot line.
 - b. Rest homes, nursing homes, homes for the aged, and clinics in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any lot line. Family Child Care centers in R-1, R-2, and R-3 residential districts, and in B, B-1, B-2 business districts, M-1, M-2, and M-3 industrial districts, and in I institutional district.
 - d. Boardinghouses, roominghouses, and rooming unit in R-2, and R-3 with a conditional use permit.

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

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk:

READ:
PASSED:
PUBLISHED:

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
October 13th, 2020

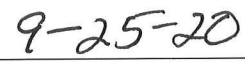
Agenda Item: Review and recommendation on amendments to Municipal Ordinance Section 52-209 Fences and hedges.

Summary and background information: Section 52-209 Fences and hedges does not address hedges within the ordinance therefore I propose removing the term hedges from the section title. Section 52-209 currently allows all fences in the rear and side yards be constructed to a maximum height of 6'. The 6' height limit while appropriate for most fence types may not be appropriate for metal mesh type fences as they create an industrial/commercial security look on residential properties. I recommend limiting the height of chain link or metal wire type fencing to a maximum height of 4 feet on properties with residential uses. (Ordinance sections attached)

Recommendation: The Plan Commission recommends modifying the current ordinance with the proposed amendment.



Zoning Administrator



Date

ORDINANCE NO. _____

**Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah
Municipal Code Regarding Requirements - Fences**

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

SECTION ONE: Chapter 52 – Section 52-209 (b)(4) Fences and Hedges of the Municipal Code is hereby amended to read as follows:

Sec. 52-209. – Fences and hedges.

(b)(4) No fence exceeding six feet in height shall be erected, constructed or maintained on any premises in a residential zoning district. Security fences are permitted in all districts except residential districts, but shall not exceed ten feet in height and shall be of an open type similar to woven wire or wrought iron fencing. Fences exceeding six feet in height to a maximum height of eight feet installed for the purpose of providing visual screening for onsite utilities, dumpsters, or similar items may be allowed by the plan commission. Swimming pool fences are covered in section 52-210. Chain link or metal wire fences shall not exceed four feet in height on properties with residential uses.

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

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk:

READ:

PASSED:

PUBLISHED:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of Audit Engagement for 2020 with Clifton Larson Allen LLP.

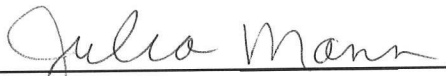
Summary and Background Information:

(Appropriate Documentation Attached)

The City has had Hawkins Ash CPAs as our auditing firm for 9 years. It is a good practice to request proposals occasionally to make sure the City is getting the best price. We received proposals from 4 auditing firms. The proposals were reviewed by the Utility Department and the Finance Department. Two of the proposals were eliminated after the first review. Interviews were set up with Baker Tilly and with Clifton Larson Allen LLP. Both firms were good but all involved thought that Clifton Larson Allen LLP would be the best choice for us at this time. The cost breakdown sheet is included for your information. We did not feel the lowest cost firm would give us the service we required. We based our choices on what fit best for our needs.

Recommendation:

Approve and authorize the Mayor to sign the Audit Engagement for 2020 with Clifton Larson Allen LLP.



Julia Mann, City Treasurer

10/8/2020
Date

FIRM	2020			2021			2022			SINGLE AUDIT	TIF CLOSEOUT	
	City	Sewer	Water	City	Sewer	Water	City	Sewer	Water			
Baker Tilly	18,400	4,300	5,700	19,000	4,400	5,900	19,600	4,500	6,000	7000-7400		
Clifton Larson Allen	20,300	3,100	5,300	20,300	3,100	5,300	20,700	3,200	5,400		5,000	
Hawkins Ash CPA's	20,700	3,000	5,800	21,400	3,100	5,900	22,200	3,200	6,000		4,000	3,000
Kerber Rose	17,000	2,500	4,500	17,300	2,550	4,550	17,600	2,600	4,600	4500-4700		2500-2700



CliftonLarsonAllen LLP
CLAconnect.com

October 7, 2020

City Council and Management
City of Tomah
819 Superior Ave
Tomah, WI 54660

Dear Members of City Council and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for City of Tomah ("you," "your," or "the entity") for the year ended December 31, 2020.

Brock Geyen is responsible for the performance of the audit engagement.

Audit services

We will audit the financial statements of the governmental activities, the business-type activities, , each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Tomah, as of and for the year ended December 31, 2020, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Compilation and preparation services

We will prepare the Financial Report Form (Form C) of the City of Tomah as of and for the year ended December 31, 2020, to be included in the form prescribed by the Wisconsin Department of Revenue and perform a compilation engagement with respect to the prescribed form.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of a trial balance.
- Preparation of your financial statements and related notes.
- Preparation of adjusting journal entries.

Audit objectives

The objective of our audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures

selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. .

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with

provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design, implementation, and maintenance of effective internal control, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for authorizing the predecessor auditor to allow us to review the predecessor auditor's workpapers and to respond fully to our inquiries, thereby providing us with information to assist us in planning and performing the engagement. You will be responsible for any fees billed by the predecessor auditor related to our review of their workpapers and our inquiries.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Compilation and preparation services

Engagement objectives

The objectives of our engagement are to:

- a. Prepare the Form C in accordance with the requirements prescribed by the Wisconsin Department of Revenue based on information provided by you.
- b. Apply accounting and financial reporting expertise to assist you in the presentation of the prescribed forms without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed forms in order for them to be in accordance with the requirements prescribed by the Wisconsin Department of Revenue.

Our responsibilities

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA) and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Engagement procedures and limitations

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement. You agree that we shall not be responsible for any misstatements in the entity's prescribed forms that we may not identify as a result of misrepresentations made to us by you.

Our report

As part of our engagement, we will issue a report that will state that we did not audit or review the prescribed forms and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

There may be circumstances in which the report may differ from its expected form and content. If, for any reason, we are unable to complete the compilation of the prescribed forms, we will not issue a report on such forms as a result of this engagement.

Management responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the prescribed forms in accordance with the requirements prescribed by the Wisconsin Department of Revenue and assist management in the presentation of the prescribed forms in accordance with the requirements prescribed by the Wisconsin Department of Revenue. Management has the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARs:

- a. The selection of the financial reporting framework to be applied in the preparation of the prescribed forms.
- b. The preparation and fair presentation of the prescribed forms in accordance with the requirements prescribed by the Wisconsin Department of Revenue.
- c. The inclusion of all informative disclosures required to be included in the form prescribed by the Wisconsin Department of Revenue.
- d. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the prescribed forms that are free from material misstatement, whether due to fraud or error.

- e. The prevention and detection of fraud.
- f. To ensure that the entity complies with the laws and regulations applicable to its activities.
- g. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- h. To provide us with the following:
 - i. Access to all information relevant to the preparation and fair presentation of the prescribed forms, such as records, documentation, and other matters.
 - ii. Additional information that may be requested for the purpose of the engagement.
 - iii. Unrestricted access to persons within the entity with whom we determine it necessary to communicate.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare a trial balance for use during the audit. Our preparation of the trial balance is limited to formatting information into a working trial balance based on management's chart of accounts or general ledger. You will be required to review, approve, and accept responsibility for the trial balance.
- We will prepare a draft of your financial statements and related notes. Since the preparation and fair presentation of the financial statements is your responsibility, you will be required to acknowledge in the representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for those financial statements. You have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements.
- We will propose adjusting journal entries as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We expect to begin our audit on a mutually agreed upon date.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or

decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim (“Dispute”) that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice (“Mediation Notice”) to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months (“Limitation Period”) after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$28,700. This estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee and expense estimate. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. If any service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. We will notify you and provide a fair and reasonable price for providing the service and will not proceed until approved by the City..

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Lack of availability of entity personnel during audit fieldwork

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of City of Tomah's information in these cost comparison, performance indicator, and/or benchmarking reports.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Predecessor auditor communications

You agree to provide us permission to communicate with the predecessor auditor and to authorize the predecessor auditor to respond fully to our inquiries regarding any matters that will assist us in finalizing our engagement acceptance. You further acknowledge that our final acceptance of the engagement is subject to the completion of those inquiries and evaluation of the responses.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return the copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Brock Geyen, CPA
Principal
715-852-1108
brock.geyen@CLAconnect.com

Response:

This letter correctly sets forth the understanding of City of Tomah.

Authorized governance signature: _____

Title: _____

Date: _____

Authorized management signature: _____

Title: _____

Date: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Bid Proposal Approval

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

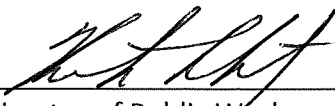
Purchases over \$5,000 for the Lake Budget need to be approved by the City Council. The Lake Committee is recommending approval of the bid from USEMCO for the panel upgrade to the dam controls and the estimated labor for the installation.

Fiscal Note:

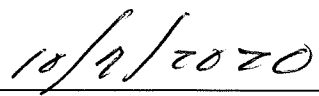
\$7,754.00

Recommendation:

I recommend the City Council approve the bid from USEMCO for the control panel upgrades and estimated labor cost for installation in the amount of \$7,754.00



Director of Public Works
Kirk Arity



Date



TO: City of Tomah

PROPOSAL NUMBER: Q2001841 Revised

ATTN: Brandy Leis

BID FROM: Site Visit

JOB: Lake Tomah Dam

USEMCO proposes to offer for sale the equipment described below. Subject to USEMCO's standard Terms and Conditions of Sale on the face, reverse side or attachment hereof.

One – Back plate and inner door to retrofit existing enclosure. Controls to operate tainter and roller gates and include the following:

- Aluminum inner door
- IDEC PLC controller
- IDEC 4.3" color operator interface terminal
- Roller gate position - Integral to OIT
- Tainter gate position – Integral to OIT
- Actual water level – Integral to OIT
- Tainter gate Open / Close pushbuttons
- Roller gate Open / Close pushbuttons
- Blue Ribbon Birdcage submersible transducer
- Sensaphone 4 channel alarm dialer (FGD-0400)
- Installation by USEMCO.
- Factory wired & tested
- One-year factory warranty

NOTES:

Price: \$7,254.00 F.O.B. factory. This price does not include any taxes which may apply. Any applicable taxes are the sole responsibility of the buyer. This proposal does not include freight. Freight is the responsibility of the purchaser. Equipment proposed is, generally, in accordance with and to meet the intent of the plans and specifications. Prices quoted and contained herein are firm provided quotation is accepted within 30 days from date of bid, and if approval of submittal data is received within 60 days after mailed from USEMCO for approval.

Terms: Net 30 days from date of invoice.

Shipment is estimated 8-10 weeks after receipt in Seller's office of complete approved submittal data.

Submitted this 10th day of September 2020.

USEMCO, Inc.

By: Brad Retzlaff

CITY OF TOMAH JOB DESCRIPTION

POSITION: Public Safety Director
SUPERVISOR: Mayor
PAGE: 1 of 4

DEPARTMENT: Public Safety/ Fire/ EMS
CLASSIFICATION: Salaried - Exempt
Non Represented

Prepared:
Council Approved:

GRADE: R

GENERAL DESCRIPTION OF DUTIES: Under direction of the Mayor, this is a professional position which provides overall direction and coordination involved in management and operations of the City of the Tomah Fire Department and Tomah Ambulance Service. The Public Safety Director / Fire Chief is responsible for managing the physical facilities and equipment ; promoting fire prevention; developing and improving the City's firefighting response; improving the City firefighting forces with methods and techniques of firefighting and fire prevention; and making major changes in procedures and organization. The Public Safety Director / Fire Chief also provides information to the Common Council, business groups, service organizations, special committees, including but not limited to state and national fire service direction and policy through input to the appropriate fire service organization. The Public Safety Director / Fire Chief is the highest administrative and executive officer of the Tomah Ambulance Service and is responsible for directing and coordinating activities of the department. The hours of work per week will be flexible and may vary from week to week depending on the workload. The Public Safety Director / Fire Chief must be able to work at any time as the duties and responsibilities of the position required. This position is appointed by the Police and Fire Commission that serve as employees of the Tomah Fire Department; this position also works with the Ambulance Commission as it relates to the EMS side of the business.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Plan, review and coordinate departmental activities with the Mayor, department heads, the Police and Fire Commission, Ambulance Commission and other appointed and elected officials.
2. Supervise the day to day activities of the Fire Department, Rescue Service and Tomah Area Ambulance Service officers and staff.
3. Monitor the planning, organization, and cognitive activities related to the provision of disaster management.
4. Monitor the planning, organization, and conduct of fire suppression activities, including planning for man-made or natural disasters in the City of Tomah and neighboring municipalities.

ESSENTIAL DUTIES AND RESPONSIBILITIES (Continued):

5. Monitor the planning, organization, and conduct of departmental activities related to the inspection of properties for fire hazards and code enforcement, arson prevention and investigation, fire prevention and community education.
6. Monitor the planning, organization, conduct, and evaluation of departmental training activities.
7. Represent the departments at meetings and hearings conducted by other governmental bodies and agencies on matters directly related to the department's operation; provide liaison with other organizations and groups on matters related to the departments operations.
8. Attend special conferences; participate and continue education and training programs to maintain and develop the knowledge and skills needed to perform tasks associated with this position.
9. Supervise the preparation of, review, approve, and submit both department's annual operating budgets for consideration by the Mayor and the Common Council.
10. Monitor the maintenance of appropriate records and prepare reports of both departments.
11. Develop, coordinate, an annual review of the assistance agreements entered into with other jurisdictions.
12. Respond to fire alarms and other calls for assistance as needed; direct use of departmental equipment and resources, including personnel.
13. Serves as city emergency management director.
14. Coordinate appropriate matters with the State, County and local law enforcement agencies, fire protection agencies, other ambulance services, First Responders, hospitals and council members.
15. Perform employee reviews, conduct internal investigations regarding breach of policies and procedures, and propose disciplinary action.
16. Provide a monthly administrative report to the City Council and the Ambulance Commission as needed. Responsible for maintaining, compiling, and submitted statistical data regarding call volume, types of calls, and service expenditures.
17. Research and apply for available grants.
18. Maintain good public relations between the Fire Department; Ambulance department and the community.
19. Other duties as requested or assigned.
20. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

EDUCATION AND EXPERIENCE REQUIRED:

1. Bachelor's Degree in Fire Service or closely related field supplemented by the completion of other college level courses in public or business administration or related fields; or equivalent combination of experience.
2. Ten (10) years of progressive responsible experience with the fire service including five (5) years of supervisory experience and five (5) years of experience in emergency management; or equivalent combination of work experience.
3. Shall have Wisconsin Fire Officer I or International Fire Service Accreditation Congress (IFSAC) Fire Officer I certification within one year of appointment.
4. Graduate or current enrollment in the National Fire Academy's Executive Fire Officer (EFO) Program is preferred but not required.
5. A valid Wisconsin Driver's License is required.
6. Ability to prepare, analyze and administer budgets; prepare reports, and keep clear, sound and accurate records.
7. Residency within fifteen (15) miles of the fire service area is required per fire personnel policies.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Knowledge of tactics, techniques, and equipment used to contain and extinguish fires.
2. Knowledge of conditions and events that produce fire and characteristics associated with different kinds of fires.
3. Knowledge of water supply, gas, electrical, mechanical, hydraulic systems and fire protection systems (Hydrants, sprinklers, alarms).
4. Knowledge of national standards, state laws and administrative codes related to the prevention of fires and procedures for inspection and enforcement.
5. Knowledge of fire investigation procedures and techniques.
6. Knowledge of methods used to deal with hazardous or life threatening situations, including those associated with the storage and transportation of flammable liquids, gases, chemicals, petroleum products, combustible, and other hazardous materials; building construction materials; a vehicle, railroad and pipeline accidents; medical emergencies; natural and man-made disasters.
7. Knowledge of municipal administration including the structural functions of city government; principals of management; budget planning and the control; purchasing; personnel management; performance evaluation; public relations.
8. Knowledge of the role and responsibilities of the Police and Fire Commission in Wisconsin.
9. Knowledge of PC's including fire service related software, E-Mail, and internet, as well as other applications of fire service management.
10. Skills in oral or written communications, policy development, public speaking.

KNOWLEDGE, SKILLS AND ABILITIES (CONTINUED):

11. Skills in successful recruiting, testing, selecting, training, and supervising firefighters and officers.
12. Skills in the effective use of appropriate disciplinary methods and fair, impartial enforcement of the departmental rules.

PHYSICAL REQUIREMENTS:

1. Ability to coordinate eyes, hands, feet and limbs performing movements requiring skill and training;
2. Ability to exert variable physical effort from sedentary to very heavy physical demands. May involve some lifting, carrying, pushing and pulling;
3. Reaching shoulder height frequently as well as reaches above and below the right shoulder height;
4. Occasional bending;
5. Ability to sustain prolonged visual concentration;
6. Moderate, short, to intermittent use of equipment and ability to react with sudden movements, which may involve heavy to very heavy demands;
7. 75% of workday is spent sitting;
8. 15% of workday is spent walking;
9. 10% of the workday is spent standing;
10. Walking, running, jumping, dodging obstacles, climbing, dragging, pushing and pulling objects or people;
11. All percentages above will vary depending upon the duties performed that day.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

Employee Signature

Date

Employer Signature

Date

CITY OF TOMAH JOB DESCRIPTION

POSITION: Deputy Ambulance Chief **DEPARTMENT:** Public Safety-EMS
SUPERVISOR: Public Safety Director/ Fire Chief **CLASSIFICATION:** Salaried-Exempt
Non Represented

Page: 1 of 3
Created: September 2020
Council Approved: **Grade: M**

GENERAL DESCRIPTION OF DUTIES:

This position exists to assist the Public Safety Director/ Fire Chief in administering the day to day functions of planning, organizing, directing, coordinating and controlling the operations of the EMS Division of the Public Safety Department and its personnel. This position involves the utilization of manpower, development and training of personnel, review of personnel as it relates to job performance, organization morale, safety of personnel, equipment maintenance and utilization, assist with budget preparation, and the enforcement of the policies and procedures of the ambulance department.

ESSENTIAL DUTEIS AND RESPONSIBILITIES:

1. Assists the Public Safety Director/Fire Chief in administering the functions of planning, organizing, directing, coordinating and controlling the operations of the EMS Division and its personnel.
2. Assumes temporary responsibilities of Public Safety Director/Fire Chief regarding Ambulance/EMS functions in their absence.
3. Directly supervises the day to day operations of Ambulance/EMS employees and assures adherence to policy and procedures.
4. Responsible for overseeing department training with planning and organizing department training programs to establish a state approved operational plan in order to meet minimum continuing education requirements. This shall include maintaining State and National certification.
5. To assure that supplies are ordered and received as needed.
6. Responsible to have appropriate staffing in accordance with the department needs.
7. Coordinate preventative maintenance and repairs for all equipment and vehicles used by the department.
8. In conjunction with the Public Safety Director, perform employee reviews, conduct internal investigations regarding breach of policies and procedures, and propose disciplinary action.
9. Control and inventory of narcotic medications as required by U.S. Department of Drug Enforcement Administration regulations.
10. Responsible for Department's Quality Assurance Program to ensure that EMS personnel abide by written policy & protocols on all ambulance runs pertaining to patient care and narcotics used.
11. Respond to emergency ambulance calls for the purpose of assisting the responding crew or supervising and reviewing the crew's performance.
12. Assist in establishing minimum standards of training and technical competence for all ambulance department personnel.

ESSENTIAL DUTIES AND RESPONSIBILITIES (Continued):

13. Assist in developing rules, regulations and standard operating guidelines governing both emergency and non-emergency operations of the department.
14. Complete internal investigations regarding employee misconduct and recommended discipline.
15. Assist in the development of long range plans for the training, operations, staffing, and equipment of the department.
16. Develop and maintain effective working relationships with department members, community officials and local government agencies.
17. Prepare schedules and ensure that minimum staffing is maintained.
18. Assist in the development and implementation of EMS public safety education programs for civic, fraternal, educational, institutional organizations or agencies.
19. Supervise the training officer/committee with planning, organizing, supervising, and coordinating the ambulance department training program.
20. Participate in local, regional, state and national conferences and seminars on EMS administration, prevention, public education, and suppression to maintain a continuing level of professional and technical competence.
21. Assists the Public Safety Director in preparing annual budget.
22. Oversees the maintenance of facilities, vehicles and communications equipment as established by policy.
23. Attends EMS meetings of city, county and state and emergency government organizations as required.
24. Perform other assignments as directed.
25. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to establish and maintain effective working relations with the EMS personnel, community officials and the general public.
2. Thorough knowledge of ambulance department administration, medical protocols, training and the medical principles involved in emergency medical services.
3. Extensive knowledge of and skill in supervision and discipline of employee misconduct.
4. Considerable knowledge of public relations.
5. Ability to plan, assign, direct and supervise EMS personnel under emergency conditions.
6. Ability to manage a multi-casualty scene, recognize danger, use sound judgment and react calmly under emergency conditions.
7. Extensive knowledge of the geography of the community, the location of streets, the nature and location of hazardous premises, principle buildings, EMS communications equipment.
8. Ability to express ideas clearly, concisely, orally and in writing to groups and individuals.

KNOWLEDGE, SKILLS AND ABILITIES (Continued):

9. Thorough knowledge of the use of medical equipment & tools and an ability to demonstrate their use to others.
10. Considerable knowledge of teaching methods and aids, with the ability to organize, instruct personnel and supervise training drills.
11. Ability to plan, coordinate and supervise assignments within the department.
12. Ability to perform job analysis and evaluate department operations.
13. Act as Director of EMS Division when required.

EDUCATION AND EXPERIENCE REQUIRED:

1. Successful EMS supervisory experience of at least five (5) years preferred.
2. High School graduate or equivalent.
3. Possession of Nationally Registered EMT – Paramedic Licensure.
4. Possession of a valid Wisconsin driver’s license with acceptable driving record.
5. Residency in Monroe County preferred.

WORKING CONDITIONS AND PHYSICAL REQUIREMENTS:

1. Frequently works outdoors with exposure to heat, and inclement weather.
2. Exposure to frequent patient pathogens requires the use of personal protective equipment such as gloves, mask, and goggles as dictated by the nature of call.
3. Lifts and carries patients and equipment. Lift 150 pounds with assistances.
4. Maintain a professional image and wear an approved department uniform.
5. Frequent twisting and bending.
6. Reaches above and below shoulder height.
7. Be able to stand for extended periods of time.
8. Pushes and pulls patients and equipment frequently. Possibility of sitting for long periods of time during patient transport.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

Signature of Employee

Date

Signature of Employer

Date

ESSENTIAL DUTIES AND RESPONSIBILITIES (Continued):

4. Monitor the planning, organization, and conduct of departmental activities related to the inspection of properties for fire hazards and code enforcement, arson prevention and investigation, fire prevention, community education, and training.
5. Represent the Public Safety-Fire Division at meetings and hearings conducted by other governmental bodies and agencies on matters directly related to the department's operation; provide liaison with other organizations and groups on matters related to the departments operations.
6. Maintain appropriate records and prepare reports. Supervise and assure maintenance of fire equipment.
7. Assist in supervising all fire prevention, public education, and rescue and fire suppression activities of the Department, as assigned.
8. Respond to fires and other emergency and non-emergency calls for service, determine what apparatus and equipment is needed, make decisions as to the best methods of controlling and extinguishing fires, and direct the work of Department members utilizing the Incident Command System.
9. Assist in developing rules, regulations, policies and standard operating guidelines governing both emergency and non-emergency operations of the Department and enforcement of same.
10. Have considerable knowledge of teaching methods and aids and be able to organize and supervise drill sessions and instruct personnel.
11. Know the community's geography, street locations, nature and location of hazardous premises, principal buildings, fire communications equipment, fire hydrants and other water sources.
12. Attend special conferences; participate and continue education and training programs to maintain and develop the knowledge and skills needed to perform tasks associated with this position.
13. Assist with the preparation and review the Public Safety – Fire Division's annual operating budgets for consideration by the Mayor and the Common Council.
14. Assist the Public Safety Dir./Fire Chief with the development, coordination and annual review of the assistance agreements entered into with other jurisdictions.
15. Perform employee reviews, conduct internal investigations regarding breach of policies and procedures, and propose disciplinary action.
16. Research and apply for available grants.
17. Maintain good public relations.
18. Perform duties of firefighter when required
19. Prepare Comprehend, or interpret a variety of documents such as fire incident reports, photographs, police reports, telephone messages and other documents.

ESSENTIAL DUTIES AND RESPONSIBILITIES (Continued):

20. Interpret and use hazardous materials standard operational guidelines, chemical reference materials, Environmental Protection Agency and Occupational Safety and health materials, the NFPA standards, maps and various policy and procedure manuals.
21. Establish and maintain effective working relations with Fire personnel, community officials, others outside of Department and the general public to convey or exchange information, including giving assignments and/or directions to subordinates and receiving instructions from supervisors.
22. Perform other duties as required or assigned
23. Act as Chief of Public Safety – Fire Division when required.
24. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

EDUCATION AND EXPERIENCE REQUIRED:

1. Associate Degree in Fire Service preferred or closely related field supplemented by the completion of other college level courses in public or business administration or related fields; or equivalent combination of experience
2. Five (5) years of progressive responsible experience with the fire service and or equivalent combination of work experience
3. Preferred minimum of State Certified Fire Fighter 2 or within two years of appointment.
4. Graduate or current enrollment in the National Fire Academy's Executive Fire Officer (EFO) Program is preferred but not required.
5. A valid Wisconsin Driver's License is required.
6. Must have knowledge in the principles and application of leadership
7. Progressive responsibilities
8. Must be able to perform the essential tasks/functions of the job
9. Preferred Incident Safety Officer.
10. Must complete State Certified Fire Inspector within two years of appointment
11. Must complete ICS 300 within one year of appointment
12. Must complete ICS 400 within two year of appointment
13. Must have knowledge in the principles and application of leadership
14. Must completed Entry Level Driver/Operator within two years of appointment
15. Residency within Monroe County Preferred.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Knowledge of tactics, techniques, and equipment used to contain and extinguish fires.
2. Knowledge of conditions and events that produce fire and characteristics associated with different kinds of fires.
3. Knowledge of water supply, gas, electrical, mechanical, hydraulic systems and fire protection systems (Hydrants, sprinklers, alarms).
4. Knowledge of national standards, state laws and administrative codes related to the prevention of fires and procedures for inspection and enforcement.
5. Knowledge of methods used to deal with hazardous or life threatening situations, including those associated with the storage and transportation of flammable liquids, gases, chemicals, petroleum products, combustible, and other hazardous materials; building construction materials; a vehicle, railroad and pipeline accidents; medical emergencies; natural and man-made disasters.
6. Knowledge of municipal administration including the structural functions of city government; principals of management; budget planning and the control; purchasing; personnel management; performance evaluation; public relations.
7. Knowledge of the role and responsibilities of the Police and Fire Commission in Wisconsin.
8. Knowledge of PC's including fire service related software, E-Mail, and internet, as well as other applications of fire service management.
9. Skills in oral or written communications, policy development, public speaking.
10. Skills in successful recruiting, testing, selecting, training, and supervising firefighters and officers.
11. Skills in the effective use of appropriate disciplinary methods and fair, impartial enforcement of the departmental rules.
12. Knowledge of fire prevention codes and ordinances, fire hazards and the methods and techniques of fire inspection and investigation.

PHYSICAL REQUIREMENTS:

1. Ability to coordinate eyes, hands, feet and limbs performing movements requiring skill and training;
2. Ability to exert variable physical effort from sedentary to very heavy physical demands. May involve some lifting, carrying, pushing and pulling;
3. Reaching shoulder height frequently as well as reaches above and below the right shoulder height;
4. Occasional bending;
5. Ability to sustain prolonged visual concentration;
6. Moderate, short, to intermittent use of equipment and ability to react with sudden movements, which may involve heavy to very heavy demands;
7. 75% of workday is spent sitting;
8. 15% of workday is spent walking;
9. 10% of the workday is spent standing;

PHYSICAL REQUIREMENTS (Continued):

- 10. Walking, running, jumping, dodging obstacles, climbing, dragging, pushing and pulling objects or people;
- 11. All percentages above will vary depending upon the duties performed that day.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

Employee Signature

Date

Employer Signature

Date

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	(5,252.42)	562.8
01-41140 MOBILE HOME FEES	5,506.04	53,364.31	70,000.00	16,635.69	76.2
01-41220 SALES TAX DISCOUNT	10.00	80.00	120.00	40.00	66.7
01-41225 VEHICLE REGISTRATION REVENUE	2,571.00	6,915.00	16,000.00	9,085.00	43.2
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	(2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	.00	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	.00	21,053.35	20,000.00	(1,053.35)	105.3
TOTAL TAXES	8,087.04	3,909,416.22	4,297,398.00	387,981.78	91.0
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	(355.10)	135.5
01-43410 STATE SHARED REVENUE	.00	482,021.74	1,890,196.00	1,408,174.26	25.5
01-43420 STATE FIRE INSURANCE REVENUE	.00	31,916.26	29,000.00	(2,916.26)	110.1
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	500,262.11	667,869.00	167,606.89	74.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	4,999.30	.00	(4,999.30)	.0
TOTAL FEDERAL & STATE GRANTS	.00	1,026,050.44	2,597,405.00	1,571,354.56	39.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	402.00	32,544.11	40,000.00	7,455.89	81.4
01-44200 NONBUSINESS LICENSES	11.00	2,972.48	2,000.00	(972.48)	148.6
01-44300 BUILDING PERMITS & INSPECTION	1,815.16	61,200.00	65,000.00	3,800.00	94.2
01-44400 ZONING PERMITS & FEE	.00	375.00	750.00	375.00	50.0
01-44900 OTHER REGULATORY PERMITS & FE	90.00	300.00	300.00	.00	100.0
TOTAL LICENSES & PERMITS	2,318.16	97,391.59	108,050.00	10,658.41	90.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	8,282.83	118,151.41	175,000.00	56,848.59	67.5
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	.00	103.74	.00	(103.74)	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	(190.00)	.0
TOTAL FINES	8,282.83	118,445.15	175,000.00	56,554.85	67.7
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	736.67	6,561.55	8,000.00	1,438.45	82.0
01-46210 LAW ENFORCEMENT FEES	245.00	2,185.00	5,500.00	3,315.00	39.7
01-46220 FIRE DEPARTMENT FEES	.00	1,390.00	2,000.00	610.00	69.5
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	2,109.02	13,307.89	12,000.00	(1,307.89)	110.9
01-46435 RECYCLING REVENUE	.00	1,121.09	.00	(1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	.00	3,233.29	2,000.00	(1,233.29)	161.7
01-46720 PARKS	1,061.58	8,297.58	12,000.00	3,702.42	69.2
01-46721 RECREATION PARK	683.76	17,623.50	70,000.00	52,376.50	25.2
01-46722 AQUATIC CENTER	.00	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	509.57	15,646.61	55,000.00	39,353.39	28.5
TOTAL PUBLIC CHARGES	5,345.60	93,724.74	228,000.00	134,275.26	41.1
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	525.20	1,294.48	500.00	(794.48)	258.9
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	(23,772.80)	53,020.50	76,000.00	22,979.50	69.8
TOTAL OTHER GOVERNMENT CHARG	(23,247.60)	55,451.49	79,500.00	24,048.51	69.8
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	1,680.66	27,752.34	50,000.00	22,247.66	55.5
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	(13.32)	101.2
01-48200 GENERAL RENT	1,076.90	9,587.02	12,644.00	3,056.98	75.8
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	9,600.00	9,600.00	.00	(9,600.00)	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	(14,225.00)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	500.00	500.00	.00	(500.00)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	329.00	45,221.12	.00	(45,221.12)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	3,000.00	.00	(3,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	31,929.25	39,000.00	7,070.75	81.9
01-48901 ED REVENUE	1,845.02	13,648.35	22,919.00	9,270.65	59.6
01-48903 ED LOAN INT REPAYMENT	395.41	2,841.92	4,776.00	1,934.08	59.5
TOTAL INTEREST & MISCELLANEOUS	15,426.99	165,581.32	203,427.00	37,845.68	81.4

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	 16,213.02	 5,471,159.41	 7,713,503.00	 2,242,343.59	 70.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,950.00	15,225.00	24,000.00	8,775.00 63.4
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	149.21	1,164.98	1,836.00	671.02 63.5
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	147.48	225.00	77.52 65.6
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	20.63	175.00	154.37 11.8
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	460.06	3,425.44	6,100.00	2,674.56 56.2
01-51100-3250	LEGISLATIVE ASOC DUES	.00	6,628.89	6,629.00	.11 100.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02 7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00 23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	200.00	285.00	750.00	465.00 38.0
	TOTAL LEGISLATIVE EXPENSES	2,777.79	26,986.40	40,265.00	13,278.60 67.0
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	8,416.90	12,667.00	4,250.10 66.5
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	35,434.24	48,048.00	12,613.76 73.8
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34) .0
01-51200-1250	JUDICIAL LONGEVITY	55.00	440.00	655.00	215.00 67.2
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	800.00	1,200.00	400.00 66.7
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	2,448.54	3,287.00	838.46 74.5
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	3,452.26	4,787.00	1,334.74 72.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	101.40	149.00	47.60 68.1
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00 .0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50 1.7
01-51200-2110	JUDICIAL WITNESS FEE	.00	5.00	150.00	145.00 3.3
01-51200-2230	JUDICIAL UTIL-TELEPH	50.16	365.19	550.00	184.81 66.4
01-51200-2900	JUDICIAL SERV CONTRA	.00	5,883.84	6,500.00	616.16 90.5
01-51200-3100	JUDICIAL OFFICE SUPP	108.36	990.52	2,500.00	1,509.48 39.6
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00 100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00 .0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00 .0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	(18.00) .0
	TOTAL JUDICIAL EXPENSES	5,820.72	59,252.73	83,553.00	24,300.27 70.9
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	4,575.80	34,393.38	55,000.00	20,606.62 62.5
	TOTAL LEGAL EXPENSES	4,575.80	34,393.38	55,000.00	20,606.62 62.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	8,800.00	13,200.00	4,400.00 66.7
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	673.20	1,010.00	336.80 66.7
01-51410-2230	MAYOR UTIL-TELEPHONE	18.52	147.48	225.00	77.52 65.6
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	(21.56) 121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,359.96	2,500.00	1,140.04 54.4
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00 .0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00 .0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00 13.5
	TOTAL MAYOR EXPENSES	1,327.67	11,129.20	17,685.00	6,555.80 62.9
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	ADMINISTRATOR SAL-MA	.00	59,633.86	98,717.00	39,083.14 60.4
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00 18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	6,691.00	4,727.72 29.3
01-51415-1320	ADMINISTRATOR SOCIAL	.00	2,067.93	7,582.00	5,514.07 27.3
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	511.00	425.82 16.7
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	22,494.00	17,599.40 21.8
01-51415-2100	ADMINISTRATOR PROF S	.00	416.63	.00	(416.63) .0
01-51415-2230	ADMINISTRATOR UTIL-T	18.52	216.09	600.00	383.91 36.0
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94 35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	177.20	200.00	22.80 88.6
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00 .0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	1,106.40	1,000.00	(106.40) 110.6
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05 3.0
	TOTAL ADMINISTRATOR EXPENSES	18.52	70,791.18	140,545.00	69,753.82 50.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAG	8,056.00	60,292.49	70,341.00	10,048.51 85.7
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.20	33,794.92	45,822.00	12,027.08 73.8
01-51420-1140	CITY CLERK OVERTIME	.00	1,617.85	600.00 (	1,017.85) 269.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	740.00	1,115.00	375.00 66.4
01-51420-1290	CLERK NON ELECTION	100.00	800.00	1,200.00	400.00 66.7
01-51420-1310	CITY CLERK WIS. RETI	995.37	6,773.19	7,957.00	1,183.81 85.1
01-51420-1320	CITY CLERK SOCIAL SE	1,087.41	7,460.68	9,109.00	1,648.32 81.9
01-51420-1330	CITY CLERK LIFE INSU	59.86	410.38	572.00	161.62 71.7
01-51420-1340	CITY CLERK MED HEALT	4,120.74	18,804.54	23,494.00	4,689.46 80.0
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	191.89	702.18	800.00	97.82 87.8
01-51420-2900	CITY CLERK SERV CONT	337.47	2,088.92	3,000.00	911.08 69.6
01-51420-3100	CITY CLERK OFFICE SU	245.06	3,104.78	6,000.00	2,895.22 51.8
01-51420-3200	CITY CLERK PUB & SUB	119.00	1,545.25	3,800.00	2,254.75 40.7
01-51420-3250	CITY CLERK ASSN DUES	.00	349.00	400.00	51.00 87.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00 .0
01-51420-3350	CITY CLERK TRAINING	.00	623.00	1,100.00	477.00 56.6
01-51420-3400	CITY CLERK OPERATING	.00	171.04	275.00	103.96 62.2
	TOTAL CITY CLERK EXPENSES	19,003.00	139,278.22	179,585.00	40,306.78 77.6
<u>ELECTIONS EXPENSES</u>					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00 .0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	8,636.75	14,500.00	5,863.25 59.6
01-51440-1140	ELECTIONS OVERTIME	.00	2,044.39	1,100.00 (	944.39) 185.9
01-51440-1310	ELECTIONS WIS. RETIR	.00	138.00	95.00 (	43.00) 145.3
01-51440-1320	ELECTIONS SOCIAL SEC	.00	155.46	107.00 (	48.46) 145.3
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00 100.0
01-51440-3100	ELECTIONS OFFICE SUP	2,207.81	10,545.00	4,400.00 (	6,145.00) 239.7
01-51440-3200	ELECTIONS PUB & SUBS	30.68	1,600.63	1,100.00 (	500.63) 145.5
01-51440-3300	ELECTIONS TRAVEL	.00	56.93	200.00	143.07 28.5
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00 .0
01-51440-3400	ELECTIONS OPERATING	.00	263.25	100.00 (	163.25) 263.3
	TOTAL ELECTIONS EXPENSES	2,238.49	24,645.41	23,307.00 (	1,338.41) 105.7
<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERV CONTRA	2,454.00	43,037.25	59,750.00	16,712.75 72.0
01-51450-3100	COMPUTER OFFICE SUPP	.00	410.60	2,000.00	1,589.40 20.5
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00 9.2
	TOTAL COMPUTER EXPENSES	2,454.00	43,631.85	63,750.00	20,118.15 68.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	TREASURER SAL-MANAGE	(316.73)	47,847.15	64,841.00	16,993.85 73.8
01-51520-1120	TREASURER SAL-SUPPOR	(24.00)	49,918.79	69,777.00	19,858.21 71.5
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00 (794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	880.00	1,355.00	475.00 64.9
01-51520-1290	TREASURER NON EL	100.00	800.00	1,200.00	400.00 66.7
01-51520-1310	TREASURER WIS. RETIR	794.43	7,597.12	10,157.00	2,559.88 74.8
01-51520-1320	TREASURER SOCIAL SEC	870.00	8,253.63	10,494.00	2,240.37 78.7
01-51520-1330	TREASURER LIFE INSUR	59.21	452.82	643.00	190.18 70.4
01-51520-1340	TREASURER MED HEALTH	3,891.83	33,198.76	46,988.00	13,789.24 70.7
01-51520-2230	TREASURER UTIL-TELEP	74.08	590.22	900.00	309.78 65.6
01-51520-2900	TREASURER'S SERVICE CONTRACTS	129.20	1,304.28	1,010.00 (294.28)	129.1
01-51520-3100	TREASURER OFFICE SUP	138.15	8,610.37	16,000.00	7,389.63 53.8
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00 .0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00 67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00 .0
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL TREASURER EXPENSES	5,826.17	160,383.12	227,190.00	66,806.88 70.6
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	30,398.28	45,300.00	14,901.72 67.1
01-51530-2230	ASSESSOR UTIL-TELE	18.52	147.48	250.00	102.52 59.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,184.26	2,000.00 (184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	.00	548.75	1,000.00	451.25 54.9
	TOTAL ASSESSOR EXPENSES	3,418.52	33,278.77	48,550.00	15,271.23 68.6
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF	.00	11,600.00	20,000.00	8,400.00 58.0
	TOTAL ACCOUNTING EXPENSES	.00	11,600.00	20,000.00	8,400.00 58.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OP	3,412.50	32,847.70	46,259.00	13,411.30 71.0
01-51600-1140	GENERAL BLDGS OVERTI	.00	290.06	1,000.00	709.94 29.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	490.00	690.00	200.00 71.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,000.00	3,000.00	1,000.00 66.7
01-51600-1310	GENERAL BLDGS WIS. R	234.40	2,293.93	3,141.00	847.07 73.0
01-51600-1320	GENERAL BLDGS SOCIAL	284.78	2,725.53	3,898.00	1,172.47 69.9
01-51600-1330	GENERAL BLDGS LIFE I	20.54	171.14	258.00	86.86 66.3
01-51600-2200	GENERAL BLDGS UTIL-G	63.62	4,128.97	10,000.00	5,871.03 41.3
01-51600-2210	GENERAL BLDGS UTIL-E	1,552.55	11,693.50	19,000.00	7,306.50 61.5
01-51600-2220	GENERAL BLDGS UTIL-W	319.40	2,564.44	3,000.00	435.56 85.5
01-51600-2230	GENERAL BLDGS UTIL-T	51.38	408.70	1,000.00	591.30 40.9
01-51600-2900	GENERAL BLDGS SERV C	219.02	3,625.78	7,000.00	3,374.22 51.8
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00 .0
01-51600-3400	GENERAL BLDGS OPERAT	235.89	1,137.01	6,000.00	4,862.99 19.0
01-51600-3500	GENERAL BLDGS REPAIR	14,007.02	77,151.36	58,000.00	(19,151.36) 133.0
	TOTAL BUILDINGS EXPENSES	20,711.10	141,528.12	162,346.00	20,817.88 87.2
<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 ENFORCMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84 74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	6,546.33	6,500.00	(46.33) 100.7
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76 70.9
01-51931-5140	LAW ENFORCE INS AUTO	.00	6,193.14	6,100.00	(93.14) 101.5
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34 13.3
01-51931-5160	LAW ENFORCE INS UNEM	252.00	1,093.73	3,000.00	1,906.27 36.5
	TOTAL LAW ENFORCMENT EXPENSE	252.00	47,529.26	62,725.00	15,195.74 75.8
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02 57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	7,893.33	7,500.00	(393.33) 105.2
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21 71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	(2,038.94) 115.7
	TOTAL HIGHWAY INSURANCE EXPEN	.00	43,655.04	51,000.00	7,344.96 85.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIAB	.00	20,349.35	20,000.00 (349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	27,976.34	27,000.00 (976.34)	103.6
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00 5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00 (361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	.00	571.34	650.00 78.66	87.9
01-51938-5160	OTHER INSURANCE UNEM	44.51	609.92	500.00 (109.92)	122.0
	TOTAL OTHER INSURANCE EXPENSE	44.51	70,536.83	74,150.00 3,613.17	95.1
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	23,500.00 23,500.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00 58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,793.50	4,000.00 1,206.50	69.8
	TOTAL OTHER GOVERNMENTAL EXP	142.50	2,793.50	85,782.00 82,988.50	3.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	13,266.96	127,617.76	173,181.00	45,563.24 73.7
01-52100-1110	LAW ENFORCE SAL- SUPER	21,930.86	213,342.71	377,239.00	163,896.29 56.6
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,261.16	99,739.02	147,339.00	47,599.98 67.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	61,317.65	551,235.29	720,723.00	169,487.71 76.5
01-52100-1140	LAW ENFORCE OT	13,386.26	107,112.95	170,000.00	62,887.05 63.0
01-52100-1250	LAW ENFORCE LONGEVITY	1,000.00	7,715.00	12,380.00	4,665.00 62.3
01-52100-1270	LAW ENFORCE NIGHT DIF	370.25	4,953.68	8,000.00	3,046.32 61.9
01-52100-1280	LAW ENFORCE HOLIDAY	6,280.36	36,773.31	43,000.00	6,226.69 85.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00 8.3
01-52100-1310	LAW ENFORCE WRS	17,868.76	163,910.89	245,854.00	81,943.11 66.7
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,392.83	85,597.00	126,689.00	41,092.00 67.6
01-52100-1330	LAW ENFORCE LIFE INS	180.35	1,418.47	2,244.00	825.53 63.2
01-52100-1340	LAW ENFORCE MED INS	39,356.11	334,583.28	432,948.00	98,364.72 77.3
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	225.00	17,413.42	18,200.00	786.58 95.7
01-52100-2100	LAW ENFORCE PROF SERV	279.60	2,086.80	12,000.00	9,913.20 17.4
01-52100-2200	LAW ENFORCE UTIL GAS	149.95	3,135.69	7,900.00	4,764.31 39.7
01-52100-2210	LAW ENFORCE UTIL ELECT	1,998.19	15,669.13	25,000.00	9,330.87 62.7
01-52100-2220	LAW ENFORCE UTIL W&S	195.06	1,724.80	2,520.00	795.20 68.4
01-52100-2230	LAW ENFORCE UTIL TEL	2,300.09	17,142.27	27,100.00	9,957.73 63.3
01-52100-2900	LAW ENFORCE SERV CONT	3,117.87	59,959.82	70,388.00	10,428.18 85.2
01-52100-3100	LAW ENFORCE OFFICE SUPP	247.79	4,692.99	9,000.00	4,307.01 52.1
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	105.81	300.00	194.19 35.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	720.00	725.00	5.00 99.3
01-52100-3350	LAW ENFORCE TRAINING	22.40	6,412.65	15,000.00	8,587.35 42.8
01-52100-3360	LAW ENFORCE EDUCATION	1,310.86	2,810.86	3,000.00	189.14 93.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	2,740.56	31,236.13	58,000.00	26,763.87 53.9
01-52100-3500	LAW ENFORCE REPAIR & MAINT	735.60	8,445.34	18,000.00	9,554.66 46.9
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,588.86	8,958.45	13,000.00	4,041.55 68.9
	TOTAL LAW ENFORCMENT EXPENSE	209,523.38	1,914,863.52	2,747,130.00	832,266.48 69.7
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	199.90	249.90	500.00	250.10 50.0
	TOTAL CANINE EXPENSES	199.90	249.90	500.00	250.10 50.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-	7,151.94	53,095.46	50,467.00 (	2,628.46) 105.2
01-52200-1110	FIRE PROTECTION SAL-	937.00	13,756.00	24,700.00	10,944.00 55.7
01-52200-1120	FIRE PROTECTION SAL-	2,072.92	11,792.44	20,700.00	8,907.56 57.0
01-52200-1130	FIRE PROTECTION SAL-	903.00	11,786.07	20,000.00	8,213.93 58.9
01-52200-1310	FIRE PROTECTION WIS.	1,229.54	9,204.27	7,777.00 (	1,427.27) 118.4
01-52200-1320	FIRE PROTECTION SOCI	394.02	3,566.97	5,735.00	2,168.03 62.2
01-52200-1330	FIRE PROTECTION LIFE	32.98	287.67	435.00	147.33 66.1
01-52200-1340	FIRE PROTECTION HEALTH INS	795.20	3,981.70	.00 (	3,981.70) .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	1,245.00	3,762.25	8,000.00	4,237.75 47.0
01-52200-2200	FIRE PROTECTION UTIL	17.46	1,891.12	4,000.00	2,108.88 47.3
01-52200-2210	FIRE PROTECTION UTIL	286.99	1,893.32	2,500.00	606.68 75.7
01-52200-2220	FIRE PROTECTION UTIL	33.54	293.09	500.00	206.91 58.6
01-52200-2230	FIRE PROTECTION UTIL	278.90	1,929.01	3,740.00	1,810.99 51.6
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51 65.0
01-52200-3100	FIRE PROTECTION OFFI	24.33	926.54	1,000.00	73.46 92.7
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00 .0
01-52200-3250	FIRE PROTECTION ASSN	.00	1,395.00	1,535.00	140.00 90.9
01-52200-3350	FIRE PROTECTION TRAI	.00	1,337.50	5,000.00	3,662.50 26.8
01-52200-3400	FIRE PROTECTION OPER	522.01	5,830.20	8,500.00	2,669.80 68.6
01-52200-3500	FIRE PROTECTION REPA	465.08	6,303.79	9,000.00	2,696.21 70.0
	TOTAL FIRE PROTECTION EXPENSES	16,389.91	137,010.25	179,139.00	42,128.75 76.5
<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00 100.0
	TOTAL AMBULANCE EXPENSES	.00	70,620.00	70,620.00	.00 100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAG	5,552.00	52,171.46	70,762.00	18,590.54 73.7
01-52400-1250	INSPECTION LONGEVITY	70.00	580.00	820.00	240.00 70.7
01-52400-1310	INSPECTION WIS. RETI	379.49	3,596.55	4,832.00	1,235.45 74.4
01-52400-1320	INSPECTION SOCIAL SE	404.61	3,810.18	5,476.00	1,665.82 69.6
01-52400-1330	INSPECTION LIFE INSU	10.08	79.48	117.00	37.52 67.9
01-52400-1340	INSPECTION MED HEALT	1,957.84	16,641.64	23,494.00	6,852.36 70.8
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00 .0
01-52400-2100	INSPECTION PROF SERV	500.00	4,140.00	12,800.00	8,660.00 32.3
01-52400-2230	INSPECTION UTIL-TELE	99.16	817.81	1,650.00	832.19 49.6
01-52400-2900	INSPECTION SERV CONT	43.80	719.29	4,526.00	3,806.71 15.9
01-52400-3100	INSPECTION OFFICE SU	11.58	390.61	400.00	9.39 97.7
01-52400-3200	INSPECTION PUB & SUB	150.00	150.00	200.00	50.00 75.0
01-52400-3250	INSPECTION ASSN DUES	145.00	485.00	250.00	(235.00) 194.0
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	93.05	827.01	2,000.00	1,172.99 41.4
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00 .0
<u>TOTAL INSPECTIONS EXPENSES</u>		<u>9,416.61</u>	<u>84,804.03</u>	<u>131,163.00</u>	<u>46,358.97 64.7</u>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTIL	94.47	461.55	672.00	210.45 68.7
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00 90.0
<u>TOTAL OTHER PUBLIC EXPENSES</u>		<u>94.47</u>	<u>4,014.55</u>	<u>4,622.00</u>	<u>607.45 86.9</u>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.31	23,779.69	30,379.00	6,599.31 78.3
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.21	11,589.25	14,808.00	3,218.75 78.3
01-53100-1250	ADMN-HWY/STREET LONG	16.66	143.30	183.00	39.70 78.3
01-53100-1290	ADMN-HWY/STREET NON	83.34	750.06	1,000.00	249.94 75.0
01-53100-1310	ADMN-HWY/STREET WIS.	240.54	2,397.15	3,130.00	732.85 76.6
01-53100-1320	ADMN-HWY/STREET SOCI	273.42	2,724.20	3,547.00	822.80 76.8
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	59.12	59.00	(.12) 100.2
01-53100-1340	ADMN-HWY/STREET MED	652.74	5,874.76	7,831.00	1,956.24 75.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00 .0
01-53100-2230	ADMN-HWY/STREET UTIL	89.40	956.27	1,500.00	543.73 63.8
01-53100-3100	ADMN-HWY/STREET OFFI	.00	81.51	1,500.00	1,418.49 5.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00 .0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00 .0
<u>TOTAL HWY/STREET ADMIN EXPENS</u>		<u>4,911.30</u>	<u>48,355.31</u>	<u>65,137.00</u>	<u>16,781.69 74.2</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,329.61	50,098.25	67,933.00	17,834.75	73.8
01-53311-1120	HWY/ST MAINT SAL-SUP	1,380.68	12,828.25	16,221.00	3,392.75	79.1
01-53311-1130	HWY/ST MAINT SAL-OPE	34,396.73	328,947.68	441,340.00	112,392.32	74.5
01-53311-1140	HWY/ST MAINT OVERTIM	159.63	9,421.97	32,000.00	22,578.03	29.4
01-53311-1250	HWY/ST MAINT LONGEVI	550.00	4,761.89	8,340.00	3,578.11	57.1
01-53311-1310	HWY/ST MAINT WIS. RE	2,643.53	26,814.31	38,194.00	11,379.69	70.2
01-53311-1320	HWY/ST MAINT SOCIAL	2,823.72	28,658.17	38,089.00	9,430.83	75.2
01-53311-1330	HWY/ST MAINT LIFE IN	170.06	1,382.59	2,460.00	1,077.41	56.2
01-53311-1340	HWY/ST MAINT MED HEA	18,293.40	151,500.86	223,375.00	71,874.14	67.8
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	70.03	5,459.32	15,000.00	9,540.68	36.4
01-53311-2210	HWY/ST MAINT UTIL-EL	227.97	3,437.40	7,000.00	3,562.60	49.1
01-53311-2220	HWY/ST MAINT UTIL-W&	252.91	1,739.56	3,400.00	1,660.44	51.2
01-53311-2230	HWY/ST MAINT UTIL-TE	335.85	2,023.74	4,500.00	2,476.26	45.0
01-53311-2900	HWY/ST MAINT SERV CO	1,027.00	3,323.52	2,000.00	(1,323.52)	166.2
01-53311-3100	HWY/ST MAINT OFFICE	87.00	2,844.84	250.00	(2,594.84)	1137.9
01-53311-3200	HWY/ST MAINT PUB & S	49.00	81.68	750.00	668.32	10.9
01-53311-3300	HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	2,808.39	23,130.41	50,000.00	26,869.59	46.3
01-53311-3402	HWY/ST MAINT OP SUP-	2,853.38	33,049.82	42,000.00	8,950.18	78.7
01-53311-3403	HWY/ST MAINT OP SUP-SALT	41,298.46	75,573.63	70,000.00	(5,573.63)	108.0
01-53311-3404	HWY/ST MAINT OP SUP-	32,219.29	101,682.23	150,000.00	48,317.77	67.8
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	8,182.72	43,639.89	55,000.00	11,360.11	79.4
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	17,538.00	18,000.00	462.00	97.4
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	100.75	785.18	25,000.00	24,214.82	3.1
01-53311-3408	HWY/ST MAINT OP SUP-	193.05	15,288.02	5,000.00	(10,288.02)	305.8
01-53311-3409	HWY/ST MAINT OP SUP-	503.46	9,858.33	8,500.00	(1,358.33)	116.0
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	122.97	122.97	.00	(122.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	1,228.72	14,127.73	15,000.00	872.27	94.2
01-53311-3502	HWY/ST MAINT REP/MAI	2,282.92	19,014.61	60,000.00	40,985.39	31.7
01-53311-3508	HWY/ST MAINT REP/MAI	6,460.00	9,845.70	5,000.00	(4,845.70)	196.9
01-53311-3512	HWY/ST MAINT REP/MAI	2,205.13	40,285.47	15,000.00	(25,285.47)	268.6
	TOTAL HWY/STREET EXPENSES	168,256.36	1,037,271.82	1,423,202.00	385,930.18	72.9
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	10,114.21	74,178.44	138,000.00	63,821.56	53.8
	TOTAL STREET LIGHTING EXPENSES	10,114.21	74,178.44	138,000.00	63,821.56	53.8
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	9,914.00	35,524.10	35,000.00	(524.10)	101.5
01-53432-3400	SIDEWALK MAINT OPERA	250.00	625.00	500.00	(125.00)	125.0
	TOTAL SIDEWALK EXPENSES	10,164.00	36,149.10	35,500.00	(649.10)	101.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130	341.92	4,224.58	.00	(4,224.58)	.0
01-53441-1310	.00	13.43	.00	(13.43)	.0
01-53441-1320	.00	13.26	.00	(13.26)	.0
01-53441-1330	.00	.98	.00	(.98)	.0
01-53441-1340	.00	135.18	.00	(135.18)	.0
01-53441-3400	186.65	2,411.89	22,000.00	19,588.11	11.0
TOTAL STORM SEWER EXPENSES	528.57	6,799.32	22,000.00	15,200.68	30.9
<u>AIRPORT EXPENSES</u>					
01-53510-1130	165.20	330.35	.00	(330.35)	.0
01-53510-1140	.00	70.80	.00	(70.80)	.0
01-53510-2200	9.57	212.64	500.00	287.36	42.5
01-53510-2210	309.18	1,805.61	3,500.00	1,694.39	51.6
01-53510-2220	23.27	183.43	400.00	216.57	45.9
01-53510-2230	63.76	379.42	750.00	370.58	50.6
01-53510-2240	89.90	649.05	1,200.00	550.95	54.1
01-53510-2900	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	82.72	1,021.19	1,500.00	478.81	68.1
01-53510-3430	35.32	4,797.92	15,000.00	10,202.08	32.0
01-53510-3500	1,553.36	2,221.78	7,500.00	5,278.22	29.6
TOTAL AIRPORT EXPENSES	2,332.28	11,877.19	32,350.00	20,472.81	36.7
<u>REFUSE EXPENSES</u>					
01-53620-1130	6,885.71	88,095.65	136,178.00	48,082.35	64.7
01-53620-1140	.00	585.15	.00	(585.15)	.0
01-53620-1250	15.00	85.00	180.00	95.00	47.2
01-53620-1290	250.00	2,000.00	3,000.00	1,000.00	66.7
01-53620-1310	1,026.88	10,192.26	8,529.00	(1,663.26)	119.5
01-53620-1320	655.45	6,584.09	10,661.00	4,076.91	61.8
01-53620-1330	6.02	65.86	116.00	50.14	56.8
01-53620-1340	3,064.51	29,962.42	46,988.00	17,025.58	63.8
01-53620-1350	.00	.00	300.00	300.00	.0
01-53620-3200	.00	.00	1,000.00	1,000.00	.0
01-53620-3400	48,232.54	69,005.95	15,000.00	(54,005.95)	460.0
01-53620-3500	1,189.84	4,158.64	10,000.00	5,841.36	41.6
TOTAL REFUSE EXPENSES	61,325.95	210,735.02	231,952.00	21,216.98	90.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	3,496.16	30,736.71	50,000.00	19,263.29	61.5
01-53630-5300	.00	42,045.00	143,000.00	100,955.00	29.4
TOTAL SOLID WASTE EXPENSES	3,496.16	72,781.71	193,000.00	120,218.29	37.7
<u>RECYCLING EXPENSES</u>					
01-53635-1130	1,102.18	7,612.14	22,350.00	14,737.86	34.1
01-53635-1310	46.99	63.10	1,509.00	1,445.90	4.2
01-53635-1320	46.06	44.98	1,710.00	1,665.02	2.6
01-53635-1330	.89	1.65	.00	(1.65)	.0
01-53635-1340	419.87	777.87	884.00	106.13	88.0
01-53635-2900	4,521.04	18,914.60	60,000.00	41,085.40	31.5
01-53635-3200	.00	187.00	500.00	313.00	37.4
01-53635-3400	.00	2,894.01	15,000.00	12,105.99	19.3
01-53635-3500	.00	891.97	5,000.00	4,108.03	17.8
TOTAL RECYCLING EXPENSES	6,137.03	31,387.32	106,953.00	75,565.68	29.4
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	.00	4,149.07	5,000.00	850.93	83.0
01-53640-3200	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	.00	4,149.07	5,500.00	1,350.93	75.4
<u>CHIPPER EXPENSES</u>					
01-53645-1130	471.87	2,395.49	11,175.00	8,779.51	21.4
01-53645-1310	.00	.00	754.00	754.00	.0
01-53645-1320	.00	.00	855.00	855.00	.0
01-53645-2900	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	.00	.00	500.00	500.00	.0
01-53645-3400	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	.00	.00	1,000.00	1,000.00	.0
TOTAL CHIPPER EXPENSES	471.87	2,395.49	26,784.00	24,388.51	8.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANA	1,726.55	16,587.04	22,002.00	5,414.96 75.4
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	38,231.68	51,210.00	12,978.32 74.7
01-55200-1130	OTHER PARKS SAL-OPER	8,112.33	80,986.06	110,490.00	29,503.94 73.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00 .0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	1,476.00	2,232.00	756.00 66.1
01-55200-1310	OTHER PARKS WIS. RET	900.68	8,532.56	11,437.00	2,904.44 74.6
01-55200-1320	OTHER PARKS SOCIAL S	1,032.29	10,112.05	14,235.00	4,122.95 71.0
01-55200-1330	OTHER PARKS LIFE INS	49.16	369.80	519.00	149.20 71.3
01-55200-1340	OTHER PARKS MED HEAL	5,298.23	45,035.02	63,579.00	18,543.98 70.8
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00 .0
01-55200-2200	OTHER PARKS UTIL-GAS	10.95	2,394.33	5,000.00	2,605.67 47.9
01-55200-2210	OTHER PARKS UTIL-ELE	616.71	7,135.60	13,000.00	5,864.40 54.9
01-55200-2220	OTHER PARKS UTIL-W&S	1,212.91	6,870.16	11,000.00	4,129.84 62.5
01-55200-2230	OTHER PARKS UTIL-TEL	189.65	901.17	800.00	(101.17) 112.7
01-55200-2240	OTHER PARKS UTIL-CBL	183.75	742.90	1,200.00	457.10 61.9
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00 .0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00 .0
01-55200-3400	OTHER PARKS OPERATIN	1,311.87	20,782.97	35,000.00	14,217.03 59.4
01-55200-3500	OTHER PARKS REPAIR &	6,062.10	15,860.77	20,000.00	4,139.23 79.3
	TOTAL OTHER PARKS EXPENSES	30,960.88	256,018.11	362,504.00	106,485.89 70.6
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MAN	2,589.85	26,357.09	33,003.00	6,645.91 79.9
01-55300-1130	REC PROGRAMS SAL-OPE	1,200.00	11,865.85	42,000.00	30,134.15 28.3
01-55300-1250	REC PROGRAMS LONGEVI	24.75	189.00	288.00	99.00 65.6
01-55300-1310	REC PROGRAMS WIS. RE	176.49	1,689.91	5,082.00	3,392.09 33.3
01-55300-1320	REC PROGRAMS SOCIAL	284.34	2,874.95	5,760.00	2,885.05 49.9
01-55300-1330	REC PROGRAMS LIFE IN	3.11	25.20	62.00	36.80 40.7
01-55300-1340	REC PROGRAMS MED HEA	881.03	7,488.70	10,572.00	3,083.30 70.8
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00 .0
01-55300-2100	REC PROGRAMS PROF SE	1,000.00	10,000.00	10,000.00	.00 100.0
01-55300-2210	REC PROGRAMS UTIL-EL	44.04	413.88	750.00	336.12 55.2
01-55300-2220	REC PROGRAMS UTIL-W&	46.53	880.74	1,500.00	619.26 58.7
01-55300-2230	REC PROGRAMS UTIL-TE	181.20	810.86	1,200.00	389.14 67.6
01-55300-3100	REC PROGRAMS OFFICE	14.40	89.90	250.00	160.10 36.0
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00 .0
01-55300-3400	REC PROGRAMS OPERATI	54.06	5,059.30	11,000.00	5,940.70 46.0
	TOTAL RECREATION PROGRAM EXPE	6,499.80	67,745.38	121,827.00	54,081.62 55.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	RECREATION PARK SAL-	863.29	8,109.44	11,001.00	2,891.56 73.7
01-55401-1130	RECREATION PARK SAL-	3,332.80	31,328.32	42,474.00	11,145.68 73.8
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00 .0
01-55401-1250	RECREATION PARK LONG	28.25	203.00	316.00	113.00 64.2
01-55401-1310	RECREATION PARK WIS.	285.15	2,702.88	3,638.00	935.12 74.3
01-55401-1320	RECREATION PARK SOCI	304.03	2,869.85	4,123.00	1,253.15 69.6
01-55401-1330	RECREATION PARK LIFE	21.16	162.88	235.00	72.12 69.3
01-55401-1340	RECREATION PARK MED	2,251.52	19,137.89	27,018.00	7,880.11 70.8
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00 .0
01-55401-2200	RECREATION PARK UTIL	(3,135.14)	7,369.94	18,000.00	10,630.06 40.9
01-55401-2210	RECREATION PARK UTIL	4,773.03	13,523.31	35,000.00	21,476.69 38.6
01-55401-2220	RECREATION PARK UTIL	918.13	9,437.69	19,000.00	9,562.31 49.7
01-55401-2230	GENERAL RECREATION PARK UTIL-T	93.24	93.24	.00	(93.24) .0
01-55401-3400	RECREATION PARK OPER	82.50	6,160.50	9,000.00	2,839.50 68.5
01-55401-3500	RECREATION PARK REPA	347.14	3,213.07	10,000.00	6,786.93 32.1
	TOTAL RECREATION PARK EXPENSE	10,165.10	104,312.01	180,105.00	75,792.99 57.9
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100	AQUATIC CENTER SAL-M	575.51	5,406.29	7,334.00	1,927.71 73.7
01-55402-1130	AQUATIC CENTER SAL-O	37.00	42,000.70	65,000.00	22,999.30 64.6
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00 .0
01-55402-1250	AQUATIC CENTER LONGE	5.50	42.00	64.00	22.00 65.6
01-55402-1310	AQUATIC CENTER WIS.	39.21	371.38	499.00	127.62 74.4
01-55402-1320	AQUATIC CENTER SOCIA	45.60	3,567.00	5,653.00	2,086.00 63.1
01-55402-1330	AQUATIC CENTER LIFE	.69	5.04	7.00	1.96 72.0
01-55402-1340	AQUATIC CENTER MED H	195.78	1,664.15	2,349.00	684.85 70.9
01-55402-2200	AQUATIC CENTER UTIL-	(3,670.35)	2,856.63	2,500.00	(356.63) 114.3
01-55402-2210	AQUATIC CENTER UTIL-	651.33	6,815.23	13,000.00	6,184.77 52.4
01-55402-2220	AQUATIC CENTER UTIL-	8,364.59	16,681.41	20,000.00	3,318.59 83.4
01-55402-2230	AQUATIC CENTER UTIL-	89.56	718.62	1,000.00	281.38 71.9
01-55402-3400	AQUATIC CENTER OPERA	746.00	21,164.91	21,000.00	(164.91) 100.8
01-55402-3500	AQUATIC CENTER REPAI	.00	3,655.07	10,000.00	6,344.93 36.6
	TOTAL AQUATIC CENTER EXPENSES	7,080.42	104,948.43	149,906.00	44,957.57 70.0
<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	26.34	14.50	.00	(14.50) .0
01-56600-1340	CDBG-ADMIN MED HEALT	636.16	456.49	.00	(456.49) .0
	TOTAL CDBG EXPENSES	4,543.64	2,698.59	.00	(2,698.59) .0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>					
01-56900-1100	153.40	2,107.16	1,802.00	(305.16)	116.9
01-56900-1140	10.07	74.64	50.00	(24.64)	149.3
01-56900-1310	5.52	52.14	125.00	72.86	41.7
01-56900-1320	6.03	57.09	142.00	84.91	40.2
01-56900-1330	.09	.81	2.00	1.19	40.5
01-56900-1340	21.26	191.34	434.00	242.66	44.1
01-56900-2100	1,364.50	16,829.80	10,000.00	(6,829.80)	168.3
01-56900-3100	15.81	54.73	200.00	145.27	27.4
01-56900-3200	46.38	360.69	400.00	39.31	90.2
TOTAL CONSERVATION & DEVELOPM	1,623.06	19,728.40	13,155.00	(6,573.40)	150.0
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	12,567.95	21,280.49	15,200.00	(6,080.49)	140.0
TOTAL GENERAL OUTLAY EXPENSES	12,567.95	21,280.49	15,200.00	(6,080.49)	140.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300	.00	25,841.65	27,900.00	2,058.35	92.6
TOTAL LAW ENFORCEMENT OUTLAY	.00	25,841.65	27,900.00	2,058.35	92.6
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	.00	12,126.84	19,000.00	6,873.16	63.8
TOTAL FIRE EQUIPMENT EXPENSES	.00	12,126.84	19,000.00	6,873.16	63.8
<u>STORM SEWER OUTLAY EXPENSES</u>					
01-57345-1130	359.76	359.76	.00	(359.76)	.0
TOTAL STORM SEWER OUTLAY EXPE	359.76	359.76	.00	(359.76)	.0
<u>PARKS OUTLAY EXPENSES</u>					
01-57620-8200	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	.00	6,208.55	8,000.00	1,791.45	77.6
TOTAL PARKS OUTLAY EXPENSES	.00	6,208.55	14,000.00	7,791.45	44.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 100</u>					
01-58100-6320 PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0
<u>DEPARTMENT 290</u>					
01-58290-6320 FISC CHRG 2003A	.00	789.47	789.00	(.47)	100.1
TOTAL DEPARTMENT 290	.00	789.47	789.00	(.47)	100.1
<u>DEPARTMENT 200</u>					
01-59200-7390 TRANSFER TO CAPITAL PROJECTS	.00	204,545.18	.00	(204,545.18)	.0
TOTAL DEPARTMENT 200	.00	204,545.18	.00	(204,545.18)	.0
<u>DEPARTMENT 800</u>					
01-59800-7330 TRANSFER TO DEBT SERVICE	.00	228,326.63	.00	(228,326.63)	.0
TOTAL DEPARTMENT 800	.00	228,326.63	.00	(228,326.63)	.0
TOTAL FUND EXPENDITURES	645,773.40	5,776,616.11	7,713,503.00	1,936,886.89	74.9
NET REVENUE OVER EXPENDITURES	(629,560.38)	(305,456.70)	.00	305,456.70	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
02-41110	GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
	TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
<u>FEDERAL & STATE GRANTS</u>						
02-43410	STATE SHARED REVENUE	.00	849.27	650.00	(199.27)	130.7
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	650.00	(199.27)	130.7
<u>INTEREST & MISCELLANEOUS REVE</u>						
02-48110	INTEREST INCOME	.00	820.58	900.00	79.42	91.2
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	(1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	822.22	900.00	77.78	91.4
<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	66,270.69	111,160.00	44,889.31	59.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	12.66	25.00	12.34	50.6
TOTAL ILLEGAL TAXES EXPENSES	.00	12.66	25.00	12.34	50.6
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	306.80	2,742.96	5,000.00	2,257.04	54.9
02-56910-1140 LAKE OVERTIME	566.40	1,969.47	5,000.00	3,030.53	39.4
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	43.55	1,410.23	3,000.00	1,589.77	47.0
02-56910-2230 LAKE UTIL-TELEPHONE	63.76	379.42	1,000.00	620.58	37.9
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	5,578.00	7,674.81	40,000.00	32,325.19	19.2
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	.00	863.00	800.00	(63.00)	107.9
02-56910-5120 LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	6,558.51	17,106.78	66,135.00	49,028.22	25.9
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02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL FUND EXPENDITURES	6,558.51	60,604.44	111,160.00	50,555.56	54.5
NET REVENUE OVER EXPENDITURES	(6,558.51)	5,666.25	.00	(5,666.25)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43300 GENERAL FEDERAL GRANT - OTHER	.00	24,668.10	.00	(24,668.10)	.0
03-43550 STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	24,668.10	6,100.00	(18,568.10)	404.4
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	15.00	229.50	1,000.00	770.50	23.0
03-46230 AMBULANCE FEES	302,944.36	2,884,796.06	3,675,919.00	791,122.94	78.5
TOTAL PUBLIC CHARGES	302,959.36	2,885,025.56	3,676,919.00	791,893.44	78.5
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.73	.73	10,000.00	9,999.27	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500 DONATIONS	200.00	1,922.99	4,000.00	2,077.01	48.1
03-48502 DONATIONS ANDRES/EARLE	.00	3,000.00	5,000.00	2,000.00	60.0
03-48900 OTHER MISCELLANEOUS	.00	449.25	.00	(449.25)	.0
TOTAL INTEREST & MISCELLANEOUS	200.73	9,872.97	24,000.00	14,127.03	41.1
TOTAL FUND REVENUE	303,160.09	3,064,144.13	3,850,599.00	786,454.87	79.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGE	5,003.84	49,099.38	67,122.00	18,022.62 73.2
03-52300-1120	AMBULANCE SAL-SUPPOR	6,169.75	46,077.75	51,136.00	5,058.25 90.1
03-52300-1130	AMBULANCE SAL-OPERAT	46,509.03	442,601.09	950,937.00	508,335.91 46.5
03-52300-1140	AMBULANCE OVERTIME	21,875.43	222,565.68	243,173.00	20,607.32 91.5
03-52300-1250	AMBULANCE LONGEVITY	155.00	1,020.00	1,795.00	775.00 56.8
03-52300-1280	AMBULANCE PA	3,392.02	18,877.32	22,890.00	4,012.68 82.5
03-52300-1290	AMBULANCE NON-ELECT COMP	1,355.50	12,502.25	22,618.00	10,115.75 55.3
03-52300-1310	AMBULANCE WIS. RETIR	7,932.67	74,694.07	82,343.00	7,648.93 90.7
03-52300-1320	AMBULANCE SOCIAL SEC	6,193.45	58,807.90	102,284.00	43,476.10 57.5
03-52300-1330	AMBULANCE LIFE INSUR	71.78	524.07	769.00	244.93 68.2
03-52300-1340	AMBULANCE MED HEALTH	18,978.81	154,750.75	195,387.00	40,636.25 79.2
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	422.60	13,254.54	17,000.00	3,745.46 78.0
03-52300-2100	AMBULANCE PROF SERVI	293.52	3,059.85	5,000.00	1,940.15 61.2
03-52300-2200	AMBULANCE UTIL-GAS	.00	474.79	2,000.00	1,525.21 23.7
03-52300-2210	AMBULANCE UTIL-ELECT	384.49	3,620.70	5,900.00	2,279.30 61.4
03-52300-2220	AMBULANCE UTIL-W&S	136.61	1,018.57	1,600.00	581.43 63.7
03-52300-2230	AMBULANCE UTIL-TELEP	649.10	5,451.36	8,500.00	3,048.64 64.1
03-52300-2900	AMBULANCE SERV CONTR	423.43	16,834.32	21,445.00	4,610.68 78.5
03-52300-2901	AMBULANCE MUTUAL AID	.00	400.00	.00 (	400.00) .0
03-52300-3100	AMBULANCE OFFICE SUP	332.59	6,102.91	8,000.00	1,897.09 76.3
03-52300-3200	AMBULANCE PUB & SUBS	.00	450.00	500.00	50.00 90.0
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00 8.0
03-52300-3300	AMBULANCE TRAVEL	.00	757.46	5,000.00	4,242.54 15.2
03-52300-3350	AMBULANCE TRAINING	6,268.91	18,887.17	26,000.00	7,112.83 72.6
03-52300-3400	AMBULANCE OPERATING	15,232.56	93,442.99	115,000.00	21,557.01 81.3
03-52300-3500	AMBULANCE REPAIR & M	2,323.79	9,701.17	10,000.00	298.83 97.0
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	171,656.17	1,336,228.83	1,200,000.00 (	136,228.83) 111.4
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	558.00	2,500.00	1,942.00 22.3
03-52300-5120	AMBULANCE WORKER COMP	.00	30,506.40	35,000.00	4,493.60 87.2
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18 80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	14.09	14.09	3,000.00	2,985.91 .5
	TOTAL AMBULANCE EXPENSES	315,775.14	2,632,878.92	3,530,599.00	897,720.08 74.6
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	65,737.10	83,000.00	17,262.90 79.2
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI	.00	237,137.44	237,000.00 (	137.44) 100.1
	TOTAL AMBULANCE OUT BUILDINGS	.00	302,874.54	320,000.00	17,125.46 94.7
	TOTAL FUND EXPENDITURES	315,775.14	2,935,753.46	3,850,599.00	914,845.54 76.2

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(12,615.05)	128,390.67	.00	(128,390.67)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	5.53	163.80	300.00	136.20	54.6
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	2,038.21	12,625.89	180,000.00	167,374.11	7.0
04-48903 LOAN INTEREST REPAYMENT	1,049.13	7,403.16	6,000.00	(1,403.16)	123.4
TOTAL INTEREST & MISCELLANEOUS	3,092.87	20,192.85	200,300.00	180,107.15	10.1
<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	3,092.87	20,192.85	236,903.00	216,710.15	8.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	8,388.77	10,885.00	2,496.23 77.1
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	120.00	300.00	180.00 40.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	563.36	755.00	191.64 74.6
04-56600-1320	CDBG-ADMIN SOCIAL SE	63.38	613.21	856.00	242.79 71.6
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	47.32	63.00	15.68 75.1
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	1,403.53	1,908.00	504.47 73.6
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00 .0
04-56600-2100	CDBG-ADMIN PROF SERV	.00	1,410.40	2,000.00	589.60 70.5
04-56600-2230	CDBG-ADMIN UTIL-TELE	54.52	389.21	660.00	270.79 59.0
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	209.08	700.00	490.92 29.9
04-56600-3200	CDBG-ADMIN PUB & SUB	30.00	210.00	900.00	690.00 23.3
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	2,160.00	2,160.00	.00 100.0
	TOTAL ADMINISTRATION EXPENSES	1,220.44	15,517.49	21,317.00	5,799.51 72.8
<u>LOANS EXPENSES</u>					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	24,178.62	150,000.00	125,821.38 16.1
	TOTAL LOANS EXPENSES	.00	24,178.62	150,000.00	125,821.38 16.1
	TOTAL FUND EXPENDITURES	1,220.44	39,696.11	171,317.00	131,620.89 23.2
	NET REVENUE OVER EXPENDITURES	1,872.43	(19,503.26)	65,586.00	85,089.26 (29.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>						
05-48500 DONATIONS	3,116.00	13,130.87	6,471.87	(	6,659.00)	202.9
05-48501 DONATIONS REVOLVING FUND PD	435.00	1,780.00	.00	(	1,780.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	6,000.00	2,500.00	(	3,500.00)	240.0
05-48503 DONATIONS-K9	1,200.54	1,400.54	.00	(	1,400.54)	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00		4,500.00	.0
05-48508 DONATION SCOUT CABIN	50.02	480.02	2,500.00		2,019.98	19.2
TOTAL INTEREST & MISCELLANEOUS	4,801.56	22,791.43	15,971.87	(	6,819.56)	142.7
<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	4,801.56	22,791.43	16,471.87	(	6,319.56)	138.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
05-52100-3400	GRANTS & DONATI LAW ENFORCEME	1,116.00	1,116.00	.00	(1,116.00)	.0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00	(500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	1,116.00	1,616.00	.00	(1,616.00)	.0
<u>COMM SERVICE EXPENSES</u>						
05-52110-3400	COMM SERVICE OP SUP	373.39	1,386.16	7,500.00	6,113.84	18.5
	TOTAL COMM SERVICE EXPENSES	373.39	1,386.16	7,500.00	6,113.84	18.5
<u>OTHER PARKS EXPENSES</u>						
05-55200-3400	OTHER PARKS OPERATING SUP	.00	2,327.68	.00	(2,327.68)	.0
	TOTAL OTHER PARKS EXPENSES	.00	2,327.68	.00	(2,327.68)	.0
<u>REC PROGRAM EXPENSES</u>						
05-55300-3400	REC PROGRAMS OP SUP	.00	4,488.71	.00	(4,488.71)	.0
	TOTAL REC PROGRAM EXPENSES	.00	4,488.71	.00	(4,488.71)	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	(3,648.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	(3,648.00)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
05-57220-8300	FIRE PROTECTION OUT EQUIP	.00	6,471.87	6,471.87	.00	100.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0
<u>MUSEUM OUTLAY EXPENSES</u>						
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	196.75	.00	(196.75)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	196.75	.00	(196.75)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200 OTHER PARKS OUT BUILDING	.00	4,340.88	2,500.00	(1,840.88)	173.6
TOTAL PARKS OUTLAY EXPENSES	.00	4,340.88	2,500.00	(1,840.88)	173.6
TOTAL FUND EXPENDITURES	1,489.39	24,476.05	16,471.87	(8,004.18)	148.6
NET REVENUE OVER EXPENDITURES	3,312.17	(1,684.62)	.00	1,684.62	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	16,062.57	5,500.00	(10,562.57)	292.1
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
TOTAL ECONOMIC DEVELOPMENT EX	.00	16,062.57	5,700.00	(10,362.57)	281.8
TOTAL FUND EXPENDITURES	.00	16,062.57	5,700.00	(10,362.57)	281.8
NET REVENUE OVER EXPENDITURES	.00	(10,362.57)	.00	10,362.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	298.43	253.00	(45.43)	118.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,285.92	2,325.00	39.08	98.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	723.55	1,000.00	276.45	72.4
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	389.20	403.00	13.80	96.6
07-48600 WATER ADV INT & FISC CH	.00	76,186.13	150,489.00	74,302.87	50.6
07-48601 TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
TOTAL INTEREST & MISCELLANEOUS	.00	276,315.06	320,212.00	43,896.94	86.3
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LO	(77,300.00)	.00	.00	.00	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210 TRANSFER FROM WATER	77,300.00	157,400.00	459,907.00	302,507.00	34.2
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	.00	2,511,779.33	923,238.00	(1,588,541.33)	272.1
TOTAL FUND REVENUE	.00	4,220,180.31	2,675,575.00	(1,544,605.31)	157.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420 PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	625,000.00	625,000.00	.0
07-58100-6440 PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00	100.0
07-58100-6450 PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490 G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500 G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510 G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520 G.O NOTE PRINCIPAL 2019 BCLP-3	.00	1,000,000.00	49,129.00	(950,871.00)	2035.5
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540 G.O. NOTE PRINCIPAL 2019 CCF	.00	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550 G.O NOTE PRINCIPAL 2019 BCLP-5	.00	500,000.00	32,835.00	(467,165.00)	1522.8
TOTAL PRINCIPAL EXPENSES	.00	3,941,190.97	2,048,540.00	(1,892,650.97)	192.4
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	4,573.68	10,578.34	10,558.00	(20.34)	100.2
07-58200-6400 INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410 INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420 INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430 INT PYMT 2014A	.00	114,223.75	228,448.00	114,224.25	50.0
07-58200-6440 INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450 INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470 INT PYMT 2017A	.00	169,230.00	169,230.00	.00	100.0
07-58200-6480 G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490 G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500 G.O. NOTE INT 2019 BCLP-1	.00	9,146.12	8,901.00	(245.12)	102.8
07-58200-6510 G.O. NOTE INT 2019 BCLP-2	.00	2,917.65	2,845.00	(72.65)	102.6
07-58200-6520 G.O. NOTE INT 2019 BCLP-3	.00	58,782.11	45,418.00	(13,364.11)	129.4
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540 G.O. NOTE INT 2019 CCF	.00	24,657.58	87,000.00	62,342.42	28.3
07-58200-6550 G.O. NOTE INT 2019 BCLP-5	.00	16,926.45	11,397.00	(5,529.45)	148.5
TOTAL INTEREST EXPENSES	4,573.68	465,700.20	623,035.00	157,334.80	74.8
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6440 FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	.00	800.00	1,200.00	400.00	66.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	2,800.00	2,800.00	.00	100.0
TOTAL ISSUANCE COSTS EXPENSES	.00	2,800.00	2,800.00	.00	100.0
TOTAL FUND EXPENDITURES	4,573.68	4,410,491.17	2,675,575.00	(1,734,916.17)	164.8
NET REVENUE OVER EXPENDITURES	(4,573.68)	(190,310.86)	.00	190,310.86	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	3,065.77	8,000.00	4,934.23	38.3
TOTAL INTEREST & MISCELLANEOUS	.00	3,065.77	8,000.00	4,934.23	38.3
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	1,244,827.05	2,070,000.00	825,172.95	60.1
08-49200 TRANSFER FR OTHER FUNDS	.00	324,344.10	160,000.00	(164,344.10)	202.7
08-49300 FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
TOTAL TRANSFERS IN	.00	1,569,171.15	2,660,600.00	1,091,428.85	59.0
TOTAL FUND REVENUE	.00	1,572,236.92	2,668,600.00	1,096,363.08	58.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	245.00	10,745.00	10,500.00	(245.00)	102.3
08-57210-8400	LAW ENF OUT VEHICLE	32,869.00	33,268.00	39,600.00	6,332.00	84.0
	TOTAL LAW ENFORCEMENT OUTLAY	33,114.00	44,013.00	50,100.00	6,087.00	87.9
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	47,512.54	280,000.00	232,487.46	17.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	47,512.54	280,000.00	232,487.46	17.0
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	184,207.04	570,000.00	385,792.96	32.3
	TOTAL HWY/STREET OUTLAY EXPEN	.00	184,207.04	570,000.00	385,792.96	32.3
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	6,718.66	23,000.00	16,281.34	29.2
	TOTAL AIRPORT OUTLAY EXPENSES	.00	6,718.66	23,000.00	16,281.34	29.2
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	51,091.29	800,000.00	748,908.71	6.4
	TOTAL PARKS OUTLAY EXPENSES	.00	51,091.29	800,000.00	748,908.71	6.4
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	.00	179,835.32	750,000.00	570,164.68	24.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	31,450.00	70,000.00	38,550.00	44.9
08-57621-8300	REC PARK OUTLAY EQUIP	.00	81,838.40	83,500.00	1,661.60	98.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	293,123.72	903,500.00	610,376.28	32.4
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	25,486.98	42,000.00	16,513.02	60.7
	TOTAL AQUATIC CENTER OUTLAY EX	.00	25,486.98	42,000.00	16,513.02	60.7

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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08-59200-7330 TRANSFER TO DEBT SERVICE	.00	45,254.19	.00	(45,254.19)	.0
TOTAL DEPARTMENT 200	.00	45,254.19	.00	(45,254.19)	.0
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ISSUANCE COSTS EXPENSES					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	.00	32,478.39	.00	(32,478.39)	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	32,478.39	.00	(32,478.39)	.0
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TOTAL FUND EXPENDITURES	33,114.00	729,885.81	2,668,600.00	1,938,714.19	27.4
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NET REVENUE OVER EXPENDITURES	(33,114.00)	842,351.11	.00	(842,351.11)	.0
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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	(177.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	137,001.00	136,824.00	(177.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
TOTAL FINES	.00	39.94	100.00	60.06	39.9
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	402.34	3,044.83	.00	(3,044.83)	.0
TOTAL PUBLIC CHARGES	402.34	3,044.83	.00	(3,044.83)	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110 INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500 DONATIONS	203.00	12,289.62	.00	(12,289.62)	.0
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	2,000.42	.00	(2,000.42)	.0
10-48504 DONATIONS - FOUNTAIN	28.13	105.49	500.00	394.51	21.1
10-48507 DONATIONS-KRUKAR INT	.00	31,478.64	30,000.00	(1,478.64)	104.9
TOTAL INTEREST & MISCELLANEOUS	231.13	45,874.17	35,000.00	(10,874.17)	131.1
<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	633.47	479,686.94	517,137.00	37,450.06	92.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100	LIBRARY SAL-MANAGERI	5,502.59	52,112.27	68,952.00	16,839.73 75.6
10-55110-1120	LIBRARY SAL-SUPPORT	22.75	639.64	1,200.00	560.36 53.3
10-55110-1130	LIBRARY SAL-OPERATIO	15,021.04	143,023.21	185,266.00	42,242.79 77.2
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00 .0
10-55110-1250	LIBRARY LONGEVITY	215.00	1,690.00	2,300.00	610.00 73.5
10-55110-1310	LIBRARY WIS. RETIREM	1,315.53	12,437.68	17,409.00	4,971.32 71.4
10-55110-1320	LIBRARY SOCIAL SECUR	1,518.56	14,504.10	19,731.00	5,226.90 73.5
10-55110-1330	LIBRARY LIFE INSURAN	58.17	424.05	570.00	145.95 74.4
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	52,983.39	74,800.00	21,816.61 70.8
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00 .0
10-55110-2200	LIBRARY UTIL-GAS	28.62	1,117.36	5,000.00	3,882.64 22.4
10-55110-2210	LIBRARY UTIL-ELECTRIC	571.28	4,088.65	14,000.00	9,911.35 29.2
10-55110-2220	LIBRARY UTIL-W&S	126.98	1,036.38	1,900.00	863.62 54.6
10-55110-2230	LIBRARY UTIL-TELEPHONE	175.00	1,255.70	2,000.00	744.30 62.8
10-55110-2900	LIBRARY SERV CONTRACTS	63.00	7,001.30	15,500.00	8,498.70 45.2
10-55110-3100	LIBRARY OFFICE SUPPLIES	271.01	8,872.56	14,000.00	5,127.44 63.4
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00 .0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00 .0
10-55110-3350	LIBRARY TRAINING	.00	.00	500.00	500.00 .0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	316.55	12,042.44	28,000.00	15,957.56 43.0
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.00	4,086.00	.00 100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	32.33	2,413.61	12,000.00	9,586.39 20.1
10-55110-3500	LIBRARY REPAIR & MAINT	.00	3,844.39	10,000.00	6,155.61 38.4
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19 66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	3,691.00	4,300.00	609.00 85.8
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39 42.9
	TOTAL LIBRARY EXPENSES	31,471.75	328,482.15	484,689.00	156,206.85 67.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	7,759.44	.00	(7,759.44) .0
	TOTAL LIBRARY TRUST EXPENSES	.00	7,759.44	.00	(7,759.44) .0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00 100.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	2,659.38	10,000.00	7,340.62 26.6
10-57610-8360	LIB OUTLAY COMP REPAIR	2,010.00	4,431.50	5,000.00	568.50 88.6
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17 2.7
	TOTAL LIBRARY TRUST OUTLAY EXPE	2,010.00	22,982.71	32,448.00	9,465.29 70.8
	TOTAL FUND EXPENDITURES	33,481.75	359,224.30	517,137.00	157,912.70 69.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,848.28)	120,462.64	.00	(120,462.64)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	200,283.16	270,347.47	355,000.00	84,652.53	76.2
TOTAL FEDERAL & STATE GRANTS	200,283.16	270,347.47	355,000.00	84,652.53	76.2
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	21,162.25	165,958.00	323,132.00	157,174.00	51.4
TOTAL PUBLIC CHARGES	21,162.25	165,958.00	323,132.00	157,174.00	51.4
TOTAL FUND REVENUE	221,445.41	481,305.47	723,132.00	241,826.53	66.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	71.94	251.79	3,000.00	2,748.21	8.4
11-53520-1310	4.86	17.01	202.00	184.99	8.4
11-53520-1320	5.17	18.11	230.00	211.89	7.9
11-53520-1330	.83	1.66	.00	(1.66)	.0
11-53520-1340	23.85	84.52	.00	(84.52)	.0
11-53520-2100	.00	.00	7,500.00	7,500.00	.0
11-53520-3200	.00	.00	200.00	200.00	.0
11-53520-3400	53,360.72	347,825.50	675,000.00	327,174.50	51.5
TOTAL SHARED RIDE EXPENSES	53,467.37	348,198.59	686,132.00	337,933.41	50.8
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	.00	76,257.00	37,000.00	(39,257.00)	206.1
TOTAL OTHER TRANSPORT EXPENSE	.00	76,257.00	37,000.00	(39,257.00)	206.1
TOTAL FUND EXPENDITURES	53,467.37	424,455.59	723,132.00	298,676.41	58.7
NET REVENUE OVER EXPENDITURES	167,978.04	56,849.88	.00	(56,849.88)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	155.00	617.63	1,500.00	882.37	41.2
TOTAL PUBLIC CHARGES	155.00	617.63	1,500.00	882.37	41.2
<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	2,830.30	39,799.36	53,256.00	13,456.64	74.7
12-48500 DONATIONS	298.00	2,233.81	500.00	(1,733.81)	446.8
12-48502 GRANTS ANDRES/EARLE	.00	1,250.00	.00	(1,250.00)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
TOTAL INTEREST & MISCELLANEOUS	3,128.30	43,833.17	57,056.00	13,222.83	76.8
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	22,733.00	22,733.00	.0
TOTAL TRANSFERS IN	.00	.00	22,733.00	22,733.00	.0
TOTAL FUND REVENUE	3,283.30	100,780.80	137,619.00	36,838.20	73.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	30,684.85	41,350.00	10,665.15	74.2
12-55500-1120 SR & DISAB SAL-SUP SERV	1,259.69	8,118.92	12,688.00	4,569.08	64.0
12-55500-1250 SR & DISAB LONGEVITY	10.00	20.00	.00	(20.00)	.0
12-55500-1310 SR & DISAB WI RETIREMENT	233.51	2,158.72	3,648.00	1,489.28	59.2
12-55500-1320 SR & DISAB SOCIAL SECURITY	334.72	2,880.40	4,134.00	1,253.60	69.7
12-55500-1330 SR. & DISAB. LIFE INS	29.96	211.57	282.00	70.43	75.0
12-55500-1340 SR & DISAB MED HEALTH	795.20	6,759.20	9,542.00	2,782.80	70.8
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	(779.17)	1,440.44	3,500.00	2,059.56	41.2
12-55500-2210 SR & DISAB UTIL-ELECTRIC	689.62	6,488.02	11,000.00	4,511.98	59.0
12-55500-2220 SR & DISAB UTIL-W&S	.00	612.90	1,500.00	887.10	40.9
12-55500-2230 SR & DISAB UTIL-TELEPHONE	(82.92)	597.65	950.00	352.35	62.9
12-55500-2240 SR & DISAB UTIL-CABLE	1,191.11	1,342.09	1,700.00	357.91	79.0
12-55500-2900 SR & DISAB SERV CONTRACT	.00	457.88	1,500.00	1,042.12	30.5
12-55500-3100 SR & DISAB OFFICE SUPPLIES	125.84	1,677.82	2,000.00	322.18	83.9
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	899.98	1,277.93	1,000.00	(277.93)	127.8
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	494.13	5,595.31	4,000.00	(1,595.31)	139.9
12-55500-3410 SR & DISAB OP SUP- MUSIC	215.00	1,030.00	3,000.00	1,970.00	34.3
12-55500-3500 SR & DISAB REPAIR & MAINT	905.75	3,806.84	8,000.00	4,193.16	47.6
12-55500-5100 SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	3,445.00	4,000.00	555.00	86.1
12-55500-5120 SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES	9,567.22	79,062.62	115,769.00	36,706.38	68.3
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	32,635.69	18,350.00	(14,285.69)	177.9
12-57650-8300 SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	(25,481.25)	828.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	61,616.94	21,850.00	(39,766.94)	282.0
TOTAL FUND EXPENDITURES	9,567.22	140,679.56	137,619.00	(3,060.56)	102.2
NET REVENUE OVER EXPENDITURES	(6,283.92)	(39,898.76)	.00	39,898.76	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
<u>FEDERAL & STATE GRANTS</u>						
14-43410	STATE SHARED REVENUE TID	.00	22,852.25	11,000.00	(11,852.25)	207.8
	TOTAL FEDERAL & STATE GRANTS	.00	22,852.25	11,000.00	(11,852.25)	207.8
<u>INTEREST & MISCELLANEOUS REVE</u>						
14-48200	RENT	.00	700.00	300.00	(400.00)	233.3
14-48901	TID 8 LOAN REVENUE	732.46	8,689.71	13,154.00	4,464.29	66.1
14-48903	TID 8 LOAN INTEREST REVENUE	667.64	7,128.45	9,008.00	1,879.55	79.1
	TOTAL INTEREST & MISCELLANEOUS	1,400.10	16,518.16	22,462.00	5,943.84	73.5
<u>TRANSFERS IN</u>						
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,525,574.70	.00	(1,525,574.70)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	228,326.63	250,714.00	22,387.37	91.1
	TOTAL TRANSFERS IN	.00	1,753,901.33	250,714.00	(1,503,187.33)	699.6
	TOTAL FUND REVENUE	1,400.10	2,091,376.86	592,152.00	(1,499,224.86)	353.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	369.50	9,180.60	5,000.00	(4,180.60)	183.6
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	369.50	9,215.60	5,500.00	(3,715.60)	167.6
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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
<hr/>						
<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00	3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	.00	15,049.56	115,000.00	99,950.44	13.1
<hr/>						
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	41,101.97	.00	(41,101.97)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	1,747,772.07	421,652.00	(1,326,120.07)	414.5
	TOTAL ISSUANCE COSTS EXPENSES	.00	1,788,874.04	421,652.00	(1,367,222.04)	424.3
	TOTAL FUND EXPENDITURES	369.50	1,813,139.20	592,152.00	(1,220,987.20)	306.2
	NET REVENUE OVER EXPENDITURES	1,030.60	278,237.66	.00	(278,237.66)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	65,244.91	213,961.50	640,000.00	426,038.50	33.4
TOTAL TAXES	65,244.91	213,961.50	640,000.00	426,038.50	33.4
<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110 INTEREST INCOME	.00	180.61	300.00	119.39	60.2
16-48500 DONATIONS	.00	1,600.00	35,000.00	33,400.00	4.6
TOTAL INTEREST & MISCELLANEOUS	.00	1,780.61	35,300.00	33,519.39	5.0
TOTAL FUND REVENUE	65,244.91	215,742.11	675,300.00	459,557.89	32.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100	.00	17,900.30	35,488.00	17,587.70	50.4
16-56720-1120	.00	18,996.15	94,500.00	75,503.85	20.1
16-56720-1310	.00	1,572.78	7,199.00	5,626.22	21.9
16-56720-1320	.00	2,822.61	9,944.00	7,121.39	28.4
16-56720-1340	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	.00	4,750.61	17,000.00	12,249.39	27.9
16-56720-2200	.00	.00	400.00	400.00	.0
16-56720-2210	.00	.00	1,800.00	1,800.00	.0
16-56720-2220	.00	.00	300.00	300.00	.0
16-56720-2230	.00	1,634.85	3,500.00	1,865.15	46.7
16-56720-2500	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	.00	395.50	1,700.00	1,304.50	23.3
16-56720-3100	.00	257.92	1,000.00	742.08	25.8
16-56720-3200	.00	28.40	300.00	271.60	9.5
16-56720-3210	.00	47,148.55	50,512.00	3,363.45	93.3
16-56720-3220	.00	13,214.13	63,000.00	49,785.87	21.0
16-56720-3250	.00	1,401.50	1,500.00	98.50	93.4
16-56720-3310	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400	66.31	2,045.27	19,100.00	17,054.73	10.7
16-56720-3410	.00	770.93	3,144.00	2,373.07	24.5
16-56720-3450	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	2,087.88	3,111.16	3,800.00	688.84	81.9
16-56720-5100	.00	833.50	2,500.00	1,666.50	33.3
16-56720-5110	.00	1,233.00	1,000.00	(233.00)	123.3
16-56720-5120	.00	.00	200.00	200.00	.0
16-56720-5160	.00	127.12	2,912.00	2,784.88	4.4
16-56720-5300	.00	420.00	1.00	(419.00)	42000.
TOTAL TOURISM EXPENSES	2,154.19	118,798.58	335,300.00	216,501.42	35.4
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320	.00	119,798.92	80,000.00	(39,798.92)	149.8
16-59200-7330	.00	156,773.68	160,000.00	3,226.32	98.0
TOTAL TRANSFER OUT EXPENSES	.00	276,572.60	240,000.00	(36,572.60)	115.2
TOTAL FUND EXPENDITURES	2,154.19	395,371.18	575,300.00	179,928.82	68.7
NET REVENUE OVER EXPENDITURES	63,090.72	(179,629.07)	100,000.00	279,629.07	(179.6)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	99,116.00	126,629.00	27,513.00	78.3
TOTAL SOURCE 41	.00	99,116.00	126,629.00	27,513.00	78.3
<u>SOURCE 49</u>					
17-49100 PROCEEDS FROM LONG TERM DEBT	.00	485,143.85	.00	(485,143.85)	.0
17-49300 FUND BALANCE APPLIED	.00	.00	418,753.00	418,753.00	.0
TOTAL SOURCE 49	.00	485,143.85	418,753.00	(66,390.85)	115.9
TOTAL FUND REVENUE	.00	584,259.85	545,382.00	(38,877.85)	107.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	1,605.61	1,000.00	(605.61)	160.6
17-56700-3100 TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 700	.00	1,605.61	1,150.00	(455.61)	139.6
 <u>DEPARTMENT 725</u>					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL DEPARTMENT 725	500,000.00	500,000.00	500,000.00	.00	100.0
 <u>DEPARTMENT 800</u>					
17-59800-2100 TID 9 BOND ISS COSTS	.00	13,421.61	.00	(13,421.61)	.0
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	516,926.45	44,232.00	(472,694.45)	1168.7
TOTAL DEPARTMENT 800	.00	530,348.06	44,232.00	(486,116.06)	1199.0
 TOTAL FUND EXPENDITURES	 500,000.00	 1,031,953.67	 545,382.00	 (486,571.67)	 189.2
 NET REVENUE OVER EXPENDITURES	 (500,000.00)	 (447,693.82)	 .00	 447,693.82	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
<u>SOURCE 49</u>					
18-49100 PROCEEDS FROM LONG TERM DEBT	.00	455,634.90	.00	(455,634.90)	.0
18-49200 TRANSFER FROM OTHER FUNDS	.00	.00	74,514.00	74,514.00	.0
TOTAL SOURCE 49	.00	455,634.90	74,514.00	(381,120.90)	611.5
TOTAL FUND REVENUE	.00	584,382.90	244,000.00	(340,382.90)	239.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	748.50	1,000.00	251.50	74.9
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	.00	748.50	2,000.00	1,251.50	37.4
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18-57331-8553 TID 10 HWY/STREET OUTLAY	58,743.70	58,743.70	.00	(58,743.70)	.0
TOTAL DEPARTMENT 331	58,743.70	58,743.70	.00	(58,743.70)	.0
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18-59800-2100 TID 10 BOND ISS COSTS	.00	11,511.33	.00	(11,511.33)	.0
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	86,669.12	242,000.00	155,330.88	35.8
TOTAL DEPARTMENT 800	.00	98,180.45	242,000.00	143,819.55	40.6
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TOTAL FUND EXPENDITURES	58,743.70	157,672.65	244,000.00	86,327.35	64.6
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NET REVENUE OVER EXPENDITURES	(58,743.70)	426,710.25	.00	(426,710.25)	.0

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

01-11103	CHECKING-ED	70,590.39	
01-11104	MM-ED	104,163.38	
01-11800	PETTY CASH	645.00	
01-11900	FIRE FIGHTER FUNDS	158,955.17	
01-11999	CASH BALANCE	1,702,676.11	
01-12300	DELINQUENT PP TAXES	1,449.24	
01-12301	DELINQUENT PP TAXES (CUR. YR.)	(9,059.58)	
01-12632	SP ASSESS RECEIVABLE-SIDEWALKS	18,442.16	
01-13800	OTHER RECEIVABLES	4,517.26	
01-13810	BUSINESS LICENSE RECEIVABLE	654.00	
01-13840	A/R NUISANCE - MOWING/SNOW REM	(1,582.48)	
01-13900	GENERAL ALLOWANCE FOR DOUBTFUL	(15,000.00)	
01-14200	DUE FROM VEHICLE REGISTRATION	3,020.00	
01-15210	DUE FROM HOUSING	3.48	
01-15610	DUE FROM WATER	20,846.15	
01-15620	DUE FROM SEWER	23,838.89	
01-15800	DUE FROM TAX AGENCY FUND	26,346.18	
01-17202	ED ACCT RECEIVABLE	235,401.03	
	TOTAL ASSETS		<u>2,345,906.38</u>

LIABILITIES AND EQUITY

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

<u>LIABILITIES</u>		
01-21100	VOUCHERS PAYABLE	(109,143.78)
01-21511	SS/MED DEDUCT PAYABLE	(107.39)
01-21512	FEDERAL WITHHOLDING PAYABLE	(13.28)
01-21513	STATE WITHHOLDING PAYABLE	446.11
01-21520	STATE RETIREMENT PAYABLE	51,283.70
01-21530	LIFE INSURANCE PAYABLE	2,406.68
01-21570	TAX SHELTER ANNUITY DEDUCTIONS	1,030.00
01-21575	125 CAFETERIA PLAN PAYABLE	10,532.55
01-21590	OTHER EMPLOYEE DEDUCTIONS	1,123.61
01-21592	FIREMEN'S DUES DEDUCTIONS	550.00
01-21594	EE DEDUCTIONS-HEALTH INSURANCE	28,327.41
01-21595	PREPAID POSTAGE	(1,112.76)
01-21596	EE DEDUCTIONS-VSP VISION CARE	416.38
01-21597	EE DEDUCTIONS-DENTAL	248.08
01-23010	RECREATION PARK DEPOSITS	6,330.50
01-23031	COMMERCIAL ELECTRICAL PERMITS	112.08
01-23032	ENGINEERING REVIEW FEE	196.00
01-23090	JEANS DAY DONATION	775.00
01-23180	PARK SPACE FEE	12,300.00
01-23188	PARK IMPROVEMENT FUND	60.00
01-23301	COURT DEPOSIT-FINE-TREASURER	(23,576.33)
01-24210	SALES TAX PAYABLE	109.27
01-24240	COURT SURCHARGE DUE STATE	17,473.61
01-24245	VEHICLE REGISTRATION DUE STATE	(6,635.54)
01-24300	COUNTY JAIL ASSESSMENT	5,653.88
01-24330	DOG LICENSE FEES	8,489.00
01-24412	TAX REFUND OVER PAY	1,387.91
01-26100	DEFERRED TAXES	(1,582.48)
01-26200	DEFERRED SPEC ASSESS REVENUE	18,442.16
01-26201	DEFERRED SPEC CHARGES REVENUE	1,582.48
01-26602	ED DEFERRED PAYMENTS	220,401.03
		220,401.03
	TOTAL LIABILITIES	247,505.88
<u>FUND EQUITY</u>		
01-34173	SUBSEQUENT YEAR'S BUDGET	270,686.02
01-34201	FUND BALANCE-DESIGNATED OPER	1,928,626.00
01-34300	UNRESV.&UNDESIGNATED FUND BAL.	204,545.18
	REVENUE OVER EXPENDITURES - YTD	(305,456.70)
	BALANCE - CURRENT DATE	(305,456.70)
	TOTAL FUND EQUITY	2,098,400.50
	TOTAL LIABILITIES AND EQUITY	2,345,906.38

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

LAKE DISTRICT FUND

<u>ASSETS</u>			
02-11200	CASH - MONEY MARKET	228,385.89	
02-11300	TEMPORARY INVESTMENTS	14,690.34	
02-11999	CASH BALANCE	118,826.92	
02-15800	DUE FROM TAX AGENCY FUND	445.36	
		<hr/>	
	TOTAL ASSETS		362,348.51
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-21100	VOUCHERS PAYABLE	(62.04)	
		<hr/>	
	TOTAL LIABILITIES		(62.04)
<u>FUND EQUITY</u>			
02-34173	SUBSEQUENT YEAR'S BUDGET	250,000.00	
02-34300	UNRESV.&UNDESIGNATED FUND BAL.	106,744.30	
	REVENUE OVER EXPENDITURES - YTD	5,666.25	
		<hr/>	
	BALANCE - CURRENT DATE	5,666.25	
		<hr/>	
	TOTAL FUND EQUITY		362,410.55
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		362,348.51
			<hr/> <hr/>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

AMBULANCE FUND

<u>ASSETS</u>			
03-11999	CASH BALANCE	931,274.87	
03-13100	ACCOUNTS RECEIVABLE-CUSTOMER	859,441.11	
03-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(414,011.68)	
	TOTAL ASSETS		<u>1,376,704.30</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-21100	VOUCHERS PAYABLE	(9,764.46)	
03-21600	UNAPPLIED AMB PAYMENT	658.63	
	TOTAL LIABILITIES		(9,105.83)
<u>FUND EQUITY</u>			
03-34300	UNRESV.&UNDESIGNATED FUND BAL.	1,257,419.46	
	REVENUE OVER EXPENDITURES - YTD	<u>128,390.67</u>	
	BALANCE - CURRENT DATE	<u>128,390.67</u>	
	TOTAL FUND EQUITY		<u>1,385,810.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,376,704.30</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

CDBG FUND

<u>ASSETS</u>			
04-11101	CHECKING-REHAB	127,053.99	
04-11102	MM-REHAB	87,882.39	
04-11999	CASH BALANCE	305,079.96	
04-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,000.00)	
04-15210	DUE FROM HOUSING	(1,196.85)	
04-17200	REHAB	472,965.75	
04-17203	DEFERRED	511,636.69	
	TOTAL ASSETS		<u>1,493,421.93</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
04-21105	ESCROW ACCOUNTS	7,088.94	
04-26600	REHAB LOANS	472,246.85	
04-26603	DEFERRED	501,636.69	
	TOTAL LIABILITIES		980,972.48
 <u>FUND EQUITY</u>			
04-34100	FUND BALANCE RESERVED	203,404.25	
04-34200	UNRESV. FUND BAL.-DESIGNATED	350,272.47	
04-34300	UNRESV.&UNDESIGNATED FUND BAL.	(21,724.01)	
	REVENUE OVER EXPENDITURES - YTD	(19,503.26)	
	BALANCE - CURRENT DATE	(19,503.26)	
	TOTAL FUND EQUITY		<u>512,449.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,493,421.93</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

GRANTS & DONATIONS FUND

<u>ASSETS</u>			
05-11999	CASH BALANCE	116,031.24	
	TOTAL ASSETS		116,031.24
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
05-21100	VOUCHERS PAYABLE	(40.00)	
	TOTAL LIABILITIES		(40.00)
<u>FUND EQUITY</u>			
05-34200	UNRESV. FUND BAL.-DESIGNATED	96,963.49	
05-34300	UNRESV.&UNDESIGNATED FUND BAL.	20,792.37	
	REVENUE OVER EXPENDITURES - YTD	(1,684.62)	
	BALANCE - CURRENT DATE	(1,684.62)	
	TOTAL FUND EQUITY		116,071.24
	TOTAL LIABILITIES AND EQUITY		116,031.24

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

INDUSTRIAL DEVELOPMENT FUND

<u>ASSETS</u>			
06-11999	CASH BALANCE	779,179.19	
06-15800	IND DEVELOPMENT DUE FROM TAX A	39.30	
	TOTAL ASSETS		<u>779,218.49</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
06-34300	UNRESV.&UNDESIGNATED FUND BAL.	789,581.06	
	REVENUE OVER EXPENDITURES - YTD	(10,362.57)	
	BALANCE - CURRENT DATE	(10,362.57)	
	TOTAL FUND EQUITY		<u>779,218.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>779,218.49</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

DEBT SERVICE FUND

<u>ASSETS</u>			
07-11200	CASH - MONEY MARKET	356,265.03	
07-11999	CASH BALANCE	(200,572.79)	
07-12630	SP ASSESS RECEIVABLE-STREETS	986.56	
07-12631	SP ASSESS RECEIVABLE-C & G	414.86	
07-12632	SP ASSESS RECEIVABLE-SIDEWALKS	2,770.62	
07-15800	DUE FROM TAX AGENCY FUND	9,857.86	
		<hr/>	
	TOTAL ASSETS		169,722.14
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-26200	DEFERRED SPEC ASSESS REVENUE	4,172.04	
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	TOTAL LIABILITIES		4,172.04
<u>FUND EQUITY</u>			
07-34300	UNRESV.&UNDESIGNATED FUND BAL.	355,860.96	
	REVENUE OVER EXPENDITURES - YTD	(190,310.86)	
		<hr/>	
	BALANCE - CURRENT DATE	(190,310.86)	
		<hr/>	
	TOTAL FUND EQUITY		165,550.10
			<hr/>
	TOTAL LIABILITIES AND EQUITY		169,722.14
			<hr/> <hr/>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
08-11200	CASH - MONEY MARKET	189,167.33	
08-11999	CASH BALANCE	830,812.46	
	TOTAL ASSETS		1,019,979.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-21100	VOUCHERS PAYABLE	(83,557.50)	
	TOTAL LIABILITIES		(83,557.50)
<u>FUND EQUITY</u>			
08-34200	UNRESV. FUND BAL.-DESIGNATED	455,496.06	
08-34300	UNRESV.&UNDESIGNATED FUND BAL.	(194,309.88)	
	REVENUE OVER EXPENDITURES - YTD	842,351.11	
	BALANCE - CURRENT DATE	842,351.11	
	TOTAL FUND EQUITY		1,103,537.29
	TOTAL LIABILITIES AND EQUITY		1,019,979.79

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

LIBRARY TRUST

<u>ASSETS</u>			
10-11800	PETTY CASH	50.00	
10-11999	CASH BALANCE	465,890.05	
10-15800	DUE FROM TAX AGENCY FUND	2,025.11	
		<hr/>	
	TOTAL ASSETS		<u>467,965.16</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
10-21100	VOUCHERS PAYABLE	(2,007.89)	
		<hr/>	
	TOTAL LIABILITIES		(2,007.89)
<u>FUND EQUITY</u>			
10-34151	ENDOWMENT-LIBRARY	299,829.62	
10-34300	UNRESV.&UNDESIGNATED FUND BAL.	49,680.79	
	REVENUE OVER EXPENDITURES - YTD	120,462.64	
		<hr/>	
	BALANCE - CURRENT DATE	120,462.64	
		<hr/>	
	TOTAL FUND EQUITY		<u>469,973.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>467,965.16</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

MASS TRANSIT FUND

<u>ASSETS</u>			
11-11999	CASH BALANCE	(36,301.53)	
11-13800	OTHER RECEIVABLES	5,451.00	
11-15800	DUE FROM TAX AGENCY FUND	310.25	
11-18500	MACHINERY AND EQUIPMENT	185,657.50	
11-18900	ACCUMULATED DEPRECIATION-FA	(148,920.61)	
	TOTAL ASSETS		<u>6,196.61</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-21100	VOUCHERS PAYABLE	<u>4,244.05</u>	
	TOTAL LIABILITIES		4,244.05
 <u>FUND EQUITY</u>			
11-34300	UNRESV.&UNDESIGNATED FUND BAL.	(54,897.32)	
	REVENUE OVER EXPENDITURES - YTD	<u>56,849.88</u>	
	BALANCE - CURRENT DATE	<u>56,849.88</u>	
	TOTAL FUND EQUITY		<u>1,952.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,196.61</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

SENIOR & DISABLED SERVICES FUN

<u>ASSETS</u>			
12-11999	CASH BALANCE	35,096.05	
12-15800	DUE FROM TAX AGENCY FUND	388.38	
	TOTAL ASSETS		35,484.43
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-21100	VOUCHERS PAYABLE	(264.82)	
12-21105	40 CHARACTERS	550.00	
12-21595	PREPAID CRAFT SALE VENDORS	320.00	
12-23050	SECURITY DEPOSIT	110.60	
12-26000	DEFERRED REVENUE	150.00	
	TOTAL LIABILITIES		865.78
<u>FUND EQUITY</u>			
12-34173	SUBSEQUENT YEAR'S BUDGET	38,000.00	
12-34300	UNRESV.&UNDESIGNATED FUND BAL.	36,517.41	
	REVENUE OVER EXPENDITURES - YTD	(39,898.76)	
	BALANCE - CURRENT DATE	(39,898.76)	
	TOTAL FUND EQUITY		34,618.65
	TOTAL LIABILITIES AND EQUITY		35,484.43

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

TIF #8 PROJECT FUND

<u>ASSETS</u>			
14-11999	CASH BALANCE	402,284.64	
14-15800	DUE FROM TAX AGENCY FUND	2,055.33	
14-17200	REHAB LOAN	189,515.90	
	TOTAL ASSETS		<u>593,855.87</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-25601	DUE TO WATER/SEWER	2,570,328.00	
14-26600	REHAB LOANS	189,518.74	
	TOTAL LIABILITIES		2,759,846.74
<u>FUND EQUITY</u>			
14-34300	UNRESV.&UNDESIGNATED FUND BAL.	(2,444,228.53)	
	REVENUE OVER EXPENDITURES - YTD	<u>278,237.66</u>	
	BALANCE - CURRENT DATE		<u>278,237.66</u>
	TOTAL FUND EQUITY		<u>(2,165,990.87)</u>
	TOTAL LIABILITIES AND EQUITY		<u>593,855.87</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

TIF #9 PROJECT FUND

<u>ASSETS</u>			
17-11999	CASH BALANCE	25,156.40	
17-15800	DUE FROM TAX AGENCY FUND	683.37	
	TOTAL ASSETS		<u>25,839.77</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
17-34300	UNRESV.&UNDESIGNATED FUND BAL.	473,533.59	
	REVENUE OVER EXPENDITURES - YTD	(447,693.82)	
	BALANCE - CURRENT DATE	(447,693.82)	
	TOTAL FUND EQUITY		<u>25,839.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>25,839.77</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

TIF #10 PROJECT FUND

<u>ASSETS</u>			
18-11999	CASH BALANCE	677,229.10	
18-15800	DUE FROM TAX AGENCY FUND	887.66	
	TOTAL ASSETS		<u>678,116.76</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
18-34300	UNRESV.&UNDESIGNATED FUND BAL.	251,406.51	
	REVENUE OVER EXPENDITURES - YTD	<u>426,710.25</u>	
	BALANCE - CURRENT DATE	<u>426,710.25</u>	
	TOTAL FUND EQUITY		<u>678,116.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>678,116.76</u>

CITY OF TOMAH
BALANCE SHEET
SEPTEMBER 30, 2020

TOURISM FUND

ASSETS

16-11999	CASH BALANCE	57,586.73	
16-13800	OTHER RECEIVABLES	9,257.00	
16-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(500.26)	
	TOTAL ASSETS		<u>66,343.47</u>

LIABILITIES AND EQUITY

LIABILITIES

16-21100	VOUCHERS PAYABLE	(10,522.24)	
16-21101	DUE TO CHAMBER OF COMMERCE	(251,894.62)	
	TOTAL LIABILITIES		(262,416.86)

FUND EQUITY

16-34200	UNRESV. FUND BAL.-DESIGNATED	148,063.00	
16-34300	UNRESV.&UNDESIGNATED FUND BAL.	360,326.40	
	REVENUE OVER EXPENDITURES - YTD	(179,629.07)	
	BALANCE - CURRENT DATE	(179,629.07)	
	TOTAL FUND EQUITY		<u>328,760.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,343.47</u>

LEASE AGREEMENT

THIS LEASE made by and between the **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, party of the first part, and **DANIEL KENWORTHY** hereinafter called **LESSEE**, party of the second part.

WITNESSETH:

The **LESSOR** does hereby lease, demise and let unto **LESSEE** the following described premises located at Bloyer Field in the City of Tomah, Monroe County, Wisconsin, to wit:

Hangar No. 8

upon the following terms and conditions:

TERM: This Lease shall be for a term of month to month commencing on the 1st day of November, 2020.

RENT: **LESSEE** agrees to pay to **LESSOR** the sum of One Hundred Twenty and 00/100 (\$120.00) Dollars per month. **LESSOR** reserves the right to change the rental rate on the demised premises at any time provided **LESSOR** gives **LESSEE** thirty (30) days written notice of the change.

REPAIRS: **LESSOR** shall make any repairs required to be made to the exterior of the premises, except those repairs caused by the negligence of the **LESSEE** or any invitee of the **LESSEE**. In the event **LESSEE** fails to make the required repairs within a reasonable time, **LESSOR** shall make the repairs and shall charge **LESSEE** for the same.

USE: The demised premises shall be used by the **LESSEE** for the purpose of a hangar in which to locate an airplane and for no other purposes. Storage of other items shall not be permitted absent written consent of **LESSOR**. In the event the **LESSEE** does not store the **LESSEE'S** airplane in the demised premises for a period of ninety (90) days or more, then the **LESSOR**, at its option and sole discretion, may terminate the Lease with fourteen (14) days

prior notification to LESSEE. Thereafter, LESSEE shall have no rights under the terms of this Lease.

INSURANCE: LESSOR shall provide, at its own expense, insurance covering the demised premises. LESSEE shall be responsible for providing insurance on any property owned by LESSEE located within said premises.

DESTRUCTION OF PREMISES: The parties agree that in the event the demised premises is so damaged by fire or other casualty and are therefore rendered unfit for use and occupancy thereof, this Lease will then be considered terminated from the date of said damage.

NON-LIABILITY OF LESSOR FOR DAMAGE: LESSOR will not be liable for any liability or damage claims, for injury to person or property from any cause relating to the occupancy of the premises by LESSEE. LESSEE shall indemnify LESSOR from all liability, loss or other damages, claims or obligations resulting from any injuries or losses of any nature.

COMPLIANCE: LESSEE shall comply with all Federal, State and local laws, regulations and ordinances.

REMODELING: It is agreed by the parties that LESSEE may not remodel the demised premises at any time during the term of this Lease without obtaining the prior written consent of LESSOR.

CARE OF PREMISES: LESSEE agrees to keep the premises in good repair and reasonably clean at LESSEE'S expense. LESSOR shall have the right to inspect the premises at all reasonable times.

ABANDONMENT OF PREMISES: If LESSEE shall abandon or vacate the premises, LESSOR may re-let the premises for such rent and upon such terms as LESSOR may deem fit.

DEFAULT: In the event a default is made by the LESSEE in payment of rent herein

reserved or any part thereof, or in any of the covenants herein contained, if such default is not remedied within fifteen (15) days of said default, **LESSOR** shall, without further notice and at its option, have the right to re-enter the premises, remove the **LESSEE** and to terminate the Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or prejudice the **LESSOR** from any other remedy or right in law or in equity.

SUB-LETTING: **LESSEE** may not assign or sub-let this Lease without the express written consent of **LESSOR**.

**LESSOR:
CITY OF TOMAH**

Dated: _____ BY: _____ (SEAL)
*

Dated: _____ BY: _____ (SEAL)
*

**LESSEE:
DANIEL KENWORTHY**

Dated: _____ BY: _____ (SEAL)