



AGENDA FOR COMMITTEE OF THE WHOLE MEETING

MEETING NOTICE

A Committee of the Whole Meeting will be held on **Monday, June 08, 2020 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

NOTE: Due to social distancing, the Mayor, Alderpersons, City Clerk, department heads and interested news media will gather in the Council Chambers. The general public is invited to dial into the teleconference referenced below prior to the "Call to Order".

VIA TELECONFERENCE

CALL 571-317-3122 GO TO MEETING

MEETING ID: 344-891-253 #

AUDIO PIN: #

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- A. [Meeting Minutes of May 11, 2020](#)

REPORTS:

Treasurer

1. Treasurer's Cash & Investment Reports for May 2020
2. [Cash Report May](#)

Parks & Recreation

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

Public Works & Utilities

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

Police Department

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

Fire Department

1. [Fire Department Monthly Report](#)

Tomah Area Ambulance Service

1. [Ambulance Monthly Report](#)

GENERAL:

- A. [TIF Assistance Request - 1101 Superior Avenue](#)
- B. [Tax Increment Financing Development Incentives Program Policy Manual Revision - MSA Rep Stephen Tremlett](#)
- C. [Renewal of 2020-2022 Bartender Licenses](#)

- D. [Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses](#)
[Renewal of Class “A” Fermented Malt Beverage Licenses](#)
[Renewal of “Class A” Liquor Beverage Licenses](#)
[Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses](#)
[Renewal of Class “B” Fermented Malt Beverage Licenses](#)
[Renewal of “Class C” Wine Beverage Licenses](#)
- E. [Renewal of Cabaret Licenses](#)
- F. [Request for Online Ordering and Curbside Pickup of Alcohol Beverages](#)
- G. [Compliance Maintenance Resolution for Sewer Department](#)
- H. [Tomah Aquatic Center Opening: Schedule and Procedures](#)
- I. [Budget Amendment for the Fire Department to Purchase Equipment from a Donation.](#)
- J. [Budget Amendment for funds to repairs to the Northside Fire Station Siren.](#)
- K. [Budget Amendment for the Senior & Disabled to Build a Utility Shed](#)
- L. [Ordinance Rezoning 806 McLean Avenue from B Business District to R2-One & Two Family Residential](#)
- M. [Ordinance Rezoning 307 W Warren Street from B Business District to I-Institutional District](#)
- N. [Clarification on Management Directed Leave/Emergency Leave Related to COVID-19](#)
- O. [Discussion of Authorizing the City Clerk to Issue Bartender \(Operator's\) Licenses](#)
- P. [Clarification Regarding Vacation Accrual Over Maximum Allowed Due to COVID-19 and Sick Leave Access to Unearned 2020 Balances](#)
- Q. [Resolution Authorizing Payment of the Monthly Bills](#)
- R. [May 2020 Monthly Financials](#)

ADJOURN

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

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

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 11th day of May, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:30 p.m.

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

Also present via Go To Meeting: Fire Chief Tim Adler, Parks and Recreation Director Joe Protz, Police Chief Mark Nicholson, Public Works & Utilities Director Kirk Arity, Ambulance Director Randy Dunford, Treasurer Julia Mann, and City Clerk JoAnn Cram. Gregg Hagen did not videotape the meeting.

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Approval of March 9, 2020 Minutes.

Motion by Murray, second by Yarrington, to approve the minutes of the March 9, 2020 regular Committee of the Whole meeting. Motion passed without negative vote.

City Treasurer Mann advised that Monroe County will be taking a matter before their Board in May regarding the possibility of extending the deadline for tax payments this year due to the COVID-19 business closings. The County is asking for the City's feedback. It was the consensus to be in favor of allowing the extension for tax payments until October pending Monroe County Board approval.

April 2020 Revenue and Expenditure Report. Motion by Murray, second by Gigous to accept the Revenue and Expenditure Report for April 2020 as presented. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Murray, second by Cram to accept the April 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 working on maintenance of equipment and buildings. Cleaning and mowing of parks and trails have started. The interior of the enclosed park shelters have been painted. All recreation programs are suspended, and the department will continue to take the lead from the state on if and when we can start recreation programs. Park staff has drained the pool and will begin spring cleanup to prepare for opening but will continue to monitor for pool operations this summer. Registrations for the Aquatic Center are on hold. All rentals are on hold or cancelled at Recreation Park. Gerke Excavating is working on the paving project.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. **Street Department:** Dir. Arity provided a written report advising staff is working on La Crosse Street for asphalt replacement. There are several streets with half blocks where no utilities needed replacement that they would like to replace this year. Recycling hours are being expanded into the evenings and on Saturdays. Information will be posted Monday morning. A summer employee is scheduled to start on May 18th. Public Works employee Rick Worthington has announced his retirement the end of May. **Sewer Department:** The lime stabilization project is nearing completion. Sludge was hauled in mid-April and the shed is empty. A main was repaired on Alden Road. The Butts Ave. project will start sometime in mid-May with the setting up of the dewatering system. **Water Department:** Well #6 is in the rehab process. Hydrant flushing is complete. **Lake Committee:** A Lake Committee meeting may be scheduled for May 21st at 5 p.m. if necessary.

Police Department Monthly Report. A written report was provided. The interior lobby of the PD will remain closed for the time being. The department has temporarily suspended many non-essential functions that have been provided to the community in the past due to COVID-19 restrictions. The department continues to enforce the “Safer at Home” order. Also noted is the issue on the south side of the City where officers are unable to communicate with other officers or with dispatch. Funding is currently being addressed for this issue. This is Police Officer Memorial Week. Chief Nicholson thanked the officers for their dedication and service to the community.

Fire Department Monthly Report. Chief Adler provided a written monthly report and has started his full time duties effective May 1st. Chief Adler will be reviewing the Police and Fire Commission interview recommendations within the next few weeks. Inspections remain on hold until guidance is received from the State. Director Dunford and Chief Adler continue to work with Keller on the building project. They are finishing the interior design and an estimate should be available by mid-May with a presentation by Keller in the near future.

Ambulance Department Monthly. A monthly written statistics report was provided. Director Dunford advised one employee is out on temporary active duty orders with the National Guard. The minimal staffing order has been rescinded to minimize exposure of the crews. Currently there are 2 full time employees and 3 part time employees that are in the final stages of Paramedic training and will be involved in final exam testing and the National Registry written and practical testing. The department has received additional personal protection equipment (PPE) from the Wisconsin Emergency Management Dept. Director Dunford acknowledged the work of Jared Tessman, the new Emergency Management Director for Monroe County.

Resolution Temporarily Amending Regulatory Fees Regarding Alcohol Licensing for Class B and Class C Licenses. Due to the state mandated restrictions of the COVID-19 Pandemic and the required shutdown of bars and restaurants who hold a Class B Beer and Class B Liquor License and restaurants that hold a Class C Wine License, it is requested that the fees be temporarily reduced for 2020 by 50%. This would reduce the Class B Liquor license to \$250, the Class B Beer License to \$50 and the Class C Wine License to \$50 for 2020 only.

Motion by Yarrington, second by Kiefer to recommend the Common Council approve the Resolution Temporarily Amending Regulatory Fees Regarding Alcohol Licensing for Class B and Class C licenses as specified for the 2020 renewal process. Motion passed without negative vote (Murray abstained).

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses for 2020 - 2021

Motion by Yarrington, second by Zabinski to recommend the Common Council approve the “Class B” Liquor and Class “B” Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 – June 30, 2020 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments, or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote. (Murray Abstained)

1. American Legion Post 201 – Todd Steffel, Agent at 800 Wisconsin Avenue
2. The Break Room Sports Bar & Grill, Chad Madson, Agent at 1123 Superior Avenue
3. The Carlton LLC – Samantha Davis, Agent at 309 Superior Avenue
4. The Chillzone – Corey Williams, Agent at 1119 Superior Avenue
5. Dimensions II, LLC – Patrick Murphy, Agent at 1110 Superior Avenue
6. Don Cinco De Mayo Cantina Inc. – Andres Valencia, Agent at 918 E Mc Coy Blvd.
7. Franny’s – James Frandsen, Agent at 1115 Superior Avenue
8. Kelsey’s LLC – David Berndt, Agent at 201 Superior Avenue
9. Murray’s on Main – Michael Murray, Agent at 810 Superior Avenue
10. Perkins Family Restaurant / Mr. P’s – Justin Johnson, Agent at 1015 E McCoy Blvd.

11. Taphouse Twenty (T & J Hospitality, LLC), Tyson Koput – Agent at 201 Helen Walton Dr., Ste 1
12. Vino Anjo, LLC – Joline Powell, Agent at 800 Superior Avenue

Renewal of Class “A” Fermented Malt Beverage Licenses for 2020 – 2021

Motion by Gigous, second by Evans to approve the Class “A” Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 to June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments, or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

1. Vino Anjo LLC - Joline Powell, Agent at 800 Superior Avenue

Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses for 2020 – 2021.

Motion by Murray, second by Cram to approve the “Class A” Liquor and Class “A” Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 to June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments, or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

1. Aldi Inc. (Store #52) – Troy Lenning, Agent – 1844 N Superior Avenue

Extension of Substantial Completion of Toro Project to December 31, 2020. The City of Tomah entered into a development agreement with the Toro Company in 2018 for a package of incentives related to the Company’s Tomah facility expansion project. The agreement states that barring unavoidable delays, the expansion was supposed to be substantially complete by December 31, 2019. Toro is requesting a six-month extension due to unavoidable delays. Toro is also requesting that the City allow the project to be extended until December 31, 2020 for substantial completion citing ongoing unavoidable delays. The final phase of the project cannot be completed until the equipment can be fully installed. Toro expects that the final certificate of occupancy/substantial completion will likely be issued by the end of September 2020, however, they are requesting the extension to December 31st.

Motion by Murray, second by Evans to recommend the Common Council direct the City Attorney to draft a resolution acknowledging that both the City and the Toro Company agree that there are unavoidable delays and it is agreed to delay substantial completion until Dec. 31, 2020 and authorize the Mayor and City Clerk to sign the necessary documents. Motion passed without negative vote.

Resolution Regarding Sale of Property. Habitat for Humanity has agreed to purchase the lot described as Outlot 230 of the Assessor’s Plat of the City of Tomah, Monroe County, WI for the purchase price of \$15,000.

Motion by Murray, second by Yarrington to recommend the Common Council approve the Resolution Regarding the Sale of Property as presented. Motion passed without negative vote.

Amendment to Chapter 8 Regarding Comp Time for Exempt Employees. At the April 28th Council meeting, City Clerk Cram was directed to include language capping the accrual of comp time for exempt employees at 40 hours.

Motion by Kiefer, second by Evans to recommend the Common Council approve the amendment to Chapter 8 regarding comp time accrual for exempt employees to include the language capping the accrual at 40 hours. Motion passed without negative vote.

Renewal of Contract Agreement for Consulting, Assessing, and Appraisal Services. The contract with Milde Appraisal Service is up for renewal. The proposed fee for 2021-2023 remains the same as the previous contract rates. Milde Appraisal is including an Interim Market Update in the tax year 2021 on all taxable property to bring all City property to full market value. For tax years 2022 and 2023, they would perform regular maintenance assessment cycles. They are not charging more for the market update year and we have been very happy with their services.

Motion by Murray, second by Zabinski to recommend the Common Council approve the 2021, 2022 and 2023 contract Agreement for Consulting Assessing and Appraisal Services with Milde Appraisal as presented. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills.

Motion by Cram, second by Evans to recommend the Common Council approve the monthly bills in the amount of \$1,619,745.39 as presented. Motion carried without negative vote.

Adjourn.

Motion by Kiefer, second by Gigous to adjourn. Motion passed without negative vote. Meeting adjourned at 7:10 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "JoAnn Cram". The signature is written in a cursive, flowing style.

JoAnn Cram, City Clerk

CASH REPORT FOR MAY 2020

Fund	Previous Balance	Receipts	Disbursements	Ending Balance
GENERAL	\$ 2,209,049.44	\$ 1,201,940.50	\$ 1,150,991.76	\$ 2,259,998.18
WATER	\$ 405,938.00	\$ 54,763.57	\$ 280,580.43	\$ 180,121.14
SEWER	\$ 192,556.93	\$ 11,410.18	\$ 118,112.74	\$ 85,854.37

PROGRAM REPORT for June City Council Mtg. 2020

PARKS DEPT.

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- Park Shelters are open for rentals
- Working with CBS squared on the CORP plan, Boy Scout Cabin and Winnebago Phase 1
- Outdoor Bathrooms are open
- Mower repairs

RECREATION PROGRAMS

- No T-ball for 2020. Hard to have 4-5 year olds Social Distance
- Adult Sports Sign up to start June 8th with leagues to begin June 24th.
- Possible Tennis Program in July
- Working with Tomah Youth Baseball and Tomah Stix (softball) on their usage of City Ballfields. Allow to use starting June 8th as long as they have a plan/policy in place regarding COVID-19.

AQUATIC CENTER.

- Working on start up
- Staff Training
- Open on June 11th?

RECREATION PARK

- All rentals on hold or cancelled until late June
- Gerke Excavation working on Improvement project.
- Working on building maintenance and painting.
- July 4th fireworks at 10pm.
- Roof was removed from Old Grandstands. Will work on Insurance claim and clean up.

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works Report

June 2020

1) Street Department

We completed the resurfacing of Lacrosse Street. The next street we intend to resurface would be on East Nott from Superior to Kilbourn Ave. Painting will start soon for the crosswalks and yellow striping along the various streets. Recycling hours have been extended on Tuesday's and Thursday's until 5:30 in the evening and Saturday's from 8:00 am to 12:00 pm. We should be receiving approx. 100 totes for distribution to our customers that require additional totes.

2) Sewer Department

Operations are normal. The CMAR will be presented for resolution approval. We did receive all A's on this report card.

3) Water Department

Operations are normal. Well 6 rehab has been completed.

4) Lake Committee

Gerke Excavating has started the grading project for the North Westerly Forebay area. The next project will be the dredging of the Westerly Sediment trap. No start date has been finalized for this project. Our next meeting date is scheduled for 7/16/20.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Sayra Rethwisch, Kim Lambert

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

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,

Open position

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

Brad Rewey, Tony Newcomb

Sanitation Operators – Justin Randall, Lance Larson, Justin King

**Tomah Police Department – Police Chiefs Monthly Report
May 2020**

While we are adjusting to what are new normal is the Tomah Police Department recognizes that Covid-19 is a concern in our communities for the foreseeable future.

We have resumed most of our pre-covid-19 activities with the exception of resuming normal operations within the lobby of the police department. We have been able to and will continue to be able to provide the services as expected to the community without the need for the lobby being open to the public except by appointment or call in. This is not to say someone cant come to the police department and speak with a police officer or conduct business. This option is available by entering the front vestibule and using the available phone to contact dispatch or our clerical staff. The option to keep the lobby closed relates to not having someone dedicated to cleaning the lobby and ensuring chairs, bathrooms, counters, doors, etc...are being sanitized.

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

Operations –

As stated above we have resumed normal operations within the police department. One of the only services we are not yet providing is vehicle registrations and fingerprinting due to the lobby being closed.

Personnel -

Other than a part time clerk temporarily reassigned to the City Hall all personnel have resumed normal operations.

The patrol officers and the sergeants are continuing to work the modified shift schedule, that being 12 hours long. We are currently having discussions and meetings with the union to complete a side letter of agreement to extend this work schedule through 2021.

As previously reported our part time cleaning persons work load increased for the purposes of cleaning and sanitizing within the police department. This will continue for the time being.

Logistics/Equipment -

We continue to have and maintain an adequate supply of personnel protective equipment. We will continue to use PPE when our officers are required to enter vehicles, residents, and confined spaces. As previously reported the supply chain for a majority of this equipment is

opening up and we don't see this as being an issue unless there is a major surge or second wave of Covid.

Governor Evers Executive Orders – Safer at Home and Badger Bounce Back -

At this point everyone is aware that Governor Evers Executive Orders, the Safer at Home Orders, and the Badger Bounce Back plan are not requirements rather they are recommendations. The police department continues to field calls similar to "Can I because of the Covid-19 restrictions." The answer is yes you can however with the recommendations to follow guidelines the more important question that each individual must answer is "should I...."

Non-covid information –

As of June 2, 2020 the Tomah Police Department was advised by the City Treasurer that we may move forward with signing the contract for the Southside radio project which will address our radio issues/concerns on the south end of town, specifically in and around Tomah Hospital. Once started it is anticipated that this will encompass a 4-5 month window of time to have the system up and running.

Squad Purchase – The Police Department budgeted for the purchase and upfitting of a squad. The squad was ordered pre-covid however at this time the manufacturing of the vehicle is backed up with no manufacturing date set. It is possible that this vehicle may not be delivered to the PD in 2020. If this occurs we will be working with the city treasurer as it relates to what options are available for monies budgeted and ordered in 2020 but not delivered or paid for until 2021.

As we are now resuming normal operations, to include traffic enforcement and self-initiated field activities, I will begin providing our monthly/year to date statistical data to you. Comparisons will be difficult due to the activities that were restricted due to covid-19. Beginning next month a monthly report similar to the monthly reports pre-covid will be supplied to the City Council

Officer Hanrahan - The Probationary Review Board, comprised of Field Training Officers, Field Training Supervisors, and Lt. Pedersen met to discuss Officer Hanrahan. Hanrahan began her full time employment with the Police Department in June 2019. Officer Hanrahan successfully completed her Field Training Program and 1 year of probation. The PRB unanimously recommended that Hanrahan be granted tenure with the Tomah Police Department.

Local, Regional, Statewide Meetings – We continue to be involved in and have many administrative level virtual meetings to not only discuss Covid-19 related matters but to address questions/concerns related to the protests and demonstrations that are going on across the state and well as nation.

Peaceful Protest – On June 2, 2020 an assembly was planned to occur in the City of Tomah. The organizer advised that the event, described as a protest, was for George Floyd, Black Lives Matter, police brutality, anti-racism, and peace.

The police department met with the organizer to lay the ground work in order to assure and maintain a peaceful demonstration for the safety of all.

At 5:00pm those in attendance gathered in Gillett Park and made their way through down town eventually returning to Gillett Park at 6:15pm. Due to the heat several businesses along the route handed out water.

An official count of how many people were in attendance didn't occur but it is estimated to be approximately 135. There were men, women, and children of all ages and races. Some were carrying signs and some were using bullhorns. They were all loud, proud, and they had an opportunity to have their voices and messages heard in a peaceful, non-violent way.

Some called it a protest while yet others called it a demonstration. Personally I prefer to call it a Parade of Solidarity.

Be proud Tomah. You've proven that it can be done.

Chief Mark Nicholson

Tomah Police Department



MAY 2020 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	146	723	881	-158	-15.89%
Alarm	9	55	36	19	52.78%
Burglaries	1	6	8	-2	-25.00%
Criminal Damage	18	84	103	-19	-18.45%
Death Investigations	5	11	10	1	10.00%
Disorderly Conduct	17	73	93	-20	-21.51%
Theft/shoplifting	11	96	113	-17	-15.04%
School Reports	1	60	123	-63	-51.22%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	112	150	-38	-25.33%
Property Damage	16	83	111	-28	-25.23%
Persons Killed					
Persons Injured	1	9	15	-6	-40.00%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	158	637	796	-159	-19.97%
Total Municipal Citations	90	470	843	-373	-44.25%
MCHS Juvenile Referral	1	30	43	-13	-30.23%
Burglary	3	6	14	-8	-57.14%
Disorderly Conduct	15	66	88	-22	-25.00%
Drug Related Charges	50	210	151	59	39.07%
Parking Citations	8	142	320	-178	-55.63%
Underage Alcohol violations	6	7	9	-2	-22.22%
Warrants	15	59	92	-33	-35.87%
Traffic Citations Total	84	399	707	-308	-43.56%
Traffic OAR/OAS	27	115	196	-81	-41.33%
Traffic OWI	9	37	45	-8	-17.78%
Traffic Seatbelt	1	3	26	-23	-88.46%
Traffic Speed Citations	3	13	37	-24	-64.86%
Traffic Warnings	104	694	712	-18	-2.53%
Traffic Warnings 5 Day	2	62	60	2	3.33%

TOMAH FIRE DEPARTMENT

Monthly Report 2020
May



FIRE CHIEF TIM ADLER

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/YEAR: May 2020

FIRE CALLS:

1. STRUCTURE: 0

2. VEHICLE FIRES: 0

3. GRASS: 0

4. FALSE ALARMS: 3

~ Fire responded to 1200 W. Veterans St. the WE Energies LP bulk mixing plant for a report of a fire alarm activating. The area/buildings were checked over and nothing was found. Chief Adler followed up with WE Energies.

~ Fire responded to 1025 Heeler Ave. Bld. # 2 the Cranberry Court Assisted living home for a fire alarm activation, a pull station was accidentally activated. The alarm system was restored.

~ Fire responded to 418 W. Foster St. for the report of a carbon monoxide detector activation. The residence was checked over and nothing was found. The detector was at the end of its life cycle and needed to be replaced.

5. INJURIES: 0

6. GOOD INTENT CALLS: 1

~ Chief Adler responded to the area of 1205 Hollister Ave. for the report of an odor of natural gas, nothing was found. Chief Adler contacted WE Energies and they also verified no issues in this area.

7. HAZMAT: 0

8. OTHER: 5

~ Fire responded to 901 McLean Ave. The Tomah Manor for a report of a fire alarm system activation. There was no fire, smoke due to a cooking issue. Ventilation was provided and the alarm system was restored.

~ Fire Chief Adler responded to 1410 Butts Ave. for the report of someone burning debris, the occupant was burning cardboard and some other misc. The occupant was talked to about the city ordinance. The fire was extinguished by the occupant.

~ Fire responded to 532 Landmann St. for a report of a grease fire in the kitchen. Fire fighters quickly knocked down a fire on the stove top with a dry chemical fire extinguisher. The residence was ventilated due to the amount of smoke. There were no injuries and only minor damage to report.

~ Fire Chief Adler was dispatched to 824 Dogwood Lane for the report of someone burning tires. There were multiple people here and they said no one was burning tires even though there were tires next to the fire and pieces of the tire in the fire. No one was being cooperative at this time, Chief Adler had a Tomah Police Officer respond to this location and a citation was given to the owner of the property.

~ Fire responded to 1031 Heeler Ave. for a report of a fire alarm activation. A smoke detector was activated due to burnt food on the stove top. There was no fire to report. The building was ventilated and the alarm system was restored. The staff member was talked to by Chief Adler about paying attention while cooking.

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 4

~ Rescue responded to the area of N. Oakwood // St. Hwy 12 for the report of a one vehicle accident. Rescue provided assistance at the scene.

~ Rescue responded to I-94 MM145 WB for the report of a one vehicle accident. Rescue was cancelled while in route to the scene.

~ Fire and Rescue responded to the intersection of N. Superior Ave. // Arthur St. for the report of a two vehicle accident. Fire assisted with traffic control and cleanup of fluids and debris.

~ Rescue responded to the area of Cty. Hwy N // Cty Hwy PP for a one vehicle accident. Assistance was provided at the scene.

FIRE INSPECTION HOURS: 12

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 35 members on the roster. I have three people going through the process of getting their physicals and then I will be advancing them into my onboarding process as probationary firefighters. The training we did for month was each engine company was given a fire scene scenario to deal with, we also trained on our new four gas meters and we also had a classroom training on our new portable radios that we recently purchased. We have performed very few fire inspections due to the State of Wisconsin Department of Safety and Professional Services orders. This will change now going into June as we will start inspections again, we will focus on the high life safety areas such as apartment buildings and nursing homes. The State has told us that our 2% Due program will not be affected due to departments not completing their inspections. Director Dunford and I continue to work on vision of the emergency services building project. We continue to work with Keller on getting the details finalized, I also continue to work on other areas including equipment that will be apart overall project. We have been working on creating an inventory spread sheet of the department's equipment and supplies along with the value of each item. We had 13 calls for service in May with no serious fires in the city. We have had 86 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)**

Captains

Chuck Muller (18 Years)
***Rob Larkin (23 Years)**

Fire Fighters

Tim Larkin (45 Years)
Mark Adler (34 Years)
Jody Pierce (26 Years)
Roy Gigous (26 Years)
Joe Engel (24 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)
Jeremey Likely (14 Years)
***Dave Meyer (15 Years)**
Tim Cram (14 Years)
***Chris Semann (9 Years)**
***Tim Ehlers (9 Years)**
***Jared Tessman (7 Years)**
***Rob Moake (5 Years)**
***Chad Gunder (6 Years)**
***Mike Hericks (5 Years)**
***Steve Miller (2 Year)**
***Megan Mickelson (2 Year)**
***Phil Gigous (2 Year)**
Joe Lenz (2 Year)
***Bret Noltner (2 Year)**

Rescue Technicians

Kerwin Greeno (24 Years)
Pat Doyle (24 Years)

*** = Rescue tech's.**

Monthly Statistical Report:
May 2020



Calls For Service 192 1 Year Ago: 213	Cancelled/No Transport 34 1 Year Ago: 48	Facility Transfers 61 1 Year Ago: 68	Denied Transfers 13 1 Year Ago: 13	Estimated Lost Revenue/Trnsfrs \$17,160.00 Yr to Date \$175,060.00
Total Miles Driven 3125.3 1 Year Ago: 3681	Mutual Aid Requests 1-Reqst / 2-Responses 1 Year Ago 2	Payments For Month \$139,485.11 Yr to Date \$828,804	Billed To Patients \$267,546.12 Yr to Date \$1,589,457	Total Bad Debt Collected In 2020 \$73,251.76
Billed Medicare \$93,639.72/JUST NGS Yr to Date \$538,641	Collected Medicare \$28,354.26/JUST NGS Yr to Date \$198,929	Uncollectable-Medicare (30% Retrivable) \$57,609.27/JUST NGS Yr to Date \$436,119.18		
Billed Medicaid \$48,665.64/JUST EDS Yr to Date \$239,723	Collected Medicaid \$8,764.57/JUST EDS Yr to Date \$68,064	Medicaid Write-Off \$34,169.75/JUST EDS Yr to Date \$204,264		
Billed Insurance \$52,620.24/also other ngs&eds YTD \$437,693	Collected Insurance \$12,084.44 YTD \$44,318	Write-Off Per Insurance \$14,726.03 YTD \$46,827	Collections \$751.60 YTD \$148,922	Collected Patient \$41,298.85 YTD \$244,626
Billed V.A. \$72,620.52 Yr to Date \$373,401	Collected V.A. \$48,982.99 Yr to Date \$272,867			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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

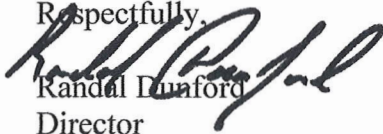
City of Tomah Committee of the Whole Meeting – May 11, 2020

Director's Report For: MAY, 2020

1 OF 1 PAGES

- STAFFING: Since April, we have had 4 employees that have been on inactive status due to obligations with their main employer. One of those employees, EMT Matt Eveland, is full-time and he is on active duty orders with the National Guard. We have 3 three employees in field training. Full-time employee, EMT Tanner Sutton has resigned to pursue a career in law enforcement. Tanner's last day was June 1st, however will remain on in a part-time capacity. Tanner has proven to be an outstanding employee and team member and we will miss him. We have 3 part-time employees that are interested in full-time employment and it is our plan to promote from our part-time staffing.
 - Our two (2) full-time employees attending Paramedic Training have successfully passed the training and now have to pass the National Registry written and practical testing in later June. They must pass both to be licensed.
 - To date we have completed 3 blood draws for the police department.
1. COVID-19 DEPARTMENT UPDATE:
 - To date, we have had 33 COVID precaution calls; 20 Transfers, 13 - 9-1-1 calls. We have dealt with 3 positive cases; 1 transfer and 2 – 9-1-1 calls.
 - Captain Daly and I continue to be a part of the state and regional meetings regarding COVID. It appears that this pandemic is slowing down.
 2. BILLING ISSUES: We had a follow up meeting with Tomah VA along with Christi Anderson, our Billing Clerk, and Bark Hendricks, Deputy City Treasurer. The V.A. is assisting with our billing struggles and providing us with contact personnel to help us through occurring issues. The billing process seems to be getting better.
 3. BUILDING UPDATE: Chief Adler and I are at the point that we need guidance from the City to proceed forward with the joint facility project. We need to have a secured a site.
 4. GRANT REQUESTS: For the Andres Grant TAAS requested \$16,000.00 to purchase an AeroClave Decontamination system. This system utilizes an aerosolized system that will disinfect anywhere that is exposed to open air. The back of an ambulance can be disinfected in 15 minutes. This unit can also be used to disinfect the employee dayroom and sleeping quarters. For the Thomas B. Earle Grant TAAS requested \$800.00 to purchase children's educational material with the focus to be on personal hygiene to stay safe during this pandemic.

Respectfully,


Randal Duarford
Director



MAY INVOICES



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	5/1/2020	DAS Health - #2002018	X	\$62.00
2220	5/1/2020	City of Tomah W&S		\$143.57
3400	4/21/2020	Quill - #6385551		\$18.99
3400	4/27/2020	Quill - #6495422		\$189.95
3100	4/21/2020	Quill - #637768		\$73.54
3100	4/21/2020	Quill - #6369928		\$32.99
3400	4/29/2020	EMP - #2162462		\$464.70
1390	4/24/2020	MECA Sportswear - Duty T-Shirts/ COVID-19		\$2,808.00
2210	5/1/2020	Alliant Energy		\$394.72
2900	4/28/2020	Guthrie Fire & Security		\$36.00
3500	5/6/2020	North Woods - #263153		\$103.76
3400	5/5/2020	WalMart		\$55.70
3400	5/5/2020	Amazon - #113-6644700-9393868		\$15.71
3500	5/1/2020	Larkin's		\$127.22
	4/27/2020	#267 - Replaced Wiper Blades - 26.49		
	4/13/2020	#267 - Oil Change - \$66.38		
	4/13/2020	#264 - Oil Change - \$34.35		
2230	5/1/2020	Spectrum		\$277.45
3400	5/1/2020	Midwest Fuels / Consolidated Energy Company		\$1,193.24
3400	5/6/2020	Mississippi Welders - #428555		\$112.81
2200	5/26/2020	WE		\$60.89
2230	5/1/2020	Verizon		\$251.99
3350	4/27/2020	WTC - #IN09651		\$48.00
3400	5/4/2020	EMP - #2163030		\$295.58
3400	5/4/2020	EMP - #2164053		\$81.25
3400	5/12/2020	EMP - #2166430		\$314.67
3400	5/11/2020	Bound Tree - #83621600		\$233.98
3400	5/5/2020	Quill - #		\$266.08
3400	5/6/2020	Quill		\$14.99
2230	4/23/2020	CenturyLink		\$38.24
3400	5/5/2020	Conway Shield - #0457377 / COVID-19		\$715.00
3400	4/30/2020	MECA Sportswear - Gowns / COVID-19		\$1,190.00
3400	5/19/2020	Amazon - #113-3474166-9356249/ COVID-19	X	\$69.98
3400	5/19/2020	Amazon - #113-8751569-9289069/ COVID-19	X	\$124.00
3400	5/27/2020	Ace Hardware - #590300		\$22.99
3500	5/27/2020	Ace Hardware - #590321		\$47.95
3100	5/19/2020	Quill - #7033509		\$20.49
3100	5/19/2020	Quill - #7051974		\$59.93
3400	5/19/2020	Quill - #7038160		\$39.90
3400	5/20/2020	EMP - #2168674		\$540.63

MAY INVOICES



ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	5/15/2020	Bound Tree - #83628616		\$558.19
3400	5/18/2020	Bound Tree - #83630312		\$324.37
2230	5/21/2020	CenturyLink		\$113.76
		TOTAL		\$11,543.21

To: City Council
From: Steve Tremlett, MSA Professional Services
Subject: TIF Assistance Request - 1101 Superior Avenue
Date: June 1, 2020

The property owner of 1101 Superior Avenue has applied for TIF assistance, under the Rehabilitation Project Program, for overhauling the interior (some structural but mostly aesthetic), tearing and rebuilding back stair to upper apartments, replacing windows and exterior doors, adding an awning, etc. (see **Exhibit A** for the application).

Mr. Tralmer has requested \$50,000 in cash grant at occupancy from TIF District #8. *This TIF application was initially submitted in 2019 – albeit not complete at the time. Now that the application is complete, it is being brought to City Council for consideration. Since the application had been submitted prior to the moratorium, it is not considered a new application and can be reviewed based on the existing adopted 2017 TIF Manual.*

Background/Project Description: The deteriorating building needed renovations to allow for a leasable ground floor commercial space and three occupable apartment units above. As stated in the application, he has exhausted the bank loan and still needs to complete drywall, electrical, etc. to finish the project. The applicant has not provided MSA with plans or pictures demonstrating the work planned and completed to date; however, Mr. Tralmer has been working with Shane Rolff to meet state and local codes during the renovation. Typically, the preference is to have the TIF request ahead of the project; however, this is not a requirement in the 2017 TIF Manual.

The applicant has secured and used \$195,000 in total on the project (see **Exhibit B** for bank letter). Per MSA request, Mr. Tralmer provided a more refined estimate (shown below). MSA has identified those project items that are eligible per the 2017 TIF Manual.

Item	Description	Eligible Cost?	
#1	Rebuild Rear Exterior Staircase to the Apartments	Yes	\$15,000
#2	Two enclosed stoops and stairs added (to code)	Yes	\$10,000
#3	Crumbling bricks around chimneys replaced w/ new cap	Yes	\$3,000
#4	18 windows and 3 exterior doors replaced	Yes	\$17,000
#5	New Exterior Canopy Installed	Yes	\$11,000
#6	Interior Bathroom upgrades.	NO	\$5,000
#7	Window and exterior wall increase R value	NO	\$3,000
#8	Re-support first-floor flooring	Yes	\$8,000
#9	Plumbing and Electrical Work	NO	\$20,000
#10	Basement floor and walls replacement.	NO	\$9,000
#11	Upper apartment reconstruction	NO	\$30,000
TOTAL PROJECT			\$131,000

MEMO

June 2, 2020

Council shall determine whether this project warrants TIF assistance, the amount of assistance, form of incentive(s), and required assurances. Should you approve assistance, the parameters discussed tonight will be used to draft a development agreement. This agreement will be presented at later Council meeting to be considered for approval.

Recommendation:

Per the application, the total project cost is \$131,000 even though he has other unidentified costs that has exhausted \$195,000 in bank funds. Of this budget, \$64,000 is eligible for funding through TIF #8 assistance. The request of \$50,000 meets the maximum assistance criteria; however, it is advisable to consider a low-interest loan for a majority of the assistance based current TID Balance (-\$2,444,198)¹, planned projects and potential for other projects, market conditions and money already spent on the project.

The project does meet some of the general objectives for the use of TIF assistance, including eliminating unhealthy/unsafe conditions, eliminating blight (to some degree albeit the second story façade is not in line with the Downtown vision), and fosters rehab activities. There is potential for some property value and tax revenue increase; however, the primary benefit will be occupying the spaces with a commercial business in the storefront and additional downtown tenants.

If you approve TIF Assistance for this project, MSA recommends capping the cash grant at occupancy to 20% of the eligible costs (\$12,800) with the remaining provided through a low-interest loan.

¹ Per 2019 Dept. of Revenue TID Annual Report (Form PE-300). TIDs #9 and #10 can donate funds to TID #8.



**PUBLIC ASSISTANCE WITH A
REHABILITATION PROJECT
TAX INCREMENTAL FINANCING
APPLICATION**

Application ID: _____ (Year) - _____ (#) to be completed by City Administrator upon submittal

Please complete and submit the following information to the City Administrator for a more detailed review of the feasibility of your request for Tax Incremental Financing (TIF) assistance. The application is comprised of five sections: (A) Applicant Information, (B) Property Information, (C) Project Information, (D) TIF Request, (E) Budget/Financing Strategy, and (F) Applicant Certification and Acknowledgement. Where there is not enough room for responses provided, please use an attachment. Where questions do not apply, mark NA (not applicable). Applicants are encouraged and may be required to submit additional information such as lease agreements, site plans, environmental studies, market studies, business plans, construction cost estimates, business or personal financial statements to be included for review and consideration.

A. APPLICANT INFORMATION

Applicant: MARK TRALMER Phone: 608 567 0009
Applicant Address: 1125 LAKESIDE DRIVE TOMAH
Business Name: ALL THINGS AMISH & MORE
Property Owner: MARK TRALMER Phone: 608 567 0009
Property Owner Address: 1125 LAKESIDE DR. TOMAH
Lease Terms: _____

Is any owner, member, stockholder, partner, officer or director of any previously identified entities, or any member of the immediate family of any such person, an employee or elected official of the City of Tomah? No Yes

If yes, give the name and relationship of the employee: _____

B. PROPERTY INFORMATION

Site/Property Address: 1101 SUPERIOR AVE Parcel Number: 286 01966 0000
Existing Mortgage Holder: TIMBERWOOD BANK Existing Zoning: COMMERCIAL

Most recent total equalized assessed valuation (EAV)

\$ 23,100 Land \$ 114,500 Improvements \$ 137,600 Total

Will a zoning change be requested? No Yes If yes, indicate new zoning: _____

Identify other approvals, permits, or licenses your project may need: PLUMBING, ELECTRICAL & BUILDING

C. PROJECT INFORMATION

Include any plans or illustrations prepared for the project, if available. Definition of Project Scope:

Totally gut out the inside of the store with new floors, walls, lighting, plumbing, electrical and fixtures. New exterior signage, windows, doors, entryways. Tear off the old 10' rear off the building with new concrete & siding. Renovate the apartments upstairs with new drywall, electrical, lighting, kitchen, doors, flooring and bath fixtures.

Construction Start Date: 9/19.

Construction Completion Date: 5/20.

D. TIF REQUEST

State the total amount of TIF assistance being requested: \$ 50,000.

State the form of incentives requested: Developer Financed (pay-as-you-go) Loan
 Cash Grant at Occupancy Cash Grant at Project Start

State the need and justification for TIF assistance. Explain how the applicant intends to demonstrate compliance with the "but for" test. Substantiate that other alternative methods of financing have been thoroughly explored.

I have exhausted the bank loan of \$195,000 and have been using personal funds. To complete the \$50,000 grant would be needed.

F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT

I acknowledge being informed that the City of Tomah (City) will, upon request by a member of the public or in the course of reporting its activities to the public, disclose the names of individuals requesting Tax Incremental Financing (TIF), the amount of TIF requested, state/federal programs used, if any, and the development impact of the TIF requested (e.g. jobs created, tax base impact and total project investment). I have been assured by the City, and I understand, that other financial information provided by me in connection with this application or with assistance from the City, if any is given (including, but not necessarily limited to business and personal financial statements, business operating statements, data on historical and projected future sales or other aspects of business performance, and business plans) will, to the extent permissible by law, and except for use in collection proceedings, if any, be treated as confidential. This will confirm that I have relied upon such assurance by the City in providing financial information to the City, and that, but for such assurances, such information would not be provided.

I certify that the information contained in this application is, to the best of my knowledge, true and correct. I authorize the City or its agents to verify the information provided in this application and to obtain additional information concerning the applicant(s) financial condition (although the City may rely on this information without any further verification). I authorize the City to furnish such information and any other credit experience with the applicant(s) to others and to answer any questions about the applicant(s) credit experience and other financial relationships with the City. I agree to notify the City, in writing, of any changes that materially affect the accuracy of this statement.

I certify through signing the TIF application that the final form and amount of financing the City offers may differ from that requested. The form and amount of financing shall be finalized through the execution of a development agreement.

I certify that financial and project assurances will be required as part of the final Development Agreement to be negotiated with the City upon preliminary approval of this application. These may include, but are not limited to, assessment guarantees, letters of credit, personal or corporate guarantees, minimum payment agreements, mortgage or other loan security instrument. All terms and obligations of the City and the applicant shall be finalized through the execution of a Development Agreement.

I certify, by signing and submitting this application, that additional costs, above the amount of the application fee, incurred by the City for outside professional review or expertise of this application, and any Development Agreement resulting from this application, will be the responsibility of the applicant. I further certify, that denial of the application or failure to reach agreement with the City on a Development Agreement shall not entitle the applicant to a refund of the application fee or any amounts of the retainer used in the review of the application.

Applicant MARK TRALMER Title Owner
Signature Mark Tralmer Date 4/15/2020

Return To:

City of Tomah
Attn: City Administrator
819 Superior Ave.
Tomah, WI 54600
P: 608-374-7420

Improvement to 1101 Superior Ave

- 1) New concrete pad was needed for the rear of building. The structural requirements per Shane was to tear off the rear 10' of the building for the purpose of exterior staircase to the apts. The rear 10' wasn't structurally sound because the addition had large cracks and leaked rain water into the old 10' addition.
- 2) Per Shane the side entrance and eights needed to be moved to the interior of the store to meet code therefore two enclosed stoops were built. New steps need to be poured.
- 3) The bricks on the north side top of the building were crumbling therefore the bricks were removed from the 3 chimneys and a new aluminum cap was installed.
- 4) Many of the exterior windows were broken and single pane therefore all were in need of replacement. Shane approved the color and specs of the doors and windows therefore 18 windows and 3 new exterior doors were installed.

- 5) A new canopy was installed and approved through the city.
- 6) Per Shane a new bathroom that met the commercial standards was needed therefore a new handicap accessible bath was built with larger interior door, handicap sink and toilet with grab bars.
- 7) Per Shane a heat calc load was needed for the building to meet commercial standards therefore the windows and exterior walls were made up to code for R values.
- 8) Structurally the floors of the main floor of the building were sagging therefore the floor was resupported with new sub floor and floor covering.
- 9) The plumbing and electrical needed to be brought up to code according to Shane and the city electrical inspector therefore for the electrical a new 6 meter socket with new weatherhead and larger wire was

installed. To meet code all new wiring was installed to the store fronts with new fixtures. The plumbing was replaced with PVC.

10)

The lower level of the building had at one time been used as show floor for the business. According to the previous owners when the city restored the main street with new water & sewer and blacktop the basement flooded and ruined the floors and walls. The walls were moldy and floors were rotten therefore they were removed and replaced with 5" of new colored concrete and the walls were drywalled and painted.

11)

The upper level apartments had not been occupied for years. The plumbing and electrical were up to code. The apts had new electrical services installed, a new exterior door to replace the rotten door that wouldn't close, all the lath and plaster removed to fire code. The structure of the apts! New fire proof sheetrock and doors were installed up to code. Handrailing is to be installed. all new.

flooring, kitchens and baths were installed

Many of these projects to improve the structure and useability of the delapidating building were performed throughout the project by myself, contractors and friends therefore to place a specific dollar figure on each of the improvements is difficult. I sent Steve the original loan plus the line of credit also. Due to not wanting to take out another loan I sent Steve proof of when I transferred my personal savings into the Tralmer Property acct for the downtown business.

I didn't want to buy a store front just to have the store reopen but to have a business to draw people from throughout the state to come see my new business which I feel will greatly benefit the city as a whole.

- 1) Labor & material estimate
\$ 15,000
- 2) Labor & material
\$ 10,000
- 3) Labor & material
\$ 3,000
- 4) Labor & material
\$ 17,000
- 5) Labor & material
\$ 11,000
- 6) Labor & material
\$ 5,000
- 7) Labor & material
\$ 3,000
- 8) Labor & material
\$ 8,000
- 9) Labor & material
\$ 20,000

10) Labor & material
\$ 9,000

11) Labor & material
\$ 30,000

\$ 129,000

As noted in the loan documents and transfers to the loan this is an underestimate for the total cost.

Thank you
Mark Hulme

I shall have some photos of the before and after to suppose the work performed.

Tralmer Properties

9/23/19	From loan	\$ 17,294. ⁰⁰
9/24/19.	Merch & Labor (from loan)	* 30,654.29
10/18/19.	From line of credit	10,000. ⁰⁰
10/30/2019	From loan (Merch, wiring, electric)	7,801.74
11/4/2019	From loan (reparation)	8,405.09.
11/15/2019	From line of credit	7,000. ⁰⁰
11/20/2019	From personal saving. 3422	15,000. ⁰⁰
11/21/2019.	From loan.	15,409.34
11/26/2019	From personal saving 3422	10,000. ⁰⁰
12/6/2019	From personal saving 3422	5,000. ⁰⁰
12/9/2019	From Tralmer Enterprises 3143.	15,000. ⁰⁰
12/23/2019	From " " 3143.	2,500. ⁰⁰
1/2/2020	From loan	11,902. ⁵⁴
1/21/2020	From Small Business 1711	5,000. ⁰⁰
1/30/2020	From Business Now 3143.	5,600. ⁰⁰
2/18/2020	From Business Now 3143.	2,000. ⁰⁰
4/3/2020	From " " 3143	3,000. ⁰⁰
		\$ 170,965

2/18/2020	From ?	\$ 16,989. ³⁰
2/3/2020	From ?	+ 5,440. ⁰⁰

+ drywall	\$ 10,000	to finish project
electrical	\$ 5,000	
sign.	\$ 5,000	
labor	\$ 5,000	
	\$ 25,000	

May 27, 2020

To: Whom it may concern

RE: Tralmer Rehab Loan application for Tomah Business

This letter is to serve as a summary of financing for Mark Tralmer on the property located at 1101 Superior Ave Tomah, WI. To date Mark has drawn on two separate loans totaling \$195,000 from our institution for renovations and improvements to the property at 1101 Superior.

If you have any questions regarding this matter, please feel free to contact me at 608-374-1158 or at cbaurichter@bankfirstwi.bank.

Sincerely,

CLINT BAURICHTER
AVP Business Banking
NMLS: 1756639

**DRAFT TAX INCREMENT FINANCING
DEVELOPMENT INCENTIVES
PROGRAM POLICY MANUAL**



1. PURPOSE

The attached policies and guidelines have been adopted by the City of Tomah for the purpose of guiding decisions related to requests for development incentives (e.g. cash grants or loans) within any of the City's adopted Tax Incremental Financing (TIF) Districts. The following is a summary of the intent of each program which serves as a guide for future applicants, City staff and officials in determining the appropriate program to consider for public assistance requests. This program is intended to support projects that would not be able to proceed without the funding assistance. Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.

Requests for development incentives are categorized based on the type of project proposed. The following is a summary of the intent of each program, which serves as a guide for future applicants, City staff and officials in determining the appropriate program to consider for public assistance requests.

A. New Development Project – A New Development Project generally consists of the construction of a new building or the expansion of an existing building. The program is limited to commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of tax increment finance districts in the City of Tomah. Aspects of New Development Projects typically include:

- The razing of existing structures, site preparation, and construction of new structures with an identified end use/user.
- Expansion of existing facility.
- A significant net increase in the assessed value of the property.
- The creation of new jobs/businesses and/or multi-family or mixed-use housing.

Please refer to the remainder of this document and the separate New Development Project TIF Application for additional details on this program.

B. Facade Improvement Project (TID #8 Only) – The Facade Improvement Project is a public financing program designed to increase the net assessed value of the City's downtown by stimulating rehab of the exterior façades of commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of Tax Increment Finance District (TID) #8 in the City of Tomah. The improvements must be visible from the public at the property line/right-of-way (particularly the front elevation). Eligible activities of Façade Improvement Projects typically include:

- Restoration of original building façade features (e.g., removal of false fronts).
- Replacement of windows, doors, cornice, etc.
- Repair or replacement of primary façade material with a durable, high-quality material(s).
- Replacing or adding building features such as decorative light fixtures, signage, awnings/canopies, and/or mural (including artist fees).

Ineligible Projects: Interior work, roofing, parking improvements, landscaping improvements and routine maintenance projects.

Please refer to the remainder of this document and the separate Façade Improvement TIF Application for additional details on this program.

2. DISCLAIMER

The authority to make decisions regarding the use of TIF funds is vested solely in the City Council of the City of Tomah. This policy manual and associated applications have been prepared by the City to provide both City Officials and applicants a process and consistent set of criteria for reviewing requests for TIF assistance. The actual amount of TIF assistance provided to a project will be determined at the discretion of the City Council on the basis of need, risk, project characteristics, applicant qualifications and the degree to which the project meets the public objectives of the City described in Section 3 General Objectives and Section 6 Evaluation Criteria. The City Council reserves the right to amend or adjust these policies, and recommend any project the City Council deems to be in the best interests of the City of Tomah.

The City Council also reserves the right to reject any and all applications, even those which satisfy all of the attached criteria for the use of TIF for any reason whatsoever, without regard for the viability of the project. The City will provide the applicant with reasons for rejecting the application. Examples may include, but are not limited to, the City's own capacity to fund the project, the scale of the project is too small, the project results in minimal public benefits, failure to meet one or more evaluation criteria, other existing City, County or State funding programs are available for the proposed project, etc.

3. GENERAL OBJECTIVES FOR THE USE OF TAX INCREMENT FINANCING

The overall objective of the program is to stimulate development of commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of the City's TIF districts. While TIF is an important and useful economic development tool, it is essential that it be used appropriately to accomplish the City's economic development goals and objectives. A fundamental principle of tax increment financing is that it is designed to encourage development that would not otherwise occur, or would only occur to a lesser extent, "but for" the assistance provided through tax increment financing. It is the policy of the City Council to consider the judicious use of TIF for those projects that demonstrate a substantial and significant public benefit by:

- ✓ Eliminating blight, unhealthy, or unsafe conditions
- ✓ Strengthen the employment and economic base of the City
- ✓ Increasing property values and tax revenues
- ✓ Fostering rehabilitation and conservation activities
- ✓ Installing, constructing, or reconstructing community amenities or utilities
- ✓ Implementing plans and development strategies adopted by the City
- ✓ Implementing high-quality site and building designs and materials

4. ELIGIBLE COSTS

Allowable uses of TIF assistance funds include, but are not limited to:

- ✓ Land acquisition and surveying
- ✓ Construction costs of new building and utility improvements (interior or exterior)
- ✓ Environmental audits or remediation
- ✓ Demolition of buildings and site grading to bring sites to shovel ready status
- ✓ Rehabilitation of existing structures and utilities (exterior work only)
- ✓ Site improvements (parking, landscaping, lighting, stormwater, recreation, signage, etc.)
- ✓ Planning, legal, engineering, architectural, financing, permit costs and reasonable developer fees

5. METHODS OF FINANCING & PROJECT COMPLETION ASSURANCES

Applications for TIF assistance require the applicant to indicate the type of financing method they are requesting from the City from the list of options below. The list is ordered sequentially based on the City's preferred methods of providing TIF assistance. Applicants seeking more advantageous financing terms (e.g. cash grants) should be aware that the City reserves the right to both specify which form of financing the City will offer based on the merits of the project AND to lower the amount of TIF assistance from the maximum amount allowed under this policy manual (i.e. as the City incurs more risk the City reserves the right to reduce the amount of assistance below the amount requested).

Applicants are advised that the City will require certain financial and project completion guarantees. These may include, but are not limited to, assessment guarantees, letters of credit, personal or corporate guarantees, minimum payment agreements, mortgage or other loan security instrument. In addition, the City reserves the right to require an applicant to provide copies of paid invoices demonstrating actual costs incurred and to adjust accordingly any assistance provided by the City in proportion to the ratio of estimated to actual project costs. **All terms and obligations of the City and the applicant shall be finalized through the execution of a development agreement.**

5.1. FINANCING OPTIONS FOR NEW DEVELOPMENT PROJECTS (PRIVATE SECTOR ONLY)

The City may consider the use of a combination of financing methods (e.g. pay-go and cash grant at occupancy). For Applicants requesting a combination of financing (e.g. pay-go and cash grant at occupancy) the maximum amount of assistance shall not exceed 20% of the overall eligible project costs.

- A. ***Pay-As-You-Go (Developer Financed)***. Under a pay-as-you-go incentive the applicant finances the upfront costs related to the construction project and the City agrees to make an annual payment back to the applicant starting with the first year the City receives taxes from the improved property (i.e. two years after project completion). The terms of the annual payment are subject to the development agreement negotiated and signed by both parties. The terms are typically represented as a percentage of the annual tax increment collected over a set period of years (e.g. 90% of the actual tax increment collect over 10 years or until total requested financing amount has been reached). The maximum annual amount of tax increment payments shall not exceed 65% of the actual or estimated annual amount of tax increment collected from the project.
- B. ***Cash Grant at Occupancy***. The City may provide financing in the form of a cash grant at occupancy if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time (e.g. within 60 days) the proposed applicant completes the project (i.e. receives an occupancy permit from the City). The City reserves the right to withhold a percentage of the TIF assistance until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 15% of the estimated eligible project costs.
- C. ***Cash Grant at Project Start***. The City may provide financing in the form of a cash grant at the start of a project if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time the project starts (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). The City reserves the right to stagger payments to the applicant from the time of obtaining building permits to the time of receiving a building occupancy permit based on meeting predetermined construction milestones. The City reserves the right to withhold a percentage of the TIF assistance

until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 5% of the estimated eligible project costs.

5.2. FINANCING OPTION FOR FAÇADE IMPROVEMENT PROJECTS (PRIVATE SECTOR AND TAX-EXEMPT ENTITIES)

- A. **Loan.** The City may provide financing in the form of a loan at project start (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). These loans shall be low interest with up to a 10-year amortization schedule as negotiated as part of the development agreement. The maximum amount of assistance is capped at 50% of the estimated eligible project costs up to a maximum of \$25,000.00. The City Council may consider potential principal forgiveness in the final month(s) if in compliance with payments and still in business. The use of future tax increments generated from the project to pay back the loan from the City is not applicable.
- B. **Cash Grant at Project Start.** The City may provide financing in the form of a cash grant at the start of a project if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time the project starts (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). The City reserves the right to stagger payments to the applicant from the time of obtaining building permits to the time of receiving a building occupancy permit based on meeting predetermined construction milestones. The maximum amount of assistance is capped at 20% of the estimated eligible project costs up to a maximum of \$25,000.

6. EVALUATION CRITERIA – DEVELOPMENT INCENTIVE QUALIFICATIONS

The following criteria are to be used by the City to evaluate TIF applications and are considered non-discretionary.

- Application Criteria:** A completed application, application fee, professional services retainer, and signed pre-application form have been filed with the City Clerk or Administrator.
- Location Criteria:** The proposed project must be within the boundaries of a City TIF district at the time of approval of a development agreement.
- Ownership Criteria:** The applicant must be the owner of the property or have a written agreed option to purchase the property from the current owner at the time of approval of a development agreement. Non-residential building tenants are also eligible for funding with the property owners written permission and inclusion in the development agreement.
- But For Criteria:** The applicant for each request for TIF assistance must demonstrate that “but for” the use of TIF assistance, the project is not feasible on the proposed site, or would occur to a lesser extent, and that the public benefits described in Section 3 General Objectives would not be achieved. This program is intended to support projects that would not be able to proceed without the funding assistance. Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.

- Maximum Assistance Criteria: The total amount of TIF assistance in support of a project is based on the form of incentives requested as described in Section 5 and the overall value of the project to the community.
- Payback Period Criteria: Requests for TIF assistance will be required to demonstrate that the tax increment expected to be generated by the project will be sufficient to pay back any TIF assistance for New Development Projects provided by the City (including applicable interest expenses) in support of the project prior to termination of the applicable TID, according to the following terms.
 - For Pay-As-You-Go (Developer Financed) Agreements. Payments to the Developer shall commence with the first year in which the City receives tax increment from the completed project and continue no longer than the year before the year in which the applicable TIF district is scheduled to terminate, or until the maximum amount of assistance is reached, whichever comes first.
 - For Cash Grant at Occupancy Agreements. Within 15 years starting with the year in which the development incentive payment is made and no longer than the year before the year in which the applicable TIF district is scheduled to terminate.
 - For Cash Grant at Project Start Agreements. Within 7 years starting with the year in which the development incentive payment is made and no longer than the year before the year in which the applicable TIF district is scheduled to terminate.
- Form and Amount of Incentives: The applicant has indicated their preferred method of financing in their application and has acknowledged through signing the TIF application that the final form and amount of financing the City offers may differ from that requested. The form and amount of financing shall be finalized through the execution of a development agreement.
- Financial/Project Assurances Criteria: The applicant must agree to provide financial and project completion guarantees to the City. These may include, but are not limited to, assessment guarantees, letters of credit, personal or corporate guarantees, minimum payment agreements, mortgage or other loan security instrument. All terms and obligations of the City and the applicant shall be finalized through the execution of a development agreement.
- Financial Capability Criteria: Each TIF application must include evidence that the applicant possesses the financial ability to complete and operate the project and will be liable for, or contribute equity of at least 15% of the total project costs.
- Technical & Operational Capability Criteria: Each TIF application must include evidence that the applicant possesses the technical ability to complete the project or has obtained construction cost estimates from professional businesses capable of performing the work. Applicants must demonstrate that they have the ability to operate the proposed use. The City may require applicants to submit copies of contracts with design professionals and construction contractor prior to receiving financial assistance from the City. All improvements must be done by licensed contractors.
- Adherence to Local Land Use Plans Criteria: The project is consistent with the City of Tomah Comprehensive Land Use Plan, Downtown Master Plan, City Building or Zoning Ordinances, or any other applicable plans developed by the City that includes the subject property.

- Adherence to TIF Project Plan Criteria: All requests for TIF assistance must clearly comply with the requirements of the Wisconsin TIF Statutes and the City’s adopted TID Project Plan applicable to the subject property.
- Applicant in Good Standing Criteria: The applicant does not have a history of delinquent property tax payments or own any property within the City with known building code violations.

7. EVALUATION CRITERIA, DISCRETIONARY QUALIFICATIONS

The following additional criteria may be used by the City to evaluate TIF applications. These criteria are considered discretionary, projects that can demonstrate the ability to meet these additional criteria will be viewed more favorably by the City Council.

- The applicant/business has a history of community involvement.
- The proposed project is generally supported by surrounding property owners.
- The project will result in average employee wages at or above the median per capita income for the City (e.g. \$21,835, approx. \$11/hr) as reflected in the most recent American Community Survey.
- The project will result in average employee wages at or above the median per household income for the City (e.g. \$40,750, approx. \$20/hr) as reflected in the most recent American Community Survey.
- The project includes “sustainable” (or “green”) practices in building construction and operation.
- The project will result in the removal of hazardous materials or substances.
- The project restores historic features in the exterior facade and/or promotes high-quality building design consistent with vision outlined in the City of Tomah Comprehensive Land Use Plan, Downtown Master Plan, City Zoning Ordinances, or generally accepted best practices for high quality, aesthetically pleasing designs.
- The project includes additional site enhancements beyond what is typically required by local ordinances such as: recreational trails, rain gardens, decorative lighting, outdoor seating, outdoor art, etc.
- The project will not involve the relocation of a business from an existing location in the region (i.e. a neighboring community) to the TID (“job piracy”), where no significant new job creation is expected.
- The project will result in the development of other businesses that directly support or supplement the proposed development (i.e. “catalyst projects”). Or the project will result in a new business which supports or enhances an existing business already in the TID or City.
- The project will result in the creation of new jobs that draw a majority of their workforce from the local population (defined as the 54600 zip code).
- The project will result in a business(s) that provide both healthcare and retirement benefits to employees.
- The project does not include speculative office and retail development (i.e. an anchor tenant is secured).
- The project involves retail development that is targeted to encourage an inflow of customers from outside the City.

- The project does not involve a franchise.
- The project involves a new business or service currently unavailable, or in short supply, in the City.
- The project involves diversifying the existing housing stock within the City.
- The project involves housing for low to moderate income residents.

8. APPLICATION PROCEDURE

Applications submitted for TIF assistance shall be reviewed through the following process:

- Initial Consultation. Applicants are encouraged to meet with the City Administrator to discuss proposed TIF assistance requests prior to submitting an application.
- Committee Referral. Applicants may be referred to the City's Long Range Planning Committee or Planning Commission to review the proposed project for consistency with adopted plans and ordinances. The City Administrator, Mayor, or designee of either may determine whether to schedule LRPC or Plan Commission review of the project prior to Council consideration of the funding request, and shall notify Council of any such administrative referral.
- Application. Application materials, including the required fee and retainer, shall be submitted to the City Clerk or Administrator who will notify the City Council, City Staff, City Attorney or any other professional who provides services to the City whom are directed by the City Administrator or Mayor to review the application.
- Application Fees and Professional Services Retainer. A processing application fee, professional services retainer and signed pre-application agreement form must be submitted with the application. The application fee is \$200, and the retainer is equal to two percent (2%) of the TIF request with a minimum of \$300 and maximum of \$5,000. The pre-application form agreement stipulates the applicant will be responsible for any fees incurred for professional services related to the review of the application or development agreement at the request of the City Administrator or Mayor. Any unused funds will be returned to the applicant upon final determination of the application by the City Council, in case of a denial, or upon execution of the development agreement. The City will provide the applicant with copies of invoices for the professional fees incurred along with a check for the unused portions of the retainer. Any short fall in funds shall be paid within 30 days of receipt of the invoice by the applicant. An applicant may appeal the charges to the City Council by filing a written request with the City Administrator within 30 days of the date of the invoice. Any amount which is the subject of an appeal shall be due 30 days from the date of the City Council's decision.
- Preliminary Determination of Completeness. The City Administrator, and other designated staff, will review the application for completeness and applicability. If the application is incomplete or if additional information is needed the applicant will be notified that the application is not complete, and the reasons will be stated referring to the specific additional information required. The applicant may then resubmit the application with additional information/modifications or may withdraw the application. Applicants who withdraw their application prior to staff review will be refunded their application fee and any unused portion of the professional services retainer.

- Staff Review. The City Administrator, and other designated staff, will review the application for eligibility and complete a pro forma analysis of the project. In order to better understand the needs of the project, the applicant or staff may request a meeting. Review time will be approximately 30 days from the date the completed application is submitted to the City; however, more or less time may be required for particular applications. Upon completion of staff review, the application and a supplemental staff report will be submitted to the City’s Committee of the Whole. A copy of the staff report may be requested by the applicant.
- Committee of the Whole Recommendation. Within 30 days of receiving the staff report the TIF application shall be reviewed by the City Committee of the Whole, unless a delay is requested by the applicant. The applicant will be notified of the date of the meeting(s)¹ in which the application is reviewed. In reviewing the application, the Committee of the Whole may ask questions of the applicant or hear testimony from City staff. The Committee of the Whole will make a recommendation to the City Council to approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant.
- City Council Preliminary Approval. The application will be reviewed by the City Council at its next scheduled meeting following action by the Committee of the Whole. The applicant will be notified of the date of City Council meeting(s)¹ in which the application is reviewed. In reviewing the application, the City Council may ask questions of the applicant or hear testimony from City staff. The City Council at their discretion may refer the matter to another City committee for recommendation or may hold a public hearing. The City Council may approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant. *Note, at this stage in the process the City Council may make a determination as to whether to provide TIF assistance, a maximum amount of assistance, the form of incentives, and required assurances. These decision points will provide parameters for City Staff and the applicant to negotiate a draft Development Agreement for future consideration by the City Council.*
- Draft Development Agreement. Upon preliminary approval of the TIF Application by the City Council, City Staff shall create a draft Development Agreement based on the direction provided by City Council. The draft Development Agreement will be reviewed with the applicant. The Development Agreement will describe the obligations of both the City and the applicant, and the terms and conditions of TIF assistance.
- City Council Final Approval. The Development Agreement will be reviewed by the City Council. The applicant will be notified of the date of City Council meeting(s)¹ in which the Development Agreement is reviewed. The City Council may approve, approve with conditions, deny the Development Agreement, or table action pending further discussion or information by the applicant.
- Expiration. Approved TIF applications shall become void if after six months (6) from the date of approval the applicant and City have not executed the Development Agreement, unless both parties agree to an extension.

¹ The Committee of the Whole and/or City Council may meet in closed session, pursuant to Wisconsin statutes, to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss the TIF application or Development Agreement.

TOMAH TID MANUAL UPDATE - COMPARISON TABLE

	2017	2020
1. PURPOSE		
Guiding which TIF Districts Project/Program (A)	TID 8 only	All TID Districts (except Façade Improvement Projects are only in TID #8)
Typical Projects:	Redevelopment Project	New Development Project
Project/Program (B)	Razing existing structures, site prep, and construction of new structures w/ identified end user(s)	SAME
Typical Projects:	Significant net increase in property value of the project site	Significant net increase in assessment value of the property.
	Creation of new jobs and/or housing	Creation of new jobs/ businesses and/or multi-family or mixed-use housing
	Project costs exceeding \$150,000	REMOVE
Typical Projects:	Rehabilitation Project	Façade Improvement Project (TID 8 only)
	Rehab of existing properties and structures through façade, lighting, signage, parking, landscaping or other interior or exterior site and building improvement projects	SAME, except emphasizing use of high-quality building materials and decorative lighting . No interior work, roofing, parking or landscaping.
	Razing of existing structures and site prep to bring a property to shovel ready status where an end user(s) has yet to be determined	Restoration of original building façade features.
	Modest net increase in the property value of the project site	REMOVE
	Project cost under \$150,000	REMOVE
Max. Assistance (see Section 5)	50% of project costs up to \$50,000	50% of project costs up to \$25,000 loan/grant
2. DISCLAIMER (summarized)	Decision solely in the City Council authority and reserves the right to reject any and all applications, even those which satisfy all of the attached criteria	SAME
3. GENERAL OBJECTIVES	SAME	
4. ELIGIBLE COSTS	Land acquisition and surveying Construction costs of new building and utility improvements (interior or exterior) Environmental audits or remediation Demolition of buildings and site grading	SAME
	Rehabilitation of existing structures and utilities (interior or exterior)	Demolition of buildings and site grading to bring sites to shovel ready status
	Site improvements (parking, landscaping, lighting, stormwater, recreation, signage, etc.) Planning, legal, engineering, architectural, financing, permit costs and reasonable developer fees	SAME, except remove (interior)
		SAME
5. METHODS OF FINANCING & PROJECT COMPLETION ASSURANCES		
Redevelopment / New Development	Any and all options: Pay-Go, Loan, Cash Grant at Occupancy/Project Start (Max of 20% of project costs)	New as described below, except requests combining financing types is capped at 20% of eligible project costs Pay-Go: Annual amount of tax increment payment shall not exceed 65% of the actual or estimated annual amount of tax increment collected from the project. If City has funds available these option may be considered. Cash Grant at Occupancy: Max 15% of eligible project costs Cash Grant at Project Start: Max 5% of eligible project costs
Rehab/Façade Improvement	Any and all options: Pay-Go, Loan, Cash Grant at Occupancy/Project Start (Max of 50% of project costs up to \$50,000)	Max of 50% of project costs up to \$25,000 using one or a combination of the financing tools shown below (Private Sector & Tax-Exempt Entities): Low-Interest Loan: Max. of 50% of project costs (up to 10 year amortization schedule) w/ potential principal forgiveness if in compliance with payment and still in business. Cash Grant at Project Start: Max 20% of eligible project costs

6. EVALUATION CRITERIA		
Location Criteria		SAME
Ownership Criteria		Allows non-residential building tenants to request funding with property owners written permission and inclusion in the development agreement
But for Criteria		Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.
Max Assistance	20% Redevelopment / 50% Rehab	CHANGED, AS DISCUSSED IN SECTION 5
Pay Back Period Criteria	<p>All requests for TIF assistance will be required to demonstrate that the property tax payments expected to be generated by the project will be sufficient to pay back any tax increment debt, or other City incurred costs, in support of the project, within no less than five (5) years prior to the termination date of the TID as approved in the Project Plan. For Pay-Go agreements, the payback period could be up to 20 years or until the TID is terminated, whichever is less, as determined in the approved development agreement.</p>	<p>New Development Projects, the following applies:</p> <p>Pay-Go: Payments to the Developer shall commence with the first year in which the City receives tax increment from the completed project and continue no longer then the year before the year in which the applicable TIF district is scheduled to terminate, or until the maximum amount of assistance is reached, whichever comes first.</p> <p>Cash Grant at Occupancy Agreements. Within 15 years starting with the year in which the development incentive payment is made and no longer then the year before the year in which the applicable TIF district is schedule to terminate.</p> <p>Cash Grant at Project Start Agreements. Within 7 years starting with the year in which the development incentive payment is made and no longer then the year before the year in which the applicable TIF district is schedule to terminate.</p>
Form and Amount of Incentives Criteria		SAME
Financial/Project Assurances Criteria		SAME
Financial Capability Criteria		SAME
Technical & Operational Capability Criteria		May require applicant to submit copies of contracts w/ design professionals and construction contractors prior to receiving financial assistance. All improvements must be done by licensed contractors.
Adherence to Local Land Use Plans Criteria		SAME
Adherence to TIF Plan Project Plan Criteria		SAME
Creation of tax increment Criteria		REMOVED
Applicant in Good Standing Criteria		SAME
Absence of Conflict of Interest Criteria		REMOVED
Application Criteria		SAME
6. Evaluation Criteria, Discretionary		SAME
7. APPLICATION PROCUEDURE		
Process	<p>May be directed to LRPC or PC. Review only design related (no funding review).</p>	<p>May be directed to LRPC or PC to review the proposed project for consistency with adopted plans or ordinances.</p> <p>City Administrator, Mayor or designee may determine whether to schedule LRPC or PC review of project prior to Council consideration, and shall notify Council of any such administrative referral.</p>
Application Fees	\$100	\$200
Professional Services Retainer	Redevelopment:\$2,500; Rehab: \$1,000	2% of requested amount with a Min. of \$300 and Max. of \$5,000

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Bartender Licenses – 2 Year Renewal

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Beverage Operator's (Bartender) License Applications.

All Bartender Licenses are for the period *July 1, 2020 - June 30, 2021*

Fiscal Note:

The City receives \$50.00 for each license and pays the State of Wisconsin a \$7.00 investigation fee for each application. The revenue generated to the City of Tomah by issuance of these licenses is \$6950.00.

Recommendation:

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: June 8 & 9, 2020

2020 -2022 Beverage Operator's (Bartender) License Listing

License #:	Name:	Employer:
001	ABBEN, ETHAN J.	HAMPTON INN
002	ADDISON, TIFFANI K.	KWIK TRIP #796
003	ALLEN, JASON D.	STRIKE ZONE
004	ALLER, SHIRLEY R.	THE CROW BAR
005	ARNOLD, LOGAN J.	CASEY'S GENERAL STORE
006	BENOIT, HAROLD J. JR	HWY 21 SHELL
007	BETTHAUSER, BARBARA J.	PIZZA HUT
008	BLASHAKI, JACOB K,	MOLTER'S FRESH MARKET
009	BOGLE, REBECCA D.	FRANNYS/KELSEYS
010	BOOKS, JORDAN J.W.	KWIK TRIP #718
011	BORCHERDT, REMI	CASEYS SPIRIT SHOP
012	BOS, TAYLOR W.	THE BANK BAR
013	BRADLEY, MARGARET M.	THE BREAKROOM SPORTS BAR & GRILL
014	BROWN, CATHERINE E.	PIZZA HUT
015	BROWN, RAMONA M.	CASEY'S GENERAL STORE
016	BRUSH, VICTORIA J.	FRANNY'S BAR
017	BUNGERT, CASSEY M.	KWIK TRIP #769
018	BURKHALTER, HEATHER D.	THE CARLTON LLC
019	BURTON, PATRICIA L.	PIZZA HUT
020	CANTU, SEPRIANO L.	TOMAH MINI MART
021	COBB, JADE K.	KWIK TRIP #484
022	CONANT, TRENDIA M.	KWIK TRIP #718
023	DECHANT, DAVID P.	KNIGHTS OF COLUMBUS
024	DERHAMMER, ALEXANDRIA L.	KWIK TRIP #796
025	DERHAMMER, JUSTIN M.	KWIK TRIP 484
026	DIETZMAN, CHERYL J.	MOLTER'S FRESH MARKET
027	DOYLE, GINA M	THE CARLTON LLC
028	DRISKILL, NEIL W.	THE BREAKROOM SPORTS BAR & GRILL
029	DUNN, JENNIFER L.	KWIK TRIP #718
030	EVANS, CORINNA L.	KWIK TRIP #718
031	EVANS, GREGORY L.	FRANNY'S BAR
032	FINNIGAN, CHELSEA M.	TOMAH MINI MART
033	FUSHIANES, JHERI M.	KWIK TRIP #718
034	GARVEY, JENNIFER E.	FRANNYS
035	GEBHARDT, JULIE A.	KWIK TRIP #718
036	GILMER, TIFFANY L.	MURRAY'S ON MAIN
037	GOLDBECK, DAVID M.	AMERICAN LEGION POST 201
038	GOLDBECK, LORI A.	TOMAH VAMC
039	GONZALEZ-LOZA, JUAN E.	CANCUN BAY LTD
040	GREENO, SETH	THE BREAKROOM SPORTS BAR & GRILL
041	GRIFFIN, MARGARET A.	TOMAH MINI MART
042	GULDENAAR, REBECCA L.	MURRAY'S ON MAIN
043	HAAS, MARY J.	HWY 21 BP
044	HANDY, APRIL S.	SMOKE'S ELBOW ROOM BAR
045	HANSEN, CYNTHIA J.	KWIK TRIP #796
046	HANSEN, JACOB S.	NATURAL CONNECTION
047	HARALSON, SARAH J.	CASEY'S GENERAL STORE

048	HARP, STEPHANIE M.	KWIK TRIP #484
049	HAWVER, NANCY A.	CASEY'S GENERAL STORE
050	HEMMERSBACH, TOSHA M.	KWIK TRIP #718
051	HERNANDEZ, DAMIAN M.	CASEY'S GENERAL STORE
052	HERNANDEZ, TARAYN M.	TOMAH MINI MART
053	HOLLOWAY, LAURA M.	HAMPTON INN
054	HOLT, AMBER K.	KWIK TRIP #484
055	HURD, SCOTT W.	AMERICAN LEGION POST 201
056	JEFFERIES, JEAN M.	KWIK TRIP #718
057	JENKINS, DIANA D.	KWIK TRIP #718
058	JOHNSON, JUSTINA L.	ALDI
059	JORGENSEN, SUMER M.	THE BANK BAR
060	JULSON, EVE D.	PIZZA HUT
061	KALLAND, PAMELA J	MOLTER'S FRESH MARKET
062	KELLER-KOLF, CHRISTOPHER J.	STRIKE ZONE
063	KELLY, STEPHANIE S.	THE BREAKROOM SPORTS BAR & GRILL
064	KERSHAW, RUSSELL J.	VINO ANJO
065	KINGSBERRY, DARRIUS R.	THE BANK BAR
066	KONSITZKE, KAYLIE M.	STRIKE ZONE
067	KUECKER, JODI M.	KWIK TRIP #484
068	LANDOWSKI, LAURIE L.	MURRAY'S ON MAIN
069	LIBKE, DANIEL J.	CASEYS SPIRIT SHOP
070	LOEW, ZACHARY T.	KWIK TRIP #718
071	LYNCH, LINDA K.	AMERICAN LEGION POST 201
072	MADDEN, PATRICK E.	THE CARLTON LLC
073	MASHAK, THOMAS O.	KWIK TRIP #718
074	MAUS, HALEY E.	VINO ANJO
075	MCDONALD, DEANNA D.	ALDI
076	MCDONALD, SANDRA J.	KWIK TRIP #718
077	MCKICHAN, RAQUEL A.M.	KWIK TRIP #718
078	MICHELI, LEAH L.	MOLTER'S FRESH MARKET
079	MILLER, BENJAMIN R.	KWIK TRIP #484
080	MILLER, BOBBY J.	ALDI
081	MORROW, CHRISTINE M.	SMOKE'S ELBOW ROOM BAR
082	MUNDINGER, BARBARA K.	AREA COMMUNITY THEATRE
083	MURRAY, RICKY L.	MURRAY'S ON MAIN
084	MYERS, CHRISTOPHER M.	THE BREAKROOM SPORTS BAR & GRILL
085	NICHOLSON, JANICE A.	T & J HOSPITALITY
086	NOGGLE, TONYA M.	KWIK TRIP #718
087	OSWALD, JOSEPH M.	MOLTER'S FRESH MARKET
088	PATEL, HARSHAL D.	HWY 12 & 16 BP
089	PATEL, JASMINA H.	HWY 12 & 16 BP
090	PAYNE, NATALIE M.	THE CHILLZONE
091	PEARSON, MACKENZI R.	MURRAY'S ON MAIN
092	PETERSON, ELLENA G.	VINO ANJO
093	PETH, ASHLEY M.	CASEYS SPIRIT SHOP
094	PETH, REBECCA M.	CASEYS SPIRIT SHOP
095	PETSKA, LYNDA L.	KWIK TRIP #718
096	PFAFF, RICHARD R.	KWIK TRIP #484

097	PFEIFER, VERONICA A.	KEEPING LICENSE ACTIVE, NO EMPLOYMENT
098	PIERCE, KRISTI L.	HAMPTON INN
099	PRESCOTT-KINGFISHER, BRENDA S.	KWIK TRIP #484
100	PRESTWICH, DIANA L.	CASEYS SPIRIT SHOP
101	PRESTWOOD, JAMES A.	KWIK TRIP #796
102	PRIELIPP, KRISTY R.	KWIK TRIP #718
103	RASCH, CARRIE A.	MURRAY'S ON MAIN
104	RAWLS, KENDALL M.	KWIK TRIP #718
105	REYNOLDS, TRACY L.	MOLTER'S FRESH MARKET
106	RHEA, CONNIE A.	THE BREAKROOM SPORTS BAR & GRILL
107	RHEA, DANIELLE K.	KWIK TRIP #718
108	RITTER, AMY R.	VINO ANJO
109	RODRIGUEZ, CAITLIN E.	KWIK TRIP #718
110	ROSCOVIOUS, TIA K.	HAMPTON INN
111	RULAND, LAURA J.	SMOKE'S ELBOW ROOM BAR
112	SALAMONSKI, MARINA A.	KWIK TRIP #796
113	SCHMITZ, DANITA A.	KWIK TRIP #718
114	SCHREIER, DEVYN M.	TAPHOUSE TWENTY
115	SCHROEDER, LISA K.	KWIK TRIP #718
116	SCHUMANN, AMANDA M.	KWIK TRIP #484
117	SCOTT, SHELBY R.	THE CROW BAR
118	SHUTTER, ROBERT B.	AREA COMMUNITY THEATRE
119	SIBER, JAMES F.	KNIGHTS OF COLUMBUS
120	SIMON, CODY M.	TAPHOUSE TWENTY
121	SISBARRO, KAYA R.	THE BANK BAR
122	SKOWRONSKI, ABBY L.	MURRAY'S ON MAIN
123	SMOTHERS, MELISSA A.	KWIK TRIP #796
124	STERTMAN, TYLER J.	MURRAY'S ON MAIN
125	SULLIVAN, LISA M.	KWIK TRIP #718
126	TAYLOR, DARI EA.	KWIK TRIP #718
127	THOMAS, BROCK J.	KWIK TRIP #796
128	TRALMER, SHERI A.	TAPHOUSE TWENTY
129	VANDERMEULEN, LYDIA A.	KWIK TRIP #484
130	VENDER, LISA S.	THE STRIKEZONE
131	VONHADEN, MEGAN M.	TAPHOUSE TWENTY
132	VOSS, AMANDA M	MOLTER'S FRESH MARKET
133	WATKINS, WANDA M.	HWY 21 SHELL & HWY 21 BP
134	WILCOX, BOYCE E.	MURRAY'S ON MAIN
135	WILCOX, HEATHER F.	MURRAY'S ON MAIN
136	WILLEMS, MICHELLE M.	FRANNY'S BAR
137	WILLHITE, PHILLIP A.	THE BANK BAR
138	WILLIAMS, REBECCA L.	HWY 12 & 16 BP
139	WISDORF, MOLLIE J.	TAPHOUSE TWENTY

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses

Renewal of Class "A" Fermented Malt Beverage Licenses

Renewal of "Class A" Liquor Beverage Licenses

Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses

Renewal of Class "B" Fermented Malt Beverage Licenses

Renewal of "Class C" Wine Beverage Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Alcohol License Applications. All licenses are for the period July 1, 2020 to June 30, 2021.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$8,300.00.

Recommendation:

License applications have been completed by the applicants and have been given to the Police Department for review. Please note, inspections for the businesses have been postponed at this time due to COVID-19.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: June 8 & 9, 2020

CITY OF TOMAH
2020 – 2021 LIQUOR LICENSES
EFFECTIVE: 7/1/2020 – 6/30/2021

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

1. Hwy 21 BP (Wittig Inc.): Rupesh Patel, Agent at 311 Wittig Rd
2. Hwy 21 Shell (907 McCoy Inc.): Rupesh Patel, Agent at 907 E McCoy Blvd
3. Kwik Trip, Inc. (#484): Britney Hall, Agent at 124 W McCoy Blvd
4. Kwik Trip, Inc. (#718): Danita Schmitz, Agent at 1504 Superior Avenue
5. Kwik Trip, Inc. (#796): Jamie Prestwood, Agent at 310 E McCoy Blvd
6. Molter's Fresh Market (Molter Family Markets, LLC): Mark Molter, Agent at 701 E. Clifton St
7. Tomah Quick Stop & Spirit Shop, LLC: Casey Purdy, Agent at 201 W. Veterans St.
8. Wal-Mart Stores East, LP #965: David Schoeberl, Agent at 222 W McCoy Blvd

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

1. Casey's General Store #1933 (Casey's Marketing Comp.): Heidi Marcyes, Agent at 313 N. Superior Ave
2. Tomah Mini Mart (Gador, Inc.): Donovan Riedesel, Agent at 215 W Clifton St

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

1. Vino Anjo, LLC: Joline Powell, Agent at 800 Superior Ave

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

1. The Bank Bar (M&M Vending Amusements, LLC): Jay Larsen, Agent at 1015 Superior Ave
2. Cancun Bay LTD: Juan Gonzalez-Loza, Agent at 1422 Superior Ave (**RESERVE LICENSE**)
3. Cran-Bear Pub (T & J Hospitality, LLC): Tyson Koput, Agent at 319 Wittig Rd
4. The Crow Bar, LLC: Troy Gilson, Agent at 1206 Superior Ave
5. Econolodge (Swami Hospitality Inc.): Dilipkumar Patel, Agent at 2005 N Superior Ave
6. Il Zones, LLC (Strike Zone & Pizones): Bruce Gilson at 208 & 210 Superior Ave
7. Smoke's Elbow Room Bar: Kenneth Pierce, Owner at 114 W Benton St

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

1. Area Community Theatre Inc: Robert Shutter, Agent at 907 Kilbourn Ave
2. China Buffet (Zheng's 1688, Inc): Nan Zheng, Agent at 115 W McCoy Blvd

3. Hampton Inn (Stump Hospitality LLC): Ruth Stump, Agent at 219 Buan St
4. Knights of Columbus of Tomah WIS Inc.: Dave Dechant, Agent at 202 E Juneau St
5. Peking Chinese Restaurant (ZM Peking Chinese Restaurant LLC): Jiaona Ng, Agent at 1013 Superior Ave
6. Pizza Hut (Northfield Restaurant Corporation): James Gerlach, Agent at 1821 N Superior Ave
7. Tomah American Legion Post 201 Baseball Inc.: Todd Steffel, Agent at 400 N. Glendale Ave
8. Mandys Cafe and Deli, LLC: Mandy Bacholl, Agent at 201 Helen Walton Dr, Ste 5

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

1. China Buffet (Zheng’s 1688, Inc): Nan Zheng, Agent at 115 W McCoy Blvd
2. Mandys Cafe and Deli, LLC: Mandy Bacholl, Agent at 201 Helen Walton Dr, Ste 5
3. Natural Connection: Paula Caucutt, Owner at 1012 Superior Ave
4. Peking Chinese Restaurant (ZM Peking Chinese Restaurant LLC): Jiaona Ng, Agent at 1013 Superior Ave

***Publish – In Line Single Column Legal Notice – In Thursday’s paper 6/4/2020.
Please charge City Clerk – City of Tomah. Thank you!***

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Indoor Cabaret License
Indoor/Outdoor Cabaret License

Summary and Background Information:

(Appropriate Documentation Attached)

Indoor Cabaret License July 1, 2020 through June 30, 2021

1. American Legion Post 201 (Elmer W Grassman Post 201 of the American Legion) at 800 Wisconsin Ave
2. The Carlton, LLC at 309 Superior Ave
3. The Chillzone (Corey Williams) at 1119 Superior Ave
4. Cran-Bearly Pub & Wetlands Catering (T & J Hospitality, LLC) at 319 Wittig Road
5. Dimension's II LLC at 110 Superior Ave
6. Franny's (James Frandsen) at 1115 Superior Ave
7. Kelsey's LLC at 201 Superior Ave
8. Knights of Columbus of Tomah WIS Inc. at 202 E Juneau St
9. Smoke's Elbow Room Bar (Kenneth Pierce) at 114 W Benton St
10. Vino Anjo, LLC at 800 Superior Ave

Indoor/Outdoor Cabaret License July 1, 2020 through June 30, 2021

1. The Bank Bar (M&M Vending Amusements, LLC) at 1015 Superior Ave
2. The Breakroom Sports Bar and Grill (Tomchadah Inc) at 1121 & 1123 Superior Ave
3. Murray's on Main (JVM Investments, LLC) at 810 Superior Ave

Fiscal Note:

The City receives \$55.00 per Indoor Cabaret License and \$85.00 per Indoor/Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$805.00.

Recommendation:

The necessary applications have been completed.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: June 8th & 9th, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for Online Ordering and Curbside Pickup of Alcohol Beverages

Summary and Background Information:

(Appropriate Documentation Attached)

I have received a request from two local businesses for the ability to deliver alcoholic beverages to customers who have placed online orders for curbside pickup. Our current ordinance does not allow drive-thru windows or the ability to have curbside pickup. A change in the ordinance would be required. I checked with several local municipalities and the City of La Crosse and City of Sparta have passed ordinances to allow it, however, the City of Portage and the City of Onalaska have opted not to do so. I've attached two ordinances for your review that outline the procedures the other communities have established.

Is the City interested in amending the ordinance to include online and curbside pickup and if so, are there any specific regulations you would like included in the ordinance?

Fiscal Note:

Recommendation:

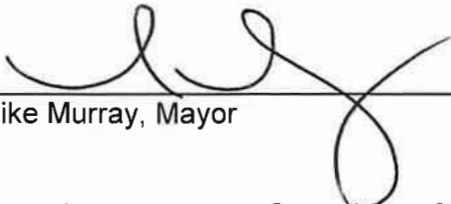
It is requested that the Committee of the Whole review the request and make a recommendation to the Council to proceed or deny moving forward with an amendment change.



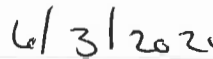
JoAnn M. Cram, City Clerk



Date



Mike Murray, Mayor



Date

Committee: Committee of the Whole/Common Council

Meeting Date: June 8-9, 2020

Sec. 4-160. - Conditions of licensure.

All licenses granted pursuant to this chapter are subject to continued compliance with the provisions of this chapter and all other regulations imposed by the city including, but not limited to, the following:

- (1) *Consent to inspection and search.* Every applicant procuring a license thereby consents to the entry of police or other authorized representatives of the city at all reasonable hours for the purpose of inspection and search; consents to the removal from such premises of all things and articles there had in violation of city ordinances or state laws; and consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.
- (2) *Sale to intoxicated person prohibited.* No licensee or his agent or employee shall sell, vend or give away any intoxicating liquor or fermented malt beverages to any person intoxicated or bordering intoxication.
- (3) *Health rules.* Each licensed premises shall be maintained and conducted in a sanitary manner and shall be a safe and proper place for the purpose for which used.
- (4) *Required presence on premises.* There shall be, upon premises operated under a retail class A or class B liquor license or a class A or class B fermented malt beverage license, at all times a person who shall be responsible for the actions of all persons serving as waiters or in any other manner any fermented malt beverages or intoxicating liquors to customers. The person shall be either the licensee, a member of licensee's immediate family of legal drinking age, or a person who has a valid operator's license issued pursuant to this chapter.
- (5) *Acting as bartender.* No person other than the licensee shall draw from the original container intoxicating liquor or fermented malt beverages or in any other manner act as bartender, unless the person is a member of the licensee's immediate family of legal drinking age, has an operator's license pursuant to this chapter, or is at least 18 years of age and under the immediate supervision of the licensee, permittee, agent or a person holding an operator's license, which supervisory person is on the premises at the time of service.
- (6) *Orderly premises.* Each licensed premises shall at all times be conducted in an orderly manner and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.
- (7) *Dancing.* Dancing is prohibited on all licensed premises, except where a cabaret license has been issued.
- (8) *Drive-thru sales prohibited.* No premises for which a license has been issued hereunder shall be permitted to sell intoxicating liquor or fermented malt beverages from drive-thru windows at any time.
- (9) *Disorderly conduct prohibited.* No licensee, either personally or through his agent or employee, shall permit any patron to participate in any act, stunt or dance in violation of the provisions of this division.
- (10) *Off-premises sales and consumption prohibited.* With the exception of licensed outdoor facilities, all purchases of alcohol or fermented malt beverages by the glass or in open containers shall be consumed on the licensed premises where served and shall not be removed to thoroughfares, streets, or sidewalks in the business district of the city as defined in the building and land use regulations of this Code. No person shall consume or possess in open containers any alcohol or fermented malt beverages on any thoroughfare, street or sidewalk in the business district.
- (11) *Sale of intoxicating liquor in original package or container.* Pursuant to Wisconsin § 125.51(3)(b) retail "Class B" licensees are hereby authorized to sell intoxicating liquor in the original package or container, in multiples not to exceed four liters, at any one time, and to be consumed off the premises where sold. The paragraph does not apply to a winery that has been issued a "Class B" license.

ORDINANCE NO. 962
ORDINANCE PERTAINING TO LICENSES AND PERMITS

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN,
DO ORDAIN AS FOLLOWS:

Section 1. Section 12-37 of the Code of City Ordinances is hereby created to read as follows:

Sec. 12-37. Online Ordering and Curbside Pickup of Alcohol Beverages.

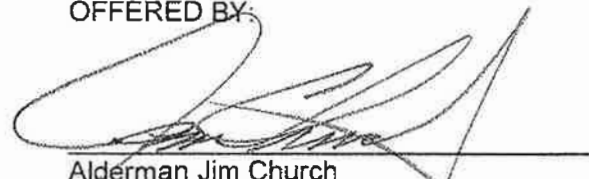
- (a) No establishment shall allow online purchase of alcohol beverages and curbside delivery of such purchases ("Click and Collect"), without first obtaining an "Extension of Premises" from the Sparta Common Council, upon recommendation of the Public Safety Committee to license that portion of the establishment's parking lot that will allow vehicles to park for purposes of picking up their online order.
 - (1) The licensed establishment shall file a detailed operation plan with their "Extension of Premises" form that clearly details how their "Click and Collect" operation will function. The operation plan shall include the licensee's protocol for assuring that underage persons and intoxicated persons do not pick up alcohol via the "Click and Collect" program.
 - (2) Failure of licensee to provide a detailed operation plan with their "Extension of Premises" application shall result in the City of Sparta Clerk's Office not forwarding the "Extension of Premises" form to the Public Safety Committee for consideration.
- (b) No establishment holding an alcohol beverage license shall allow online purchase and pick-up of alcohol beverages unless the sale is consummated on the licensed premises.
 - (1) Payment for the purchase must be completed on premises and may not be completed until the purchaser is at the licensed premises and has presented valid photo identification that has been verified by a licensed operator employed by the premises.
 - (2) The sale and delivery of "Click and Collect" purchases shall be made only by a licensed operator.
 - (3) No alcohol sales are permitted if the purchaser fails to present valid photo identification.
 - (4) The "Click and Collect" system must allow the purchase of alcohol to be denied without affecting the remainder of the purchase.
- (c) Cameras shall be installed and focused on the area the sale and delivery of "Click and Collect" purchases takes place.
- (d) Pick-up of "Click and Collect" orders shall be between the hours of 7:00 a.m. and 9:00 p.m.
- (e) There shall be a minimum three(3) hour waiting period between order time and pickup time.
- (f) If the "Click and Collect" purchaser is not the driver of the vehicle into which the order is being loaded, the licensed operator must verify that the driver is 21 years of age or older.

- (g) The licensed operator shall report to his or her manager any purchaser who shows signs of alcohol consumption, and in conjunction with the manager, shall assess sobriety for purposes of approving or denying the sale.
- (h) The pick- up area for "Click and Collect" purchases shall be clearly defined with visible markings, signs, and/or barriers and must be within 150 ft. from the pick-up door.
- (i) No events other than the delivery of "Click and Collect" orders shall be allowed on the expanded premises.

Section 2. This ordinance amendment shall be in full force and effect following its passage and publication as provided by law.

Dated this 18th day of September, 2019.

OFFERED BY:



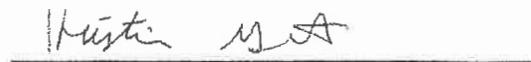
Alderman Jim Church

PASSED this 18th day of September, 2019.



Julie Hanson, City Clerk

APPROVED BY:



Kristen Gust, Mayor

Sec. 4-20. - Online ordering and curbside pickup of alcohol beverages.

- (a) No establishment shall allow online purchase of alcohol beverages and curbside delivery of such purchases ("Click and Collect"), without first obtaining approval from the Common Council to amend a licensed premises, upon recommendation of the Judiciary and Administration Committee, to license that portion of the establishment's parking lot that will allow vehicles to park for purposes of picking up their online order. Online shall mean a website or application or any other electronic or telecommunication means.
- (1) The licensed establishment shall file a detailed operation plan with their "Request to Amend Premises" form that clearly details how their "Click and Collect" operation will function. The operation plan shall include the licensee's protocol for assuring that underage persons and intoxicated persons do not pick up alcohol via the "Click and Collect" program. The plan of operation shall include a drawing of the entire premises to scale with the areas for the order pickup program designated on the drawing, along with their dimensions and the north point and date.
 - (2) Failure of licensee to provide a detailed operation plan with their "Request to Amend Premises" shall result in the City Clerk's Office not forwarding the "Request to Amend Premises" to the Judiciary and Administration Committee and Common Council for consideration.
- (b) No establishment holding an alcohol beverage license shall allow online purchase and pick-up of alcohol beverages unless the sale is consummated on the licensed premises.
- (1) Payment for the purchase must be completed on premises and may not be completed until the purchaser is at the licensed premises and has presented valid photo identification that has been verified by a licensed operator employed by the premises.
 - (2) The licensed operator must verify that the person placing the "Click and Collect" order is the same person picking up the order.
 - (3) The sale and delivery of "Click and Collect" purchases shall be made only by a licensed operator.
 - (4) No alcohol sales are permitted if the purchaser fails to present valid photo identification.
 - (5) The "Click and Collect" system must allow the purchase of alcohol to be denied without affecting the remainder of the purchase.
- (c) Each "Click and Collect" transaction must capture and retain an image of the vehicle into which the order is being loaded for 30 days.
- (d) Each "Click and Collect" transaction must record and retain the following information for 30 days:
- (1) The name of the purchaser.
 - (2) The type of identification card presented and the number and expiration date of that identification card.
 - (3) The purchaser's date of birth.
 - (4) The license plate of the vehicle into which the order is being loaded.
- (e) Pick-up of "Click and Collect" orders shall be between the hours of 9:00 a.m. and 6:00 p.m.
- (f) There shall be a minimum four-hour waiting period between order time and pick-up time.
- (g) Orders placed after 2:00 p.m. cannot be picked up until the following day.
- (h) If the "Click and Collect" purchaser is not the driver of the vehicle into which the order is being loaded, the licensed operator must verify that the driver is 21 years of age or older. If the driver is less than 21, the alcohol sale must be voided and cannot be completed.

- (i) The licensed operator shall report to his or her manager any purchaser who shows signs of impairment due to legal or illegal drug consumption, and in conjunction with the manager, shall assess impairment for purposes of approving or denying the sale.
- (j) The pick-up area for "Click and Collect" purchases shall be clearly defined with visible markings, signs, and/or barriers.
- (k) No events other than the delivery of "Click and Collect" orders shall be allowed on the portion of the premises reserved for pick-up of "Click and Collect" orders.
- (l) Police must be notified when an apparently underage, intoxicated or impaired person attempts an alcohol purchase.

(Ord. No. 5100, § 1, 7-11-2019)

JoAnn Cram

From: Diller, Becky A. <Becky.Diller@quarles.com>
Sent: Monday, May 11, 2020 1:53 PM
To: JoAnn Cram
Subject: Walmart #965 - Request for Change of Premises Description on Alcohol Beverage License [QBLLP-ACTIVE.FID39340272]
Attachments: Walmart Online Grocery Pickup Procedure Guide (PDF version).pdf; Walmart #965 - Floor Plan & Site Map.pdf

Dear JoAnn,

You are aware that Quarles & Brady serves as legal counsel for Walmart with respect to alcohol beverage licensing for its Wisconsin stores. As follow-up to our telephone conversation this afternoon, this email is to provide you with details regarding an online grocery pickup service that Walmart is launching in select Wisconsin stores. Customers using this service will be able to place an order online and provide a credit card to hold the order. The customer will then come to their local Walmart store to complete the payment and pick up the order at either a pickup canopy or a dedicated parking space.

Walmart would like to offer their customers in your community the opportunity to include alcohol beverages in an online order. We have contacted the Department of Revenue, which has confirmed that this is permitted under Wisconsin law provided payment is made at the time of pickup and the customer's age is verified by an employee licensed to sell alcohol beverages in a face-to-face transaction that occurs within the licensed premises. Walmart, therefore, is seeking to amend the premises description in its current license to include the pickup location (canopy or dedicated parking spaces), as follows:

1 room 1 story, approximately 157,384 sq. ft. ***including stalls and/or canopy locations in parking lot specifically designated for online grocery.*** (new language set out in bold italics)

Attached to this email are the following documents which provide more detailed information about the online grocery program:

- A copy of Walmart's Online Grocery Pickup Procedure Guide.
- A combination floor plan and site map of the local Walmart store that shows (i) the secure area in the store where shopping carts will be held until the customer arrives to pick up their order (highlighted in orange) and (ii) the location in the parking lot of the canopy or dedicated parking spaces that will be designated for online grocery pickup.

Walmart plans to initiate their online grocery pickup service in Tomah on or around July 30, 2020. Please let us know whether this change of premises description will require approval of the Tomah City Council or Committee thereof or possibly other action. If so, we kindly request that the proposed amendment be considered as soon as possible. Also, we would be pleased to make a representative from the local Walmart store available at any meetings to answer questions.

Please let us know if you need any additional information.

Regards,
Becky

125⁺
YEARS OF
SERVICE

Quarles & Brady LLP

Becky Diller / Paralegal/Office Administrative Coordinator

Becky.Diller@quarles.com / [LinkedIn](#) [BIO](#) [vCard](#)

Quarles & Brady LLP

150 South Fifth Street, Suite 1800 / Minneapolis, MN 55402

Office 612-224-3756 / [quarles.com](#)

Assistant Kenn Carpenter 813-384-6701

[VISIT our COVID-19: Guidance for Clients page for the latest updates from Q&B attorneys](#)

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Compliance & Ethics

Online Grocery Pickup Procedure Guide

Placing Order

- Customers visit grocery.walmart.com and can view an assortment of products – determined by their store
 - Listed products are initially based on the Customer's location and updated when the Customer selects their preferred store
- Prior to checking out, the Customer must login (or create) their account, select a desired pickup store, and designate a time slot for picking up their order
- Once the customer has built their basket and presses checkout, Customer completes the order by supplying Walmart with payment information
- Walmart authorizes and holds the card information, but funds are not transferred from the card



- Where allowed by state and local law, customers can include alcoholic beverage product in their online grocery order through walmart.com/grocery.
- All alcoholic beverage product item pages are flagged with a notification explaining the restrictions around purchasing this product (*pictured below*).

GOVERNMENT WARNING: (1) According to the Surgeon General, women should not drink alcoholic beverages during pregnancy because of the risk of birth defects. (2) Consumption of alcoholic beverages impairs your ability to drive a car or operate machinery, and may cause health problems.

The sale of alcohol to minors is prohibited.

At delivery or pickup, you must show a valid photo ID and provide a signature confirming that you are age 21 or over. Accepted forms of ID are: Driver's Licenses, State-issued Identification Cards, U.S. Passports, Military Identification Cards, U.S. Immigration Cards, or Tribal IDs in specific states, or other similar government issued IDs that are recognized within the state. Drivers will not deliver to anyone who appears to be intoxicated. No discounts, coupons or tax-exempt sales may be applied to alcohol. An order of alcohol totaling 20 gallons or more will not be allowed.

[View less](#)

- If the customer checks out with an alcoholic beverage product in their basket, an acknowledgement box must be checked by the customer (*pictured below*) prior to placing the order

Alcohol Disclosure

By checking this box, you confirm that you are at least 21 years old and will not resell any alcohol you purchase.

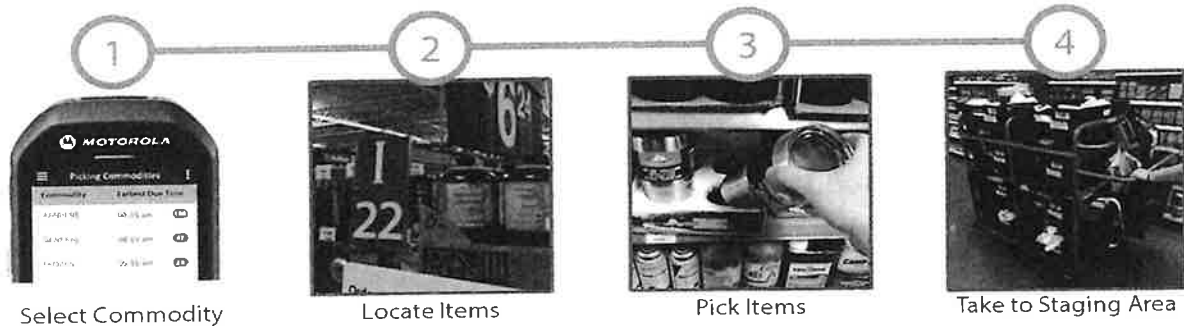
*red text indicates a control related to alcohol

Compliance & Ethics

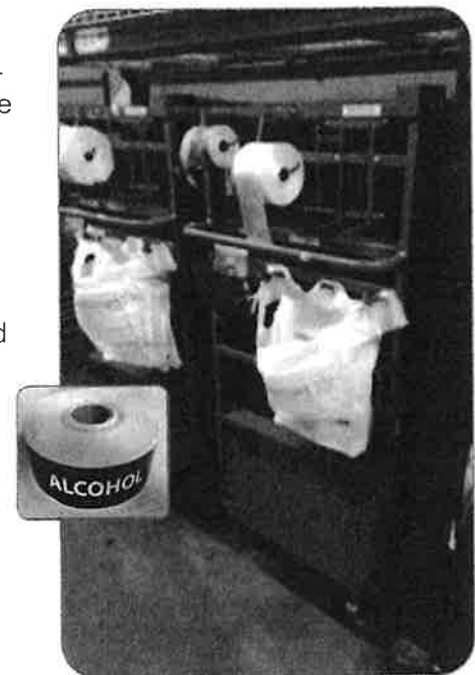
Online Grocery Pickup Procedure Guide

Picking / Staging

- On the day a customer is scheduled to pick up an order, a Walmart associate – known as a “Personal Shopper” – will “shop” for the customer’s order in the store
- All shopping is completed on the pickup day to ensure the Customer receives the freshest products
- If a product is not available in-store, it is either substituted or removed from the customer’s order
 - Alcohol beverage products are never substituted – if they are not available in-store, they are removed from the customer’s order and the customer is not charged



- Alcohol beverage products are assigned to a “Restricted” commodity group to ensure only Personal Shoppers who have received appropriate training and are of a legal age – per the governing jurisdiction – will be allowed to pick these products
 - **In Wisconsin**, Personal Shoppers must hold an operator/bartender license issued by their local municipality
- The picking carts – used by our Personal Shoppers “shop” for Customers – are equipped with a roll of stickers labeled with the word “alcohol”
 - Orders containing alcohol beverage products are bagged and labeled with an alcohol sticker *(pictured right)*
 - This sticker enables our Personal Shoppers to clearly identify items that are subject to additional regulatory restrictions
- All picked orders are kept in a secure backroom staging area, not open to the public, and only where Walmart employees are permitted to enter



*red text indicates a control related to alcohol

Compliance & Ethics

Online Grocery Pickup Procedure Guide

Customer Pickup: Order Review

- Online Grocery Pickup is currently offered between 8am – 8pm (to better serve our customers, select locations offer additional time slots), 7 days a week (except holidays or other store closures)

- When the customer arrives, they “check-in” via the store’s offered methods (phone, app-based, kiosk, options vary by location)



- The Personal Shopper assigned to dispense the order uses the handheld device to identify the order number and pull the appropriate totes from the staging areas

- Prior to putting the customer’s order in their vehicle, the Personal Shopper uses their handheld device to review the order with the customer – reviewing substituted items, fragile items, out of stock items, and completing age verification (as needed, based on products in the order)



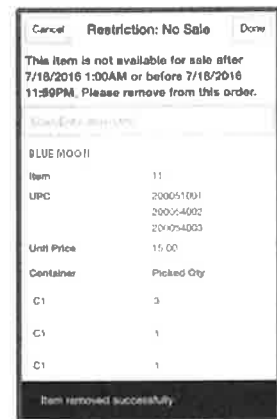
- This review allows the Customer to ensure they are getting what they want and provides the Customer an opportunity to return or reject any item(s)

- Only Personal Shoppers meeting the age requirements within the governing jurisdiction are allowed to handle and/or dispense orders with alcohol beverage products

- If a Customer's order includes alcohol beverage product, the personal shopper is prompted by their handheld device that there are restricted items in their order

- If alcohol is not allowed to be sold at the time of dispense, the associate is notified (via their handheld device) that sale of the product is currently restricted, the items are automatically removed from the customer’s digital basket (the customer will not be charged), and the personal shopper will remove the physical product from the order (pictured right)

- The personal shopper will request valid identification – as described in our alcohol disclosure – and enter the customer’s date of birth from the provided identification into their handheld device (pictured below)



*red text indicates a control related to alcohol

Compliance & Ethics Online Grocery Pickup Procedure Guide

- After age verification:
 - If the customer is confirmed over 21, the customer can sign for the order, and the personal shopper can place the final order into the customer's vehicle
 - If the customer is under 21 and/or cannot provide a valid ID, the alcohol beverage products are removed from the customer's order and the customer is not charged for these products.
(pictured right)



Customer Pickup: Dispensing

- Once the customer and personal shopper have:
 - Reviewed any substituted items, fragile items, and out of stock items
 - Removed any rejected products that the customer no longer wants
 - Verified the customer's age and identification if the order contained any age restricted items (and if necessary, removed age restricted items)
- The customer signs for the order, the customer's account is charged with the final order amount (after removing the cost of any products removed from the customer's order)
- The personal shopper places the all approved products into the customer's vehicle, and the transaction is considered complete

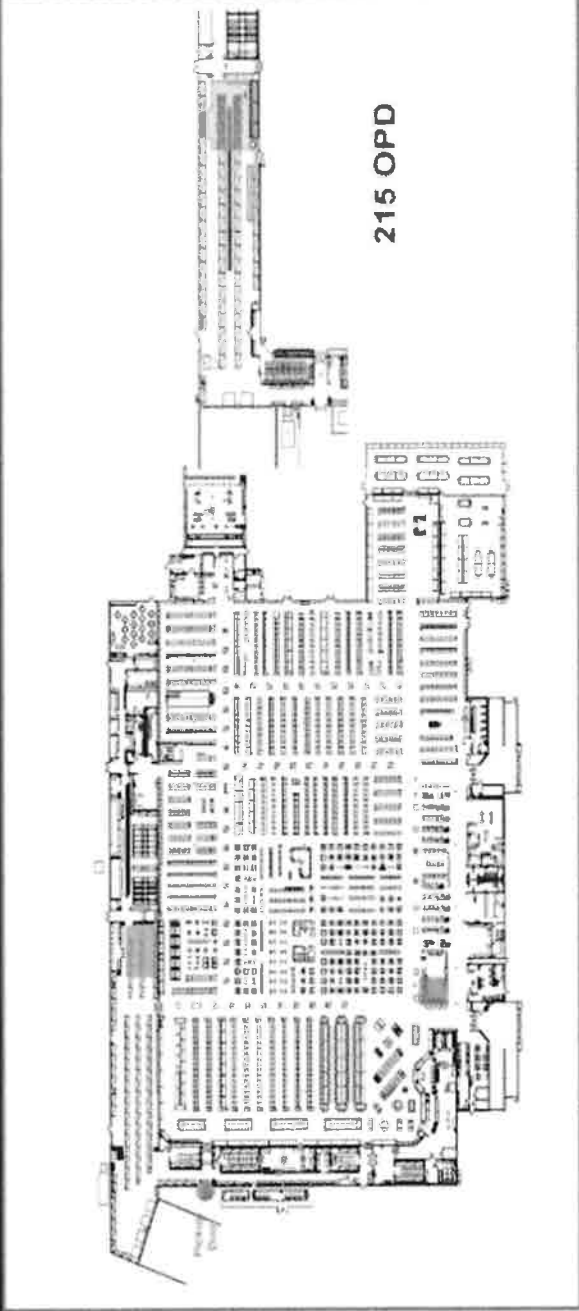
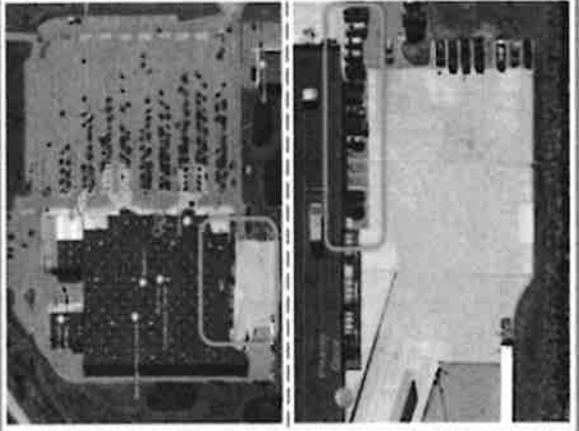


*red text indicates a control related to alcohol



965 TOMAH, WI

Pickup



Walmart Pickup

Resolution No. _____

COMPLIANCE MAINTENANCE RESOLUTION

RESOLVED that the City of Tomah informs the Department of Natural Resources that the following actions were taken by the City Council:

Review of the 2019 Compliance Maintenance Annual Report, which is attached to this Resolution.

Monitor the operation of the wastewater treatment facility to maintain permit compliance.

Implement and complete a Capacity, Management, Operation and Management (CMOM) program once the DNR drafts a final ruling.

Passed by a _____ vote of the Tomah City Council on June 9, 2020

Mike Murray, Mayor

JoAnn Cram, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Tomah Aquatic Center Opening: Schedule and Procedures

Summary and Background Information:

(appropriate documentation attached)-

- o See Attached Schedule, Procedures, Wellness Initiatives, and Swim Lessons.

Fiscal Note:

Recommendation: From June 1st Park and Recreation Commission Meeting

Aquatic Center schedule and procedures: Dir Protz reviewed proposed Wellness Initiatives and Health Safety Guidelines that would permit use of the Aquatic Center, along with proposed schedules designed to accommodate social distancing recommendations as much as possible. There was much discussion and many questions. Dir Protz has been in contact with several local communities and there is a mix of open and closed facilities. The City Council has asked the PRC for a proposal. After review of the guidelines presented by Dir Protz which cover operations, cleaning, modifications to activities at the Aquatic Center (lessons, open swims, required adult supervision, etc.), review of CDC recommendations, and the following verifications, additions, etc....

- Water slides will be closed, the "drop slide" will remain open
- Diving boards will remain in use
- Capacity will be limited to 25% of maximum rating for the facility, max is 610 people, capacity will be limited to 152 and adjusted up/down as conditions seem to dictate
- Further enhancement or lifting of any and all restrictions will be considered on an ongoing basis
- Given the circumstances and capacity limits as well as other conditions, no summer memberships will be sold and use of the Aquatic Center will be on daily fees only (a "card punch" program may be established)
- All citizens, adults, families, are encouraged to understand the guidelines regarding the Aquatic Center's use and make informed decisions as to their own use of the facility a motion was made by Moser, seconded by Evans to direct Dir Protz to present the proposed guidelines to the Council for consideration with a target opening date of June 11. 6 ayes, 1 nay, motion carried.

Joe Protz, Director

Date

TOMAH AQUATIC CENTER

411 EAST HOLTON ST., 608 374-7446

2020 POOL SEASON JUNE 11th-AUGUST 9th
(TIMES SUBJECT TO CHANGE)

MONDAY-FRIDAY

10:00-12:00 PM -PARENT/TOT SWIM (for children 6 & under in the zero depth area only)

Chaperone Guidelines for Parent/Tot

One adult (18 yrs or older) to 2 children age 4 and younger.

One adult (18 yrs or older) to 4 children ages 5-6.

10:00-12:00 PM - LAP SWIM (must sign up for 30 minute sessions) 1 swimmer per lane.

1:00-5:00 PM -OPEN SWIM

Chaperone Guidelines for Open Swim

One adult (18 yrs or older) to 2 children age 4 and younger.

One adult (18 yrs or older) to 4 children ages 5-6.

One chaperone (16 yrs or older) to 4 children age 7-10.

Children age 11 and older may attend without a chaperone.

5:30-6:45 PM -SWIM LESSONS (M-TH) SEE SWIM LESSON FLYER

SATURDAY

10:00-12:00 PM -PARENT/TOT SWIM

1:00 - 3:00 PM OPEN SWIM

3:00 PM- CLOSED FOR CLEANING

4:00-6:00 PM OPEN SWIM

SUNDAY

1:00-3:00 PM - OPEN SWIM

3:00 PM CLOSED FOR CLEANING

4:00 - 6:00 PM - OPEN SWIM

DAILY ADMISSION:

YOUTH (3-17 yrs old): \$3.00

ADULT: \$5.00

LAP SWIM \$3.00

***Pre Pay for Open Swim Online ***

How to:

- 1.** www.tomahonline.com
- 2.** click **Tomah Parks & Recreation**
- 3.** click **Online Registration** to sign in to existing account or create a new account.

****Questions? 608-374-7446**

during pool hours starting June 11th*

*****Waterslides will be closed for the 2020 Pool Season to allow for larger swim area.**

*****Diving Boards and Drop Slide will be open.**

AQUATIC CENTER RULES & POLICIES

- All guest must respect a proper physical distance staying 6-feet from anyone not in your group.
- Customer capacity may be reduced and patrons will be denied entry once the maximum for safe social distancing has been reached.
- No concessions will be available and patrons may bring their own beverages and must be spill proof. No food in deck areas. Patrons must eat all food outside of the Aquatic Center in Buckley Park.
- Loungers will be removed to limit touch points so patrons need to bring their own.
- Do not enter pool if you have a communicable disease or an open cut.
- No horseplay, such as running, pushing, dunking, throwing others, snapping towels, rough play, etc.
- Diaper changing on pool deck is prohibited
- Children who are not toilet trained must wear a swim diaper.
- No balls, swim mask, fins, snorkels, tubes, or toys of any kind are allowed in the pool during open swim hours. Swimmer's goggles are allowed.
- All patrons and guests shall demonstrate respect toward all patrons, guests and staff.
- If you plan to leave the pool and come back (same day), you will need to get your hand stamped by the pool attendant prior to leaving the facility
- The pool will close if there is heavy rainfall, danger of an electrical storm, is unusually cold outside, or due to lack of participants. Contact the pool at (608)374-7446 for further information. Cancellation Hotline: 608-374-7449
- Rain checks will be issued if the pool closes within the first hour of open swimming for any reason, otherwise there are NO daily admission refunds.
- If a child has more than one time-out in a day, they will be removed from the pool with a phone call to the parents.

COVID-19 WARNING & TOMAH AQUATIC CENTER REQUIREMENTS

- *The danger of exposure to the coronavirus that causes COVID-19 exists.*
- *Minors should be supervised in this facility.*
- *By entering the pool and related facilities, you are taking responsibility for your own protection.*
- *It is highly recommended that you wash your hands with soap and water frequently.*
- *Do not use the pool if you have a cough, fever or other symptoms of COVID-19 or GI tract symptoms including nausea, vomiting or diarrhea in the past two weeks.*
- *Maintain at least 6 feet between yourself and other people who are not a part of your household.*
- *We recommend wearing a cloth face covering when you are not in the swimming pool or shower.*

AQUATIC CENTER - SWIM LESSONS

411 EAST HOLTON ST., 374-7446

Parent/Child Aquatics 6mo to 4yrs, Parent and Child Aquatics helps young children get ready to swim by emphasizing fun in the water. Parents and children participate in several guided practice sessions that help kids learning elementary skills. Children learn basic skills through fun activities, such as blowing bubbles and playing with water toys. Parents with older children work with their swimmer to practice floating, kicking and swimming back to the side of the pool.
Limit 10 per class

Learn to Swim (LTS) 5yrs to Adult, The program is designed for children 6 years all the way up to adults, and students progress through the levels at their own pace, mastering the skills in one level before advancing to the next. Each level of Learn-to-Swim includes training in basic water safety and helping others in an emergency, in addition to stroke development
Limit 10 per class

- Level 1: Introduction to Water Skills
- Level 2: Fundamental Aquatic Skills
- Level 3: Stroke Development
- Level 4: Stroke Improvement
- Level 5: Stroke Refinement
- Level 6: Swimming and Skill Proficiency

.....
: Class schedule subject to change pending enrollment. :
: Eight 30 minute classes with Friday Make Ups (2 per sessions) :
: Swim Lesson Fee: :
: Residents: \$25 Non-Residents: \$45 :
: Residents must show proof of residency :
:.....

Please Note:

Learn to Swim: Level 1 to 3 will be Parent/Child Classes. Parents will assist child in the pool.

Guards will teach all classes from the deck or shallow areas to practice social distancing.

SEMESTER 1 (WEEKDAYS)
JUNE 22-JULY 1 Monday-Thursday
Friday's are weather make-ups,
limited 2 per session)

PM 1- 5:30pm-6:00pm
Parent/Child LTS 1,2,4,5

PM 2- 6:15pm-6:45pm
LTS 1,2,3,4,6

Registration begins June 11th

SEMESTER 2 (WEEKDAYS)
JULY 6-JULY 16 Monday-Thursday
Friday's are weather make-ups,
limited 2 per session)

PM 1- 5:30pm-6:00pm
Parent/Child, LTS 1,3,4,5

PM 2- 6:15pm-6:45pm
Parent/Child, LTS 1,2,5,6

Registration begins June 22nd

SEMESTER 3 (WEEKDAYS)
JULY 20-July 30 Monday-Thursday
Friday's are weather make-ups,
limited 2 per session)

PM 1- 5:30pm-6:00pm
Parent/Child, LTS 2,3,4,6

PM 2- 6:15-6:45pm
LTS 1,2,3,4,5

Registration begins July 6th

Online Registration
How to Register

1. www.tomahonline.com
2. click **Tomah Parks & Recreation**
3. click **Online Registration** to sign in to existing account or create a new account
4. Once you have an account, click **Programs** to register

****Questions? 608-374-7445**
Walk in Registration; Tomah Aquatic Center during pool hours starting June 11th

Tomah Parks & Recreation Department

Aquatic Park Wellness Initiatives

We continue to monitor the recommendations from the CDC and follow the guidelines set by the State of Wisconsin, Monroe County, and the City Tomah Common Council. The information continues to be fluid with frequent changes. What you see below now, likely won't be the same during your visit. But we are committed to this evolving process.

We want you to have confidence in your time with us to focus on the family memories instead of the worry. We feel it's important to give you as much information as possible about the things we are doing to ensure your safety.

WELLNESS INITIATIVES:

- We ask that all guests respect a proper physical distance staying 6-feet from anyone not in your group.
- Customer capacity will be reduced to ____ and patrons will be denied entry once the maximum capacity for safe social distancing has been reached.
- (Note 610 is Max currently)
- Markings on the floor will be used to direct customer traffic patterns to minimize interactions and maintain a 6-foot distance within and outside the pool area.
- We will provide sanitizer for proper hand hygiene for employees and customers.
- Signage will be hung, reinforcing proper hygiene.
- Cash-free methods of payment available and encouraged.
- We will be using proper disinfectant when sanitizing.
- We are considering all recommendations provided by the CDC and U.S. public health officials. If masks are required to be worn, we will be ready if mandated.
- Common-area cleaners will wear gloves.
- Continued deep-cleaning of high touch point
- Only one designated entrance way and exist way will be permitted into and out of the pool.

- All interior doors that are able, will be propped open. When doors can't be propped open, sanitation wipes will be readily available.
- We will provide adequate trash receptacles and increase removal frequency to accommodate all customer's needs.
- No shared equipment will be used at any time.

PATRON SERVICE WELLNESS INITIATIVES

- All touch point areas will be sanitized after each transaction.
- We ask that only one family member checks in at the front desk.
- Physical distancing initiatives will be implemented for safe queuing for the slide.
- The CDC states, "There is no evidence that COVID-19 can be spread to humans through the use of pools and hot tubs. Proper operation, maintenance, and disinfection (e.g., with chlorine and bromine) of pools and hot tubs should remove or inactivate the virus that causes COVID-19"
- EPA approved chemicals are used and safety protocols meet or exceed industry standards.
- Loungers will be removed to limit touch points so patrons need to bring their own.
- For Lap Swimming one patron per lane is allowed. Patrons are expected to swim in the middle of the lane to allow for maximum distance.
- Where possible, event attendance should be staggered to minimize overlap and reduce density of patrons.

ADDITIONAL WATERPARK PROTOCOLS

- Lifeguard Chairs will be sanitized during rotation.
- Lifeguards will not be assigned additional duties.
- Each Lifeguard will be assigned their own rescue tube, masks, and First Aid pouch.
- At this time no concessions will be available and patrons will have to bring their own beverages and must be spill proof. No food in deck areas. Must eat outside of Aquatic Center in Buckley Park.

STAFF RESPONSIBILITY WELLNESS INITIATIVES

- Staff will be required to complete wellness and safety training prior to returning to work.
- All shared equipment, including radios, phones, computers, payment area will be sanitized after every use
- Staff will only be allowed into Lifeguard room one at a time and adhere to social distancing guidelines at all times.
- All state and federal guidelines regarding gloves and face masks for staff will be followed.
- All staff are required to stay home if they are feeling ill.
- Staff with exposure or symptoms of COVID-19 will be required to stay home and follow isolation protocol for 14 days.

As more information becomes available, we will continue to make adjustments to support the safety and well-being of patrons and staff. From our staff we take pride in the role we are playing to ensure the wellness of those we serve. We are looking forward to serving you and your family soon!

BUDGET TRANSFER REQUEST FORM LEVEL 2
\$2,500-\$9,999

BUDGET TRANSFER DESCRIPTION: Budget amendment to increase the Fire Department Equipment Outlay Account in Grants and Donations for the purchase of a 4 gas meter system. This is from money received from the Hunters Night Out Fund.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Donation Income	05-48500	\$0.00	\$6,471.87	\$6,471.87

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fire Department Outlay Equipment	05-57220-8300	\$0.00	\$6,471.87	\$6,471.87

FISCAL NOTE:

The purchase is being made with a donation from the Hunters Night Out Fund and does not impact the general fund budget.

SUBMITTED BY: Tim Adler

DATE: 5/28/2020

PROCESSED BY: Julia Mann **TREASURER**

DATE: 5/28/2020

APPOVAL: [Signature] **Mayor**

DATE: 5/28/2020



PROTECTING AMERICA'S HEROES
 350 Austin Circle
 Delafield WI, 53018-2171
 Ph: (262) 646-5911 Fx: (262) 646-5912

Invoice

Invoice Number : 195364-1
 Customer# : 1663
 Invoice Date : 04/06/2020
 Due Date : 04/16/2020
 Order Date : 03/04/2020
 Ordered By : T. ADLER
 Entered By : SARAH ENSWEILER
 Salesperson : JEREMIAH PIENTOK
 Terms : NET 10
 Ship Via : UNITED PARCEL SERVICE
 Ship Acct# :
 Job/Rel# :
 Customer PO : MSA GX2

Bill to: TOMAH FIRE DEPT
 819 SUPERIOR AVE
 TOMAH, WI 54660-2046

Phone: (608) 374-7465 Fax: (608) 374-7424

Ship to: TOMAH FIRE DEPT STA
 819 SUPERIOR AVE
 TOMAH, WI 54660-2046

Phone: (608) 374-7465 Fax: (608) 374-7424

Customer/Order Instructions

THANK YOU FOR CHOOSING 5 ALARM FIRE AND SAFETY.
 * BRING TO DELAFIELD FOR SCOTT WEBER TO SET UP *

Line	Order	Ship	B/O	U/M	Item #	Description	Price	Extension
0007	1	1	0	EA	10128641	MSA GALAXY GX2 FOR ALTAIR 4X 4 VALVE, NO CHARGING TEST STAND ONLY	2,520.00	2520.00
Item Notes								
SN#03200447								
0002	1	1	0	EA	10105756	MSA GX2 SMART CYLINDER HOLDER	1,135.00	1135.00
Item Notes								
SN#03200417								
0003	1	1	0	EA	10127422	MSA GX2 CHARGER FOR ALTAIR 4X	368.33	368.33
Item Notes								
SN#03200346								
0008	2	2	0	EA	10178558-B08	MSA ALTAIR 4XR GAS DETECTOR (LEL,O2, H2S & CO) GLOW IN THE DARK CASE	1,075.00	2150.00
Item Notes								
SN#00135180								
SN#00135193								
0005	1	1	0	EA	58ES-428-20	GASCO ECOSMART 58L CAL GAS 1.45% CH4, 15% O2 60PPM CO, 20PPM H2S HAZMAT SHIPPING FEE APPLIES	215.00	215.00

Continued on next page....

Credit Card payments will incur a convenience fee of 3% of the transaction amount on transactions exceeding \$5000.

5 Alarm Return Policy

Returns are accepted within 30 days of purchase date on stock items in original, re-sellable packaging. Please call our customer service department at 800-615-6789 for a Return Authorization Number. A copy of the authorization should accompany the return. Returns will not be accepted without a Return Authorization Number. Returns are subject to 25% restocking fee which may be waived for exchanges. Purchaser is responsible for freight. Unfortunately all special order, custom items and SCBA cylinders are non-returnable. Other restrictions may apply. Any eligible return will be credited only after a full inspection of the product is completed. 5 Alarm reserves the right to refuse returns not received in the 30 day return period.



PROTECTING AMERICA'S HEROES
 350 Austin Circle
 Delafield WI, 53018-2171
 Ph: (262) 646-5911 Fx: (262) 646-5912

Invoice

Invoice Number : **195364-1**
 Customer# : 1663
 Invoice Date : 04/06/2020
 Due Date : 04/16/2020
 Order Date : 03/04/2020

Line	Order	Ship	B/O	U/M	Item #	Description	Price	Extension
					Package Information:	Tracking #		
						17E539130345545955	38.00	

SubTotal 6,388.33

SHIPPING & HANDLING 83.54

Total 6,471.87

Credit Card payments will incur a convenience fee of 3% of the transaction amount on transactions exceeding \$5000.

5 Alarm Return Policy

Returns are accepted within 30 days of purchase date on stock items in original, re-sellable packaging. Please call our customer service department at 800-615-6789 for a Return Authorization Number. A copy of the authorization should accompany the return. **Returns will not be accepted without a Return Authorization Number.** Returns are subject to 25% restocking fee which may be waived for exchanges. Purchaser is responsible for freight. Unfortunately all special order, custom items and SCBA cylinders are non-returnable. Other restrictions may apply. Any eligible return will be credited only after a full inspection of the product is completed. 5 Alarm reserves the right to refuse returns not received in the 30 day return period.

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

BUDGET TRANSFER DESCRIPTION: This budget amendment is to transfer funds from the Contingency account to Other Public Safety Operations for the Northside Fire Station Siren Site. The siren is in need of repairs so it will continue to work.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
N/A				

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Other Public Safety Service Contract	01-52900-2900	\$2,450.00	\$1,500.00	\$3,950.00
Reserved for Contingencies	01-59200-2270	\$30,000.00	-\$1,500.00	\$28,500.00

Fiscal Impact:

This is the first adjustment to the contingency account in 2020. There is a balance of \$28,500 left in the account. It is important to have our siren working.

SUBMITTED BY: Mark Nicholson/Tim Adler **DATE:**6/2/2020

APPROVED: Julia Mann **TREASURER**

APPROVED: [Signature] **MAYOR**

Committee of the Whole: 6/8/2020

Council Meeting: 6/9/2020



Emergency Communication Systems

Safety First

W971 County Road CE
 Kaukauna, WI 54130
 920-585-4001

Estimate

Date	Estimate #
5/12/2020	5329



Name / Address
Tomah Police Department 805 Superior Ave. Tomah, WI 54660

Description	Qty	Rate	Total
North Firestation Site -Siren feed needs to be repiped and wired. -Cut and remove a 1' section of concrete to install conduit underground (properly).	1	1,495.00	1,495.00
Fairgrounds -Install panel seal as the top of the panel is currently open -Install blank breaker covers to seal op openings	1	225.00	225.00

Total	\$1,720.00
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Phone #
920-585-4001

E-mail
Bill@Siren-Service.com

Web Site
www.EmergencyCommunicationSystems-FCS.com

BUDGET TRANSFER REQUEST FORM LEVEL 2
\$2,500-\$9,999

BUDGET TRANSFER DESCRIPTION: Budget amendment to increase the Senior & Disabled Outlay budget by \$3,350.00 to build a small shed for equipment that cannot be stored in the building. A custom shed needs to be built to fit in the area under the stairs at the back entrance of the Center.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Applied	12-49300	\$19,383.00	\$3,350.00	\$22,733.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Sr. & Dis. Outlay Building	12-57650-8200	\$15,000.00	\$3,350.00	\$18,350.00

FISCAL NOTE:

The fund balance available for the Senior Center is \$74,516 less the carry forward for the Kitchen Project which is \$38,034. The remaining amount in Fund Balance is \$36,482.00 and will be sufficient to cover this budget amendment.

SUBMITTED BY: Pam Buchda

DATE: 5/28/2020

PROCESSED BY: Julia Mann **TREASURER**

DATE: 5/28/20

APPROVAL: [Signature] **Mayor**

DATE: 5/28/2020

The Carpenter's Touch, LLC

Mark Pierce
 PO Box 722
 Tomah, WI 54660
 ID: 668090

Estimate

Date	Estimate #
5/12/2020	2384

Name / Address
Tomah Senior Center 1002 Superior Ave Tomah, WI 54660

P.O. No.	Project
	Storage Shed

Item	Description	Qty	Cost	Total
Materials and Labor	Price for all labor and materials to build a storage shed under the side steps behind the Senior Center. The roof will be 8" below the steps build to fit the slope on top of the blacktop. - 4'x10'x13' - 1- 3' door - Black steel on the walls and roof *No power		3,350.00	3,350.00
Thank you for your business.			Total	\$3,350.00

Phone #
608-374-2729

E-mail
mspierce@centurytel.net

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
June 9th, 2020

Agenda Item: Request from Jay Larsen to rezone their parcel located at 806 Mclean Ave. from B-Business District to R2-One and Two Family Residential District.

Summary and background information: Applicant wishes to rezone the parcel located at 806 Mclean Ave. to R2-One and Two Family Residential. The parcel currently has a single family dwelling and is considered an illegal nonconforming use. The rezone would bring the property into compliance with the City of Tomah zoning ordinances and is consistent with the City of Tomah Future Land Use Map.

Sec. 52-34. - Residential districts.

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

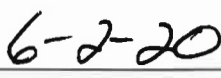
(1) *Established.* The R-2 district is established to delineate certain areas of land, both developed and undeveloped, with peculiar characteristics, such as presently existing one- and two-unit dwellings, proximity to commercial development or proximity to major streets and because of a probable continued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

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

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



Zoning Administrator



Date

Ordinance No. _____

ORDINANCE RE-ZONING PROPERTY
806 McLean Ave

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

SECTION ONE: After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zones the following described real estate from B-Business District to R2 One and Two Family Residential District.

S 1/2 OF LOT 2 & THE N 5' OF LOT 3, BLK 46 OF ORIGINAL PLAT

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

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

READ:
PASSED:
PUBLISHED:

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
June 9th, 2020

Agenda Item: Request from Peace Lutheran Church to rezone the parcel located at 307 W Warrens St. from B-Business District to I- Institutional District.

Summary and background information: Applicant wishes to rezone the parcel located at 307 W Warren St. to I-Institutional District. The parcel is currently a legal nonconforming use operating under a conditional use permit in the B-Business District. Churches are a Principal use in the I-Institutional District (not available when the church was first established). The proposed rezone is consistent with the City of Tomah Comprehensive Plan.

Sec. 52-39. - I institutional district.

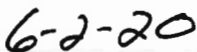
(a) *Created.* The institutional district is created to acknowledge that certain areas of the city are unique.

(b) *Principal uses.* Hospital, health care, cultural schools, city-owned nonrecreation properties, county, state and federally owned properties, churches. Necessary shops, garages, etc., to provide essential maintenance to buildings, grounds and equipment.

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



Zoning Administrator



Date

Ordinance No. _____

**ORDINANCE RE-ZONING PROPERTY
Peace Lutheran Church 307 W Warren Street**

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

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

LOT 1 OF 11CSM248 - #465332, BEING PRT OF NE1/4 OF SW1/4;

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

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

READ:
PASSED:
PUBLISHED:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Clarification on Management Directed Leave/Emergency Leave for City Employees Related to COVID-19

Summary and Background Information:

(Appropriate Documentation Attached)

The question has arisen as to the intent of the Management Directed leave section of the Emergency Policy that was in effect starting March 23, 2020 and amended on April 6, 2020. The policy states: "Management Directed Leave will be reviewed by the City Council on April 14, 2020 to determine what, if any, modification or extension may be necessary." The policy further goes on to read: "The use of the Emergency leave must be approved in writing by the City Administrator. Any unused emergency leave shall expire with the expiration of the State of Emergency, as extended, or December 31, 2020 whichever is earlier." At the April Council meeting, it was extended until the May Council meeting. The following is from the May 12 Council minutes:

5. Extension of Emergency Declaration. It was determined that it would be beneficial to extend the Emergency Declaration. Motion by Scholze, second by Gigous to extend the Declaration of Emergency to end on the State's Emergency Order end date or the June Council meeting, whichever comes first. Motion passes without negative vote.

Employee Rights under the Families First Coronavirus Response Act provides qualifying reasons for leave related to COVID-19 and authorizes up to two weeks of fully paid or partially paid sick leave for COVID 19 related reasons through December 31, 2020. Up to 12 weeks of paid sick leave and expanded family and medical leave paid at 2/3 for qualifying reasons is authorized under this Act.

Clarification is requested as to the status of the "Amended Coronavirus (COVID-19) Temporary/Emergency Policy Dated April 6, 2020" and the intent of those provisions going forward. If the qualifying reasons aren't met, but the department head feels the employee should not report to work for COVID related circumstances, how do you wish us to proceed?

Recommendation:


It is requested that the Committee of the Whole provide a recommendation to the Common Council regarding COVID related leave for employees going forward.



JoAnn M. Cram, City Clerk

6-2-2020

Date



Mike Murray, Mayor

6/2/2020

Date

Committee: Committee of the Whole/Common Council
Meeting Date: June 8-9, 2020

EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The **Families First Coronavirus Response Act (FFCRA or Act)** requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- ⅔ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at ⅓ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.*

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to **telework**, because the employee:

- | | |
|---|---|
| <ol style="list-style-type: none">1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;2. has been advised by a health care provider to self-quarantine related to COVID-19;3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | <ol style="list-style-type: none">5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
|---|---|

► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

For additional information
or to file a complaint:
1-866-487-9243
TTY: 1-877-889-5627
dol.gov/agencies/whd



WH1422 REV 03/20

- leave is requested because the child's school or place of care is closed, or child care provider is unavailable, due to COVID-19 related reasons; and
- an authorized officer of the business has determined that at least one of the three conditions described in Question 58 is satisfied.

The Department encourages employers and employees to collaborate to reach the best solution for maintaining the business and ensuring employee safety.

60. How do I know if I can receive paid sick leave for a Federal, State, or local quarantine or isolation order related to COVID-19?

For purposes of the FFCRA, a Federal, State, or local quarantine or isolation order includes quarantine or isolation orders, as well as shelter-in-place or stay-at-home orders, issued by any Federal, State, or local government authority that cause you to be unable to work (or to telework) even though your employer has work that you could perform but for the order. You may not take paid sick leave for this qualifying reason if your employer does not have work for you as a result of a shelter-in-place or a stay-at-home order. In the instance where your employer does not have work for you as a result of a shelter-in-place or a stay-at-home order, please see [Questions 23-27](#).

61. When am I eligible for paid sick leave to self-quarantine?

You are eligible for paid sick leave if a health care provider directs or advises you to stay home or otherwise quarantine yourself because the health care provider believes that you may have COVID-19 or are particularly vulnerable to COVID-19, and quarantining yourself based upon that advice prevents you from working (or teleworking).

62. I am an employee. I become ill with COVID-19 symptoms, decide to quarantine myself for two weeks, and then return to work. I do not seek a medical diagnosis or the advice of a health care provider. Can I get paid for those two weeks under the FFCRA?

Generally no. If you become ill with COVID-19 symptoms, you may take paid sick leave under the FFCRA only to seek a medical diagnosis or if a health care provider otherwise advises you to self-quarantine. If you test positive for the virus associated with COVID-19 or are advised by a health care provider to self-quarantine, you may continue to take paid sick leave. You may not take paid sick leave under the FFCRA if you unilaterally decide to self-quarantine for an illness without medical advice, even if you have COVID-19 symptoms. Note that you may not take paid sick leave under the FFCRA if you become ill with an illness not related to COVID-19. Depending on your employer's expectations and your condition, however, you may be able to telework during your period of quarantine.

AMENDED CORONAVIRUS (COVID-19) TEMPORARY/EMERGENCY POLICY

DATED APRIL 6, 2020

1. INTENT AND DECLARATION OF POLICY

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

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

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

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

2. CITY OPERATIONS

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

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

3. COLLECTIVE BARGAINING AGREEMENTS/MANAGEMENT RIGHTS

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

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

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

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

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

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

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

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

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

5. WORK ACCOMMODATIONS/LEAVE POLICY

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

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

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

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

6. GUIDANCE-CITY SERVICES AND PUBLIC VISITORS

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

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

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

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

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

7. GUIDANCE-PAID LEAVE FOR ILLNESS OR QUARANTINE

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

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

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

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

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

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

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

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

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

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

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

Dated this 6 day of April, 2020.



Roger Gorius, City Administrator

EMERGENCY LEAVE CLARIFICATION
April 6, 2020

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

MANAGEMENT DIRECTED LEAVE (In addition to the Emergency Leave)

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

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

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

The following codes on time sheets should be used:

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

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

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

week, the employee's average hours of work over the preceding six (6) months). Emergency Leave balances will be manually maintained by the Payroll Department and subject to the rules, regulations and caps of the Emergency Paid Sick Leave Act except as modified herein.

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

1. Is subject to a federal, state, or local quarantine or isolation order;
2. Has been advised by a health care provider to self-quarantine;
3. Is experiencing symptoms of COVID-19 and is seeking a medical diagnosis;
4. Is caring for an individual subject (or advised) to quarantine or isolation;
5. Is caring for a son or daughter whose school or place of care is closed, or childcare provider is unavailable, due to COVID-19 precautions; or
6. Is experiencing substantially similar conditions as specified by the Secretary of Health and Human Services

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

The following codes on time sheets should be used:

- EL1 Individual who is home quarantined because of symptoms or exposure to the Covid-19 virus
- EL2 Caring for an individual who is quarantined or in isolation.
- EL3 In care of a son or daughter who does not have other means of daycare or is not at school.

OTHER

- WC1 At home because employee is afraid to come to work. (It is important to note that if an employee is at home for this reason they are required to use leave time if they wish to be paid.) We are tracking this for workers compensation/

PLEASE TAKE NOTICE IT IS A REQUIREMENT THAT ALL ALTERED SCHEDULES MUST BE SENT TO THE CITY ADMINISTRATOR FOR HIS APPROVAL AT SUCH TIME AS THE PROPOSED SCHEDULE IS KNOWN. NO MANAGEMENT-DIRECTED LEAVE OR EMERGENCY LEAVE WILL BE PAID OUT WITHOUT PRIOR AUTHORIZATION BY THE CITY ADMINISTRATOR. FAILURE TO OBTAIN SUCH APPROVAL COULD LEAD TO A LACK OF QUALIFYING FOR SAID LEAVE. IT IS IMPERATIVE THAT THE CITY EMPLOYMENT FORCE IS USED AS EFFICIENTLY AND INTELLIGENTLY DURING THIS COVID-19 CRISIS. BY STREAMLINING THIS INFORMATION, IT WILL ENABLE BOOKKEEPING REQUIREMENTS TO BE MET AND EMPLOYEES WHO MAY BE AVAILABLE TO WORK IN OTHER AREAS TO BE IDENTIFIED. WE GREATLY APPRECIATE YOUR WORK AND COOPERATION DURING THIS TIME.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion of Authorizing the City Clerk to Issue Bartender (Operator's) Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

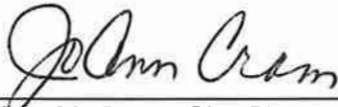
Recent legislation was passed that authorizes City Clerks to issue bartender licenses without Council action. This would require an amendment to Chapter 4 of the Municipal Code. The City Clerk currently issues Provisional Licenses (temporary 60 day bartender licenses) in conjunction with the Police Chief in reviewing the applications. We would use the same criteria as the provisional license and the application would still have the opportunity to come before the Committee of the Whole/Common Council if there are extenuating circumstances and the qualifications are not met satisfactorily for the Police Chief and/or City Clerk. Prior to this recent legislative action, bartender licenses were required to be approved by the governing body. That is no longer the case.

Fiscal Note:

N/A

Recommendation:


It is recommended that the Committee of the Whole recommend the Common Council authorize the City Clerk to draft an amendment to the ordinance allowing the City Clerk/Police Chief authority to approve bartender licenses and renewals without Council action.



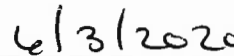
JoAnn M. Cram, City Clerk



Date



Mike Murray, Mayor



Date

Committee: Committee of the Whole/Common Council

Meeting Date: June 8-9, 2020

Sec. 4-27. - Application for licenses identified in section 4-25.

- (a) *Form of sworn application.* All applications, except for operator's licenses, shall be made in writing on the form prescribed by the state department of revenue and shall be sworn to by the applicant as provided by Wis. Stats. § 887.01.
- (b) *Filing.* The application shall be filed with the city clerk not less than 15 days before the next meeting of the committee of the whole.
- (c) *Contents of application.* The premises shall be physically described on the application to include every room and storage space to be covered by the license, including all rooms not separated by a solid wall or joined by connecting entrances.
- (d) *Publication costs.* Each application shall be accompanied by the cost of publication required by Wis. Stats. § 125.04(3)(g) and shall be published as therein prescribed.
- (e) *Council approval required.* Unless otherwise designated, licenses required by this chapter shall be issued by the city clerk only with approval of the common council. Opportunity shall be given by the committee of the whole and the common council to any person to be heard for or against the granting of any license.

(Code 1993, § 12.03(5)(a); Ord. No. 2015-12-08-D, § 3, 12-8-2015)

Sec. 4-66. - Issuance by city clerk.

- (a) *Application—Issuance to city clerk.* All applications shall be made in writing on a form prescribed by the city clerk and shall be sworn to by the applicant as provided by WI Stats. § 887.01.
- (b) *Qualifications and requirements for provisional and regular operator's licenses.* The following requirements shall be met in order to qualify for a provisional or regular operator's license:
- (1) The applicant has not previously been denied a license by the common council within the preceding six months.
 - (2) If required, the applicant has enrolled in a responsible beverage server training course pursuant to Wis. Stats. § 125.17(6) that is to be completed during the term of the provisional operator's license. Regular operator license applications will not be processed until proof of completion of the responsible beverage server training course is provided.
 - (3) The applicant has paid a fee as indicated on the schedule of fees adopted from time to time by resolution of the common council and kept on file in the office of the city clerk.
 - (4) The application filed by the applicant does not include any incomplete, misleading or falsified information pertaining to either the identification of the applicant or to any event occurring within five years prior to the date of application.
 - (5) The application filed by the applicant does not disclose any of the following:
 - a. Any nonfelony alcohol-related conviction or pending charges within the last 12 months.
 - b. A history of nonfelony alcohol-related convictions as long as the most current conviction or arrest is within the last 24 months.
 - c. Any nonfelony drug related convictions or pending charges within the last 12 months.
 - d. Any nonfelony conviction or pending charges within the last 36 months which involve resisting arrest, battery to a police officer or obstructing justice in direct connection to activity at a licensed alcohol establishment.
 - e. Two or more nonfelony convictions or pending charges in the last 24 months for disorderly behavior type offenses if they occurred in direct connection to activity at a licensed alcohol establishment.
 - f. One or more felony convictions in the last ten years involving alcohol or drugs.
 - g. Any other arrest or conviction that is reasonably determined to be substantially related to the circumstances of the licensed activity. The reasons for such a determination shall be stated in writing with particularity by the governing body making said determination.
 - (6) The applicant has no outstanding fines, forfeitures, penalties, assessments or user fees owed to the city.
 - (7) Provisional license. The city clerk may issue provisional operator's licenses in accordance with Wis. Stats. § 125.17(5). The applicant must receive approval of the city police department prior to the issuance of a provisional operator's license. A provisional license may not be issued to any person(s) who has had his/her operator's license revoked or suspended within the preceding 12 months.
- (c) The provision set forth in section 4-36 shall also apply to operator's licenses.
- (d) *Term; renewal application.* Operator licenses will expire on June 30 of even numbered years and shall also be reviewed prior to renewal under the standards set forth in this chapter.

(Code 1993, § 12.03(5)(c)1; Ord. No. 2015-12-08-D, § 9, 12-8-2015)

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Clarification Regarding Vacation Accrual Over Maximum Allowed Due to COVID-19 and Sick Leave Access to Unearned 2020 Balances

Summary and Background Information:

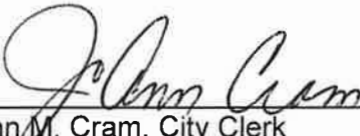
(Appropriate Documentation Attached)

As part of the Amended Coronavirus (COVID-19) Temporary/Emergency Policy dated April 6, 2020, the Common Council authorized vacation accruals to exceed the maximum amount allowed for employees that were close or at maximum. It was determined that the vacation accrued in excess would be allowed to accumulate (and tracked manually), but would need to be used prior to December 31st. Another part of the policy was that all City employees could access their unearned 2020 projected sick leave balances immediately, provided that any use of the unearned sick leave would be expected to be repaid using future accumulation. The Emergency Declaration Policy ended on the State's Emergency Order end date per a motion by the Council at the May 12th meeting.

Fiscal Note:

Recommendation:

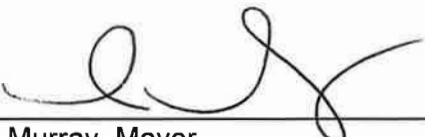
It is requested that that the Common Council officially stop or extend the accumulation of vacation that exceeds the allowed amount as well as the unearned 2020 projected sick leave balances being immediately available through 2020 effective with the payroll that begins on June 14th .



JoAnn M. Cram, City Clerk

6/3/2020

Date



Mike Murray, Mayor

6/3/2020

Date

Committee: Committee of the Whole/Common Council

Meeting Date: June 8-9, 2020

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

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

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

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

Dated this 6 day of April, 2020.


Roger Gorius, City Administrator

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:	\$185,016.98	Check #'s:	127472-127571 127598-127720
2. Payroll:	\$223,685.13	Dir Dep #'s:	9292122-9292335
3. Wire/ACH Transfers:	\$107,476.30		
4. Invoices:	\$25,732.53		
Total:	<u>\$541,910.94</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

June 8, 2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
BAUMGART, EMIL							
218	BAUMGART, EMIL	2005	MAY 2020 INSPECTION PROFESSION	05/31/2020	01-52400-2100 INSPECTION PROF SE	500.00	
Total BAUMGART, EMIL:						500.00	
GIERTYCH, JOSEPH							
814	GIERTYCH, JOSEPH	2006	JUN 2020 CLEANING SERVICES	06/01/2020	10-55110-2900 LIBRARY SERV CONTR	752.00	
Total GIERTYCH, JOSEPH:						752.00	
INTERNATIONAL PAPER CO							
333	INTERNATIONAL PAPER CO	1060267	INT.PPR)USEPA RESPONSE COSTS-L	04/25/2020	01-53630-2100 SOLID WSTE DISP PR	18,380.53	
Total INTERNATIONAL PAPER CO:						18,380.53	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2006	JUN 2020 ASSESSOR PROF SERVICE	06/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MUBARAK & PRECOUR S.C.							
469	MUBARAK & PRECOUR S.C.	2006	JUN 2020 LEGAL SERVICES	06/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total MUBARAK & PRECOUR S.C.:						2,700.00	
Grand Totals:						25,732.53	

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

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

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
127472										
05/20	05/01/2020	127472	11	ACE HARDWARE	586766	1	01-55401-3400	.00	7.76	7.76
05/20	05/01/2020	127472	11	ACE HARDWARE	587725	1	01-55200-3400	.00	39.95	39.95
05/20	05/01/2020	127472	11	ACE HARDWARE	589226	1	01-52200-3500	.00	16.99	16.99
05/20	05/01/2020	127472	11	ACE HARDWARE	589496	1	01-53311-3502	.00	17.75	17.75
Total 127472:								.00		82.45
127473										
05/20	05/01/2020	127473	32	ALLIED COOPERATIVE	042820	1	01-53311-3403	.00	301.97	301.97
Total 127473:								.00		301.97
127474										
05/20	05/01/2020	127474	34	ALLSTATE PETERBILT OF TOM	5204143952	1	01-53311-3402	.00	47.10	47.10
Total 127474:								.00		47.10
127475										
05/20	05/01/2020	127475	1878	ANDREW RINEHART	010520	1	03-52300-1390	.00	27.71	27.71
Total 127475:								.00		27.71
127476										
05/20	05/01/2020	127476	54	ARTS TREE & LAWN SERVICE L	761	1	01-53311-3405	.00	1,369.50	1,369.50
Total 127476:								.00		1,369.50
127477										
05/20	05/01/2020	127477	1868	AUBURN COLEMAN	010520	1	01-46723	.00	45.00	45.00
Total 127477:								.00		45.00
127478										
05/20	05/01/2020	127478	61	AUTO VALUE TOMAH	522142297	1	01-51600-3500	.00	3.98	3.98
05/20	05/01/2020	127478	61	AUTO VALUE TOMAH	522143074	2	01-55200-3500	.00	120.97	120.97
Total 127478:								.00		124.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127479										
05/20	05/01/2020	127479	1693	BATTERIES & BULBS	P25928973	1	01-52200-3400	.00	57.80	57.80
Total 127479:								.00	57.80	57.80
127480										
05/20	05/01/2020	127480	81	BERNIE BUCHNER INC	864023	1	01-51600-3500	.00	8,850.00	8,850.00
Total 127480:								.00	8,850.00	8,850.00
127481										
05/20	05/01/2020	127481	84	BEST KEPT PORTABLES LLC	21551	1	01-51440-3100	.00	180.00	180.00
Total 127481:								.00	180.00	180.00
127482										
05/20	05/01/2020	127482	1060	BOBCAT OF THE COULEE REGI	010520	1	01-53311-3402	.00	2,500.00	2,500.00
Total 127482:								.00	2,500.00	2,500.00
127483										
05/20	05/01/2020	127483	96	BOUND TREE MEDICAL LLC	83593891	1	03-52300-3400	.00	403.08	403.08
05/20	05/01/2020	127483	96	BOUND TREE MEDICAL LLC	83594933	1	03-52300-3400	.00	224.43	224.43
Total 127483:								.00	627.51	627.51
127484										
05/20	05/01/2020	127484	102	BRENENGEN CHRYSLER FORD	30840	1	01-52100-3500	.00	26.95	26.95
Total 127484:								.00	26.95	26.95
127485										
05/20	05/01/2020	127485	1354	CARLSON DETTMANN CONSUL	172935	1	01-51415-2100	.00	250.00	250.00
Total 127485:								.00	250.00	250.00
127486										
05/20	05/01/2020	127486	128	CENTURYLINK	010520	1	03-52300-2230	.00	105.57	105.57
05/20	05/01/2020	127486	128	CENTURYLINK	200501	1	01-53510-2230	.00	62.04	62.04

Check Issue Dates: 5/1/2020 - 5/31/2020

Jun 03, 2020 11:31AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/01/2020	127486	128	CENTURYLINK	200501	2	01-51600-2230	.00	35.52	35.52
05/20	05/01/2020	127486	128	CENTURYLINK	200501	3	02-56910-2230	.00	62.04	62.04
05/20	05/01/2020	127486	128	CENTURYLINK	200501	4	01-53311-2230	.00	272.48	272.48
05/20	05/01/2020	127486	128	CENTURYLINK	300420	1	04-56600-2230	.00	52.48	52.48
05/20	05/01/2020	127486	128	CENTURYLINK	300420	2	01-15210	.00	52.47	52.47
05/20	05/01/2020	127486	128	CENTURYLINK	300420-1	1	01-51420-2230	.00	31.02	31.02
05/20	05/01/2020	127486	128	CENTURYLINK	301313466-4	1	01-51200-2230	.00	30.78	30.78
05/20	05/01/2020	127486	128	CENTURYLINK	301313478-0	1	01-55300-2220	.00	89.56	89.56
05/20	05/01/2020	127486	128	CENTURYLINK	301313478-0	2	01-55402-2220	.00	89.56	89.56
05/20	05/01/2020	127486	128	CENTURYLINK	301313479-0	1	01-55200-2200	.00	38.47	38.47
Total 127486:								.00		921.99
127487										
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	1	01-52100-2230	.00	624.30	624.30
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	2	01-51200-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	3	01-51520-2230	.00	71.35	71.35
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	4	01-51415-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	5	01-51420-2230	.00	35.67	35.67
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	6	01-51100-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	7	01-51530-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	8	01-51410-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	9	01-52400-2230	.00	17.84	17.84
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	10	01-53100-2230	.00	59.46	59.46
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	11	01-15610	.00	23.78	23.78
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	12	01-15620	.00	23.78	23.78
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	13	01-55200-2230	.00	35.67	35.67
05/20	05/01/2020	127487	127	CENTURYLINK BUSINESS SER	1489813803	14	01-52200-2230	.00	17.84	17.84
Total 127487:								.00		998.89
127488										
05/20	05/01/2020	127488	173	CRAM'S COMPUTER CENTER L	5165	1	01-52400-2100	.00	200.00	200.00
Total 127488:								.00		200.00
127489										
05/20	05/01/2020	127489	1864	DAN WOODLIFF	010520	1	01-46720	.00	109.00	109.00
05/20	05/01/2020	127489	1864	DAN WOODLIFF	010520	2	01-24210	.00	16.00	16.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127489:								.00		125.00
127490										
05/20	05/01/2020	127490	1867	DEBBIE BAUER	010520	1	01-46720	.00	28.44	28.44
05/20	05/01/2020	127490	1867	DEBBIE BAUER	010520	2	01-24210	.00	1.56	1.56
Total 127490:								.00		30.00
127491										
05/20	05/01/2020	127491	205	DON'S PLUMBING SERVICE INC	111718	1	03-57230-8300	.00	2,859.00	2,859.00
Total 127491:								.00		2,859.00
127492										
05/20	05/01/2020	127492	1069	DUNFORD, RANDAL	010520	1	03-52300-3300	.00	194.67	194.67
Total 127492:								.00		194.67
127493										
05/20	05/01/2020	127493	216	EMERGENCY MEDICAL PRODU	2158873	1	03-52300-3400	.00	150.60	150.60
Total 127493:								.00		150.60
127494										
05/20	05/01/2020	127494	1640	EMMONS & OLIVER RESOURC	W1841-1841-	1	01-56900-2100	.00	55.00	55.00
Total 127494:								.00		55.00
127495										
05/20	05/01/2020	127495	220	EO JOHNSON CO	INV748080	1	12-55500-2900	.00	56.29	56.29
Total 127495:								.00		56.29
127496										
05/20	05/01/2020	127496	226	EVEREST EMERGENCY VEHICL	004553	1	03-52300-3500	.00	198.16	198.16
Total 127496:								.00		198.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
127497	05/20	05/01/2020	127497	255	FIRST SUPPLY LLC-LA CROSSE	2872907-00	1	01-55200-3500	.00	71.16	71.16
Total 127497:									.00	71.16	
127498	05/20	05/01/2020	127498	271	GALLS LLC	015426764	1	03-52300-1390	.00	50.90	50.90
Total 127498:									.00	50.90	
127499	05/20	05/01/2020	127499	1871	JESSALYNN JOHNSON	010520	1	01-46723	.00	35.00	35.00
Total 127499:									.00	35.00	
127500	05/20	05/01/2020	127500	349	J-J'S FLORAL SHOP LLC	100008254	1	05-52110-3400	.00	35.00	35.00
Total 127500:									.00	35.00	
127501	05/20	05/01/2020	127501	1865	KERWIN GREENO	010520	1	01-23010	.00	80.00	80.00
Total 127501:									.00	80.00	
127502	05/20	05/01/2020	127502	1674	LARRY STARK	010520	1	01-53311-3408	.00	800.00	800.00
Total 127502:									.00	800.00	
127503	05/20	05/01/2020	127503	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 127503:									.00	33.00	
127504	05/20	05/01/2020	127504	1870	LISA FRITZ	010520	1	01-46723	.00	35.00	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
Total 127504:								.00		35.00
127505										
05/20	05/01/2020	127505	1873	MISTY MACK	015020	1	01-46723	.00	45.00	45.00
Total 127505:								.00		45.00
127506										
05/20	05/01/2020	127506	1702	MONROE CO SANITATION & ZO	280420	1	03-52300-3400	.00	35.00	35.00
Total 127506:								.00		35.00
127507										
05/20	05/01/2020	127507	467	MSA PROFESSIONAL SERVICE	R00067007.0	1	14-56700-2100	.00	1,337.85	1,337.85
05/20	05/01/2020	127507	467	MSA PROFESSIONAL SERVICE	R00067007.0	2	17-56700-2100	.00	260.00	260.00
05/20	05/01/2020	127507	467	MSA PROFESSIONAL SERVICE	R00067007.0	3	01-56900-2100	.00	2,658.50	2,658.50
Total 127507:								.00		4,256.35
127508										
05/20	05/01/2020	127508	475	NAPA - CENTRAL WISCONSIN A	595976	1	01-53311-3402	.00	30.43	30.43
05/20	05/01/2020	127508	475	NAPA - CENTRAL WISCONSIN A	596284	1	01-51600-3500	.00	49.76	49.76
Total 127508:								.00		80.19
127509										
05/20	05/01/2020	127509	1869	NICOLE MCCORMICK	010520	1	01-46723	.00	35.00	35.00
Total 127509:								.00		35.00
127510										
05/20	05/01/2020	127510	1872	OLIVIA PERSONS	010520	1	01-46723	.00	60.00	60.00
Total 127510:								.00		60.00
127511										
05/20	05/01/2020	127511	1256	ON-TARGET PEST & WILDLIFE	5384	1	03-52300-2900	.00	40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127511:								.00		40.00
127512										
05/20	05/01/2020	127512	1877	SAMANTHA TOKARZ	010520	1	01-46723	.00	20.00	20.00
Total 127512:								.00		20.00
127513										
05/20	05/01/2020	127513	1653	SEILER INSTRUMENT & MFG.C	INV-398068	1	01-53311-3502	.00	200.00	200.00
Total 127513:								.00		200.00
127514										
05/20	05/01/2020	127514	1866	SHERRY MITCHELL	010520	1	01-24412	.00	382.26	382.26
Total 127514:								.00		382.26
127515										
05/20	05/01/2020	127515	1875	STEPHANIE ZUELKE	010520	1	01-46723	.00	105.00	105.00
Total 127515:								.00		105.00
127516										
05/20	05/01/2020	127516	607	SUPERIOR CHEMICAL CORP	259772	1	01-55200-3400	.00	143.54	143.54
Total 127516:								.00		143.54
127517										
05/20	05/01/2020	127517	1876	TAYLOR LADWIG	010520	1	01-23301	.00	98.20	98.20
Total 127517:								.00		98.20
127518										
05/20	05/01/2020	127518	662	TOWN & COUNTRY ENGINEERI	21490	1	01-56900-2100	.00	2,454.05	2,454.05
Total 127518:								.00		2,454.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127519										
05/20	05/01/2020	127519	672	TRI-STATE BUSINESS MACHINE	488655	1	01-51200-2900	.00	18.00	18.00
Total 127519:								.00		18.00
127520										
05/20	05/01/2020	127520	1590	VISION SERVICE PLAN	300420	1	01-21596	.00	358.46	358.46
Total 127520:								.00		358.46
127521										
05/20	05/01/2020	127521	754	WIL-KIL PEST CONTROL	3878092	1	01-55200-3400	.00	52.00	52.00
Total 127521:								.00		52.00
127522										
05/20	05/01/2020	127522	762	WISCONSIN DEPARTMENT OF	455TIME-000	1	01-52100-2900	.00	390.00	390.00
Total 127522:								.00		390.00
127523										
05/20	05/01/2020	127523	1874	YUKI SOEJIMA	010520	1	01-46723	.00	40.00	40.00
Total 127523:								.00		40.00
127524										
05/20	05/08/2020	127524	11	ACE HARDWARE	589778	1	01-52200-3400	.00	17.36	17.36
Total 127524:								.00		17.36
127525										
05/20	05/08/2020	127525	19	ADVERTISING CONCEPT LLC	90206	1	01-55200-3400	.00	150.00	150.00
05/20	05/08/2020	127525	19	ADVERTISING CONCEPT LLC	90206	2	01-55300-3400	.00	285.96	285.96
05/20	05/08/2020	127525	19	ADVERTISING CONCEPT LLC	90206	3	01-55300-3400	.00	599.00	599.00
05/20	05/08/2020	127525	19	ADVERTISING CONCEPT LLC	90206	4	01-55402-3400	.00	332.50	332.50
Total 127525:								.00		1,367.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127526										
05/20	05/08/2020	127526	27	ALL AMERICAN DO-IT CENTER	003-294239	1	01-55200-3400	.00	67.96	67.96
05/20	05/08/2020	127526	27	ALL AMERICAN DO-IT CENTER	003-316059	1	01-53441-3400	.00	42.68	42.68
05/20	05/08/2020	127526	27	ALL AMERICAN DO-IT CENTER	003-316510	1	01-53441-3400	.00	49.96	49.96
Total 127526:								.00		160.60
127527										
05/20	05/08/2020	127527	30	ALLIANT ENERGY/WPL	070520	1	01-53420-2900	.00	9,502.11	9,502.11
05/20	05/08/2020	127527	30	ALLIANT ENERGY/WPL	923808316	1	03-52300-2210	.00	394.72	394.72
Total 127527:								.00		9,896.83
127528										
05/20	05/08/2020	127528	34	ALLSTATE PETERBILT OF TOM	5203109337	1	01-53620-3500	.00	145.07	145.07
Total 127528:								.00		145.07
127529										
05/20	05/08/2020	127529	1883	ANNA MEYER	060520	1	01-46720	.00	75.83	75.83
05/20	05/08/2020	127529	1883	ANNA MEYER	060520	2	01-24210	.00	4.17	4.17
Total 127529:								.00		80.00
127530										
05/20	05/08/2020	127530	61	AUTO VALUE TOMAH	522143807	1	01-55200-3400	.00	2.49	2.49
Total 127530:								.00		2.49
127531										
05/20	05/08/2020	127531	218	BAUMGART, EMIL	2004	1	01-52400-2100	.00	500.00	500.00
05/20	05/08/2020	127531	218	BAUMGART, EMIL	2004	2	01-23031	.00	1,279.00	1,279.00
Total 127531:								.00		1,779.00
127532										
05/20	05/08/2020	127532	102	BRENINGEN CHRYSLER FORD	31168	1	01-52100-3500	.00	45.70	45.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127532:								.00		45.70
127533										
05/20	05/08/2020	127533	1881	CENTRAL CONCRETE CUTTING	19-0918		1 01-53311-3406	.00	2,825.00	2,825.00
Total 127533:								.00		2,825.00
127534										
05/20	05/08/2020	127534	128	CENTURYLINK	050520		1 01-55401-3400	.00	128.85	128.85
05/20	05/08/2020	127534	128	CENTURYLINK	050520-1		1 12-55500-2230	.00	144.06	144.06
05/20	05/08/2020	127534	128	CENTURYLINK	070520		1 10-55110-2230	.00	166.42	166.42
05/20	05/08/2020	127534	128	CENTURYLINK	080520		1 01-52100-2230	.00	763.07	763.07
Total 127534:								.00		1,202.40
127535										
05/20	05/08/2020	127535	129	CHARTER COMMUNICATIONS	0002525050		1 03-52300-2230	.00	277.45	277.45
05/20	05/08/2020	127535	129	CHARTER COMMUNICATIONS	0005916050		1 01-52100-2230	.00	112.50	112.50
Total 127535:								.00		389.95
127536										
05/20	05/08/2020	127536	436	CONSOLIDATED ENERGY COM	070520		1 01-55200-3400	.00	172.74	172.74
05/20	05/08/2020	127536	436	CONSOLIDATED ENERGY COM	080520		1 03-52300-3400	.00	1,193.24	1,193.24
Total 127536:								.00		1,365.98
127537										
05/20	05/08/2020	127537	173	CRAM'S COMPUTER CENTER L	5167		1 01-52200-3100	.00	350.00	350.00
Total 127537:								.00		350.00
127538										
05/20	05/08/2020	127538	216	EMERGENCY MEDICAL PRODU	2162462		1 03-52300-3400	.00	464.70	464.70
Total 127538:								.00		464.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127539										
05/20	05/08/2020	127539	220	EO JOHNSON CO	INV742273	1	10-55110-2900	.00	32.43	32.43
05/20	05/08/2020	127539	220	EO JOHNSON CO	INV748052	1	01-52100-2900	.00	56.63	56.63
Total 127539:								.00		89.06
127540										
05/20	05/08/2020	127540	1882	FABICK CAT	PILC001038	1	01-53311-3502	.00	64.18	64.18
05/20	05/08/2020	127540	1882	FABICK CAT	PILC001038	2	01-53311-3502	.00	104.80	104.80
Total 127540:								.00		168.98
127541										
05/20	05/08/2020	127541	242	FASTENAL COMPANY	WITOM1938	1	01-52100-3400	.00	55.00	55.00
05/20	05/08/2020	127541	242	FASTENAL COMPANY	WITOM1938	1	01-53311-3409	.00	91.40	91.40
Total 127541:								.00		146.40
127542										
05/20	05/08/2020	127542	255	FIRST SUPPLY LLC-LA CROSSE	2908950-00	1	01-55200-3500	.00	71.16	71.16
05/20	05/08/2020	127542	255	FIRST SUPPLY LLC-LA CROSSE	2917519-00	1	01-55200-3500	.00	23.76	23.76
Total 127542:								.00		94.92
127543										
05/20	05/08/2020	127543	814	GIERTYCH, JOSEPH	2004	1	10-55110-2900	.00	752.00	752.00
Total 127543:								.00		752.00
127544										
05/20	05/08/2020	127544	296	GUTHRIE FIRE & SECURITY LL	080520	1	03-52300-2900	.00	36.00	36.00
Total 127544:								.00		36.00
127545										
05/20	05/08/2020	127545	337	IRONCORE INC	IC43653	1	01-51450-2900	.00	2,454.00	2,454.00
Total 127545:								.00		2,454.00

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127546										
05/20	05/08/2020	127546	1879	JASON LEIS	22516	1	01-46720	.00	47.39	47.39
05/20	05/08/2020	127546	1879	JASON LEIS	22516	2	01-24210	.00	2.61	2.61
Total 127546:								.00		50.00
127547										
05/20	05/08/2020	127547	363	KAPCO	1384547	1	10-55110-3100	.00	85.73	85.73
Total 127547:								.00		85.73
127548										
05/20	05/08/2020	127548	1884	KRISTA TARDIFF	070520	1	01-46723	.00	70.00	70.00
Total 127548:								.00		70.00
127549										
05/20	05/08/2020	127549	387	LARKIN'S GMC INC	74740	1	01-55200-3500	.00	431.71	431.71
05/20	05/08/2020	127549	387	LARKIN'S GMC INC	74803	1	03-52300-3500	.00	66.38	66.38
05/20	05/08/2020	127549	387	LARKIN'S GMC INC	74807	1	03-52300-3500	.00	34.35	34.35
05/20	05/08/2020	127549	387	LARKIN'S GMC INC	74917	1	03-52300-3500	.00	26.49	26.49
Total 127549:								.00		558.93
127550										
05/20	05/08/2020	127550	395	LEMONWEIR VALLEY TELEPHO	050520	1	01-55200-2240	.00	93.85	93.85
05/20	05/08/2020	127550	395	LEMONWEIR VALLEY TELEPHO	070520	1	01-53510-2240	.00	93.85	93.85
05/20	05/08/2020	127550	395	LEMONWEIR VALLEY TELEPHO	070520	2	01-52100-2230	.00	350.00	350.00
Total 127550:								.00		537.70
127551										
05/20	05/08/2020	127551	425	MECA SPORTSWEAR INC	SIP188035	1	03-52300-1390	.00	2,808.00	2,808.00
Total 127551:								.00		2,808.00
127552										
05/20	05/08/2020	127552	1382	MID-AMERICAN RESEARCH CH	0695660-IN	1	01-53311-3409	.00	276.00	276.00

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Total 127552:								.00		276.00
127553										
05/20	05/08/2020	127553	437	MILDE APPRAISAL SERVICE LL	2004		1 01-51530-2100	.00	3,400.00	3,400.00
Total 127553:								.00		3,400.00
127554										
05/20	05/08/2020	127554	454	MONROE CO TREASURER	080520		1 01-24300	.00	2,795.31	2,795.31
Total 127554:								.00		2,795.31
127555										
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	2004		1 01-51300-2100	.00	2,700.00	2,700.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		1 01-51300-2100	.00	45.43	45.43
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		2 01-51300-2100	.00	70.00	70.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		3 01-51300-2100	.00	542.50	542.50
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		4 01-51300-2100	.00	630.00	630.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		5 01-51300-2100	.00	35.00	35.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		6 01-51300-2100	.00	35.00	35.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		7 01-51300-2100	.00	491.80	491.80
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		8 01-51300-2100	.00	280.00	280.00
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		9 01-51300-2100	.00	192.50	192.50
05/20	05/08/2020	127555	469	MUBARAK & PRECOUR S.C.	4639		10 01-51300-2100	.00	87.50	87.50
Total 127555:								.00		5,109.73
127556										
05/20	05/08/2020	127556	475	NAPA - CENTRAL WISCONSIN A	593742		1 01-53311-3402	.00	32.91	32.91
05/20	05/08/2020	127556	475	NAPA - CENTRAL WISCONSIN A	593742		2 01-53311-3402	.00	198.92	198.92
05/20	05/08/2020	127556	475	NAPA - CENTRAL WISCONSIN A	593747		1 01-53311-3402	.00	99.46	99.46
Total 127556:								.00		132.37
127557										
05/20	05/08/2020	127557	857	NICHOLSON, MARK	20200507		1 01-52100-3100	.00	33.95	33.95

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Total 127557:								.00		33.95
127558										
05/20	05/08/2020	127558	538	QUILL CORPORATION	080520	1	03-52300-3400	.00	18.99	18.99
05/20	05/08/2020	127558	538	QUILL CORPORATION	080520	2	03-52300-3400	.00	189.95	189.95
05/20	05/08/2020	127558	538	QUILL CORPORATION	080520	3	03-52300-3100	.00	73.54	73.54
05/20	05/08/2020	127558	538	QUILL CORPORATION	080520	4	03-52300-3100	.00	32.99	32.99
Total 127558:								.00		315.47
127559										
05/20	05/08/2020	127559	569	SAFE-FAST INC	INV230478	1	01-53311-3409	.00	287.40	287.40
05/20	05/08/2020	127559	569	SAFE-FAST INC	INV230479	1	01-53441-3400	.00	136.50	136.50
Total 127559:								.00		423.90
127560										
05/20	05/08/2020	127560	600	STATE OF WISCONSIN - DSPS	517546	1	16-56720-2900	.00	50.00	50.00
Total 127560:								.00		50.00
127561										
05/20	05/08/2020	127561	599	STATE OF WISCONSIN-COURT	080520	1	01-24210	.00	5,542.20	5,542.20
Total 127561:								.00		5,542.20
127562										
05/20	05/08/2020	127562	9	SUMMIT COMPANIES	1507789	1	01-52100-3400	.00	24.00	24.00
Total 127562:								.00		24.00
127563										
05/20	05/08/2020	127563	607	SUPERIOR CHEMICAL CORP	263153	1	03-52300-3500	.00	103.76	103.76
Total 127563:								.00		103.76
127564										
05/20	05/08/2020	127564	639	TOMAH CASH STORE	71052	1	01-55200-3400	.00	169.99	169.99

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05/20	05/08/2020	127564	639	TOMAH CASH STORE	71066	1	01-53311-3409	.00	184.99	184.99
Total 127564:								.00		354.98
127565										
05/20	05/08/2020	127565	646	TOMAH LUMBER INC	110547	1	02-56910-3500	.00	8.83	8.83
05/20	05/08/2020	127565	646	TOMAH LUMBER INC	110558	1	01-51440-3400	.00	34.00	34.00
05/20	05/08/2020	127565	646	TOMAH LUMBER INC	110572	1	01-51440-3400	.00	75.60	75.60
05/20	05/08/2020	127565	646	TOMAH LUMBER INC	110654	1	01-53311-3402	.00	32.80	32.80
Total 127565:								.00		151.23
127566										
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	1	01-53510-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	2	01-53311-2220	.00	102.49	102.49
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	3	01-53311-2220	.00	61.41	61.41
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	4	01-53311-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	5	01-53311-2220	.00	22.60	22.60
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	6	01-53311-2220	.00	22.60	22.60
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	7	01-55402-2220	.00	60.47	60.47
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	8	01-55402-2220	.00	307.51	307.51
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	9	01-55300-2220	.00	40.87	40.87
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	10	01-55300-2220	.00	74.68	74.68
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	11	01-55401-2220	.00	71.68	71.68
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	12	01-55401-2220	.00	40.87	40.87
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	13	01-55401-2220	.00	126.98	126.98
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	14	01-55401-2220	.00	84.95	84.95
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	15	01-55401-2220	.00	116.71	116.71
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	16	01-55401-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	17	01-55401-2220	.00	126.98	126.98
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	18	01-55401-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	19	01-55401-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	20	01-55401-2220	.00	7.64	7.64
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	21	01-55401-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	22	01-55401-2220	.00	138.95	138.95
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	23	01-55401-2220	.00	24.62	24.62
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	24	01-55200-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	25	01-55200-2220	.00	81.60	81.60
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	26	01-55200-2220	.00	74.68	74.68

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05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	27	01-55200-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	28	01-55200-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	29	01-55200-2220	.00	40.87	40.87
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	30	01-55200-2220	.00	9.13	9.13
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	31	01-55200-2220	.00	40.87	40.87
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	32	01-55200-2220	.00	23.27	23.27
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	070520	33	01-55200-2220	.00	40.87	40.87
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	2067.00	1	01-51600-2220	.00	432.37	432.37
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	2189	1	10-55110-2220	.00	116.71	116.71
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	2943.00	1	03-52300-2220	.00	143.57	143.57
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	3330.00	1	01-52100-2220	.00	215.60	215.60
05/20	05/08/2020	127566	658	TOMAH WATER & SEWER UTILI	809.05	1	01-55200-2220	.00	40.87	40.87
Total 127566:								.00	2,901.85	2,901.85
127567										
05/20	05/08/2020	127567	660	TOMAH WELDING & STEEL SUP	15908	1	02-56910-3500	.00	32.00	32.00
Total 127567:								.00	32.00	32.00
127568										
05/20	05/08/2020	127568	672	TRI-STATE BUSINESS MACHINE	488622	1	01-52400-2900	.00	43.80	43.80
Total 127568:								.00	43.80	43.80
127569										
05/20	05/08/2020	127569	1628	WDR	080520	1	03-13100	.00	145.00	145.00
Total 127569:								.00	145.00	145.00
127570										
05/20	05/08/2020	127570	757	WINDING RIVERS LIBRARY SYS	004008	1	10-55110-3440	.00	4,086.00	4,086.00
Total 127570:								.00	4,086.00	4,086.00
127571										
05/20	05/08/2020	127571	770	WOLF CONCRETE & CONSTRU	2020-01	1	01-53311-3406	.00	504.00	504.00
05/20	05/08/2020	127571	770	WOLF CONCRETE & CONSTRU	2020-01	2	01-53432-2900	.00	6,305.00	6,305.00

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Total 127571:								.00		6,809.00
127598										
05/20	05/15/2020	127598	4	5 ALARM FIRE & SAFETY EQUIP	195364-1	1	05-57220-8300	.00	6,471.87	6,471.87
Total 127598:								.00		6,471.87
127599										
05/20	05/15/2020	127599	11	ACE HARDWARE	589915	1	10-55110-3100	.00	15.57	15.57
Total 127599:								.00		15.57
127600										
05/20	05/15/2020	127600	27	ALL AMERICAN DO-IT CENTER	003-317281	1	08-57621-8100	.00	397.96	397.96
Total 127600:								.00		397.96
127601										
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0108530000-	1	01-55200-2210	.00	251.42	251.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0269200000	1	01-55300-2210	.00	19.46	19.46
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0296130000	1	01-55200-2210	.00	29.77	29.77
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	151.79	151.79
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	68.68	68.68
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0448140000	1	01-55200-2210	.00	323.25	323.25
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0513010000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	051520	1	12-55500-2210	.00	43.36	43.36
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	335.15	335.15
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	0806110000-	1	01-55200-2210	.00	28.05	28.05
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	1025100000-	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	1392750000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	1424240000-	1	10-55110-2210	.00	452.78	452.78
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	150520	1	12-55500-2210	.00	512.07	512.07
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	24.85	24.85
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	2243740000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	134.54	134.54
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3229430000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3674180423	2	01-55200-2210	.00	36.84	36.84
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	24.05	24.05

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05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3774710000	1	01-55200-2210	.00	35.84	35.84
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3781840000-	1	01-55200-2210	.00	139.48	139.48
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	3966840000	1	01-55200-2210	.00	80.70	80.70
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	193.86	193.86
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	37.61	37.61
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	4819750000	1	01-55200-2210	.00	288.60	288.60
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5096920000	1	01-55200-2210	.00	22.30	22.30
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5122340000-	1	01-55200-2210	.00	32.81	32.81
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,226.06	1,226.06
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5276700000	1	01-55200-2210	.00	25.90	25.90
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	32.26	32.26
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5400530000	1	01-55200-2210	.00	25.90	25.90
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5563800000	1	01-55200-2210	.00	25.90	25.90
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5582240000	1	01-55200-2210	.00	27.03	27.03
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.22	19.22
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5730840000-	1	01-55200-2210	.00	38.85	38.85
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	5817900000-	1	01-55200-2210	.00	80.56	80.56
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	19.56	19.56
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6426740000-	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.96	17.96
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6863310000	1	01-55300-2210	.00	28.49	28.49
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	18.53	18.53
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7127140000-	1	01-55200-2210	.00	18.42	18.42
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	26.18	26.18
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7312600000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7625640000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	134.75	134.75
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7699530000-	1	01-55402-2210	.00	50.61	50.61
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7845440000	1	01-55200-2210	.00	7.61	7.61
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7892520000-	1	01-55200-2210	.00	20.60	20.60
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7906820000	1	01-55200-2210	.00	34.79	34.79
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	7916150000	1	01-55200-2210	.00	255.78	255.78
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	8098330000	1	01-55200-2210	.00	28.59	28.59
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	8270300000	1	01-55200-2210	.00	17.27	17.27
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	8935750000	1	01-55200-2210	.00	30.93	30.93

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05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	30.97	30.97
05/20	05/15/2020	127601	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	154.64	154.64
Total 127601:								.00		5,878.76
127602										
05/20	05/15/2020	127602	32	ALLIED COOPERATIVE	765199	1	01-55200-3400	.00	592.00	592.00
Total 127602:								.00		592.00
127603										
05/20	05/15/2020	127603	1885	AMANDA HALLMAN	200513	1	01-46720	.00	75.83	75.83
05/20	05/15/2020	127603	1885	AMANDA HALLMAN	200513	2	01-24210	.00	4.17	4.17
Total 127603:								.00		80.00
127604										
05/20	05/15/2020	127604	74	BAN-KOE COMPANIES	4520	1	01-51600-2900	.00	360.00	360.00
Total 127604:								.00		360.00
127605										
05/20	05/15/2020	127605	2	BENEFIT PLAN ADMINISTRATO	3508	1	01-51980-3400	.00	142.50	142.50
Total 127605:								.00		142.50
127606										
05/20	05/15/2020	127606	96	BOUND TREE MEDICAL LLC	83568746	1	03-52300-3400	.00	397.99	397.99
05/20	05/15/2020	127606	96	BOUND TREE MEDICAL LLC	83568746	2	03-52300-3400	.00	299.99-	299.99-
Total 127606:								.00		98.00
127607										
05/20	05/15/2020	127607	1354	CARLSON DETTMANN CONSUL	178691	1	01-51415-2100	.00	166.63	166.63
Total 127607:								.00		166.63
127608										
05/20	05/15/2020	127608	129	CHARTER COMMUNICATIONS	0018042050	1	10-55110-2900	.00	99.98	99.98

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Total 127608:								.00		99.98
127609										
05/20	05/15/2020	127609	157	COMPLETE OFFICE OF WISCO	648508		1 01-51420-3100	.00	117.34	117.34
Total 127609:								.00		117.34
127610										
05/20	05/15/2020	127610	436	CONSOLIDATED ENERGY COM	120520		1 01-53311-3401	.00	792.31	792.31
05/20	05/15/2020	127610	436	CONSOLIDATED ENERGY COM	120520		2 01-53620-3400	.00	1,220.38	1,220.38
05/20	05/15/2020	127610	436	CONSOLIDATED ENERGY COM	120520		3 01-53635-3400	.00	184.93	184.93
05/20	05/15/2020	127610	436	CONSOLIDATED ENERGY COM	140520		1 01-52200-3400	.00	52.11	52.11
Total 127610:								.00		2,249.73
127611										
05/20	05/15/2020	127611	178	CREDIT MANAGEMENT CONTR	140520		1 03-52300-2100	.00	40.10	40.10
Total 127611:								.00		40.10
127612										
05/20	05/15/2020	127612	29	CULLIGAN	150520		1 01-51600-3400	.00	21.00	21.00
Total 127612:								.00		21.00
127613										
05/20	05/15/2020	127613	192	DENNY'S TRUCK & AUTO SERVI	19843		1 01-55200-3500	.00	118.00	118.00
05/20	05/15/2020	127613	192	DENNY'S TRUCK & AUTO SERVI	19844		1 01-55200-3500	.00	29.95	29.95
Total 127613:								.00		147.95
127614										
05/20	05/15/2020	127614	204	DOG WASTE DEPOT	339702		1 01-55200-3400	.00	144.83	144.83
Total 127614:								.00		144.83
127615										
05/20	05/15/2020	127615	206	DWD-UI	051520		1 01-51931-5160	.00	290.00	290.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/15/2020	127615	206	DWD-UI	051520	2	01-51938-5160	.00	370.00	370.00
05/20	05/15/2020	127615	206	DWD-UI	051520	3	01-51938-5160	.00	12.80	12.80
Total 127615:								.00		672.80
127616										
05/20	05/15/2020	127616	214	EMC INSURANCE COMPANIES	051520	1	01-51932-5140	.00	1,031.00	1,031.00
Total 127616:								.00		1,031.00
127617										
05/20	05/15/2020	127617	216	EMERGENCY MEDICAL PRODU	2163030	1	03-52300-3400	.00	295.58	295.58
05/20	05/15/2020	127617	216	EMERGENCY MEDICAL PRODU	2164053	1	03-52300-3400	.00	81.25	81.25
Total 127617:								.00		376.83
127618										
05/20	05/15/2020	127618	270	GADOR INC D/B/A TOMAH MINI	120520	1	01-53441-3400	.00	10.40	10.40
05/20	05/15/2020	127618	270	GADOR INC D/B/A TOMAH MINI	2200514	1	01-44100	.00	50.00	50.00
Total 127618:								.00		60.40
127619										
05/20	05/15/2020	127619	814	GIERTYCH, JOSEPH	2005	1	10-55110-2900	.00	752.00	752.00
Total 127619:								.00		752.00
127620										
05/20	05/15/2020	127620	290	GREEN OASIS-EAU CLAIRE	901431	1	01-55200-3500	.00	98.00	98.00
05/20	05/15/2020	127620	290	GREEN OASIS-EAU CLAIRE	901772	1	01-55200-3500	.00	42.55	42.55
Total 127620:								.00		140.55
127621										
05/20	05/15/2020	127621	298	H&S PROTECTION SYSTEM IN	140520	1	10-55110-2900	.00	405.18	405.18
Total 127621:								.00		405.18

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127622										
05/20	05/15/2020	127622	337	IRONCORE INC	IC43751	1	01-57190-8300	.00	791.24	791.24
Total 127622:								.00	791.24	791.24
127623										
05/20	05/15/2020	127623	1886	KAS INVESTMENTS LLC	3211	1	01-24412	.00	116.16	116.16
Total 127623:								.00	116.16	116.16
127624										
05/20	05/15/2020	127624	387	LARKIN'S GMC INC	74730	1	01-52200-3500	.00	280.46	280.46
05/20	05/15/2020	127624	387	LARKIN'S GMC INC	74739	1	01-52200-3500	.00	625.00	625.00
05/20	05/15/2020	127624	387	LARKIN'S GMC INC	74852	1	01-52200-3500	.00	462.75	462.75
Total 127624:								.00	1,368.21	1,368.21
127625										
05/20	05/15/2020	127625	395	LEMONWEIR VALLEY TELEPHO	150520	1	01-52200-2230	.00	131.35	131.35
Total 127625:								.00	131.35	131.35
127626										
05/20	05/15/2020	127626	437	MILDE APPRAISAL SERVICE LL	2005	1	01-51530-2100	.00	3,400.00	3,400.00
Total 127626:								.00	3,400.00	3,400.00
127627										
05/20	05/15/2020	127627	442	MISSISSIPPI WELDERS SUPPL	428555	1	03-52300-3400	.00	112.81	112.81
Total 127627:								.00	112.81	112.81
127628										
05/20	05/15/2020	127628	465	MOTION PICTURE LICENSING	504265130	1	10-55110-2900	.00	135.83	135.83
Total 127628:								.00	135.83	135.83
127629										
05/20	05/15/2020	127629	469	MUBARAK & PRECOUR S.C.	2005	1	01-51300-2100	.00	2,700.00	2,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/15/2020	127629	469	MUBARAK & PRECOUR S.C.	4648	1	04-56600-2100	.00	490.00	490.00
Total 127629:								.00		3,190.00
127630										
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	593966	1	01-53311-3502	.00	62.92	62.92
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594031	1	01-53311-3402	.00	19.99	19.99
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594042	1	01-53311-3512	.00	149.17	149.17
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594064	1	01-53311-3512	.00	103.79	103.79
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594141	1	01-52200-3400	.00	10.00-	10.00-
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594195	1	01-53311-3502	.00	13.80	13.80
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594425	1	01-53311-3502	.00	203.22	203.22
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594669	1	01-53311-3512	.00	45.80	45.80
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594738	1	01-53311-3512	.00	43.47	43.47
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	594829	1	01-53311-3402	.00	6.44	6.44
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	595041	1	01-52200-3400	.00	393.98	393.98
05/20	05/15/2020	127630	475	NAPA - CENTRAL WISCONSIN A	595077	1	01-52200-3400	.00	20.00-	20.00-
Total 127630:								.00		1,012.58
127631										
05/20	05/15/2020	127631	507	OVERHEAD DOOR COMPANY	130893	1	01-55200-3500	.00	916.56	916.56
Total 127631:								.00		916.56
127632										
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	1	01-51440-3200	.00	614.18	614.18
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	2	01-51100-3200	.00	122.19	122.19
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	3	01-51100-3200	.00	30.64	30.64
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	4	01-51440-3200	.00	107.95	107.95
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	5	01-51440-3200	.00	25.41	25.41
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	6	01-51420-3200	.00	166.77	166.77
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	7	01-51100-3200	.00	30.64	30.64
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	8	01-56900-3200	.00	23.87	23.87
05/20	05/15/2020	127632	1799	RIVER VALLEY MEDIA GROUP	120520	9	01-56900-3200	.00	23.00	23.00
Total 127632:								.00		1,144.65

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127633										
05/20	05/15/2020	127633	577	SECURIAN FINANCIAL GROUP I	150520	1	01-21530	.00	2,246.78	2,246.78
Total 127633:								.00	2,246.78	2,246.78
127634										
05/20	05/15/2020	127634	607	SUPERIOR CHEMICAL CORP	257465	1	01-53311-3409	.00	332.60	332.60
Total 127634:								.00	332.60	332.60
127635										
05/20	05/15/2020	127635	658	TOMAH WATER & SEWER UTILI	2049.00	1	01-52200-2220	.00	33.54	33.54
05/20	05/15/2020	127635	658	TOMAH WATER & SEWER UTILI	5403.01	1	12-55500-2220	.00	43.81	43.81
Total 127635:								.00	77.35	77.35
127636										
05/20	05/15/2020	127636	660	TOMAH WELDING & STEEL SUP	15915	1	01-55402-3500	.00	180.00	180.00
Total 127636:								.00	180.00	180.00
127637										
05/20	05/15/2020	127637	699	VERIZON	983703260	1	03-52300-2230	.00	251.99	251.99
05/20	05/15/2020	127637	699	VERIZON	9853536737	1	01-53311-2230	.00	54.99	54.99
05/20	05/15/2020	127637	699	VERIZON	9853536737	2	01-53100-2230	.00	27.50	27.50
05/20	05/15/2020	127637	699	VERIZON	9853536737	3	01-53311-3402	.00	12.49	12.49
05/20	05/15/2020	127637	699	VERIZON	9853536737	4	01-52200-2230	.00	17.49	17.49
05/20	05/15/2020	127637	699	VERIZON	9853536737	5	01-51415-2230	.00	.23	.23
05/20	05/15/2020	127637	699	VERIZON	9853536737	6	01-52200-2230	.00	109.94	109.94
05/20	05/15/2020	127637	699	VERIZON	9853536737	7	01-52400-2230	.00	79.96	79.96
05/20	05/15/2020	127637	699	VERIZON	9853536737	8	01-55200-2230	.00	72.45	72.45
05/20	05/15/2020	127637	699	VERIZON	9853536737	9	01-15610	.00	1,067.87	1,067.87
05/20	05/15/2020	127637	699	VERIZON	9853536737	10	01-15620	.00	92.47	92.47
Total 127637:								.00	1,787.38	1,787.38
127638										
05/20	05/15/2020	127638	721	WE ENERGIES	023051220	1	01-55402-2200	.00	14.89	14.89
05/20	05/15/2020	127638	721	WE ENERGIES	031051220	1	01-53311-2200	.00	257.92	257.92

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05/20	05/15/2020	127638	721	WE ENERGIES	067051220	1	01-55401-2200	.00	22.90-	22.90-
05/20	05/15/2020	127638	721	WE ENERGIES	090051220	1	01-53311-2200	.00	147.84	147.84
05/20	05/15/2020	127638	721	WE ENERGIES	115051220	1	01-53510-2200	.00	32.22	32.22
05/20	05/15/2020	127638	721	WE ENERGIES	244051220	1	01-55200-2200	.00	10.56	10.56
05/20	05/15/2020	127638	721	WE ENERGIES	251051420	1	01-55401-2200	.00	114.82	114.82
05/20	05/15/2020	127638	721	WE ENERGIES	302051220	1	12-55500-2200	.00	17.60	17.60
05/20	05/15/2020	127638	721	WE ENERGIES	422051220	1	01-55200-2200	.00	11.14	11.14
05/20	05/15/2020	127638	721	WE ENERGIES	485051220	1	01-55200-2200	.00	82.01	82.01
05/20	05/15/2020	127638	721	WE ENERGIES	494051420	1	03-52300-2200	.00	60.89	60.89
05/20	05/15/2020	127638	721	WE ENERGIES	541051220	1	01-55200-2200	.00	87.42	87.42
05/20	05/15/2020	127638	721	WE ENERGIES	677051220	1	01-55200-2200	.00	134.51	134.51
05/20	05/15/2020	127638	721	WE ENERGIES	806051220	1	01-55401-2200	.00	149.13	149.13
05/20	05/15/2020	127638	721	WE ENERGIES	823051220	1	12-55500-2200	.00	119.36	119.36
05/20	05/15/2020	127638	721	WE ENERGIES	837051220	1	01-51600-2200	.00	523.97	523.97
05/20	05/15/2020	127638	721	WE ENERGIES	871051220	1	01-55401-2200	.00	227.20	227.20
05/20	05/15/2020	127638	721	WE ENERGIES	898051420	1	01-55402-2200	.00	70.78	70.78
05/20	05/15/2020	127638	721	WE ENERGIES	926051220	1	01-53311-2200	.00	54.95	54.95
Total 127638:								.00	2,094.31	
127639										
05/20	05/15/2020	127639	728	WESTERN TECHNICAL COLLEG	IN09651	1	03-52300-3350	.00	48.00	48.00
Total 127639:								.00	48.00	
127640										
05/20	05/15/2020	127640	770	WOLF CONCRETE & CONSTRU	2020-02	1	01-53311-3406	.00	3,713.00	3,713.00
Total 127640:								.00	3,713.00	
127641										
05/20	05/22/2020	127641	11	ACE HARDWARE	589903	1	12-55500-3500	.00	11.64	11.64
05/20	05/22/2020	127641	11	ACE HARDWARE	589951	1	01-53311-3402	.00	20.17	20.17
05/20	05/22/2020	127641	11	ACE HARDWARE	590009	1	01-52200-3400	.00	14.58	14.58
05/20	05/22/2020	127641	11	ACE HARDWARE	590028	1	01-52100-3550	.00	12.99	12.99
05/20	05/22/2020	127641	11	ACE HARDWARE	590047	1	10-55110-3100	.00	29.98	29.98
05/20	05/22/2020	127641	11	ACE HARDWARE	590052	1	10-55110-3100	.00	3.99	3.99
05/20	05/22/2020	127641	11	ACE HARDWARE	590124	1	01-52200-3400	.00	46.94	46.94

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Total 127641:								.00		140.29
127642										
05/20	05/22/2020	127642	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	20.49	20.49
05/20	05/22/2020	127642	30	ALLIANT ENERGY/WPL	1822330000-	1	01-52100-2210	.00	19.22	19.22
05/20	05/22/2020	127642	30	ALLIANT ENERGY/WPL	3219500000	1	01-52100-2210	.00	1,471.48	1,471.48
05/20	05/22/2020	127642	30	ALLIANT ENERGY/WPL	959110000	1	01-55200-3400	.00	18.42	18.42
05/20	05/22/2020	127642	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	197.95	197.95
Total 127642:								.00		1,727.56
127643										
05/20	05/22/2020	127643	32	ALLIED COOPERATIVE	71102	1	01-53432-3400	.00	375.00	375.00
05/20	05/22/2020	127643	32	ALLIED COOPERATIVE	71168	1	01-53311-3401	.00	46.90	46.90
Total 127643:								.00		421.90
127644										
05/20	05/22/2020	127644	34	ALLSTATE PETERBILT OF TOM	5203109440	1	01-53620-3500	.00	279.22	279.22
05/20	05/22/2020	127644	34	ALLSTATE PETERBILT OF TOM	5203109463	1	01-53620-3500	.00	122.09	122.09
Total 127644:								.00		401.31
127645										
05/20	05/22/2020	127645	1591	ANDERSON, CHRISTI	190520	1	03-52300-3100	.00	52.70	52.70
Total 127645:								.00		52.70
127646										
05/20	05/22/2020	127646	1210	BELCO VEHICLE SOLUTIONS L	5174	1	01-57210-8300	.00	935.00	935.00
Total 127646:								.00		935.00
127647										
05/20	05/22/2020	127647	2	BENEFIT PLAN ADMINISTRATO	03331	1	01-51980-3400	.00	118.75	118.75
05/20	05/22/2020	127647	2	BENEFIT PLAN ADMINISTRATO	1714	1	01-51980-3400	.00	123.50	123.50
05/20	05/22/2020	127647	2	BENEFIT PLAN ADMINISTRATO	3179	1	01-51980-3400	.00	118.75	118.75

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Total 127647:								.00		361.00
127648										
05/20	05/22/2020	127648	84	BEST KEPT PORTABLES LLC	21766	1	01-53311-3408	.00	90.00	90.00
Total 127648:								.00		90.00
127649										
05/20	05/22/2020	127649	96	BOUND TREE MEDICAL LLC	83621600	1	03-52300-3400	.00	233.98	233.98
Total 127649:								.00		233.98
127650										
05/20	05/22/2020	127650	102	BRENENGEN CHRYSLER FORD	29118	1	01-52100-3500	.00	15.00	15.00
05/20	05/22/2020	127650	102	BRENENGEN CHRYSLER FORD	31405	1	01-52100-3500	.00	32.25	32.25
05/20	05/22/2020	127650	102	BRENENGEN CHRYSLER FORD	31418	1	01-52100-3500	.00	50.20	50.20
Total 127650:								.00		97.45
127651										
05/20	05/22/2020	127651	128	CENTURYLINK	21-30131096	1	01-52100-2230	.00	24.00	24.00
Total 127651:								.00		24.00
127652										
05/20	05/22/2020	127652	1837	CENTURYLINK	2130786	1	03-52300-2230	.00	38.24	38.24
Total 127652:								.00		38.24
127653										
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	1	01-51200-2230	.00	.22	.22
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	2	01-51415-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	3	01-51420-2230	.00	6.80	6.80
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	4	01-51520-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	5	01-51600-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	6	01-52100-2230	.00	68.57	68.57
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	7	01-52400-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	8	01-53100-2230	.00	.98	.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	9	01-53311-2230	.00	.69	.69
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	10	01-53510-2230	.00	.12	.12
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	11	01-55200-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	12	01-55300-2230	.00	.18	.18
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	13	01-55402-2230	.00	.06	.06
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	14	02-56910-2230	.00	.12	.12
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	15	03-52300-2230	.00	2.10	2.10
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	16	04-56600-2230	.00	4.33	4.33
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	17	10-55110-2230	.00	21.51	21.51
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	18	12-55500-2230	.00	10.28	10.28
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	19	01-15620	.00	1.19	1.19
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	20	01-15610	.00	1.61	1.61
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491347435	21	01-15210	.00	4.34	4.34
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	1	01-52100-2230	.00	648.21	648.21
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	2	01-51200-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	3	01-51520-2230	.00	74.08	74.08
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	4	01-51415-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	5	01-51420-2230	.00	37.05	37.05
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	6	01-51100-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	7	01-51530-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	8	01-51410-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	9	01-52400-2230	.00	18.52	18.52
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	10	01-53100-2230	.00	61.73	61.73
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	11	01-15610	.00	24.69	24.69
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	12	01-15620	.00	24.69	24.69
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	13	01-55200-2230	.00	37.04	37.04
05/20	05/22/2020	127653	127	CENTURYLINK BUSINESS SER	1491640854	14	01-52200-2230	.00	18.52	18.52
Total 127653:								.00		1,160.53
127654										
05/20	05/22/2020	127654	862	CONWAY SHIELD	0457377-IN	1	03-52300-3400	.00	715.00	715.00
Total 127654:								.00		715.00
127655										
05/20	05/22/2020	127655	1887	DAVE DECHANT	200518	1	01-44100	.00	50.00	50.00
05/20	05/22/2020	127655	1887	DAVE DECHANT	200518	2	01-44100	.00	50.00	50.00

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Total 127655:								.00		100.00
127656										
05/20	05/22/2020	127656	215	EMERGENCY COMMUNICATIO	3088	1	01-52900-2900	.00	2,058.00	2,058.00
Total 127656:								.00		2,058.00
127657										
05/20	05/22/2020	127657	216	EMERGENCY MEDICAL PRODU	2166430	1	03-52300-3400	.00	33.14-	33.14-
05/20	05/22/2020	127657	216	EMERGENCY MEDICAL PRODU	2166430	2	03-52300-3400	.00	314.67	314.67
Total 127657:								.00		281.53
127658										
05/20	05/22/2020	127658	1763	FAIRCHILD EQUIPMENT	Y77941	1	01-53311-3402	.00	186.26	186.26
05/20	05/22/2020	127658	1763	FAIRCHILD EQUIPMENT	Y78120	1	01-53311-3402	.00	183.96	183.96
05/20	05/22/2020	127658	1763	FAIRCHILD EQUIPMENT	Y78167	1	01-53311-3402	.00	314.40	314.40
Total 127658:								.00		684.62
127659										
05/20	05/22/2020	127659	1656	FAMILY SUPPORT REGISTRY	200508	1	01-21590	.00	275.53	275.53
05/20	05/22/2020	127659	1656	FAMILY SUPPORT REGISTRY	200522	1	01-21590	.00	275.53	275.53
Total 127659:								.00		551.06
127660										
05/20	05/22/2020	127660	1891	FRANNY'S	20052107	1	01-44100	.00	250.00	250.00
05/20	05/22/2020	127660	1891	FRANNY'S	20052107	2	01-44100	.00	50.00	50.00
Total 127660:								.00		300.00
127661										
05/20	05/22/2020	127661	1888	JAN SIMONSON	200519	1	01-46720	.00	75.83	75.83
05/20	05/22/2020	127661	1888	JAN SIMONSON	200519	2	01-24210	.00	4.17	4.17
Total 127661:								.00		80.00

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127662										
05/20	05/22/2020	127662	354	JOHN SHUCK PLUMBING & REP	12196	1	01-55401-3500	.00	100.00	100.00
Total 127662:								.00		100.00
127663										
05/20	05/22/2020	127663	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 127663:								.00		33.00
127664										
05/20	05/22/2020	127664	425	MECA SPORTSWEAR INC	SIP188170	1	03-52300-3400	.00	1,190.00	1,190.00
Total 127664:								.00		1,190.00
127665										
05/20	05/22/2020	127665	442	MISSISSIPPI WELDERS SUPPL	3178284	1	01-53311-3402	.00	49.66	49.66
Total 127665:								.00		49.66
127666										
05/20	05/22/2020	127666	1781	MOLTER'S FRESH MARKET	00038929	1	05-52110-3400	.00	103.62	103.62
Total 127666:								.00		103.62
127667										
05/20	05/22/2020	127667	461	MONROE CO SOLID WASTE	002-0420	1	01-53630-5300	.00	13,458.00	13,458.00
Total 127667:								.00		13,458.00
127668										
05/20	05/22/2020	127668	475	NAPA - CENTRAL WISCONSIN A	597352	1	01-53311-3402	.00	6.00	6.00
Total 127668:								.00		6.00
127669										
05/20	05/22/2020	127669	499	OAKDALE ELECTRIC COOPERA	21-30198002	1	01-52900-2210	.00	33.26	33.26

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Total 127669:								.00		33.26
127670										
05/20	05/22/2020	127670	538	QUILL CORPORATION	6701010	1	03-52300-3400	.00	266.08	266.08
05/20	05/22/2020	127670	538	QUILL CORPORATION	6718428	1	03-52300-3400	.00	14.99	14.99
Total 127670:								.00		281.07
127671										
05/20	05/22/2020	127671	557	RIVER CITY READY MIX INC	39720	1	01-53441-3400	.00	67.00	67.00
Total 127671:								.00		67.00
127672										
05/20	05/22/2020	127672	590	SPIELBAUER FIREWORKS CO I	20T05839	1	01-55300-2100	.00	1,000.00	1,000.00
Total 127672:								.00		1,000.00
127673										
05/20	05/22/2020	127673	603	STREICHERS INC	11431251	1	01-57210-8300	.00	3,023.00	3,023.00
Total 127673:								.00		3,023.00
127674										
05/20	05/22/2020	127674	637	TOMAH AREA SCHOOL DISTRIC	200522	1	01-24600	.00	1,122.55	1,122.55
Total 127674:								.00		1,122.55
127675										
05/20	05/22/2020	127675	640	TOMAH FIRE DEPARTMENT	200401	1	01-21592	.00	260.00	260.00
05/20	05/22/2020	127675	640	TOMAH FIRE DEPARTMENT	200501	1	01-21592	.00	280.00	280.00
Total 127675:								.00		540.00
127676										
05/20	05/22/2020	127676	658	TOMAH WATER & SEWER UTILI	642.00	1	12-55500-2220	.00	9.13	9.13

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Total 127676:								.00		9.13
127677										
05/20	05/22/2020	127677	1889	TROY LENNING	200521	1	01-46720	.00	75.83	75.83
05/20	05/22/2020	127677	1889	TROY LENNING	200521	2	01-24210	.00	4.17	4.17
Total 127677:								.00		80.00
127678										
05/20	05/22/2020	127678	699	VERIZON	9853666308	1	01-52100-2230	.00	453.24	453.24
Total 127678:								.00		453.24
127679										
05/20	05/22/2020	127679	1890	WANDA SCHLEICHER	20200521	1	01-46720	.00	75.83	75.83
05/20	05/22/2020	127679	1890	WANDA SCHLEICHER	20200521	2	01-24210	.00	4.17	4.17
Total 127679:								.00		80.00
127680										
05/20	05/22/2020	127680	721	WE ENERGIES	200522	1	01-52100-2200	.00	357.02	357.02
Total 127680:								.00		357.02
127681										
05/20	05/22/2020	127681	1285	WI DEPT OF TRANSPORTATION	395-0000154	1	08-57351-8100	.00	127.01	127.01
05/20	05/22/2020	127681	1285	WI DEPT OF TRANSPORTATION	395-0000170	1	08-57351-8100	.00	5,114.95	5,114.95
Total 127681:								.00		5,241.96
127682										
05/20	05/22/2020	127682	749	WI SCTF	200508	1	01-21590	.00	848.08	848.08
05/20	05/22/2020	127682	749	WI SCTF	200522	1	01-21590	.00	848.08	848.08
Total 127682:								.00		1,696.16
127683										
05/20	05/29/2020	127683	11	ACE HARDWARE	590108	1	01-51600-3400	.00	23.31	23.31

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05/20	05/29/2020	127683	11	ACE HARDWARE	590189	1	01-53311-3508	.00	12.95	12.95
05/20	05/29/2020	127683	11	ACE HARDWARE	590284	1	01-55402-3400	.00	94.15	94.15
Total 127683:								.00		130.41
127684										
05/20	05/29/2020	127684	1898	ANNETTE PETERSON	200527	1	01-44100	.00	5.00	5.00
Total 127684:								.00		5.00
127685										
05/20	05/29/2020	127685	78	BEAR GRAPHICS INC	0847706	1	01-51440-3100	.00	312.23	312.23
05/20	05/29/2020	127685	78	BEAR GRAPHICS INC	0847707	1	01-51440-3100	.00	370.23	370.23
Total 127685:								.00		682.46
127686										
05/20	05/29/2020	127686	1892	CANCUN BAY LTD	20200522	1	01-44100	.00	250.00	250.00
05/20	05/29/2020	127686	1892	CANCUN BAY LTD	20200522	2	01-44100	.00	50.00	50.00
Total 127686:								.00		300.00
127687										
05/20	05/29/2020	127687	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	763.07	763.07
05/20	05/29/2020	127687	128	CENTURYLINK	301313463-5	1	01-51420-2230	.00	31.02	31.02
05/20	05/29/2020	127687	128	CENTURYLINK	301313466-5	1	01-51200-2230	.00	30.78	30.78
05/20	05/29/2020	127687	128	CENTURYLINK	301313480-5	1	04-56600-2230	.00	52.48	52.48
05/20	05/29/2020	127687	128	CENTURYLINK	301313480-5	2	01-15210	.00	52.47	52.47
Total 127687:								.00		929.82
127688										
05/20	05/29/2020	127688	187	DATA FINANCIAL INC	INV97507	1	01-51520-2900	.00	618.00	618.00
Total 127688:								.00		618.00
127689										
05/20	05/29/2020	127689	1777	DELTA DENTAL	280520	1	01-21597	.00	196.78	196.78

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Total 127689:								.00		196.78
127690										
05/20	05/29/2020	127690	191	DEMCO INC	6797842	1	10-55110-3100	.00	459.60	459.60
05/20	05/29/2020	127690	191	DEMCO INC	6797861	1	10-55110-3100	.00	959.09	959.09
05/20	05/29/2020	127690	191	DEMCO INC	6798320	1	10-55110-3100	.00	290.09	290.09
Total 127690:								.00		1,708.78
127691										
05/20	05/29/2020	127691	1899	DIMENSIONS II LLC	20200528	1	01-44100	.00	50.00	50.00
05/20	05/29/2020	127691	1899	DIMENSIONS II LLC	20200528	2	01-44100	.00	250.00	250.00
Total 127691:								.00		300.00
127692										
05/20	05/29/2020	127692	1894	DONNA KLUMP	260520	1	01-46720	.00	47.39	47.39
05/20	05/29/2020	127692	1894	DONNA KLUMP	260520	2	01-24210	.00	2.61	2.61
Total 127692:								.00		50.00
127693										
05/20	05/29/2020	127693	1896	ENVIROTECH EQUIPMENT	VERBAL JUS	1	01-53620-3500	.00	164.63	164.63
Total 127693:								.00		164.63
127694										
05/20	05/29/2020	127694	220	EO JOHNSON CO	INV756786	1	10-55110-2900	.00	11.28	11.28
05/20	05/29/2020	127694	220	EO JOHNSON CO	INV758289	1	01-53100-3100	.00	36.00	36.00
05/20	05/29/2020	127694	220	EO JOHNSON CO	INV758516	1	01-53311-3100	.00	87.00	87.00
Total 127694:								.00		134.28
127695										
05/20	05/29/2020	127695	223	ESS BROTHERS & SONS INC	AA2648	1	01-53441-3400	.00	578.00	578.00
Total 127695:								.00		578.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127696										
05/20	05/29/2020	127696	1893	JAMES SHISLER	200526	1	01-46720	.00	75.83	75.83
05/20	05/29/2020	127696	1893	JAMES SHISLER	200526	2	01-24210	.00	4.17	4.17
Total 127696:								.00		80.00
127697										
05/20	05/29/2020	127697	1886	KAS INVESTMENTS LLC	286119	1	01-24412	.00	116.16	116.16
Total 127697:								.00		116.16
127698										
05/20	05/29/2020	127698	966	KELLER, IRMA	260520	1	10-55110-3100	.00	17.91	17.91
Total 127698:								.00		17.91
127699										
05/20	05/29/2020	127699	1391	LOFFLER COMPANIES	3434597	1	01-51420-2900	.00	168.75	168.75
Total 127699:								.00		168.75
127700										
05/20	05/29/2020	127700	416	MATHY CONSTRUCTION COMP	5200017755	1	01-53311-3404	.00	4,666.08	4,666.08
Total 127700:								.00		4,666.08
127701										
05/20	05/29/2020	127701	438	MILESTONE MATERIALS	3500154073	1	01-53311-3408	.00	409.50	409.50
Total 127701:								.00		409.50
127702										
05/20	05/29/2020	127702	444	MODERN DISPOSAL SYSTEMS	500,106886	1	01-53635-2900	.00	621.08	621.08
Total 127702:								.00		621.08
127703										
05/20	05/29/2020	127703	452	MONROE CO HIGHWAY DEPAR	270520	1	01-53311-2900	.00	101.10	101.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127703:								.00		101.10
127704										
05/20	05/29/2020	127704	467	MSA PROFESSIONAL SERVICE	R00067007.0	1	14-56700-2100	.00	3,570.75	3,570.75
05/20	05/29/2020	127704	467	MSA PROFESSIONAL SERVICE	R00067007.0	2	01-56900-2100	.00	583.00	583.00
05/20	05/29/2020	127704	467	MSA PROFESSIONAL SERVICE	R00067007.0	3	06-56700-2100	.00	1,664.25	1,664.25
Total 127704:								.00		5,818.00
127705										
05/20	05/29/2020	127705	1639	MURRAY'S ON MAIN	20200528	1	01-44100	.00	50.00	50.00
05/20	05/29/2020	127705	1639	MURRAY'S ON MAIN	20200528	2	01-44100	.00	250.00	250.00
Total 127705:								.00		300.00
127706										
05/20	05/29/2020	127706	1897	NERISA LEE	20200527	1	01-46720	.00	47.39	47.39
05/20	05/29/2020	127706	1897	NERISA LEE	20200527	2	01-24210	.00	2.61	2.61
Total 127706:								.00		50.00
127707										
05/20	05/29/2020	127707	491	NORTHFIELD RESTAURANT CO	200528	1	01-44100	.00	50.00	50.00
Total 127707:								.00		50.00
127708										
05/20	05/29/2020	127708	1900	PEKING CHINESE RESTAURAN	20052801	1	01-44100	.00	50.00	50.00
05/20	05/29/2020	127708	1900	PEKING CHINESE RESTAURAN	20052801	2	01-44100	.00	50.00	50.00
Total 127708:								.00		100.00
127709										
05/20	05/29/2020	127709	516	PERKINS FAMILY RESTAURANT	30001875	1	01-44100	.00	50.00	50.00
05/20	05/29/2020	127709	516	PERKINS FAMILY RESTAURANT	30001875	2	01-44100	.00	250.00	250.00
Total 127709:								.00		300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127710										
05/20	05/29/2020	127710	557	RIVER CITY READY MIX INC	39738	1	01-53311-3405	.00	268.00	268.00
Total 127710:								.00		268.00
127711										
05/20	05/29/2020	127711	596	STAPLES ADVANTAGE	3446888724	1	01-52100-3100	.00	310.60	310.60
05/20	05/29/2020	127711	596	STAPLES ADVANTAGE	3446888725	1	01-52100-3100	.00	4.67	4.67
Total 127711:								.00		315.27
127712										
05/20	05/29/2020	127712	1714	SUPERIOR RENTAL LLC	286120	1	01-24412	.00	542.45	542.45
Total 127712:								.00		542.45
127713										
05/20	05/29/2020	127713	1895	TIMEVALUE SOFTWARE	34737	1	14-56700-3100	.00	35.00	35.00
Total 127713:								.00		35.00
127714										
05/20	05/29/2020	127714	660	TOMAH WELDING & STEEL SUP	16259	1	01-53311-3408	.00	32.00	32.00
Total 127714:								.00		32.00
127715										
05/20	05/29/2020	127715	672	TRI-STATE BUSINESS MACHINE	490585	1	01-51200-2900	.00	18.00	18.00
Total 127715:								.00		18.00
127716										
05/20	05/29/2020	127716	1805	VINO ANJO LLC	200528	1	01-44100	.00	50.00	50.00
05/20	05/29/2020	127716	1805	VINO ANJO LLC	200528	2	01-44100	.00	250.00	250.00
Total 127716:								.00		300.00
127717										
05/20	05/29/2020	127717	1590	VISION SERVICE PLAN	809426155	1	01-21596	.00	365.33	365.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127717:								.00		365.33
127718										
05/20	05/29/2020	127718	707	WALMART COMMUNITY/SYNCB	260520	1	10-55110-3420	.00	301.40	301.40
Total 127718:								.00		301.40
127719										
05/20	05/29/2020	127719	721	WE ENERGIES	52620-6235-	1	10-55110-2200	.00	185.41	185.41
Total 127719:								.00		185.41
127720										
05/20	05/29/2020	127720	770	WOLF CONCRETE & CONSTRU	2020-02(1)	1	01-53311-3406	.00	648.00	648.00
05/20	05/29/2020	127720	770	WOLF CONCRETE & CONSTRU	2020-03	1	01-53311-3404	.00	441.00	441.00
05/20	05/29/2020	127720	770	WOLF CONCRETE & CONSTRU	2020-03	2	01-53311-3406	.00	2,952.00	2,952.00
05/20	05/29/2020	127720	770	WOLF CONCRETE & CONSTRU	2020-03	3	01-53432-2900	.00	11,789.10	11,789.10
Total 127720:								.00		15,830.10
Grand Totals:								.00		210,338.79

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	(5,252.42)	562.8
01-41140 MOBILE HOME FEES	3,459.22	40,731.10	70,000.00	29,268.90	58.2
01-41220 SALES TAX DISCOUNT	.00	40.00	120.00	80.00	33.3
01-41225 VEHICLE REGISTRATION REVENUE	.00	3,714.23	16,000.00	12,285.77	23.2
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	75.11	162.56	1,250.00	1,087.44	13.0
01-41810 INTEREST ON DELINQUENT RE TAX	2,109.99	7,181.46	20,000.00	12,818.54	35.9
TOTAL TAXES	5,644.32	3,879,588.62	4,297,398.00	417,809.38	90.3
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,000.00	1,000.00	.0
01-43410 STATE SHARED REVENUE	81,883.16	81,883.16	1,890,196.00	1,808,312.84	4.3
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	29,000.00	29,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	333,508.06	667,869.00	334,360.94	49.9
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
TOTAL FEDERAL & STATE GRANTS	81,883.16	420,887.15	2,597,405.00	2,176,517.85	16.2
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	14,458.00	25,532.50	40,000.00	14,467.50	63.8
01-44200 NONBUSINESS LICENSES	37.00	2,891.48	2,000.00	(891.48)	144.6
01-44300 BUILDING PERMITS & INSPECTION	20,641.18	39,847.44	65,000.00	25,152.56	61.3
01-44400 ZONING PERMITS & FEE	.00	250.00	750.00	500.00	33.3
01-44900 OTHER REGULATORY PERMITS & FE	.00	90.00	300.00	210.00	30.0
TOTAL LICENSES & PERMITS	35,136.18	68,611.42	108,050.00	39,438.58	63.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	161.49	72,429.09	175,000.00	102,570.91	41.4
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	(190.00)	.0
TOTAL FINES	161.49	72,619.09	175,000.00	102,380.91	41.5
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	672.00	3,153.43	8,000.00	4,846.57	39.4
01-46210 LAW ENFORCEMENT FEES	355.00	1,280.00	5,500.00	4,220.00	23.3
01-46220 FIRE DEPARTMENT FEES	.00	190.00	2,000.00	1,810.00	9.5
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	413.71	5,804.48	12,000.00	6,195.52	48.4
01-46435 RECYCLING REVENUE	.00	141.09	.00	(141.09)	.0
01-46440 WEED & NUISANCE CONTROL	.00	1,708.29	2,000.00	291.71	85.4
01-46720 PARKS	(398.10)	4,719.41	12,000.00	7,280.59	39.3
01-46721 RECREATION PARK	.00	14,097.33	70,000.00	55,902.67	20.1
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	(490.00)	12,333.88	55,000.00	42,666.12	22.4
TOTAL PUBLIC CHARGES	552.61	43,427.91	228,000.00	184,572.09	19.1
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	641.95	500.00	(141.95)	128.4
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	29,247.70	76,000.00	46,752.30	38.5
TOTAL OTHER GOVERNMENT CHARG	.00	31,026.16	79,500.00	48,473.84	39.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	903.68	5,351.52	50,000.00	44,648.48	10.7
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	5,279.42	12,644.00	7,364.58	41.8
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48440 INSURANCE RECOVERIS-OTHER EQ	.00	2,509.05	.00	(2,509.05)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	7,862.54	8,502.25	39,000.00	30,497.75	21.8
01-48901 ED REVENUE	3,765.83	7,619.74	22,919.00	15,299.26	33.3
01-48903 ED LOAN INT REPAYMENT	816.28	1,645.73	4,776.00	3,130.27	34.5
TOTAL INTEREST & MISCELLANEOUS	14,425.23	38,184.03	203,427.00	165,242.97	18.8

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49300 FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
 TOTAL FUND REVENUE	 137,802.99	 4,559,442.84	 7,713,503.00	 3,154,060.16	 59.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,950.00	7,425.00	24,000.00	16,575.00 30.9
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	149.21	568.14	1,836.00	1,267.86 30.9
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	36.36	91.92	225.00	133.08 40.9
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	19.98	175.00	155.02 11.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	433.47	2,008.58	6,100.00	4,091.42 32.9
01-51100-3250	LEGISLATIVE ASOC DUES	.00	2,628.89	6,629.00	4,000.11 39.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02 7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00 .0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	85.00	750.00	665.00 11.3
	TOTAL LEGISLATIVE EXPENSES	2,569.04	12,846.49	40,265.00	27,418.51 31.9
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	4,083.38	12,667.00	8,583.62 32.2
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	18,471.04	48,048.00	29,576.96 38.4
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34) .0
01-51200-1250	JUDICIAL LONGEVITY	55.00	220.00	655.00	435.00 33.6
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	400.00	1,200.00	800.00 33.3
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	1,288.68	3,287.00	1,998.32 39.2
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	1,775.59	4,787.00	3,011.41 37.1
01-51200-1330	JUDICIAL LIFE INSUR	12.41	49.64	149.00	99.36 33.3
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00 .0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50 1.7
01-51200-2110	JUDICIAL WITNESS FEE	.00	5.00	150.00	145.00 3.3
01-51200-2230	JUDICIAL UTIL-TELEPH	66.00	215.27	550.00	334.73 39.1
01-51200-2900	JUDICIAL SERV CONTRA	36.00	5,529.84	6,500.00	970.16 85.1
01-51200-3100	JUDICIAL OFFICE SUPP	43.90	621.45	2,500.00	1,878.55 24.9
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	5,807.57	33,574.73	83,553.00	49,978.27 40.2
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	7,809.73	20,929.48	55,000.00	34,070.52 38.1
	TOTAL LEGAL EXPENSES	7,809.73	20,929.48	55,000.00	34,070.52 38.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	4,400.00	13,200.00	8,800.00 33.3
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	336.60	1,010.00	673.40 33.3
01-51410-2230	MAYOR UTIL-TELEPHONE	36.36	91.92	225.00	133.08 40.9
01-51410-3100	MAYOR OFFICE SUPPLIE	121.56	121.56	100.00 (	21.56) 121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	500.00	2,500.00	2,000.00 20.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00 .0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00 .0
01-51410-3400	MAYOR OPERATING SUP	.00	27.00	200.00	173.00 13.5
	TOTAL MAYOR EXPENSES	1,467.07	5,477.08	17,685.00	12,207.92 31.0
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	ADMINISTRATOR SAL-MA	31,362.42	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	20.05	2,089.18	7,582.00	5,492.82 27.6
01-51415-1330	ADMINISTRATOR LIFE I	(42.59)	85.18	511.00	425.82 16.7
01-51415-1340	ADMINISTRATOR MED HE	(1,957.84)	4,894.60	22,494.00	17,599.40 21.8
01-51415-2100	ADMINISTRATOR PROF S	416.63	416.63	.00 (	416.63) .0
01-51415-2230	ADMINISTRATOR UTIL-T	36.65	160.47	600.00	439.53 26.8
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94 35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00 .0
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00 .0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	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	29,835.32	70,579.61	140,545.00	69,965.39 50.2

CITY OF TOMAH
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAG	5,755.21	28,200.50	70,341.00	42,140.50 40.1
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.20	17,616.51	45,822.00	28,205.49 38.5
01-51420-1140	CITY CLERK OVERTIME	446.60	1,542.01	600.00 (	942.01) 257.0
01-51420-1250	CITY CLERK LONGEVITY	90.00	360.00	1,115.00	755.00 32.3
01-51420-1290	CLERK NON ELECTION	100.00	400.00	1,200.00	800.00 33.3
01-51420-1310	CITY CLERK WIS. RETI	667.38	3,281.65	7,957.00	4,675.35 41.2
01-51420-1320	CITY CLERK SOCIAL SE	743.54	3,585.19	9,109.00	5,523.81 39.4
01-51420-1330	CITY CLERK LIFE INSU	47.70	190.80	572.00	381.20 33.4
01-51420-1340	CITY CLERK MED HEALT	1,957.84	8,810.28	23,494.00	14,683.72 37.5
01-51420-1350	CITY CLERK INCOME CO	.00	.00	300.00	300.00 .0
01-51420-2100	CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00 .0
01-51420-2230	CITY CLERK UTIL-TELE	111.52	325.07	800.00	474.93 40.6
01-51420-2900	CITY CLERK SERV CONT	287.86	1,532.23	3,000.00	1,467.77 51.1
01-51420-3100	CITY CLERK OFFICE SU	518.07	1,815.17	6,000.00	4,184.83 30.3
01-51420-3200	CITY CLERK PUB & SUB	317.88	540.17	3,800.00	3,259.83 14.2
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	99.00	1,100.00	1,001.00 9.0
01-51420-3400	CITY CLERK OPERATING	.00	91.04	275.00	183.96 33.1
	TOTAL CITY CLERK EXPENSES	14,638.80	68,738.62	179,585.00	110,846.38 38.3
<u>ELECTIONS EXPENSES</u>					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00 .0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	5,596.75	14,500.00	8,903.25 38.6
01-51440-1140	ELECTIONS OVERTIME	.00	1,676.98	1,100.00 (	576.98) 152.5
01-51440-1310	ELECTIONS WIS. RETIR	.00	113.20	95.00 (	18.20) 119.2
01-51440-1320	ELECTIONS SOCIAL SEC	.00	127.78	107.00 (	20.78) 119.4
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00 100.0
01-51440-3100	ELECTIONS OFFICE SUP	1,244.96	4,746.55	4,400.00 (	346.55) 107.9
01-51440-3200	ELECTIONS PUB & SUBS	747.54	1,440.74	1,100.00 (	340.74) 131.0
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00 .0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00 .0
01-51440-3400	ELECTIONS OPERATING	263.25	263.25	100.00 (	163.25) 263.3
	TOTAL ELECTIONS EXPENSES	2,255.75	15,170.25	23,307.00	8,136.75 65.1
<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERV CONTRA	2,454.00	26,830.75	59,750.00	32,919.25 44.9
01-51450-3100	COMPUTER OFFICE SUPP	.00	278.00	2,000.00	1,722.00 13.9
01-51450-3500	COMPUTER REPAIR & MA	184.00	184.00	2,000.00	1,816.00 9.2
	TOTAL COMPUTER EXPENSES	2,638.00	27,292.75	63,750.00	36,457.25 42.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	5,755.21	28,092.58	64,841.00	36,748.42	43.3
01-51520-1120	5,932.01	28,907.02	69,777.00	40,869.98	41.4
01-51520-1140	.00	794.98	.00	(794.98)	.0
01-51520-1250	110.00	440.00	1,355.00	915.00	32.5
01-51520-1290	100.00	400.00	1,200.00	800.00	33.3
01-51520-1310	796.32	4,005.67	10,157.00	6,151.33	39.4
01-51520-1320	871.80	4,309.69	10,494.00	6,184.31	41.1
01-51520-1330	53.58	214.32	643.00	428.68	33.3
01-51520-1340	3,915.68	17,583.74	46,988.00	29,404.26	37.4
01-51520-2230	145.49	367.91	900.00	532.09	40.9
01-51520-2900	684.95	1,041.18	1,010.00	(31.18)	103.1
01-51520-3100	504.95	5,770.70	16,000.00	10,229.30	36.1
01-51520-3200	.00	.00	625.00	625.00	.0
01-51520-3250	.00	135.00	200.00	65.00	67.5
01-51520-3300	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER EXPENSES	18,869.99	92,062.79	227,190.00	135,127.21	40.5
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	6,800.00	20,198.28	45,300.00	25,101.72	44.6
01-51530-2230	36.36	91.92	250.00	158.08	36.8
01-51530-2900	.00	.00	2,000.00	2,000.00	.0
01-51530-3100	305.45	546.25	1,000.00	453.75	54.6
TOTAL ASSESSOR EXPENSES	7,141.81	20,836.45	48,550.00	27,713.55	42.9
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	.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

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<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OP	3,549.00	17,070.55	46,259.00	29,188.45 36.9
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00 .0
01-51600-1250	GENERAL BLDGS LONGEV	50.00	200.00	690.00	490.00 29.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,000.00	3,000.00	2,000.00 33.3
01-51600-1310	GENERAL BLDGS WIS. R	242.94	1,189.81	3,141.00	1,951.19 37.9
01-51600-1320	GENERAL BLDGS SOCIAL	294.45	1,397.69	3,898.00	2,500.31 35.9
01-51600-1330	GENERAL BLDGS LIFE I	22.00	84.60	258.00	173.40 32.8
01-51600-2200	GENERAL BLDGS UTIL-G	523.97	3,655.23	10,000.00	6,344.77 36.6
01-51600-2210	GENERAL BLDGS UTIL-E	1,226.06	5,247.26	19,000.00	13,752.74 27.6
01-51600-2220	GENERAL BLDGS UTIL-W	432.37	1,503.54	3,000.00	1,496.46 50.1
01-51600-2230	GENERAL BLDGS UTIL-T	3.04	155.38	1,000.00	844.62 15.5
01-51600-2900	GENERAL BLDGS SERV C	360.00	1,922.25	7,000.00	5,077.75 27.5
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00 .0
01-51600-3400	GENERAL BLDGS OPERAT	44.31	788.44	6,000.00	5,211.56 13.1
01-51600-3500	GENERAL BLDGS REPAIR	8,918.70	12,261.49	53,000.00	40,738.51 23.1
	TOTAL BUILDINGS EXPENSES	15,916.84	46,476.24	157,346.00	110,869.76 29.5
<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	840.00	6,500.00	5,660.00 12.9
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	290.00	351.73	3,000.00	2,648.27 11.7
	TOTAL LAW ENFORCMENT EXPENSE	290.00	41,080.93	62,725.00	21,644.07 65.5
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02 57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	639.00	7,500.00	6,861.00 8.5
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21 71.5
01-51932-5140	HIGHWAY INS AUTO INS	1,031.00	15,038.94	13,000.00	(2,038.94) 115.7
	TOTAL HIGHWAY INSURANCE EXPEN	1,031.00	36,400.71	51,000.00	14,599.29 71.4

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<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIAB	.00	17,626.35	20,000.00	2,373.65 88.1
01-51938-5110	OTHER INSURANCE PROP	.00	.00	27,000.00	27,000.00 .0
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57 70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	(361.45) 104.5
01-51938-5150	OTHER INSURANCE BOND	.00	571.34	650.00	78.66 87.9
01-51938-5160	OTHER INSURANCE UNEM	382.80	382.80	500.00	117.20 76.6
	TOTAL OTHER INSURANCE EXPENSE	382.80	39,610.37	74,150.00	34,539.63 53.4
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00 .0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00 .0
01-51980-3400	OTHER GEN. GOV. OPER	503.50	2,366.00	4,000.00	1,634.00 59.2
	TOTAL OTHER GOVERNMENTAL EXP	503.50	2,366.00	92,282.00	89,916.00 2.6

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<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	3,277.82	67,133.66	173,181.00	106,047.34 38.8
01-52100-1110	LAW ENFORCE SAL- SUPER	22,603.83	115,450.08	377,239.00	261,788.92 30.6
01-52100-1120	LAW ENFORCE SAL- SUPPORT	20,880.32	52,655.88	147,339.00	94,683.12 35.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,144.27	287,309.05	720,723.00	433,413.95 39.9
01-52100-1140	LAW ENFORCE OT	3,535.38	51,196.14	170,000.00	118,803.86 30.1
01-52100-1250	LAW ENFORCE LONGEVITY	945.00	3,780.00	12,380.00	8,600.00 30.5
01-52100-1270	LAW ENFORCE NIGHT DIF	560.29	2,848.88	8,000.00	5,151.12 35.6
01-52100-1280	LAW ENFORCE HOLIDAY	.00	13,535.31	43,000.00	29,464.69 31.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00 8.3
01-52100-1310	LAW ENFORCE WRS	15,681.81	85,206.51	245,854.00	160,647.49 34.7
01-52100-1320	LAW ENFORCE SOCIAL SEC	7,995.34	44,661.41	126,689.00	82,027.59 35.3
01-52100-1330	LAW ENFORCE LIFE INS	174.37	697.48	2,244.00	1,546.52 31.1
01-52100-1340	LAW ENFORCE MED INS	39,447.22	177,335.53	432,948.00	255,612.47 41.0
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	.00	14,904.93	18,200.00	3,295.07 81.9
01-52100-2100	LAW ENFORCE PROF SERV	.00	1,802.70	12,000.00	10,197.30 15.0
01-52100-2200	LAW ENFORCE UTIL GAS	357.02	2,346.99	7,900.00	5,553.01 29.7
01-52100-2210	LAW ENFORCE UTIL ELECT	1,490.70	6,622.53	25,000.00	18,377.47 26.5
01-52100-2220	LAW ENFORCE UTIL W&S	215.60	872.67	2,520.00	1,647.33 34.6
01-52100-2230	LAW ENFORCE UTIL TEL	2,950.89	10,112.90	27,100.00	16,987.10 37.3
01-52100-2900	LAW ENFORCE SERV CONT	512.63	55,574.57	70,388.00	14,813.43 79.0
01-52100-3100	LAW ENFORCE OFFICE SUPP	448.20	3,338.23	9,000.00	5,661.77 37.1
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	(714.00)	2,975.45	15,000.00	12,024.55 19.8
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00 .0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	380.09	16,276.56	58,000.00	41,723.44 28.1
01-52100-3500	LAW ENFORCE REPAIR & MAINT	2,990.10	6,568.18	18,000.00	11,431.82 36.5
01-52100-3550	LAW ENFORCE BUILDING MAINT	12.99	5,899.16	13,000.00	7,100.84 45.4
	TOTAL LAW ENFORCMENT EXPENSE	181,889.87	1,030,280.61	2,747,130.00	1,716,849.39 37.5
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	(150.00)	50.00	500.00	450.00 10.0
	TOTAL CANINE EXPENSES	(150.00)	50.00	500.00	450.00 10.0

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<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-	5,555.59	20,911.62	50,467.00	29,555.38 41.4
01-52200-1110	FIRE PROTECTION SAL-	780.00	7,294.00	24,700.00	17,406.00 29.5
01-52200-1120	FIRE PROTECTION SAL-	785.42	4,833.35	20,700.00	15,866.65 23.4
01-52200-1130	FIRE PROTECTION SAL-	672.00	6,763.57	20,000.00	13,236.43 33.8
01-52200-1310	FIRE PROTECTION WIS.	930.94	3,716.17	7,777.00	4,060.83 47.8
01-52200-1320	FIRE PROTECTION SOCI	246.49	1,641.67	5,735.00	4,093.33 28.6
01-52200-1330	FIRE PROTECTION LIFE	33.82	148.36	435.00	286.64 34.1
01-52200-1340	FIRE PROTECTION HEALTH INS	795.20	800.90	.00 (800.90)	.0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00 .0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00 (51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	.00	2,241.25	8,000.00	5,758.75 28.0
01-52200-2200	FIRE PROTECTION UTIL	.00	1,804.71	4,000.00	2,195.29 45.1
01-52200-2210	FIRE PROTECTION UTIL	193.86	739.72	2,500.00	1,760.28 29.6
01-52200-2220	FIRE PROTECTION UTIL	33.54	169.20	500.00	330.80 33.8
01-52200-2230	FIRE PROTECTION UTIL	271.14	1,089.41	3,740.00	2,650.59 29.1
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51 65.0
01-52200-3100	FIRE PROTECTION OFFI	350.00	700.92	1,000.00	299.08 70.1
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00 .0
01-52200-3250	FIRE PROTECTION ASSN	.00	310.00	1,535.00	1,225.00 20.2
01-52200-3350	FIRE PROTECTION TRAI	.00	.00	5,000.00	5,000.00 .0
01-52200-3400	FIRE PROTECTION OPER	552.77	1,953.64	8,500.00	6,546.36 23.0
01-52200-3500	FIRE PROTECTION REPA	1,385.20	5,016.77	9,000.00	3,983.23 55.7
	TOTAL FIRE PROTECTION EXPENSES	12,585.97	64,113.11	179,139.00	115,025.89 35.8
<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

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<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAG	5,534.65	27,187.46	70,762.00	43,574.54 38.4
01-52400-1250	INSPECTION LONGEVITY	60.00	240.00	820.00	580.00 29.3
01-52400-1310	INSPECTION WIS. RETI	377.64	1,887.16	4,832.00	2,944.84 39.1
01-52400-1320	INSPECTION SOCIAL SE	402.53	1,979.19	5,476.00	3,496.81 36.1
01-52400-1330	INSPECTION LIFE INSU	9.79	39.16	117.00	77.84 33.5
01-52400-1340	INSPECTION MED HEALT	1,957.84	8,810.28	23,494.00	14,683.72 37.5
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00 .0
01-52400-2100	INSPECTION PROF SERV	700.00	2,640.00	12,800.00	10,160.00 20.6
01-52400-2230	INSPECTION UTIL-TELE	116.38	518.71	1,650.00	1,131.29 31.4
01-52400-2900	INSPECTION SERV CONT	43.80	587.89	4,526.00	3,938.11 13.0
01-52400-3100	INSPECTION OFFICE SU	245.52	291.05	400.00	108.95 72.8
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00 .0
01-52400-3250	INSPECTION ASSN DUES	.00	165.00	250.00	85.00 66.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00 .0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00 43.9
01-52400-3400	INSPECTION OPERATING	.00	643.41	2,000.00	1,356.59 32.2
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00 .0
	TOTAL INSPECTIONS EXPENSES	9,448.15	45,384.31	131,163.00	85,778.69 34.6
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTIL	53.75	229.86	672.00	442.14 34.2
01-52900-2900	OTHER PUBLIC SA SERV	2,058.00	2,058.00	2,450.00	392.00 84.0
	TOTAL OTHER PUBLIC EXPENSES	2,111.75	2,287.86	3,122.00	834.14 73.3
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.28	13,050.31	30,379.00	17,328.69 43.0
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.20	6,359.32	14,808.00	8,448.68 43.0
01-53100-1250	ADMN-HWY/STREET LONG	16.66	76.66	183.00	106.34 41.9
01-53100-1290	ADMN-HWY/STREET NON	83.34	416.70	1,000.00	583.30 41.7
01-53100-1310	ADMN-HWY/STREET WIS.	240.52	1,315.34	3,130.00	1,814.66 42.0
01-53100-1320	ADMN-HWY/STREET SOCI	273.41	1,494.84	3,547.00	2,052.16 42.1
01-53100-1330	ADMN-HWY/STREET LIFE	4.88	24.40	59.00	34.60 41.4
01-53100-1340	ADMN-HWY/STREET MED	652.74	3,263.78	7,831.00	4,567.22 41.7
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00 .0
01-53100-2230	ADMN-HWY/STREET UTIL	149.67	687.42	1,500.00	812.58 45.8
01-53100-3100	ADMN-HWY/STREET OFFI	36.00	36.00	1,500.00	1,464.00 2.4
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
	TOTAL HWY/STREET ADMIN EXPENS	5,003.70	26,724.77	65,137.00	38,412.23 41.0

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,329.60	26,115.04	67,933.00	41,817.96	38.4
01-53311-1120 HWY/ST MAINT SAL-SUP	1,380.67	7,228.82	16,221.00	8,992.18	44.6
01-53311-1130 HWY/ST MAINT SAL-OPE	33,583.20	166,772.92	441,340.00	274,567.08	37.8
01-53311-1140 HWY/ST MAINT OVERTIM	206.31	8,269.71	32,000.00	23,730.29	25.8
01-53311-1250 HWY/ST MAINT LONGEVI	623.72	2,496.89	8,340.00	5,843.11	29.9
01-53311-1310 HWY/ST MAINT WIS. RE	2,817.69	14,618.72	38,194.00	23,575.28	38.3
01-53311-1320 HWY/ST MAINT SOCIAL	3,048.07	15,531.93	38,089.00	22,557.07	40.8
01-53311-1330 HWY/ST MAINT LIFE IN	182.57	731.33	2,460.00	1,728.67	29.7
01-53311-1340 HWY/ST MAINT MED HEA	17,759.50	76,474.92	223,375.00	146,900.08	34.2
01-53311-1350 HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200 HWY/ST MAINT UTIL-GA	460.71	5,077.01	15,000.00	9,922.99	33.9
01-53311-2210 HWY/ST MAINT UTIL-EL	459.50	2,180.94	7,000.00	4,819.06	31.2
01-53311-2220 HWY/ST MAINT UTIL-W&	232.37	970.56	3,400.00	2,429.44	28.6
01-53311-2230 HWY/ST MAINT UTIL-TE	53.97	1,000.80	4,500.00	3,499.20	22.2
01-53311-2900 HWY/ST MAINT SERV CO	101.10	895.80	2,000.00	1,104.20	44.8
01-53311-3100 HWY/ST MAINT OFFICE	87.00	2,184.78	250.00	(1,934.78)	873.9
01-53311-3200 HWY/ST MAINT PUB & S	.00	.00	750.00	750.00	.0
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-	839.21	13,297.10	50,000.00	36,702.90	26.6
01-53311-3402 HWY/ST MAINT OP SUP-	3,566.45	26,404.30	42,000.00	15,595.70	62.9
01-53311-3403 HWY/ST MAINT OP SUP-SALT	301.97	34,275.17	70,000.00	35,724.83	49.0
01-53311-3404 HWY/ST MAINT OP SUP-	5,107.08	5,107.08	150,000.00	144,892.92	3.4
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	1,637.50	19,631.55	55,000.00	35,368.45	35.7
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	10,642.00	10,642.00	18,000.00	7,358.00	59.1
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	309.43	25,000.00	24,690.57	1.2
01-53311-3408 HWY/ST MAINT OP SUP-	1,662.24	5,736.98	5,000.00	(736.98)	114.7
01-53311-3409 HWY/ST MAINT OP SUP-	1,385.93	5,245.44	8,500.00	3,254.56	61.7
01-53311-3501 HWY/ST MAINT REP/MAI	(9,490.76)	11,298.41	15,000.00	3,701.59	75.3
01-53311-3502 HWY/ST MAINT REP/MAI	1,031.07	8,172.87	60,000.00	51,827.13	13.6
01-53311-3508 HWY/ST MAINT REP/MAI	(4.27)	3,238.24	5,000.00	1,761.76	64.8
01-53311-3512 HWY/ST MAINT REP/MAI	424.81	29,284.98	15,000.00	(14,284.98)	195.2
TOTAL HWY/STREET EXPENSES	83,429.21	503,199.52	1,423,202.00	920,002.48	35.4
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	9,601.72	39,457.22	138,000.00	98,542.78	28.6
TOTAL STREET LIGHTING EXPENSES	9,601.72	39,457.22	138,000.00	98,542.78	28.6
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	18,094.10	18,594.10	35,000.00	16,405.90	53.1
01-53432-3400 SIDEWALK MAINT OPERA	375.00	375.00	500.00	125.00	75.0
TOTAL SIDEWALK EXPENSES	18,469.10	18,969.10	35,500.00	16,530.90	53.4

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<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL-	1,626.04	1,862.04	.00	(1,862.04)	.0
01-53441-3400 STRM SEWR MAINT OPER	884.54	1,676.07	22,000.00	20,323.93	7.6
TOTAL STORM SEWER EXPENSES	2,510.58	3,538.11	22,000.00	18,461.89	16.1
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	.00	117.95	.00	(117.95)	.0
01-53510-1140 AIRPORT OVERTIME	.00	70.80	.00	(70.80)	.0
01-53510-2200 AIRPORT UTIL-GAS	32.22	164.68	500.00	335.32	32.9
01-53510-2210 AIRPORT UTIL-ELECTRI	204.20	961.16	3,500.00	2,538.84	27.5
01-53510-2220 AIRPORT UTIL-W&S	23.27	103.35	400.00	296.65	25.8
01-53510-2230 AIRPORT UTIL-TELEPHO	2.08	189.76	750.00	560.24	25.3
01-53510-2240 AIRPORT UTIL-CBL/INT	93.85	375.40	1,200.00	824.60	31.3
01-53510-2900 AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400 AIRPORT OPERATING SU	.00	938.47	1,500.00	561.53	62.6
01-53510-3430 AIRPORT FUEL	2.06	1,794.50	15,000.00	13,205.50	12.0
01-53510-3500 AIRPORT REPAIR & MAI	.00	76.23	7,500.00	7,423.77	1.0
TOTAL AIRPORT EXPENSES	357.68	4,997.30	32,350.00	27,352.70	15.5
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	10,299.28	53,650.62	136,178.00	82,527.38	39.4
01-53620-1250 REFUSE & GARB LONGEV	10.00	40.00	180.00	140.00	22.2
01-53620-1290 REFUSE & GARBAGE NON-ELECT	250.00	1,000.00	3,000.00	2,000.00	33.3
01-53620-1310 REFUSE & GARB WIS. R	1,102.64	5,630.70	8,529.00	2,898.30	66.0
01-53620-1320 REFUSE & GARB SOCIAL	668.43	3,350.34	10,661.00	7,310.66	31.4
01-53620-1330 REFUSE & GARB LIFE I	9.26	39.92	116.00	76.08	34.4
01-53620-1340 REFUSE & GARB MED HE	3,856.06	18,432.29	46,988.00	28,555.71	39.2
01-53620-1350 REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	1,220.38	4,404.59	15,000.00	10,595.41	29.4
01-53620-3500 REFUSE & GARB REPAIR	711.01	2,918.28	10,000.00	7,081.72	29.2
TOTAL REFUSE EXPENSES	18,127.06	89,466.74	231,952.00	142,485.26	38.6
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERV	.00	.00	50,000.00	50,000.00	.0
01-53630-5300 SOLID WSTE DISP RENT	13,458.00	13,458.00	143,000.00	129,542.00	9.4
TOTAL SOLID WASTE EXPENSES	13,458.00	13,458.00	193,000.00	179,542.00	7.0

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<u>RECYCLING EXPENSES</u>					
01-53635-1130	868.38	6,509.96	22,350.00	15,840.04	29.1
01-53635-1310	16.11	16.11	1,509.00	1,492.89	1.1
01-53635-1320	15.91	(1.08)	1,710.00	1,711.08	(.1)
01-53635-1330	.76	.76	.00	(.76)	.0
01-53635-1340	162.22	358.00	884.00	526.00	40.5
01-53635-2900	621.08	9,721.67	60,000.00	50,278.33	16.2
01-53635-3200	.00	187.00	500.00	313.00	37.4
01-53635-3400	184.93	1,982.23	15,000.00	13,017.77	13.2
01-53635-3500	.00	452.31	5,000.00	4,547.69	9.1
TOTAL RECYCLING EXPENSES	1,869.39	19,226.96	106,953.00	87,726.04	18.0
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	.00	2,624.07	5,000.00	2,375.93	52.5
01-53640-3200	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	.00	2,624.07	5,500.00	2,875.93	47.7
<u>CHIPPER EXPENSES</u>					
01-53645-1130	494.34	606.69	11,175.00	10,568.31	5.4
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	494.34	606.69	26,784.00	26,177.31	2.3

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<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANA	1,715.77	8,449.38	22,002.00	13,552.62 38.4
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	19,929.28	51,210.00	31,280.72 38.9
01-55200-1130	OTHER PARKS SAL-OPER	7,363.20	37,032.18	110,490.00	73,457.82 33.5
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00 .0
01-55200-1250	OTHER PARKS LONGEVIT	185.00	730.00	2,232.00	1,502.00 32.7
01-55200-1310	OTHER PARKS WIS. RET	899.85	4,485.80	11,437.00	6,951.20 39.2
01-55200-1320	OTHER PARKS SOCIAL S	974.06	4,853.39	14,235.00	9,381.61 34.1
01-55200-1330	OTHER PARKS LIFE INS	43.29	173.16	519.00	345.84 33.4
01-55200-1340	OTHER PARKS MED HEAL	5,298.24	23,842.08	63,579.00	39,736.92 37.5
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00 .0
01-55200-2200	OTHER PARKS UTIL-GAS	364.11	2,093.25	5,000.00	2,906.75 41.9
01-55200-2210	OTHER PARKS UTIL-ELE	2,216.00	4,497.26	13,000.00	8,502.74 34.6
01-55200-2220	OTHER PARKS UTIL-W&S	421.97	2,047.12	11,000.00	8,952.88 18.6
01-55200-2230	OTHER PARKS UTIL-TEL	145.22	411.20	800.00	388.80 51.4
01-55200-2240	OTHER PARKS UTIL-CBL	93.85	281.55	1,200.00	918.45 23.5
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	4,009.16	9,192.45	35,000.00	25,807.55 26.3
01-55200-3500	OTHER PARKS REPAIR &	2,973.18	6,691.54	20,000.00	13,308.46 33.5
	TOTAL OTHER PARKS EXPENSES	30,770.10	124,709.64	362,504.00	237,794.36 34.4
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MAN	2,573.65	12,674.03	33,003.00	20,328.97 38.4
01-55300-1130	REC PROGRAMS SAL-OPE	.00	8,655.91	42,000.00	33,344.09 20.6
01-55300-1250	REC PROGRAMS LONGEVI	22.50	90.00	288.00	198.00 31.3
01-55300-1310	REC PROGRAMS WIS. RE	175.25	896.54	5,082.00	4,185.46 17.6
01-55300-1320	REC PROGRAMS SOCIAL	191.11	1,604.95	5,760.00	4,155.05 27.9
01-55300-1330	REC PROGRAMS LIFE IN	2.53	12.76	62.00	49.24 20.6
01-55300-1340	REC PROGRAMS MED HEA	881.03	3,964.60	10,572.00	6,607.40 37.5
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00 .0
01-55300-2100	REC PROGRAMS PROF SE	1,000.00	1,000.00	10,000.00	9,000.00 10.0
01-55300-2210	REC PROGRAMS UTIL-EL	47.95	199.22	750.00	550.78 26.6
01-55300-2220	REC PROGRAMS UTIL-W&	205.11	436.21	1,500.00	1,063.79 29.1
01-55300-2230	REC PROGRAMS UTIL-TE	.18	270.17	1,200.00	929.83 22.5
01-55300-3100	REC PROGRAMS OFFICE	13.80	62.30	250.00	187.70 24.9
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00 .0
01-55300-3400	REC PROGRAMS OPERATI	884.96	1,830.99	11,000.00	9,169.01 16.7
	TOTAL RECREATION PROGRAM EXPE	5,998.07	31,697.68	121,827.00	90,129.32 26.0

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<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	RECREATION PARK SAL-	857.88	4,224.67	11,001.00	6,776.33 38.4
01-55401-1130	RECREATION PARK SAL-	3,332.80	16,330.72	42,474.00	26,143.28 38.5
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00 .0
01-55401-1250	RECREATION PARK LONG	22.50	90.00	316.00	226.00 28.5
01-55401-1310	RECREATION PARK WIS.	284.39	1,420.66	3,638.00	2,217.34 39.1
01-55401-1320	RECREATION PARK SOCI	303.16	1,493.23	4,123.00	2,629.77 36.2
01-55401-1330	RECREATION PARK LIFE	19.56	78.24	235.00	156.76 33.3
01-55401-1340	RECREATION PARK MED	2,251.52	10,131.84	27,018.00	16,886.16 37.5
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00 .0
01-55401-2200	RECREATION PARK UTIL	468.25	10,126.83	18,000.00	7,873.17 56.3
01-55401-2210	RECREATION PARK UTIL	.00	5,774.26	35,000.00	29,225.74 16.5
01-55401-2220	RECREATION PARK UTIL	832.46	4,911.63	19,000.00	14,088.37 25.9
01-55401-3400	RECREATION PARK OPER	136.61	2,697.59	9,000.00	6,302.41 30.0
01-55401-3500	RECREATION PARK REPA	100.00	1,884.51	10,000.00	8,115.49 18.9
	TOTAL RECREATION PARK EXPENSE	8,609.13	59,164.18	180,105.00	120,940.82 32.9
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100	AQUATIC CENTER SAL-M	571.93	2,816.47	7,334.00	4,517.53 38.4
01-55402-1130	AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00 .0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00 .0
01-55402-1250	AQUATIC CENTER LONGE	5.00	20.00	64.00	44.00 31.3
01-55402-1310	AQUATIC CENTER WIS.	38.94	195.12	499.00	303.88 39.1
01-55402-1320	AQUATIC CENTER SOCIA	42.47	209.47	5,653.00	5,443.53 3.7
01-55402-1330	AQUATIC CENTER LIFE	.57	2.28	7.00	4.72 32.6
01-55402-1340	AQUATIC CENTER MED H	195.77	881.00	2,349.00	1,468.00 37.5
01-55402-2200	AQUATIC CENTER UTIL-	85.67	379.68	2,500.00	2,120.32 15.2
01-55402-2210	AQUATIC CENTER UTIL-	88.22	478.67	13,000.00	12,521.33 3.7
01-55402-2220	AQUATIC CENTER UTIL-	457.54	1,646.22	20,000.00	18,353.78 8.2
01-55402-2230	AQUATIC CENTER UTIL-	.06	269.68	1,000.00	730.32 27.0
01-55402-3400	AQUATIC CENTER OPERA	616.83	5,249.44	21,000.00	15,750.56 25.0
01-55402-3500	AQUATIC CENTER REPAI	180.00	558.84	10,000.00	9,441.16 5.6
	TOTAL AQUATIC CENTER EXPENSES	2,283.00	12,706.87	149,906.00	137,199.13 8.5
<u>CDBG EXPENSES</u>					
01-56600-1100	CDBG-ADMIN SAL-MANAG	.00 (	1,397.89)	.00	1,397.89 .0
01-56600-1250	CDBG-ADMIN LONGEVITY	.00 (	50.25)	.00	50.25 .0
01-56600-1310	CDBG-ADMIN WIS. RETI	.00 (	97.74)	.00	97.74 .0
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00 (	107.66)	.00	107.66 .0
01-56600-1330	CDBG-ADMIN LIFE INSU	.00 (	11.84)	.00	11.84 .0
01-56600-1340	CDBG-ADMIN MED HEALT	.00 (179.67)	.00	179.67 .0
	TOTAL CDBG EXPENSES	.00 (1,845.05)	.00	1,845.05 .0

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<u>CONSERVATION & DEVELOPMENT EX</u>					
01-56900-1100	153.41	803.23	1,802.00	998.77	44.6
01-56900-1140	7.19	14.94	50.00	35.06	29.9
01-56900-1310	5.42	27.59	125.00	97.41	22.1
01-56900-1320	5.92	30.18	142.00	111.82	21.3
01-56900-1330	.09	.45	2.00	1.55	22.5
01-56900-1340	21.26	106.30	434.00	327.70	24.5
01-56900-2100	5,750.55	8,341.80	10,000.00	1,658.20	83.4
01-56900-3100	.00	7.30	200.00	192.70	3.7
01-56900-3200	46.87	194.94	400.00	205.06	48.7
TOTAL CONSERVATION & DEVELOPM	5,990.71	9,526.73	13,155.00	3,628.27	72.4
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	791.24	5,103.24	15,200.00	10,096.76	33.6
TOTAL GENERAL OUTLAY EXPENSES	791.24	5,103.24	15,200.00	10,096.76	33.6
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300	4,332.46	23,260.85	27,900.00	4,639.15	83.4
TOTAL LAW ENFORCEMENT OUTLAY	4,332.46	23,260.85	27,900.00	4,639.15	83.4
<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>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
<u>DEPARTMENT 100</u>					
01-58100-6320	.00	52,631.57	52,632.00	.43	100.0
TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
TOTAL FUND EXPENDITURES	529,138.45	2,816,127.44	7,713,503.00	4,897,375.56	36.5
NET REVENUE OVER EXPENDITURES	(391,335.46)	1,743,315.40	.00	(1,743,315.40)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	622.72	622.72	650.00	27.28	95.8
TOTAL FEDERAL & STATE GRANTS	622.72	622.72	650.00	27.28	95.8
<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110 INTEREST INCOME	.00	344.11	900.00	555.89	38.2
TOTAL INTEREST & MISCELLANEOUS	.00	344.11	900.00	555.89	38.2
<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	622.72	65,566.03	111,160.00	45,593.97	59.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	375.24	797.14	5,000.00	4,202.86	15.9
02-56910-1140 LAKE OVERTIME	.00	491.52	5,000.00	4,508.48	9.8
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	335.15	1,144.85	3,000.00	1,855.15	38.2
02-56910-2230 LAKE UTIL-TELEPHONE	2.08	189.76	1,000.00	810.24	19.0
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	401.33	750.00	348.67	53.5
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	40.83	58.61	40,000.00	39,941.39	.2
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	.00	.00	800.00	800.00	.0
02-56910-5120 LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	753.30	4,587.77	66,135.00	61,547.23	6.9
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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	753.30	48,085.43	111,160.00	63,074.57	43.3
NET REVENUE OVER EXPENDITURES	(130.58)	17,480.60	.00	(17,480.60)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	75.20	169.50	1,000.00	830.50	17.0
03-46230 AMBULANCE FEES	267,546.12	1,447,015.96	3,675,919.00	2,228,903.04	39.4
TOTAL PUBLIC CHARGES	267,621.32	1,447,185.46	3,676,919.00	2,229,733.54	39.4
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500 DONATIONS	.00	1,222.99	4,000.00	2,777.01	30.6
03-48502 DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	5,722.99	24,000.00	18,277.01	23.9
TOTAL FUND REVENUE	267,621.32	1,622,154.05	3,850,599.00	2,228,444.95	42.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	22,732.10	48,002.86	67,122.00	19,119.14	71.5
03-52300-1120	4,119.25	21,383.90	51,136.00	29,752.10	41.8
03-52300-1130	29,842.81	209,426.40	950,937.00	741,510.60	22.0
03-52300-1140	22,211.76	119,544.83	243,173.00	123,628.17	49.2
03-52300-1250	110.00	440.00	1,795.00	1,355.00	24.5
03-52300-1280	.00	7,683.30	22,890.00	15,206.70	33.6
03-52300-1290	1,355.50	6,777.50	22,618.00	15,840.50	30.0
03-52300-1310	7,683.10	38,657.66	82,343.00	43,685.34	47.0
03-52300-1320	5,873.66	30,847.62	102,284.00	71,436.38	30.2
03-52300-1330	63.50	237.70	769.00	531.30	30.9
03-52300-1340	18,490.10	78,261.22	195,387.00	117,125.78	40.1
03-52300-1350	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	2,886.61	10,644.69	17,000.00	6,355.31	62.6
03-52300-2100	170.50	1,798.56	5,000.00	3,201.44	36.0
03-52300-2200	60.89	447.92	2,000.00	1,552.08	22.4
03-52300-2210	394.72	2,152.40	5,900.00	3,747.60	36.5
03-52300-2220	143.57	594.82	1,600.00	1,005.18	37.2
03-52300-2230	675.35	3,269.55	8,500.00	5,230.45	38.5
03-52300-2900	288.34	4,615.64	21,445.00	16,829.36	21.5
03-52300-3100	482.06	3,836.33	8,000.00	4,163.67	48.0
03-52300-3200	.00	450.00	500.00	50.00	90.0
03-52300-3250	.00	40.00	500.00	460.00	8.0
03-52300-3300	194.67	258.41	5,000.00	4,741.59	5.2
03-52300-3350	48.00	5,220.35	26,000.00	20,779.65	20.1
03-52300-3400	7,910.52	48,375.15	115,000.00	66,624.85	42.1
03-52300-3500	454.13	4,223.98	10,000.00	5,776.02	42.2
03-52300-3930	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	120,233.90	670,307.38	1,200,000.00	529,692.62	55.9
03-52300-5100	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	.00	.00	2,500.00	2,500.00	.0
03-52300-5120	.00	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140	.00	3,626.82	4,500.00	873.18	80.6
03-52300-5160	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	246,425.04	1,358,560.08	3,530,599.00	2,172,038.92	38.5
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8300	2,859.00	62,962.30	83,000.00	20,037.70	75.9
03-57230-8400	.00	237,137.44	237,000.00	(137.44)	100.1
TOTAL AMBULANCE OUT BUILDINGS	2,859.00	300,099.74	320,000.00	19,900.26	93.8
TOTAL FUND EXPENDITURES	249,284.04	1,658,659.82	3,850,599.00	2,191,939.18	43.1
NET REVENUE OVER EXPENDITURES	18,337.28	(36,505.77)	.00	36,505.77	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	72.80	97.99	300.00	202.01	32.7
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	3,270.27	7,035.74	180,000.00	172,964.26	3.9
04-48903 LOAN INTEREST REPAYMENT	2,116.61	4,248.02	6,000.00	1,751.98	70.8
TOTAL INTEREST & MISCELLANEOUS	5,459.68	11,381.75	200,300.00	188,918.25	5.7
<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	5,459.68	11,381.75	236,903.00	225,521.25	4.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAG	834.56	4,323.50	10,885.00	6,561.50	39.7
04-56600-1250 CDBG-ADMIN LONGEVITY	15.00	60.00	300.00	240.00	20.0
04-56600-1310 CDBG-ADMIN WIS. RETI	57.35	305.79	755.00	449.21	40.5
04-56600-1320 CDBG-ADMIN SOCIAL SE	63.38	327.77	856.00	528.23	38.3
04-56600-1330 CDBG-ADMIN LIFE INSU	5.24	20.96	63.00	42.04	33.3
04-56600-1340 CDBG-ADMIN MED HEALT	159.04	767.37	1,908.00	1,140.63	40.2
04-56600-1350 CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100 CDBG-ADMIN PROF SERV	565.00	757.50	2,000.00	1,242.50	37.9
04-56600-2230 CDBG-ADMIN UTIL-TELE	59.66	227.23	660.00	432.77	34.4
04-56600-3100 CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUB	.00	30.00	900.00	870.00	3.3
04-56600-3350 CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120 CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39	5.2
04-56600-5300 CDBG-ADMIN RENT	.00	2,160.00	2,160.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES	1,759.23	8,982.73	21,317.00	12,334.27	42.1
<u>LOANS EXPENSES</u>					
04-56601-5700 CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00	.0
TOTAL LOANS EXPENSES	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	1,759.23	8,982.73	171,317.00	162,334.27	5.2
NET REVENUE OVER EXPENDITURES	3,700.45	2,399.02	65,586.00	63,186.98	3.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	6,471.87	7,514.87	.00	(7,514.87)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00	4,500.00	.0
05-48508 DONATION SCOUT CABIN	150.00	(4,030.88)	2,500.00	6,530.88	(161.2)
TOTAL INTEREST & MISCELLANEOUS	6,621.87	3,483.99	9,500.00	6,016.01	36.7
<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	6,621.87	3,483.99	10,000.00	6,516.01	34.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	138.62	996.09	7,500.00	6,503.91	13.3
	138.62	996.09	7,500.00	6,503.91	13.3
<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	.00	4,488.71	.00	(4,488.71)	.0
	.00	4,488.71	.00	(4,488.71)	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	.00	3,648.00	.00	(3,648.00)	.0
	.00	3,648.00	.00	(3,648.00)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	6,471.87	6,471.87	.00	(6,471.87)	.0
	6,471.87	6,471.87	.00	(6,471.87)	.0
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
	6,610.49	15,604.67	10,000.00	(5,604.67)	156.1
	11.38	(12,120.68)	.00	12,120.68	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	1,664.25	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	<u>1,664.25</u>	<u>16,062.57</u>	<u>5,700.00</u>	<u>(10,362.57)</u>	<u>281.8</u>
TOTAL FUND EXPENDITURES	<u>1,664.25</u>	<u>16,062.57</u>	<u>5,700.00</u>	<u>(10,362.57)</u>	<u>281.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,664.25)</u>	<u>(10,362.57)</u>	<u>.00</u>	<u>10,362.57</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	252.93	253.00	.07	100.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,240.42	2,325.00	84.58	96.4
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	.00	320.08	1,000.00	679.92	32.0
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	387.51	403.00	15.49	96.2
07-48600 WATER ADV INT & FISC CH	56.00	20,900.50	150,489.00	129,588.50	13.9
07-48601 TID ADVANCE INTEREST	.00	.00	168,320.00	168,320.00	.0
TOTAL INTEREST & MISCELLANEOUS	56.00	21,608.09	320,212.00	298,603.91	6.8
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LO	.00	77,300.00	.00	(77,300.00)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	413,331.00	413,331.00	.0
07-49210 TRANSFER FROM WATER	.00	80,100.00	459,907.00	379,807.00	17.4
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	.00	157,400.00	923,238.00	765,838.00	17.1
TOTAL FUND REVENUE	56.00	1,611,048.51	2,675,575.00	1,064,526.49	60.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	49,129.04	49,129.00	(.04)	100.0
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540 G.O. NOTE PRINCIPAL 2019 CCF	.00	.00	155,000.00	155,000.00	.0
07-58100-6550 G.O NOTE PRINCIPAL 2019 BCLP-5	.00	224,835.01	32,835.00	(192,000.01)	684.7
TOTAL PRINCIPAL EXPENSES	.00	1,688,549.16	2,048,540.00	359,990.84	82.4
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	6,004.66	10,558.00	4,553.34	56.9
07-58200-6400 INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410 INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420 INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430 INT PYMT 2014A	114,223.75	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	86,302.50	169,230.00	82,927.50	51.0
07-58200-6480 G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490 G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500 G.O. NOTE INT 2019 BCLP-1	.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	45,417.81	45,418.00	.19	100.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540 G.O. NOTE INT 2019 CCF	.00	.00	87,000.00	87,000.00	.0
07-58200-6550 G.O. NOTE INT 2019 BCLP-5	.00	26,051.63	11,397.00	(14,654.63)	228.6
TOTAL INTEREST EXPENSES	114,223.75	349,302.32	623,035.00	273,732.68	56.1
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6430 FIS CHG 2014A	400.00	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	.00	400.00	400.00	.0
TOTAL FISCAL CHARGES EXPENSES	400.00	400.00	1,200.00	800.00	33.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	2,800.00	2,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	2,800.00	2,800.00	.0
TOTAL FUND EXPENDITURES	114,623.75	2,038,251.48	2,675,575.00	637,323.52	76.2
NET REVENUE OVER EXPENDITURES	(114,567.75)	(427,202.97)	.00	427,202.97	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	.00	2,915.66	8,000.00	5,084.34	36.5
TOTAL INTEREST & MISCELLANEOUS	.00	2,915.66	8,000.00	5,084.34	36.5
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	2,070,000.00	2,070,000.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	160,000.00	160,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
TOTAL TRANSFERS IN	.00	.00	2,660,600.00	2,660,600.00	.0
TOTAL FUND REVENUE	.00	2,915.66	2,668,600.00	2,665,684.34	.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	.00	10,500.00	10,500.00	.00	100.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	39,600.00	39,600.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	10,500.00	50,100.00	39,600.00	21.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.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	.00	570,000.00	570,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPEN	.00	.00	570,000.00	570,000.00	.0
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	5,241.96	5,241.96	23,000.00	17,758.04	22.8
	TOTAL AIRPORT OUTLAY EXPENSES	5,241.96	5,241.96	23,000.00	17,758.04	22.8
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	40,370.05	800,000.00	759,629.95	5.1
	TOTAL PARKS OUTLAY EXPENSES	.00	40,370.05	800,000.00	759,629.95	5.1
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	12,958.21	37,851.78	750,000.00	712,148.22	5.1
08-57621-8200	REC PARK OUTLAY BLDG	.00	24,940.00	70,000.00	45,060.00	35.6
08-57621-8300	REC PARK OUTLAY EQUIP	81,838.40	81,838.40	83,500.00	1,661.60	98.0
	TOTAL REC PARK OUTLAY EXPENSES	94,796.61	144,630.18	903,500.00	758,869.82	16.0
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	12,033.88	17,363.41	42,000.00	24,636.59	41.3
	TOTAL AQUATIC CENTER OUTLAY EX	12,033.88	17,363.41	42,000.00	24,636.59	41.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	112,072.45	265,618.14	2,668,600.00	2,402,981.86	10.0
NET REVENUE OVER EXPENDITURES	(112,072.45)	(262,702.48)	.00	262,702.48	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
<u>FEDERAL & 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	.00	2,574.98	.00	(2,574.98)	.0
TOTAL PUBLIC CHARGES	.00	2,574.98	.00	(2,574.98)	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110 INTEREST INCOME	.00	.00	4,500.00	4,500.00	.0
10-48500 DONATIONS	.00	645.00	.00	(645.00)	.0
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	2,000.42	.00	(2,000.42)	.0
10-48504 DONATIONS - FOUNTAIN	.00	77.36	500.00	422.64	15.5
10-48507 DONATIONS-KRUKAR INT	.00	7,531.37	30,000.00	22,468.63	25.1
TOTAL INTEREST & MISCELLANEOUS	.00	10,254.15	35,000.00	24,745.85	29.3
<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	.00	443,597.07	517,137.00	73,539.93	85.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100	LIBRARY SAL-MANAGERI	5,392.70	27,079.60	68,952.00	41,872.40 39.3
10-55110-1120	LIBRARY SAL-SUPPORT	91.00	(922.00)	1,200.00	2,122.00 (76.8)
10-55110-1130	LIBRARY SAL-OPERATIO	15,026.40	76,300.42	185,266.00	108,965.58 41.2
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00 .0
10-55110-1250	LIBRARY LONGEVITY	210.00	840.00	2,300.00	1,460.00 36.5
10-55110-1310	LIBRARY WIS. RETIREM	1,312.37	6,539.84	17,409.00	10,869.16 37.6
10-55110-1320	LIBRARY SOCIAL SECUR	1,515.40	7,585.05	19,731.00	12,145.95 38.4
10-55110-1330	LIBRARY LIFE INSURAN	47.50	190.23	570.00	379.77 33.4
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	28,050.03	74,800.00	46,749.97 37.5
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00 .0
10-55110-2200	LIBRARY UTIL-GAS	185.41	972.89	5,000.00	4,027.11 19.5
10-55110-2210	LIBRARY UTIL-ELECTRIC	452.78	2,174.10	14,000.00	11,825.90 15.5
10-55110-2220	LIBRARY UTIL-W&S	116.71	538.73	1,900.00	1,361.27 28.4
10-55110-2230	LIBRARY UTIL-TELEPHONE	187.93	702.69	2,000.00	1,297.31 35.1
10-55110-2900	LIBRARY SERV CONTRACTS	2,204.51	5,234.72	15,500.00	10,265.28 33.8
10-55110-3100	LIBRARY OFFICE SUPPLIES	1,904.84	4,626.10	14,000.00	9,373.90 33.0
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	329.55	8,992.64	28,000.00	19,007.36 32.1
10-55110-3440	LIBRARY E-BOOKS	4,086.00	4,086.00	4,086.00	.00 100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	.00	1,161.49	12,000.00	10,838.51 9.7
10-55110-3500	LIBRARY REPAIR & MAINT	.00	879.50	10,000.00	9,120.50 8.8
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19 66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	.00	4,300.00	4,300.00 .0
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39 42.9
	TOTAL LIBRARY EXPENSES	39,296.44	176,250.45	484,689.00	308,438.55 36.4
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	7,173.37	.00	(7,173.37) .0
	TOTAL LIBRARY TRUST EXPENSES	.00	7,173.37	.00	(7,173.37) .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	1,687.99	2,432.57	10,000.00	7,567.43 24.3
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	2,421.50	5,000.00	2,578.50 48.4
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.83	1,600.00	1,556.17 2.7
	TOTAL LIBRARY TRUST OUTLAY EXPE	1,687.99	20,745.90	32,448.00	11,702.10 63.9
	TOTAL FUND EXPENDITURES	40,984.43	204,169.72	517,137.00	312,967.28 39.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(40,984.43)	239,427.35	.00	(239,427.35)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	20,044.00	20,044.00	355,000.00	334,956.00	5.7
TOTAL FEDERAL & STATE GRANTS	20,044.00	20,044.00	355,000.00	334,956.00	5.7
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	19,432.00	101,472.25	323,132.00	221,659.75	31.4
TOTAL PUBLIC CHARGES	19,432.00	101,472.25	323,132.00	221,659.75	31.4
TOTAL FUND REVENUE	39,476.00	166,516.25	723,132.00	556,615.75	23.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	.00	107.91	3,000.00	2,892.09	3.6
11-53520-1310	.00	7.29	202.00	194.71	3.6
11-53520-1320	.00	7.77	230.00	222.23	3.4
11-53520-1340	.00	36.82	.00	(36.82)	.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	42,421.22	187,521.79	675,000.00	487,478.21	27.8
TOTAL SHARED RIDE EXPENSES	42,421.22	187,681.58	686,132.00	498,450.42	27.4
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	.00	.00	37,000.00	37,000.00	.0
TOTAL OTHER TRANSPORT EXPENSE	.00	.00	37,000.00	37,000.00	.0
TOTAL FUND EXPENDITURES	42,421.22	187,681.58	723,132.00	535,450.42	26.0
NET REVENUE OVER EXPENDITURES	(2,945.22)	(21,165.33)	.00	21,165.33	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	60.00	1,500.00	1,440.00	4.0
TOTAL PUBLIC CHARGES	.00	60.00	1,500.00	1,440.00	4.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	4,481.62	25,871.67	53,256.00	27,384.33	48.6
12-48500 DONATIONS	.00	1,757.06	500.00	(1,257.06)	351.4
12-48503 DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
TOTAL INTEREST & MISCELLANEOUS	4,481.62	28,178.73	57,056.00	28,877.27	49.4
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	19,383.00	19,383.00	.0
TOTAL TRANSFERS IN	.00	.00	19,383.00	19,383.00	.0
TOTAL FUND REVENUE	4,481.62	84,568.73	134,269.00	49,700.27	63.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,244.80	16,083.25	41,350.00	25,266.75	38.9
12-55500-1120 SR & DISAB SAL-SUP SERV	.00	3,421.74	12,688.00	9,266.26	27.0
12-55500-1310 SR & DISAB WI RETIREMENT	219.02	1,151.05	3,648.00	2,496.95	31.6
12-55500-1320 SR & DISAB SOCIAL SECURITY	238.13	1,445.81	4,134.00	2,688.19	35.0
12-55500-1330 SR. & DISAB. LIFE INS	23.52	97.25	282.00	184.75	34.5
12-55500-1340 SR & DISAB MED HEALTH	795.20	3,578.40	9,542.00	5,963.60	37.5
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	136.96	2,001.47	3,500.00	1,498.53	57.2
12-55500-2210 SR & DISAB UTIL-ELECTRIC	753.38	3,411.00	11,000.00	7,589.00	31.0
12-55500-2220 SR & DISAB UTIL-W&S	52.94	363.73	1,500.00	1,136.27	24.3
12-55500-2230 SR & DISAB UTIL-TELEPHONE	154.34	375.25	950.00	574.75	39.5
12-55500-2240 SR & DISAB UTIL-CABLE	.00	150.98	1,700.00	1,549.02	8.9
12-55500-2900 SR & DISAB SERV CONTRACT	56.29	236.29	1,500.00	1,263.71	15.8
12-55500-3100 SR & DISAB OFFICE SUPPLIES	31.64	942.31	2,000.00	1,057.69	47.1
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	246.95	1,000.00	753.05	24.7
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	.00	3,262.59	4,000.00	737.41	81.6
12-55500-3410 SR & DISAB OP SUP- MUSIC	.00	315.00	3,000.00	2,685.00	10.5
12-55500-3500 SR & DISAB REPAIR & MAINT	211.64	2,274.80	8,000.00	5,725.20	28.4
12-55500-5100 SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES	5,917.86	39,814.95	115,769.00	75,954.05	34.4
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	304.44	29,285.69	15,000.00	(14,285.69)	195.2
12-57650-8300 SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	(25,481.25)	828.0
TOTAL SR & DIS OUTLAY EXPENSES	304.44	58,266.94	18,500.00	(39,766.94)	315.0
TOTAL FUND EXPENDITURES	6,222.30	98,081.89	134,269.00	36,187.11	73.1
NET REVENUE OVER EXPENDITURES	(1,740.68)	(13,513.16)	.00	13,513.16	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SUPER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
13-53630-2100 SOLID WASTE DISP PROF SERV	.00	27,023.98	.00	(27,023.98)	.0
TOTAL SOLID WASTE EXPENSES	.00	27,023.98	.00	(27,023.98)	.0
TOTAL FUND EXPENDITURES	.00	27,023.98	.00	(27,023.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(27,023.98)	.00	27,023.98	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
<u>FEDERAL & STATE GRANTS</u>						
14-43410	STATE SHARED REVENUE TID	11,532.30	11,532.30	11,000.00	(532.30)	104.8
	TOTAL FEDERAL & STATE GRANTS	11,532.30	11,532.30	11,000.00	(532.30)	104.8
<u>INTEREST & MISCELLANEOUS REVE</u>						
14-48200	RENT	.00	700.00	300.00	(400.00)	233.3
14-48901	TID 8 LOAN REVENUE	715.30	5,402.74	13,154.00	7,751.26	41.1
14-48903	TID 8 LOAN INTEREST REVENUE	681.96	4,282.28	9,008.00	4,725.72	47.5
	TOTAL INTEREST & MISCELLANEOUS	1,397.26	10,385.02	22,462.00	12,076.98	46.2
<u>TRANSFERS IN</u>						
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	250,714.00	250,714.00	.0
	TOTAL TRANSFERS IN	.00	.00	250,714.00	250,714.00	.0
	TOTAL FUND REVENUE	12,929.56	320,022.44	592,152.00	272,129.56	54.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	3,428.71	3,440.10	5,000.00	1,559.90	68.8
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	35.00	35.00	500.00	465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	3,463.71	3,475.10	5,500.00	2,024.90	63.2
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14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00	.0
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<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00	3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	11,679.56	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	11,679.56	15,049.56	115,000.00	99,950.44	13.1
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<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	421,652.00	421,652.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	421,652.00	421,652.00	.0
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	TOTAL FUND EXPENDITURES	15,143.27	18,524.66	592,152.00	573,627.34	3.1
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	NET REVENUE OVER EXPENDITURES	(2,213.71)	301,497.78	.00	(301,497.78)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	24,566.48	59,483.18	640,000.00	580,516.82	9.3
TOTAL TAXES	24,566.48	59,483.18	640,000.00	580,516.82	9.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110 INTEREST INCOME	.00	53.99	300.00	246.01	18.0
16-48500 DONATIONS	.00	.00	35,000.00	35,000.00	.0
TOTAL INTEREST & MISCELLANEOUS	.00	53.99	35,300.00	35,246.01	.2
TOTAL FUND REVENUE	24,566.48	59,537.17	675,300.00	615,762.83	8.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.00	9,918.80	35,488.00	25,569.20	28.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	8,864.71	94,500.00	85,635.29	9.4
16-56720-1310 TOURISM-CVB WIS. RET	.00	.00	7,199.00	7,199.00	.0
16-56720-1320 TOURISM-CVB SOCIAL S	.00	1,436.98	9,944.00	8,507.02	14.5
16-56720-1340 TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100 TOURISM-CVB PROF SER	.00	4,200.89	17,000.00	12,799.11	24.7
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	300.00	300.00	.0
16-56720-2230 TOURISM-CVB UTIL-TEL	.00	880.53	3,500.00	2,619.47	25.2
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	50.00	232.94	1,700.00	1,467.06	13.7
16-56720-3100 TOURISM-CVB OFFICE S	.00	174.67	1,000.00	825.33	17.5
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	28.40	300.00	271.60	9.5
16-56720-3210 TOURISM-CVB ADVERTIS	.00	40,176.12	50,512.00	10,335.88	79.5
16-56720-3220 TOURISM-CVB MARKETIN	.00	48.58	63,000.00	62,951.42	.1
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,401.50	1,500.00	98.50	93.4
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400 TOURISM-CVB OPERATIN	.00	1,201.44	19,100.00	17,898.56	6.3
16-56720-3410 TOURISM-CVB POSTAGE	.00	461.00	3,144.00	2,683.00	14.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR &	.00	462.33	3,800.00	3,337.67	12.2
16-56720-5100 TOURISM-CVB LIAB INS	.00	461.50	2,500.00	2,038.50	18.5
16-56720-5110 TOUR OTHER PROP INS	.00	.00	1,000.00	1,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	95.20	2,912.00	2,816.80	3.3
16-56720-5300 TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
TOTAL TOURISM EXPENSES	50.00	70,599.89	335,300.00	264,700.11	21.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERV	.00	.00	160,000.00	160,000.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES	50.00	70,599.89	575,300.00	504,700.11	12.3
NET REVENUE OVER EXPENDITURES	24,516.48	(11,062.72)	100,000.00	111,062.72	(11.1)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	260.00	1,007.11	1,000.00	(7.11)	100.7
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	260.00	1,007.11	1,150.00	142.89	87.6
<u>DEPARTMENT 725</u>						
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	500,000.00	500,000.00	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	44,232.00	44,232.00	.0
	TOTAL DEPARTMENT 800	.00	.00	44,232.00	44,232.00	.0
	TOTAL FUND EXPENDITURES	260.00	1,007.11	545,382.00	544,374.89	.2
	NET REVENUE OVER EXPENDITURES	(260.00)	98,108.89	.00	(98,108.89)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #10 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	150.00	1,000.00	850.00	15.0
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	.00	150.00	2,000.00	1,850.00	7.5
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	242,000.00	242,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	242,000.00	242,000.00	.0
TOTAL FUND EXPENDITURES	.00	150.00	244,000.00	243,850.00	.1
NET REVENUE OVER EXPENDITURES	.00	128,598.00	.00	(128,598.00)	.0