



## MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, October 19, 2021 at 6:00 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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**\*\*\*PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 6:00 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE REGULAR SESSION. \*\*\***

**Join Zoom Meeting:** <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

**Meeting ID: 768 946 6740      Password: Tomah2020**

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

### **AGENDA:**

#### **CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL**

- A. Adjourn to Closed Session Pursuant to State Statute 19.85(1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction and (e) Deliberating or negotiating 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.

### **Action on Closed Session**

#### **Anyone Desiring to Appear Before the City Council**

- A. United Way Presentation on Community Fund Raising & Benefactors

### **REPORTS**

#### **Mayor**

#### **City Administrator**

- [1.](#) Administrator Report
- [2.](#) Team Building & Elected Position Orientation - League of Wisconsin's Municipal 101

#### **Police Department**

- September 2021 Police Department Monthly Report

#### **Public Safety**

- [2.](#) Monthly Report

#### **City Clerk**

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

#### **Treasurer**

- [4.](#) 8.31.2021 Revenue and Expenditures with Comparison to Budget

#### **Library**

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

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

## Common Council – October 19, 2021

- [5.](#) Senior & Disabled Services Department monthly management report

### Planning & Building Inspection

- [6.](#) August & September Permit Report

### Chamber/Convention & Visitors Bureau

**CONSENT AGENDA:** *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

- [A.](#) Approval of Minutes from August 25, 2021  
[B.](#) Approval of Minutes from September 21, 2021  
[C.](#) September 30, 2021 Cash and Investments Report  
[D.](#) Application for Class “B” Fermented Malt Beverage License for BAD Property Group DBA “The Lot”, Anthony Damiano-Agent, for the period 10/19/2021 through 6/30/2022  
[E.](#) Application for Outdoor Cabaret License for BAD Property Group DBA “The Lot” at 1110/1112 Superior Avenue

### **COMMITTEES:**

#### **Committee of the Whole**

- [6.](#) Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work  
[7.](#) 2021 Budget Amendment for the Tax Incremental Financing Districts (TIDs) Plan Amendments, Hotel Market Feasibility Study, and the Cooper Property Acquisition.  
[8.](#) Request for approval of expenditure of ARP funds for a new City of Tomah Website  
[9.](#) Resolution to Approve Tax Incremental Financing District (TIDs) Interest Payments to Advancing (Loaning) Department  
[10.](#) American Rescue Plan Act Project Item: Public Safety ATV/UTV  
[11.](#) Grant writer for Emergency Services Building, Ambulance Staffing, Community Development, Housing, and Other Infrastructure needs from the American Recovery Plan Act (ARPA) funding and other opportunities  
[12.](#) Ordinance Amending Aldermanic Districts First Reading, Second Reading, Adoption  
[13.](#) Resolution for Adoption of Uniform Payroll Step Increase Date of January 1st  
[14.](#) Resolution for Payment of Monthly Bills  
[15.](#) Lake District Purchase Approval  
[16.](#) Approval for Lake Tomah CLP Survey/Mapping  
[17.](#) Ordinance Amending Ordinance 2021-09-08-D For annexing land from the town of LaGrange to the City of Tomah 1st reading, 2nd reading, Adoption

### **ADJOURN**

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



819 Superior Ave  
Tomah, WI 54660  
608.374.7420

*"The Gateway to Cranberry Country"*

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

October 12, 2021

Mayor & Alderpersons,

All the main events have come and gone, so now we can begin to relax and enjoy the fall. Except for Budget time, tax time, preparation for elections... uh, scratch my first comment. Welcome to the season of colors.

2022 Annual Budget. We apologize for the change in dates for the budget discussions. However, we believe we will still have everything prepared for Council for discussion as we have wrapped up our individual Department Director conversations with our co-workers, and believe we will have a sound budget to you all the week following the regular Council meeting. This includes a group meeting with the Department Directors to hash and cut what we believe we are able to make as close as possible to a balanced budget.

Personnel Issues. Annual Reviews are completed for the year, and as I have stated previously, this community is truly blessed to have knowledgeable and skilled staff from Department Directors to our most important line employees.

Economic Development (ED) and Tax Incremental Financing Districts (TID). Nothing new from last month to be able to report on, but we continue to work and discuss opportunities with developers.

*Twin Cities – Milwaukee – Chicago (TCMC) Empire Builder Amtrak Line.* The Good news about the TCMC is that it is now fully funded by all involved states and should begin construction by 2023. However, this construction begin time would probably occur in either the Cities or Chicago. Eventually linking the three main cities, which will include a stop here in Tomah. Due to this, the City could experience four times per day of blocked traffic on Superior Ave., but this is a small price to pay for the potential economic impact we could experience. Having said that, we are also looking at ways we could lesson that impact or remove the blockage on Superior Ave in cooperation with Wisconsin Association of Railroad Passengers (WARP); the driving agency behind this program. One note of impact mentioned by WARP Vice-President Terry Brown, was that Tomah passenger traffic declined (percentage wise) the least compared to all other stops along the system line between the Cities and Chicago. Amtrak should have a press release soon. For a brief of Winona, MN and what the TCMC is attempting to do, watch this YouTube video: <https://youtu.be/WCTPXtyNa2E>.

*TID Amendments & Creation.* Staff appreciates the Council's action, and eventual approval by the Joint Review Board, with the TID amendments and creation of TID 11. These are small steps to improve the financial stability of each individual TID, and TID 8's reliance on the remaining TID should be reduced, beginning with the 2023 Budget year. Although this will take some time, we have forecasted out through 2027 the financial stability of all the TIDs and their payback to the General Fund (GF) any debt from infrastructure within the TID or within ½ mile for roads. Even though we completed these actions in 2021, it will take until 2023 until we see any financial improvement – and so long as the state doesn't further reduce values.

*Real Estate & Economic Outlook Conference.* I had the opportunity to attend the University of Wisconsin (Madison) Extension Economic Outlook Conference titled: "More Homes for More People". Something that can be enhanced with the City's adoption of the Tomah Owner-Occupied Assistance Program (TOOHAP). We are also seeing that many of the COVID based grants are focusing on underserved communities and workforce housing. Knowing the City's current condition with employee needs, we are shifting from recruiting new or expanding business emphasis to creating more housing. This fits with what was discussed at this conference, and we are in the process of reaching out to housing developers that were part of the networking opportunity at the conference, to discover their interest with Tomah housing. See also the attached pdf of State Legislative actions.

Page 1 of 2

**Alderpersons:** District 1 Adam Gigous – District 2 Richard Yarrington – District 3 John Glynn – District 4 Shawn Zabinski – District 5 Mitchell Koel – District 6 Lamont Kiefer – District 7 Nellie Pater – District 8 Dean Peterson

*"A Growing Community Since 1883" – Tomah, Wisconsin*

*Wisconsin Department of Revenue (WDOR) Questions – Stump the State.* We reached out to the WDOR regarding a couple of questions staff received regarding revenues with property taxes from the Lake Committee and new construction within TIDs and how that affects the New Construction impact for the Levy Limit Increase possibility. When you do not know the answer to the questions and reach out to WDOR staff, its always nice to hear that they do not know either. In the first part, WDOR staff referred us to the State statute and we are currently reviewing that so we have a good answer. The second part, dealt with New Construction, and we were informed on Friday, October 8, 2021 that New Construction within TIDs are included for the levy limit increase.

Tomah Transit New Vans. The state has authorized a different make and model of a vehicle, known as a "Transit" van with a side load lift. We are looking at this possibility since the other makes and models are still at an unknown delivery date.

Sincerely,

Bradley J. Hanson  
City Administrator



## Brad Hanson

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**From:** League of Wisconsin Municipalities <therkert@lwm-info.org>  
**Sent:** Monday, October 11, 2021 12:51 PM  
**To:** Brad Hanson  
**Subject:** Housing Package Introduced & Fast Tracked

October 11, 2021 | Number 41



[View as Webpage](#)

Click [here](#) to register for the **League's 123rd Annual Conference**.  
 Oct. 12–14 via Zoom. Oct. 20–22 in Green Bay.

### Housing Package Introduced and Fast Tracked

Late last week, the Assembly introduced eight bills (described below in the recently introduced legislation section) with the goal of addressing Wisconsin's lagging housing market. While it is obvious that these bills are on the fast track in the Assembly, it is less clear what their fate will be in the Senate and where the Governor stands on these proposals. For municipalities, some of the bills have merit, but there are three specific proposals the League opposes including:

**AB 605** mandates that local governments spend 10% or one million dollars, whichever is less, on a series of activities related to workforce housing, loans, streets, sewer, water low interest or no interest loans, and other elements.

**AB 608** requires that any municipality that has a zoning ordinance and that furnishes water and sewer service must:

1. provide at least one district in which multifamily housing providing not fewer than 16 residential units per acre is a permitted use and
2. with certain limitations, permit residential use at a density of at least 16 residential units per acre in any district designated for commercial use.

A political subdivision must also establish a process for approving, denying, or conditionally approving an application for approval of a workforce housing project within 90 days of receiving the application and approve any application for approval of a workforce housing project that is consistent with the housing element of the political subdivision's comprehensive plan or zoning ordinance unless adverse impacts on public health or safety can be demonstrated.

[AB 610](#) prohibits assessors from the following practices when assessing the value of real property for property tax purposes:

1. Using mortgages or bank appraisals, or any portion thereof, to determine the assessed value.
2. Using projected rents and other future or anticipated benefits to determine fair market value.
3. Using list and asking prices or rents to determine fair market value.
4. Using price trends to determine fair market value in order to increase the value of multiple properties by a general amount or percentage.
5. Considering the value of a club house, swimming pool, or other amenity that is part of a multifamily property when assessing the multifamily property if the club house receives minimal or no rental income, regardless of whether the club house is located on a separate lot.

The bill also provides that when there is an inconsistency or ambiguity between the Wisconsin Property Assessment Manual and a statute, the statute controls the practices of the assessor.

The League is opposed to both of these provisions due to the attempt to limit local control and we will appear to testify at the public hearing on Tuesday.

## [ARPA Revenue Loss Calculator](#)

With the Office of Recovery Programs at the U.S. Department of the Treasury recently announcing the extension for reporting deadlines that were originally required to be submitted on October 31st to January 31st for metropolitan cities, counties, states and territories and April 30th for NEUs (cities and villages under 50,000 in population), the League, Town's Association and the Department of Revenue have launched a [new revenue loss calculation tool](#). See the press release announcing the partnership and calculator [here](#) under the tool.

## [Additional State Grants Open](#)

### **Equitable Recovery Grant Program – Applications Just Launched!**

The Equitable Recovery Grant Program will provide \$50 million to assist community-based organizations working to increase equity and eliminating disparities, by providing services and programming to Wisconsin residents disproportionately impacted by the COVID-19 pandemic.

Grants up to \$1,000,000 will be provided per eligible nonprofit organization.

**Applications are open through November 5, 2021** and will be evaluated in two separate award allocations:

- \$25 million for health, early childhood, education
- \$25 million for economic support, housing, environmental justice

Interested organizations can find additional information for the Equitable Recovery Grant Program available [here](#).

### **Tourism Capital Grant Program – Applications Just Launched!**

The Tourism Capital Grant Program will provide up to \$10 million for local and Tribal governments and tourism-related nonprofits to invest in shovel-ready tourism-related capital projects.

Grants of up to \$3.5 million will be awarded through a competitive application process. **The grant application will be administered by DOA and will remain open through November 12, 2021.**

Eligibility criteria and grant application materials for the Tourism Capital Grant Program, as well as information about an upcoming program webinar and Q&A submissions, are available on the [program website](#).

There are several other grant programs available to local communities to aid in the recovery from the pandemic including:

- [Workforce Innovation Grant Program](#) – Closes October 25th
- [Neighborhood Investment Fund Grant Program](#) – Closes November 4
- [Main Street Bounce Back Grants](#) – Closes June 30, 2022
- [Event Venue](#) and [Live Event Small Business Grants](#) – Closes October 15
- [Movie Theater Grant Program](#) – Closes October 15
- [Summer Camp Grant Program](#) – Closes October 15

## **RECENTLY INTRODUCED LEGISLATION**

**[AB 596/SB 596](#), Financial Institution Modernization Act.** This bill has a couple of provisions that specifically impact municipalities including:

- Under current law, municipal deposits are guaranteed up to \$250,000 through the Federal Deposit Insurance Corporation (FDIC) and up to an additional \$400,000 through the Department of Financial Institutions (DFI) through the Municipal Deposit Guarantee Program. This bill increases the existing insurance for municipal deposits, up to \$1 million making municipal loan deposits in smaller institutions more available.
- Under current law, municipalities may require certain buildings to have access boxes, which contain keys to the premise, and in some cases all secure spaces, enabling first responders to access the locked building without forced entry. These requirements do not contemplate the security needs of individual buildings, such as financial institutions which contain significant stores of cash and other tangible assets or personally identifying information and data. To prevent security lapses, the bill exempts financial institutions from access box requirements.
- The bill allows a municipality to borrow from a financial institution with a repayment term of 20 years – the same term allowable for loans through the BCPL.

By Representative Katsma (R–Oostburg) and Senator Marklein (R–Spring Green). *The League supports this bill.*

**[AB 603](#), Shovel–Ready Workforce Housing Development Site Program.** This bill requires the Wisconsin Economic Development Corporation to implement a program under which it must certify residential real estate developments as shovel–ready if they meet certain criteria. In addition, WEDC is required to establish procedures to expedite permits for sites certified as shovel–ready and requires local governmental units and executive branch state agencies to give priority to, and use all reasonable means to expedite, permits required for sites certified as shovel–ready. By Representative Dallman (R–Green Lake) and Senator Feyen (R–Fond du Lac). *The League is still determining a position on this bill.*

**[AB 604](#), Pay for Performance Grant Requirements, Housing Navigator Grants, and Use of Public Lands to Provide Temporary Residence for the Homeless.** This bill establishes “pay for performance” requirements for certain “eligible grants.” For each eligible grant, DOA must withhold between 10 and 50 percent of the amount of the eligible grant for at least six months after the award until the grant recipient demonstrates that it has met one or more performance objectives.

This bill also authorizes DOA to designate any public property for use as a “structured camping facility” and prohibits temporary habitation on public property that is not designated as a “structured camping facility.” This includes all public property under the jurisdiction of a political subdivision. By Representative Dallman (R–Green Lake) and Senator Bernier (R–Chippewa Falls). *The League opposes this bill.*

**AB 605, Municipal Workforce Housing Incentive Program.** Mandates local governments spend 10% or one million dollars, whichever is less, on a series of activities related to workforce housing, loans, streets, sewer, water low interest or no interest loans, etcetera. By Representative Brooks (R–Saukville). *The League opposes this bill.*

**AB 606, Sales Tax Exemption for Materials Used to Construct Workforce Housing Projects or Developments.** This bill creates a sales and use tax exemption for the sale of building materials, supplies, and equipment and landscaping and lawn maintenance services if the property or service is acquired solely for, or used solely in, the construction or development of a workforce housing development or is acquired solely for, or used solely in, a workforce housing rehabilitation project. By Representative Pronschinske (R–Mondovi) and Senator Feyen (R–Fond du Lac). *The League is neutral on this bill.*

**AB 607, Workforce Housing Rehabilitation Loan Program.** This bill authorizes the Wisconsin Housing and Economic Development Authority to make low–interest or no–interest loans for the rehabilitation of certain residential properties if the rehabilitation consists of structural improvements or the removal of lead paint. By Representative Penterman (R–Columbus) and Senator Roth (R–Appleton). *The League is neutral on this bill.*

**AB 608, Local Approvals of Workforce Housing Projects and Zoning for Certain Residential Uses.** Any entity that provides sewer and water must provide a zoning district in which multi family housing (16 units per acre) is a permitted use. Also establishes an 90 day appeals process upon denial of permit from the local government by which the developer could appeal to the circuit court. By Representative Brooks (R–Saukville). *The League opposes this bill.*

**AB 609, Local Housing Investment Fund Programs.** This bill allows a municipality to establish a local housing investment fund program. Under such a program, a municipality may designate qualifying parcels as housing investment fund properties and collect tax revenues on any valuation increases on these

properties. These revenues may be used only for certain purposes related to increasing the supply of housing available for persons with moderate income, including providing financing for the provision of new workforce housing units, funding infrastructure costs related to the provision of workforce housing, and funding improvements to workforce housing units owned by the municipality or the county in which the municipality is located. By Representative Armstrong (R–Rice Lake) and Senator Taylor (D–Milwaukee). *This is a League initiated bill along with the City of Milwaukee.*

**[AB 610](#), Prohibiting Certain Property Tax Assessment Practices.** This bill limits how and what information assessors may utilize when assessing the value of real property for property tax purposes:

The bill also provides that when there is an inconsistency or ambiguity between the Wisconsin Property Assessment Manual and a statute, the statute controls the practices of the assessor. By Representative Brooks (R–Saukville) and Senator Feyen (R–Fond du Lac). *The League opposes this bill.*

## PUBLIC HEARINGS THIS WEEK

**[AB 517](#), Environmental Pollution in an Environmental Remediation Tax Incremental District.** By the [Assembly Ways and Means Committee](#), on Tuesday, October 12th, at 10:01 am in room 225 Northwest, State Capitol. *The League supports this bill.*

All of the workforce housing bills, AB 603–AB 610 summarized above, will be heard in the [Assembly Committee on Housing and Real Estate](#), on Tuesday, October 12th at 11:00 am in room 417 North (GAR Hall), State Capitol.

## IN THE NEWS

(Paywalls may apply)

League, WTA: ARPA revenue loss calculator result of towns/league partnership [Read the article](#).

Federal judges freeze Wisconsin redistricting lawsuit, will step in if needed [Read the article](#).

Judge orders release of records from Wisconsin election investigation  
[Read the article.](#)

GOP election investigation head refutes reports of scaled-back subpoenas: Subpoenas sent earlier this week to Wisconsin mayors called for documents, interviews [Read the article.](#)

DHS to increase COVID-19 testing capacity, relaunches community testing program [Read the article.](#)

Watch now: Madison pop-up shop program showcases diverse State Street retailers [Read the article.](#)

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## UPCOMING LEAGUE MEETINGS

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[League Member Roundtable](#) – *NO October Roundtable!*

November 9 and December 14, 2021, 12:00–1:00

(Due to the 123rd Annual Conference Workshops via Zoom, Oct. 13–15.)

### **The League's 123rd Annual Conference**

Pre-conference Webinars October 12–14 Via Zoom

Annual Conference October 20–22

K-I Center, Green Bay

[Details and Registration](#)

### **Police & Fire Commission Workshop**

November 3, 2021 in Wisconsin Dells

Wilderness Resort, Glacier Canyon Conference Center

[Details and Registration](#)

### **Human Resources for Small Communities**

Three one-hour long webinars

November 9–11, 2021

10AM each day

[Details and Registration](#)



## Municipal Water Issues Web Series

December 7, 8, & 9, 2021

12PM each day

[Details and Registration](#)

[Click here to review in-person attendee care guidelines.](#)

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Email questions or comments to:

Toni Herkert, Government Affairs Director, [therkert@lwm-info.org](mailto:therkert@lwm-info.org)

Curt Witynski, Deputy Executive Director, [witynski@lwm-info.org](mailto:witynski@lwm-info.org)

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League of Wisconsin Municipalities | 131 W. Wilson St., Suite 505, Madison, WI 53703

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*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

Item 2.

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October 12, 2021

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## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Team Building & Elected Position Orientation - League of Wisconsin's Municipal 101.

### Summary and Background Information:

Staff received a couple of requests to hold a training on Council roles for those Councilmembers who could not attend the League of Wisconsin Municipalities Annual Conference. Staff recommends the following Saturdays: October 30, November 6, November 13, December 11, or December 18.

### Fiscal Note:

Expenses occur within the 2021 Budget Operating Expenses for Council.

### Recommendation:

Select a Saturday from a list provided by Staff at the meeting.

### Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.

Bradley J. Hanson

City Administrator

October 12, 2021

Date

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**September 2021 Report**

### CHIEF'S ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Chief Holum in the month of September 2021:

I coordinated and attended weekly administrative meetings with department staff.

I attended Department Director meetings.

I attended a Committee of the Whole meeting.

I reviewed submitted Use of Force reports to ensure our actions were within the guidelines of our policy and procedures.

Administrative Assistant Rhonda Culpitt and I completed our budget recommendations for 2022.

I started the process of preparing new office space for the Investigator II position that Officer Brittnay Westpfahl will be starting on January 1, 2022.

I attended a meeting with Sparta Police Department Chief Nottestad to discuss interagency operability.

I attended a meeting related to Afghan guests at Fort McCoy.

I attended a meeting with Kiwanis representatives concerning starting a new chapter in the Tomah area.

I attended and participated in the first annual Tomah Police Department K9 Golf Outing fundraising event.

I directed an administrative team member to complete an internal investigation into allegations of misconduct by a patrol officer.

I attended a meeting with area law enforcement leaders, school administrators and members of the Monroe County Health Department to discuss mask mandates and quarantine timeframes.

I participated in a department hiring process for a vacant patrol officer position.

I met with Paul Franta and provided him with a conditional offer of employment for Patrol Officer. Paul accepted the position and starts on October 10, 2020.

## **COMBINED TACTICAL UNIT**

### COMBINED TACTICAL UNIT CALL OUT (Full Team):

09/16/2021 – Search Warrant – Members executed a search warrant Ontario as a result of an ongoing drug investigation. Residence was surrounded and suspect was called out of the residence with the use of the MRAP. Suspect was taken into custody without incident and booked into the Monroe County jail.

### COMBINED TACTICAL UNIT CALL OUT (Partial Team):

None to report.

### TRAINING REVIEW:

September 14<sup>th</sup>: Training was conducted in Tomah at Recreation Park. Team members took part in multiple exercise involving the MRAP. Team members would need to position the MRAP to provide cover to safely allow members to dismount, provide cover and take suspect into custody. Suspect was taken into custody from elevated ground, from inside building and from vehicles.

September 21<sup>st</sup>: Woodland Movements/Operations – Team conducted night time woodland movements in rural Cataract area. Members were given opportunities to use night vision, thermal camera and watch drone/operators. Members went through several scenarios to work on movements and coordinate the movements with night vision, drones, thermal camera and K9's. Members would locate a suspect that was moving or stationary and take them into custody.

## **K-9 REPORT**

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

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

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

Viktor is trained to alert on the odors of Marijuana, Methamphetamine, Cocaine/Crack Cocaine, Heroin and MDMA.

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

### **UTILIZATIONS OF IMPORTANCE**

**Training** – Conducted two days of training in the Sparta Area. Training consisted of Narcotics work (on/in vehicles, stationary objects outside and inside building), Vehicle Apprehensions, Article Searches, Tracks, Aggression Certification, Building Searches (with and without bites), Muzzle work.

**Vehicle Sniff** – Assisted the Wisconsin State Patrol with a vehicle sniff on the Interstate near Oakdale. Negative indication.

**Vehicle Sniff** – Assisted Tomah officers with a vehicle sniff on the Interstate. Winds were approximately 30 mph. Negative indication.

**K9 Golf Outing** – Assisted in the setup, running of and tear down of the 1<sup>st</sup> Annual Golf Outing. Raised over \$12,000 for the K9 fund!

**Vehicle Sniff** – Assisted Tomah officers with a vehicle sniff at Robert Kupper School. Positive indication was obtained. Vehicle was searched and no contraband was located. Both occupants were known methamphetamine users. Driver admitted to methamphetamine being in the vehicle the night prior.

**Vehicle Sniff** – Assisted Cashton Police Department with a vehicle sniff on the Interstate near Tomah. Cashton was participating in a county-wide Speed Wave Grant. Positive indication was obtained. Vehicle was searched and cocaine and cocaine paraphernalia was located. Marijuana was located on the passenger's person. Cashton had charges for passenger.

**Vehicle Sniff** – Assisted the Monroe County Sheriff's Office with a vehicle sniff at a gas station in Tomah. Positive indication was obtained. Vehicle was searched and marijuana was located.

### **CRIME PREVENTION/COMMUNITY RELATIONS**

Numerous department members worked and attended the 1<sup>st</sup> Annual K9 Golf Outing.

## INVESTIGATIONS

### **Burglary / Felony Bailjumping / Misdemeanor Bailjumping / Obstructing / Resisting / Battery to LEO / Warrant X6**

Tomah officers were dispatched to the Walmart Super Center for a report of shoplifting. Asset Protection stated the female suspect exited the store and was seated in the front seat of a truck. The stolen merchandise could be seen in the bed of the truck. Contact was attempted with the female but she refused to exit. The truck owner also arrived and was uncooperative. More officers arrived and opened the truck doors. The female continued to refuse to exit. The female was then removed from the vehicle. In the process, the female kicked and punched at officers. She was taken into custody without injury to anyone. The female was later identified was found to have 6 Warrants and on numerous open Felony and Misdemeanor Bonds. She had special rules to not be on any Walmart properties. The female was transported to jail on the above charges.

### **Agency Assist**

Tomah officers were requested to assist the Wisconsin State Patrol (WSP) with a male vehicle occupant who ran from a traffic stop and was wielding a wrench. Officers were advised the male had a Warrant for his arrest. Tomah officers took control of the scene and talked the male into complying. The male was taken into custody without further incident and was transported to the jail by WSP.

### **OWI 2<sup>nd</sup> / PAC >.15 / Failure to Notify of Accident / Hit & Run**

Tomah officers were dispatched to a car vs pole accident. Officers arrived and found the vehicle to be empty. Officers obtained an address for the registered owner and located the potential driver sitting against the garage door in the rain. Officers made contact with the subject who admitted to being the driver and crashing. The driver was intoxicated and was ran through SFST's. The driver was arrested for OWI 2<sup>nd</sup>. The driver consented to a breath test and the result was .18 BAC. The driver was given citations for the above offenses and was released to a responsible party.

### **Obstructing / Felony Bailjumping / Poss Methamphetamine / Poss Marijuana / Poss Paraphernalia**

A Tomah officer was on routine patrol and conducted a traffic stop. The front passenger provided a false name to officers and the rear passenger initially refused to identify themselves. Officers eventually obtained correct identifying information for the front passenger. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded methamphetamine, marijuana and paraphernalia. The driver was cited for Operating After Suspension, the front passenger was charged with Felony Bailjumping and Obstructing and the rear passenger was charged with Possession and Felony Bailjumping.

### **Death – Accidental**

Tomah officers were dispatched to General Sheet Metal for a report of a work related accident that involved an injury. Officers and EMS arrived and life saving measures were



attempted on the male. The male ultimately succumbed to his injuries. The investigation revealed that the victim was conducting maintenance on a machine when the machine was started, causing the injury.

#### **Possession Heroin / Probation Hold**

Kwik Trip staff called about locating a small baggie of suspected illegal drugs. Staff gave a description of the subject who had left the baggie. An officer on routine patrol recalled observing a female leaving that Kwik Trip minutes prior in a vehicle. The officer responded to the registered owner's residence and located the female carrying Kwik Trip bags towards her residence. The female was on Probation for drug related offenses and an ACT 79 search was conducted. No contraband was located. Probation was contacted and they placed a hold on the female. The female was transported to the jail and booked in on the above charges.

#### **DC / DC with a Dangerous Weapon / Carry Concealed Weapon**

Tomah officers were dispatched to the parking lot of a business for a report of a disturbance involving a gun. The caller stated she got into an argument with a male in the parking lot and the male brandished a gun. The male then left in his truck. Veterans Affairs Police located the vehicle on their property and conducted a traffic stop. VA Police detained the male prior to Tomah officers arriving. The male admitted to the argument but advised he only showed her the gun, which was left in its holster, to prevent her from further advancing on him. He stated he was backed up into his truck and the female was continuing the argument. VA Officers located the gun in the center console. The male did not have a valid CCW license. The male was referred to the DA's Office for the above charges. The female was referred to the DA's Office for DC.

#### **Strangulation and Suffocation / Battery / DC**

Tomah officers were dispatched to a residence for a report of a disturbance. Officers met with the caller who said he was at home sleeping when his girlfriend arrived home intoxicated. An argument occurred and they separated. The caller said he went back to sleep was later woken up again by another female and her adult son. They started to physically abuse the caller and the female placed the caller in a "choke hold". The caller stated he thought he was going to die and had to beg for his life. The girlfriend was arrested and transported to jail. The second female and the son were referred to the DA's Office.

### **PERSONNEL COMPLAINTS**

September Complaints = 1      Year-To-Date Personnel Complaints = 3

**EMPLOYEE LISTING BY DATE OF HIRE**

**September 30, 2021**

Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Chief Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittnay Westpfahl	1/16/2005
Assistant Chief Eric Pedersen	7/9/2005
Officer Steven Keller	8/14/2005
Lieutenant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriguez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Noah Grimm	07/04/2021
Officer Jayden Olson	07/11/2021



## SEPTEMBER 2021 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	173	1506	1323	183	16.93%
Alarm	14	97	89	8	8.99%
Burglaries	4	21	10	11	110.00%
Criminal Damage	11	131	146	-15	-10.27%
Death Investigations	3	21	26	-5	-19.23%
Disorderly Conduct	22	150	131	19	14.50%
Theft/shoplifting	45	221	187	34	18.18%
School Reports	4	93	66	27	40.91%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	18	176	198	-22	-11.11%
Property Damage	11	124	141	-17	-12.06%
Persons Killed					
Persons Injured	4	28	25	3	12.00%
Pedestrians Injured	0	1	0	1	100%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	112	1224	1012	212	20.95%
Total Municipal Citations	81	630	820	-190	-23.17%
MCHS Juvenile Referral	0	15	30	-15	-50.00%
Burglary	3	18	6	12	200.00%
Disorderly Conduct	24	150	132	18	13.64%
Drug Related Charges	22	248	253	-5	-1.98%
Parking Citations	9	110	182	-72	-39.56%
Underage Alcohol violations	1	6	13	-7	-53.85%
Warrants	27	226	129	97	75.19%
Traffic Citations Total	76	556	790	-234	-29.62%
Traffic OAR/OAS	16	176	230	-54	-23.48%
Traffic OWI	5	67	72	-5	-6.94%
Traffic Seatbelt	0	3	14	-11	-78.57%
Traffic Speed Citations	5	48	46	2	4.35%
Traffic Warnings	185	1331	1782	-451	-25.31%
Traffic Warnings 5 Day	7	57	111	-54	-48.65%

## 2021 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#21-0001	18	F	X										0.150			Methamphetamine Fentanyl
#21-0002	17	M	X											X		
#21-0023	27	M		X									0.000			
#21-0100	65	M	X										0.000			
#21-0127	33	M	X										0.210			
#21-0179	25	M		X									0.239			Pending
#21-0185	31	F	X										0.140			
#21-0212	28	M	X			X							0.110			
#21-0216	49	F											0.000			
#21-0226	23	F	X										0.110		X	
#21-0252	41	M	X										0.186			Marijuana
#21-0267	25	M	X										0.000			
#21-0271	48	F	X										0.126			
#21-0281	23	F	X										0.130			
#21-0317	26	M	X										0.000			
#21-0324	31	M	X											X	X	With passengers under 16 Marijuana
#21-0336	29	M						X					0.228	X		
#21-0356	19	F	X										0.060			
#21-0449	25	M	X										0.136			
#21-0471	27	F		X									0.000			
#21-0486	49	F	X										0.109			Absolute Sobriety violation Pending
#21-0488	40	F				X							0.190	X		
#21-0497	39	M											0.000			
#21-0534	34	M	X					X						X		
#21-0576	35	M											0.000	X		
#21-0580	43	M	X										0.000			Pending Pending Pending
#21-0675	32	M	X										0.000			
#21-0693	30	M		X									0.120			
#21-0702	66	M				X							0.184			
#21-0729	58	M			X								0.140		X	
#21-0748	22	M		X									0.213		X	Pending
#21-0768	49	M	X													
#21-0813	29	F		X									0.222			
#21-0826	29	M	X										0.000			

[illegible]

# CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT September 2021



Public Safety Director / Fire Chief Tim Adler

# **TOMAH FIRE DEPARTMENT MONTHLY STATISTICS**

MONTH/ YEAR September 2021

## **FIRE CALLS:**

1. STRUCTURE: 0
2. VEHICLE FIRES: 0
3. GRASS: 1
4. FALSE ALARMS: 6
5. INJURIES: 0
6. GOOD INTENT CALLS: 0
7. HAZMAT: 1
8. OTHER: 7
9. MOTOR VEHICLE ACCIDENT/RESCUE: 16

FIRE INSPECTION HOURS: 28.5

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0



The Tomah Fire Department has 37 members on the roster. We have been busy getting around to all the schools performing fire drills and fire inspections of their facilities and delivering fire safety educational materials for fire prevention week. I attended multiple meetings as I do each month and worked on payroll and monthly reports and preparing next years budget. I reported that we found a cracked windshield on our 2018 Pierce Engine, I am working with the Clerk and the insurance company to get it replaced. I received a \$10,000 matching grant through the Wisconsin Department of Natural Resources forest protection grant program, this will go towards a UTV for fire and rescue purposes. I had Five Alarm Fire come in and preform the annual service on our rescue tools (Jaws of Life) and all passed the NFPA standards. I received a donation from the Duane Prise Family in memory of him for the amount of \$1485.00. Duane was an Assistant Chief and a long-time member of the Fire Dept. we will use the funds on our History room when the new station is built in his memory. I had a busy month as you can see by reading through the September activities log I have attached, if you have any questions please feel free to ask me. We have been busy getting ready for our largest fundraiser of the year, our Hunters Night-Out Event which is always on the first Saturday in November. We had a busy month with rescue calls mostly motor vehicle accidents. We responded to 31 calls for service in September.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

## Public Safety Director / Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Chief Adler in the month of September 2021

I attended bi-weekly meetings with other city of Tomah department heads

I attended monthly Committee of the Whole and City Council Meetings

I attended our monthly fire drill training nights

I attended our monthly fire officers meeting

I attended our monthly fire inspectors meeting

I was on teleconference calls with the VA continuing to troubleshoot their issues with being behind in payments

I continue to clean up old files and merge IT data between the two departments.

I performed multiple fire/safety inspections on buildings in the city

I provided Public relations multiple times throughout the month

I responded to 15 fire and rescue calls

I worked on monthly reports.

I work on payroll x 2

I attended multiple meetings with the City Administrator and Department heads dealing with the possible ESB sites.

I had several conversations and meetings with Keller as it relates to our Public Safety Building Project and have been working on the design layout of this project.

I have been working on the updates for the City Emergency Operation Plan, when done with this I will get back on task with completing the City All Hazards document.

I had a virtual meeting with DC Robarge and the VA talking about the operation aspects of the ambulance service.

I have been working on information for the TID process as it related to our ladder truck we are looking to purchase in the future.

I have been working with Fire Line Sprinkler Service on the Our Town Tomah Assisted Living Facility.

I performed fire drills and inspections at some of our schools in the city.

I have been working on getting bids for our UTV project

I have been working on getting bids for replacement of the Chiefs response vehicle.

I have been working on the budgets for 2022



**Tomah Fire Department Staff**



**Fire Chief**  
\*Tim Adler (32 Years)

**Deputy Chief**  
\*Jeremy Likely (15 Years)

**Assistant Fire Chiefs**  
Dale Trowbridge (31 Years)  
\*Joe Kube (27 Years)  
Joe Amberg (31 Years)

**Safety Officer**  
Dave Baggott (23 Years)

**Training Officer**  
\*Bob Walker (21 Years)

**Fire Fighters**  
Tim Larkin (46 Years)  
Jody Pierce (27 Years)  
Roy Gigous (27 Years)  
Jerry Steele (20 Years)  
\*Brad Retzlaff (19 Years)  
Scott Woodworth (19 Years)  
\*Steve Walheim (19 Years)  
Cory Lenz (17 Years)  
Ron Schneider (16 Years)  
\*Dave Meyer (16 Years)  
Tim Cram (15 Years)  
\*Chris Semann (10 Years)  
\*Rob Moake (6 Years)  
\*Chad Gunder (7 Years)  
\*Steve Miller (4 Years)  
\*Megan Mickelson (3 Years)  
\*Phil Gigous (3 Years)  
Joe Lenz (3 Years)  
\*Bret Noltner (3 Years)  
Chris Neal (1 Year)  
Brandon Mauricio (1 Year)  
Mitchell Larkin (New)  
Taylor McMullen (New)  
Brandon Sibert (New)

**Captain**  
Rob Larkin (24 Years)  
Charles Muller (19 Years)

**Lieutenant**  
\*Jared Tessman (10 Years)  
\*Tim Ehlers (10 Years)

**Rescue Technicians**  
Kerwin Greeno (25 Years)  
Pat Doyle (25 Years)

\*=Rescue Techs



## **Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report**

**September 2021**

**City of Sparta Total: 2**  
**City of Tomah Total: 183**  
**Town of Adrian Total: 1**  
**Town of Byron Total: 10**  
**Town of Grant Total: 3**  
**Town of Greenfield Total: 5**  
**Town of La Grange Total: 4**  
**Town of Lincoln Total: 4**  
**Town of Oakdale Total: 4**  
**Town of Scott Total: 1**  
**Town of Sheldon Total: 1**  
**Town of Tomah Total: 3**  
**Town of Wellington Total: 1**  
**Village of Kendall Total: 2**  
**Village of Oakdale Total: 4**  
**Village of Warrens Total: 23**  
**Village of Wilton Total: 1**  
**Total: 16**  
**Total Records: 268**



### **City of Tomah City Council Meeting – October 19th, 2021**

#### Public Safety director's Report For: **September**

1. **STAFFING:** We are currently staffed with 2 of the 3 shifts with 5 full-time personnel, the 3rd shift has 4 full-time positions filled and we will be hiring the 5<sup>th</sup> position soon. We also have 5 part-time paramedics and 12 part-time EMT's.
2. **BUILDING UPDATE:** The Tomah City Council has approved to move forward with the ESB building project on the Glendale Ball Park site, there is one contingency as we are waiting on the soil boring results though this should not be an issue. I continue to work with Keller and with the City Administrator on the design of this project.
3. **VEHICLES:** We replaced the invertor on unit 266 which we have been having troubles with over the past year, since it was replaced it has been working fine since. We had two new tires replaced on unit 269. We are working on getting bids on a new ambulance for 2022.
4. **OTHER:** I had a meeting with Phil Stewart at Tomah Health relating to Transfers coming out of their hospital, the understanding is that the Tomah Area Ambulance Service will continue to be the primary service to be called for these interfacility transfers. On September 17<sup>th</sup> we were notified by the State of Wisconsin that we received our License to be a Critical Care Service. The department has a few training obligations lined up and then we will start taking these interfacility transfers, we are targeting November 1<sup>st</sup> if all goes well. I have been working on the 2022 budget.

Yours in Safety  
Public Safety Director / Fire Chief  
Tim Adler

## Transfer Statistics break down

### September Statistics

**Calls for Service January through September – 2,325**

- **Calls with multiple ambulances – 92**

**Reports Written January through September – 2,380**

**Calls for Service in September – 268**

- **Calls with multiple ambulances – 13**

**Reports Written in September – 278**

**All transfers through September – 907 Requested. Accepted 726, Declined 181. 80.04%**

- Tomah Health ER– Requested 519, Accepted 472. 90.94% Accepted.
- Tomah Health OB & Acute Care – Requested 78, Accepted 62. 79.49% Accepted.
- Tomah VA – Requested 122, Accepted 111. 90.98% Accepted.

**September Transfers – 96 Requested. Accepted 78, Declined 18.**

- July 19 – We started documenting transfer request from Tri-State Dispatch (MedCom). Prior to July 19<sup>th</sup>, we did not document these requests since they were not from a hospital, asking for us to take a transfer. Since July 19<sup>th</sup>, we have received 59 transfer requests either from Gundersen Hospitals (Vernon, Moundview, Hillsboro, Gundersen, or Mayo Lax) or through Tri-State Dispatch. Of these 59 requests, we have accepted 18.
- **Estimated Lost Revenue for September – 18 x \$1,500 = \$27,000**
- **Reasons for Turn Down in September**
  - **Critical Care – 5**
  - **On Transfers or 911s / Would Not Wait – 4**
  - **Staffing – 4**
  - **Distance – 2 (Minneapolis, Menomonie, Davenport, IA)**
  - **Cranfest Stand-by (2 Trucks at Cranfest, 2 Trucks in the City) – 2**
  - **Medical Necessity – 1**

### **Mutual Aid**

- **Assisted – 5**
  - Wilton Ambulance – 4
    - **Paramedic Intercept – Stroke**
    - **Paramedic Intercept – Cardiac Arrest**
    - **Paramedic Intercept – Bicycle Accident – Life Link III**
    - **Paramedic Intercept – Unresponsive**
  - Camp Douglas Ambulance - 1
    - **Intercept – Syncope – UW Med Flight**



- **Requested – 3**
  - Fort McCoy – 3
    - **Change of Quarters** – One ambulance on a transfer, two ambulances on 911 calls.
    - **Change of Quarters** – Two ambulances on motor vehicle accident.
    - **Mutual Aid** – Seizure. Two ambulances on 911 calls, one with Gundersen Air.

### **Legal Blood Draws**

- **September - 2 (January through September - 35)**

## TAAS Monthly Statistical Report September 2021

<b>Calls For Service</b>	<b>Cancelled/No Transport</b>	<b>Facility Transfers</b>	<b>Denied Transfers</b>	<b>Estimated Lost Revenue/Tnsfrs</b>
278	79	74	31	\$46,500.00
1 Year Ago: 247	1 Year Ago: 72	1 Year Ago: 61	1 Year Ago: 24	Yr to Date \$306,000.00
<b>Total Miles Driven</b>	<b>Mutual Aid Requests</b>	<b>Incoming Payments</b>	<b>Billed To Patients</b>	<b>Total Bad Debt Collected In 2021</b>
4806.8	Draw	\$213,253.06	\$368,730.00	\$111,131.05
1 Year Ago: 3914.9	1 Year Ago: 6	Yr to Date \$2,070,066	Yr to Date \$3,509,572	
<b>Billed Medicare</b>	<b>Collected Medicare</b>	<b>Uncollectable-Medicare (30% Retrivable)</b>		
\$125,852.10/JUST NGS	\$26,728.05/JUST NGS	\$77,741.83/JUST NGS		
Yr to Date \$1,063,731	Yr to Date \$264,770	Yr to Date \$789,517.68		
<b>Billed Medicaid</b>	<b>Collected Medicaid</b>	<b>Medicaid Write-Off</b>		
\$65,517.20/JUST EDS	\$6,381.23/JUST EDS	\$36,307.74/JUST EDS		
Yr to Date \$599,066	Yr to Date \$68,512	Yr to Date \$354,508		
<b>Billed Insurance</b>	<b>Collected Insurance</b>	<b>Write-Off Per Insurance</b>	<b>Collections</b>	<b>Collected Patient</b>
\$75,410.60/also other ngs&eds	\$40,263.94	\$17,228.20	\$11,465.92	\$28,390.84
YTD \$928,671	YTD \$278,997	YTD \$87,395	YTD \$185,458	YTD \$414,083
<b>Billed V.A.</b>	<b>Collected V.A.</b>			
\$101,950.10	\$111,489.00			
Yr to Date \$918,104	Yr to Date \$1,043,704			

NOTES:

### CURRENT ROSTER EMPLOYEE ROSTER

Number/ Job Status	Licensure	Name	Status		Number/ Job Status	Licensure	Name	Status
Full-Time Staff					Part-Time Staff			
1	FT	Director	Chief Tim Adler		19	PT	Paramedic/CC	Andrea Coles
2	FT	Bookkeeping	Christi Anderson		20	PT	Paramedic/CC	Lisa Hart
3	FT	Paramedic/C	Dep Chief Adam Robarge		21	PT	Paramedic/CC	
4	FT	Paramedic/C	C.L. Brandon Sibert	A-Shift	22	PT	Paramedic	Laura Scharlau
5	FT	Paramedic/C	Jeremy Schaller	A-Shift	23	PT	Paramedic	Matthew Eveland
6	FT	Paramedic	C.L. Chris Brigson	B-Shift	24	PT	Paramedic	Cory Courneya
7	FT	Paramedic/C	C.L. Jeremy Becker	C-Shift	25	PT	Paramedic	
8	FT	Paramedic/C	Morgan Scharlau	B-Shift	26	PT	AEMT	Chris Prindiville
9	FT	Paramedic	Mitch Larkin	C-Shift	27	PT	AEMT	Nathan Bronstad
10	FT	Paramedic	Andrew Rinehart	B-Shift	28	PT	AEMT	Tim Ehlers
11	FT	Paramedic	Michael Forlines	B-Shift	29	PT	AEMT	
12	FT	AEMT	Stacy Frost	C-Shift	30	PT	EMT	Pete Huneck
13	FT	Paramedic	Isabell Miles	C-Shift	31	PT	EMT	Tom Bailey
14	FT	AEMT	Stacey Zellmer	A-Shift	32	PT	EMT	Rob Harter
15	FT	Paramedic	Bryce Bischel	C-Shift	33	PT	EMT	Kody Smith
16	PT	EMT	Dawson Dean	B-Shift	34	PT	EMT	Phillip Gigous
17	PT	Paramedic	Gus Stephenson	A-Shift	35	PT	EMT	Rostislav Yerokhin
18	PT	Paramedic		A-Shift	36	PT	EMT	Kelsey McGarry
					37	PT	EMT	Brandon Maurico
					38	PT	EMT	Katie Karper
					39	PT	EMT	

## Monthly Invoices September 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	9/1/2021	CLIA Laboratory User Certificate		\$180.00
2230	9/1/2021	Lynxx Networks		\$536.16
2900	9/1/2021	DAS Health - Inv. #2027284	X	\$284.00
2220	9/3/2021	City W&S		\$134.94
3500	8/31/2021	Larkins Inv. # 78917,78921		\$1,453.12
2230	8/23/2021	First Net		\$676.54
3400	9/7/2021	Amazon order 113-7634395-0753008	X	\$93.16
3400	9/7/2021	Amazon order 113-3067845-3406635	X	\$121.98
2210	9/8/2021	Alliant Energy		\$442.90
2900	8/29/2021	Guthrie Security - #5246167		\$36.00
3400	9/9/2021	Mississippi Welders - #451676		\$63.07
3400	8/31/2021	Kwik Trip (fuel)		\$4,661.10
3400	9/18/2021	Walmart (microwave)		\$167.00
3400	9/7/2021	Quill Inv. # 19315406		\$514.87
3400	9/7/2021	Quill Inv. # 19298469		\$70.02
3400	9/13/2021	Bound Tree Inv # 84205855		\$962.25
3400	9/10/2021	Ace Hardware Inv. # 599924		\$14.99
3400	9/15/2021	Mississippi Welders - #451699		\$64.89
3400	9/21/2021	Laerdal (Coaxial vacuum connection		\$23.85
3400	9/22/2021	Mississippi Welders - #451723		\$86.05
3400	9/20/2021	EPM Inv. 2284428		\$99.71
3400	9/20/2021	EPM Inv. 2284427		\$3,246.79
3400	9/20/2021	Bound Tree Inv # 84215859		\$167.90
3400	9/20/2021	Bound Tree Inv # 84215860		\$1,544.69
3400	9/20/2021	Bound Tree Inv # 84215861		\$439.60
3400	9/21/2021	Medline.com Inv. # 1966990768		\$483.64
3500	9/23/2021	NAPA Auto Parts Inv. 615552 wiper blades		\$43.97
2230	9/21/2021	CenturyLink		\$77.93
3500	9/27/2021	Everest (repair to unit (269 )		\$46.18
3500	9/24/2021	Everest (repair to unit (267 )		\$63.98
3400	9/23/2021	Medline.com Inv. # 1967408306		\$1,080.98
3400	9/24/2021	Medline.com Inv. # 1967539536		\$237.63
3400	9/27/2021	EPM Inv. 2285941		\$562.38
3400	9/28/2021	Teleflex inv. # 9504510999		\$612.50
3400	9/29/2021	Mississippi Welders - #451748		\$63.07
3400	9/30/2021	Mississippi Welders - #1380407		\$8.70

**Total    \$19,366.54**



## **City Clerk Monthly Report**

### **Redistricting**

The Clerk's office has been busy with redistricting, and the final Aldermanic map and Ordinance will be presented at tonight's meeting. A special thank-you to GIS Specialist Jeremy Erickson for all of his assistance during the process.

### **Open Enrollment**

The City is in the process of Open Enrollment from September 27<sup>th</sup> – October 22<sup>nd</sup> and will be rolling out the cafeteria plan over the next few weeks. Medical coverage remains the same on all plans, but plans and premiums have changed significantly. The SMP plan is no longer available in Monroe County, and the Quartz network has split into three different network regions.

### **Budget Work Shop**

Reminder that the budget workshops will be on October 25<sup>th</sup> and October 26<sup>th</sup>. Agendas will be out over the next few days.

### **WI Elections Commission Visit**

Last week, the Wisconsin Elections Commission chose to hold their Badger Book training and presentations here in Tomah. Badger books are electronic poll books that we are looking at implementing here in Tomah in the future.

Becki Weyer, City Clerk

October 12, 2021

**CITY OF TOMAH**  
**BUDGET COMPARISON BY FUND**  
**FOR THE EIGHT MONTHS ENDED AUGUST 31, 2021**

Revenue	General Fund				Lake District				Ambulance			
	Balance as of	2021	Remaining	% Budget	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget
	8/31/2021	Budget			8/31/2021	2021 Budget			8/31/2021	2021 Budget		
	1,730,498.03	4,008,465.00	2,277,966.97	43.17%	66,037.46	65,440.00	(597.46)	100.91%	3,165,871.30	3,658,594.00	492,722.70	86.53%
	Personnel	3,340,501.60	5,242,723.00	1,902,221.40	63.72%	3,853.51	11,415.00	7,561.49	33.76%	983,356.11	1,448,394.00	465,037.89
Operating	1,627,541.07	2,658,554.00	1,627,541.07	61.22%	67,543.12	54,025.00	(13,518.12)	125.02%	1,401,997.78	2,210,200.00	808,202.22	63.43%
(Deficiency) Excess	(3,237,544.64)	(3,892,812.00)	(1,251,795.50)		(5,359.17)	-	5,359.17		780,517.41	-	(780,517.41)	
Revenue	Grants & Donations				Industrial Development				Debt Service			
	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget
	8/31/2021	2021 Budget			8/31/2021	2021 Budget			8/31/2021	2021 Budget		
	69,860.27	8,500.00	(61,360.27)	821.89%	5,700.00	5,700.00	-	100.00%	1,515,904.18	2,658,075.00	1,142,170.82	57.03%
	Personnel	-	-	-	-	-	-	-	-	-	-	-
Operating	6,879.07	8,500.00	1,620.93	80.93%	7,063.62	5,700.00	(1,363.62)	123.92%	2,377,774.83	2,658,075.00	280,300.17	89.45%
(Deficiency) Excess	62,981.20	-	(62,981.20)		(1,363.62)	-	1,363.62		(861,870.65)	-	861,870.65	
Revenue	Library				Mass Transit				Senior & Dis			
	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget
	8/31/2021	2021 Budget			8/31/2021	2021 Budget			8/31/2021	2021 Budget		
	475,897.48	572,158.00	96,260.52	83.18%	347,224.33	632,620.00	285,395.67	54.89%	115,195.67	134,467.00	19,271.33	85.67%
	Personnel	252,078.22	383,097.00	131,018.78	65.80%	160.42	3,120.00	2,959.58	5.14%	44,658.83	73,572.00	28,913.17
Operating	54,056.11	189,061.00	135,004.89	28.59%	392,125.87	629,500.00	237,374.13	62.29%	21,295.28	60,895.00	39,599.72	34.97%
(Deficiency) Excess	169,763.15	-	(169,763.15)		(45,061.96)	-	45,061.96		49,241.56	-	(49,241.56)	
Revenue	CDBG				Capital Projects				Tourism			
	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget
	8/31/2021	2021 Budget			8/31/2021	2021 Budget			8/31/2021	2021 Budget		
	206,004.40	50,200.00	(155,804.40)	410.4%	3,198,322.06	8,249,754.00	5,051,431.94	38.8%	315,000.11	480,600.00	165,599.89	65.5%
	Personnel	10,390.44	14,613.00	4,222.56	71.1%	-	-	-		41,909.64	96,297.00	54,387.36
Operating	5,170.87	16,880.00	11,709.13	30.6%	4,848,146.89	8,249,754.00	3,401,607.11	58.8%	75,825.76	384,303.00	308,477.24	19.7%
(Deficiency) Excess	190,443.09	18,707.00	(171,736.09)		(1,649,824.83)	-	1,649,824.83		197,264.71	-	(197,264.71)	
Revenue	TID 8				TID 9				TID 10			
	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget	Balance as of	Total	Remaining	% Budget
	8/31/2021	2021 Budget			8/31/2021	2021 Budget			8/31/2021	2021 Budget		
	1,677,169.96	1,025,287.00	(651,882.96)	163.58%	169,692.05	175,015.00	5,322.95	96.96%	449,147.54	468,315.00	19,167.46	95.91%
	Personnel	19,317.98	100,000.00	80,682.02	19.32%	-	-	-		-	-	-
Operating	839,728.11	925,287.00	85,558.89	90.75%	2,700.28	175,015.00	172,314.72	1.54%	10,001.73	468,315.00	458,313.27	2.14%
(Deficiency) Excess	818,123.87	-	(818,123.87)		166,991.77	-	(166,991.77)		439,145.81	-	(439,145.81)	

**CITY OF TOMAH  
GENERAL FUND SUMMARY  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2021**

	2020 ACTUAL	2020 BUDGET	DIFFERENCE	%	2021 8 MOS	2021 BUDGET	DIFFERENCE	%
<b>REVENUES</b>								
<b>GENERAL FUND</b>								
OTHER TAXES	480,675.44	512,505.00	31,829.56	93.8%	107,050.53	523,916.00	416,865.47	20.4%
SPECIAL ASSESSMENTS	14,162.05	4,723.00	(9,439.05)	299.9%	6,470.00	4,446.00	(2,024.00)	145.5%
INTERGOVERNMENTAL REVENUE	2,701,830.81	2,597,405.00	(104,425.81)	104.0%	1,058,527.32	2,642,824.00	1,584,296.68	40.1%
LICENSES & PERMITS	117,817.09	108,050.00	(9,767.09)	109.0%	93,968.63	108,050.00	14,081.37	87.0%
FINES, FORFEITS & PENALTIES	146,314.06	175,000.00	28,685.94	83.6%	90,718.63	175,000.00	84,281.37	51.8%
PUBLIC CHARGES	135,772.25	228,000.00	92,227.75	59.5%	131,841.34	265,400.00	133,558.66	49.7%
INTERGOVERNMENTAL CHARGES	56,319.24	79,500.00	23,180.76	70.8%	-	79,220.00	79,220.00	0.0%
MISCELLANEOUS REVENUE	330,237.97	204,427.00	(125,810.97)	161.5%	241,921.58	196,841.00	(45,080.58)	122.9%
OTHER FINANCING - SUPERFUND	-	20,000.00	20,000.00	0.0%	-	-	-	-
OTHER FINANCING	-	-	-	-	-	12,768.00	12,768.00	0.0%
<b>TOTAL REVENUES</b>	<b>3,983,128.91</b>	<b>3,929,610.00</b>	<b>(53,518.91)</b>		<b>1,730,498.03</b>	<b>4,008,465.00</b>	<b>2,277,966.97</b>	
<b>EXPENDITURES</b>								
<b>GENERAL FUND</b>								
<b>GENERAL GOVERNMENT</b>								
PERSONNEL	668,981.55	688,662.00	19,680.45	97.1%	476,308.34	708,292.00	231,983.66	67.2%
OPERATIONS	573,863.24	656,771.00	82,907.76	87.4%	487,319.89	705,601.00	218,281.11	69.1%
<b>PUBLIC SAFETY</b>								
PERSONNEL	2,704,481.31	2,722,448.00	17,966.69	99.3%	1,775,879.04	2,927,488.00	1,151,608.96	60.7%
OPERATIONS	455,817.54	409,226.00	(46,591.54)	111.4%	359,573.86	461,043.00	101,469.14	78.0%
<b>PUBLIC WORKS</b>								
PERSONNEL	1,064,259.22	1,175,578.00	111,318.78	90.5%	745,315.80	1,054,261.00	308,945.20	70.7%
OPERATIONS	1,102,281.06	1,104,800.00	2,518.94	99.8%	551,606.28	1,139,550.00	587,943.72	48.4%
<b>SUPER FUND</b>								
PERSONNEL	-	-	-	-	-	-	-	-
OPERATIONS	53,421.04	53,421.00	(0.04)	100.0%	-	-	-	-
<b>CULTURE, REC &amp; EDUCATION</b>								
PERSONNEL	482,048.42	544,632.00	62,583.58	88.5%	340,814.27	549,889.00	209,074.73	62.0%
OPERATIONS	222,411.56	269,710.00	47,298.44	82.5%	187,691.19	265,610.00	77,918.81	70.7%
<b>CONSERVATION &amp; DEVELOPMENT</b>								
PERSONNEL	3,128.69	2,555.00	(573.69)	122.5%	2,184.15	2,793.00	608.85	78.2%
OPERATIONS	23,850.51	10,600.00	(13,250.51)	225.0%	5,096.05	8,100.00	3,003.95	62.9%
<b>CAPITAL OUTLAY</b>								
PERSONNEL	359.76	-	(359.76)	-	-	-	-	-
OPERATIONS	137,838.20	76,100.00	(61,738.20)	181.1%	36,253.80	78,650.00	42,396.20	46.1%
<b>TRANSFER TO OTHER FUNDS</b>								
<b>TOTAL EXPENDITURES</b>	<b>7,492,742.10</b>	<b>7,714,503.00</b>	<b>221,760.90</b>		<b>4,968,042.67</b>	<b>7,901,277.00</b>	<b>2,933,234.33</b>	
<b>TOTAL (DEFICIENCY)/EXCESS</b>	<b>(3,509,613.19)</b>	<b>(3,784,893.00)</b>	<b>(275,279.81)</b>		<b>(3,237,544.64)</b>	<b>(3,892,812.00)</b>	<b>(655,267.36)</b>	

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,908,481.03	3,892,812.00	( 15,669.03)	100.4
01-41130 OMITTED TAXES	.00	1,135.47	196.00	( 939.47)	579.3
01-41140 MOBILE HOME FEES	.00	16,562.22	72,000.00	55,437.78	23.0
01-41220 SALES TAX DISCOUNT	.00	13.79	120.00	106.21	11.5
01-41225 VEHICLE REGISTRATION REVENUE	707.00	11,301.00	16,000.00	4,699.00	70.6
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,778.61	35,000.00	( 2,778.61)	107.9
01-41800 INTEREST ON DELINQUENT PP TAX	210.06	374.04	600.00	225.96	62.3
01-41810 INTEREST ON DELINQUENT RE TAX	2,141.00	39,885.40	20,000.00	( 19,885.40)	199.4
TOTAL TAXES	3,058.06	4,015,531.56	4,416,728.00	401,196.44	90.9
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	6,470.00	4,446.00	( 2,024.00)	145.5
TOTAL SPECIAL ASSESSMENTS	.00	6,470.00	4,446.00	( 2,024.00)	145.5
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,786.00	1,400.00	( 386.00)	127.6
01-43410 STATE SHARED REVENUE	.00	653,145.73	1,898,099.00	1,244,953.27	34.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,605.70	30,000.00	( 4,605.70)	115.4
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFO	.00	3,734.74	4,000.00	265.26	93.4
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	359,295.78	699,985.00	340,689.22	51.3
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,686.38	6,000.00	313.62	94.8
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	.00	1,058,527.32	2,642,824.00	1,584,296.68	40.1
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	150.00	22,263.15	40,000.00	17,736.85	55.7
01-44200 NONBUSINESS LICENSES	26.00	1,831.00	2,000.00	169.00	91.6
01-44300 BUILDING PERMITS & INSPECTION	549.20	68,944.48	65,000.00	( 3,944.48)	106.1
01-44400 ZONING PERMITS & FEE	125.00	650.00	750.00	100.00	86.7
01-44900 OTHER REGULATORY PERMITS & FE	40.00	280.00	300.00	20.00	93.3
TOTAL LICENSES & PERMITS	890.20	93,968.63	108,050.00	14,081.37	87.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>						
01-45100	LAW & ORDINANCE VIOLATIONS	10,074.99	90,629.65	175,000.00	84,370.35	51.8
01-45221	GENERAL JUDGEMENT-LAW ENF EQ	20.30	88.98	.00	( 88.98)	.0
	TOTAL FINES	10,095.29	90,718.63	175,000.00	84,281.37	51.8
<u>PUBLIC CHARGES</u>						
01-46100	GEN GOV'T PUBLIC CHARGE	163.82	2,890.55	8,000.00	5,109.45	36.1
01-46210	LAW ENFORCEMENT FEES	1,747.96	2,858.96	5,500.00	2,641.04	52.0
01-46220	FIRE DEPARTMENT FEES	310.00	6,213.02	2,000.00	( 4,213.02)	310.7
01-46240	WEIGHTS & MEASURES FEES	.00	25.00	6,500.00	6,475.00	.4
01-46340	AIRPORT CHARGES	3,235.12	14,029.46	16,000.00	1,970.54	87.7
01-46430	REFUSE & GARB REVENUE	165.00	165.00	.00	( 165.00)	.0
01-46435	RECYCLING REVENUE	235.00	305.00	400.00	95.00	76.3
01-46440	WEED & NUISANCE CONTROL	.00	100.00	2,000.00	1,900.00	5.0
01-46720	PARKS	1,056.41	11,727.19	12,000.00	272.81	97.7
01-46721	RECREATION PARK	1,411.15	25,389.26	70,000.00	44,610.74	36.3
01-46722	AQUATIC CENTER	2,839.15	52,787.30	55,000.00	2,212.70	96.0
01-46723	RECREATION PROGRAMS	6,317.48	15,515.60	55,000.00	39,484.40	28.2
01-46729	PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
	TOTAL PUBLIC CHARGES	17,481.09	132,006.34	265,400.00	133,393.66	49.7
<u>OTHER GOVERNMENT CHARGES</u>						
01-47310	GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320	PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321	PUBILC SAFETY CHARGE-SCHOOL R	.00	.00	77,520.00	77,520.00	.0
	TOTAL OTHER GOVERNMENT CHARG	.00	.00	79,220.00	79,220.00	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	7,455.42	( 12,789.05)	30,000.00	42,789.05	( 42.6)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	876.65	855.00	( 21.65)	102.5
01-48200 GENERAL RENT	1,103.82	8,722.88	12,000.00	3,277.12	72.7
01-48301 SALE-LAW ENFORCE EQUIPMENT	871.25	7,797.25	8,000.00	202.75	97.5
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	59,013.90	59,013.90	.00	( 59,013.90)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00	( 748.43)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	1,669.40	116,055.15	.00	( 116,055.15)	.0
01-48500 GENERAL DONATIONS	.00	1,000.00	.00	( 1,000.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	2,500.00	2,500.00	.00	( 2,500.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	27,311.10	39,714.76	32,000.00	( 7,714.76)	124.1
01-48901 ED REVENUE	1,885.40	15,353.80	32,602.00	17,248.20	47.1
01-48903 ED LOAN INT REPAYMENT	355.03	2,927.81	11,384.00	8,456.19	25.7
TOTAL INTEREST & MISCELLANEOUS	102,165.32	241,921.58	196,841.00	( 45,080.58)	122.9
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	12,768.00	12,768.00	.0
TOTAL TRANSFERS IN	.00	.00	12,768.00	12,768.00	.0
TOTAL FUND REVENUE	133,689.96	5,639,144.06	7,901,277.00	2,262,132.94	71.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	15,625.00	24,000.00	8,375.00	65.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,195.60	1,836.00	640.40	65.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	129.64	225.00	95.36	57.6
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	105.63	175.00	69.37	60.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	405.62	2,959.60	6,100.00	3,140.40	48.5
01-51100-3250	LEGISLATIVE ASOC DUES	.00	9,000.00	6,785.00	( 2,215.00)	132.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	( 43.92)	695.71	750.00	54.29	92.8
TOTAL LEGISLATIVE EXPENSES		2,514.74	29,711.18	40,421.00	10,709.82	73.5
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	8,667.04	12,667.00	3,999.96	68.4
01-51200-1120	JUDICIAL SAL-SUPPORT	3,880.01	33,174.07	49,588.00	16,413.93	66.9
01-51200-1250	JUDICIAL LONGEVITY	65.00	510.00	715.00	205.00	71.3
01-51200-1290	JUDICIAL NON ELECT/COMP	.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	266.29	2,259.11	3,395.00	1,135.89	66.5
01-51200-1320	JUDICIAL SOCIAL SECU	364.09	3,188.75	4,909.00	1,720.25	65.0
01-51200-1330	JUDICIAL LIFE INSUR	13.73	105.89	155.00	49.11	68.3
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	7,281.68	.00	( 7,281.68)	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	24.26	1,000.00	975.74	2.4
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	.32	359.79	550.00	190.21	65.4
01-51200-2900	JUDICIAL SERV CONTRA	394.44	6,429.43	6,750.00	320.57	95.3
01-51200-3100	JUDICIAL OFFICE SUPP	78.61	617.79	2,250.00	1,632.21	27.5
01-51200-3250	JUDICIAL ASSN DUES	.00	820.00	845.00	25.00	97.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		7,966.29	63,937.81	85,274.00	21,336.19	75.0
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	6,251.50	28,389.25	55,000.00	26,610.75	51.6
TOTAL LEGAL EXPENSES		6,251.50	28,389.25	55,000.00	26,610.75	51.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	8,800.00	13,200.00	4,400.00	66.7
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	673.20	1,010.00	336.80	66.7
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	129.64	225.00	95.36	57.6
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,000.00	2,500.00	1,500.00	40.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES		1,309.15	10,602.84	17,735.00	7,132.16	59.8
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MANAGER	8,219.20	68,617.20	105,996.00	37,378.80	64.7
01-51415-1310	ADMINISTRATOR WIS. R	554.80	4,742.65	7,155.00	2,412.35	66.3
01-51415-1320	ADMINISTRATOR SOCIAL	607.45	5,155.17	8,109.00	2,953.83	63.6
01-51415-1330	ADMINISTRATOR LIFE INS	27.98	223.84	300.00	76.16	74.6
01-51415-1340	ADMINISTRATOR MED HE	741.18	5,929.44	21,845.00	15,915.56	27.1
01-51415-2230	ADMINISTRATOR UTIL-TEL	45.74	254.53	600.00	345.47	42.4
01-51415-3100	ADMINISTRATOR OFFICE	( 397.53)	880.36	350.00	( 530.36)	251.5
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250	ADMINISTRATOR ASSN DUES	.00	1,287.00	1,000.00	( 287.00)	128.7
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51415-3350	ADMINISTRATOR TRAINING	.00	389.00	1,000.00	611.00	38.9
01-51415-3400	ADMINISTRATOR OPERAT	( 96.32)	215.00	.00	( 215.00)	.0
TOTAL ADMINISTRATOR EXPENSES		9,702.50	87,694.19	147,555.00	59,860.81	59.4

CITY OF TOMAH  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	5,366.40	42,703.01	66,739.00	24,035.99	64.0
01-51420-1120	CITY CLERK SAL-SUPPO	5,243.42	43,800.12	67,266.00	23,465.88	65.1
01-51420-1140	CITY CLERK OVERTIME	112.91	1,337.90	400.00	( 937.90)	334.5
01-51420-1250	CITY CLERK LONGEVITY	25.00	325.00	275.00	( 50.00)	118.2
01-51420-1290	CLERK NON ELECTION	250.00	1,850.00	3,000.00	1,150.00	61.7
01-51420-1310	CITY CLERK WIS. RETI	621.68	5,593.21	9,091.00	3,497.79	61.5
01-51420-1320	CITY CLERK SOCIAL SE	817.04	7,096.76	10,533.00	3,436.24	67.4
01-51420-1330	CITY CLERK LIFE INSU	10.44	80.96	40.00	( 40.96)	202.4
01-51420-1340	CITY CLERK MED HEALT	1,820.42	14,563.36	21,845.00	7,281.64	66.7
01-51420-2100	CITY CLERK PROF SERV	.00	2,895.87	2,800.00	( 95.87)	103.4
01-51420-2230	CITY CLERK UTIL-TELE	8.34	367.26	900.00	532.74	40.8
01-51420-2900	CITY CLERK SERV CONT	439.63	2,758.29	3,000.00	241.71	91.9
01-51420-3100	CITY CLERK OFFICE SU	105.95	2,641.88	6,000.00	3,358.12	44.0
01-51420-3200	CITY CLERK PUB & SUB	182.00	2,016.11	2,600.00	583.89	77.5
01-51420-3250	CITY CLERK ASSN DUES	.00	369.00	400.00	31.00	92.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	( 725.00)	394.00	1,000.00	606.00	39.4
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES		14,278.23	128,792.73	197,164.00	68,371.27	65.3
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERAT	.00	4,704.91	4,200.00	( 504.91)	112.0
01-51440-1140	ELECTIONS OVERTIME	.00	600.00	600.00	.00	100.0
01-51440-1310	ELECTIONS WIS. RETIR	.00	40.00	40.00	.00	100.0
01-51440-1320	ELECTIONS SOCIAL SEC	.00	46.00	46.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	( 209.85)	2,660.45	3,500.00	839.55	76.0
01-51440-3200	ELECTIONS PUB & SUBS	.00	42.90	600.00	557.10	7.2
01-51440-3300	ELECTIONS TRAVEL	( 16.10)	42.10	200.00	157.90	21.1
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	( 196.78)	351.74	200.00	( 151.74)	175.9
TOTAL ELECTIONS EXPENSES		( 422.73)	8,488.10	9,586.00	1,097.90	88.6
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	6,134.19	54,765.17	74,000.00	19,234.83	74.0
01-51450-3100	COMPUTER OFFICE SUPP	.00	786.98	2,000.00	1,213.02	39.4
01-51450-3500	COMPUTER REPAIR & MA	.00	16.87	1,500.00	1,483.13	1.1
TOTAL COMPUTER EXPENSES		6,134.19	55,569.02	77,500.00	21,930.98	71.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	6,543.40	42,834.74	68,273.00	25,438.26	62.7
01-51520-1120	TREASURER SAL-SUPPOR	6,315.52	55,227.41	68,883.00	13,655.59	80.2
01-51520-1140	TREASURER SAL-OVERTIME	626.63	8,538.91	1,000.00	( 7,538.91)	853.9
01-51520-1250	TREASURER LONGEVITY	30.00	570.00	1,475.00	905.00	38.6
01-51520-1290	TREASURER NON EL	.00	600.00	1,200.00	600.00	50.0
01-51520-1310	TREASURER WIS. RETIR	835.98	6,565.73	10,336.00	3,770.27	63.5
01-51520-1320	TREASURER SOCIAL SEC	966.19	7,366.54	11,806.00	4,439.46	62.4
01-51520-1330	TREASURER LIFE INSUR	42.72	321.21	720.00	398.79	44.6
01-51520-1340	TREASURER MED HEALTH	4,382.02	26,193.77	43,690.00	17,496.23	60.0
01-51520-1350	TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230	TREASURER UTIL-TELEP	.12	557.28	900.00	342.72	61.9
01-51520-2900	TREASURER'S SERVICE CONTRACTS	37.96	1,474.84	1,500.00	25.16	98.3
01-51520-3100	TREASURER OFFICE SUP	1,709.91	11,507.44	16,000.00	4,492.56	71.9
01-51520-3200	TREASURER PUB & SUBS	( 913.83)	477.91	625.00	147.09	76.5
01-51520-3250	TREASURER ASSN DUES	( 25.00)	140.00	200.00	60.00	70.0
01-51520-3300	TREASURER TRAVEL	.00	482.72	1,500.00	1,017.28	32.2
01-51520-3350	TREASURER TRAINING	( 489.00)	604.94	1,500.00	895.06	40.3
01-51520-3400	TREASURER OPERATING SUPPLIES	( 600.26)	297.54	.00	( 297.54)	.0
TOTAL TREASURER EXPENSES		19,462.36	163,760.98	230,108.00	66,347.02	71.2
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	6,800.00	33,841.58	45,300.00	11,458.42	74.7
01-51530-2230	ASSESSOR UTIL-TELE	.00	129.64	250.00	120.36	51.9
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,196.26	2,000.00	( 196.26)	109.8
01-51530-3100	ASSESSOR OFFICE SUPP	.00	3,825.87	1,000.00	( 2,825.87)	382.6
TOTAL ASSESSOR EXPENSES		6,800.00	39,993.35	48,550.00	8,556.65	82.4
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	5,000.00	23,190.20	30,000.00	6,809.80	77.3
TOTAL ACCOUNTING EXPENSES		5,000.00	23,190.20	30,000.00	6,809.80	77.3

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<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,712.07	31,325.02	47,860.00	16,534.98	65.5
01-51600-1140	GENERAL BLDGS OVERTI	.00	73.83	1,000.00	926.17	7.4
01-51600-1250	GENERAL BLDGS LONGEV	65.00	490.00	750.00	260.00	65.3
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,000.00	3,000.00	1,000.00	66.7
01-51600-1310	GENERAL BLDGS WIS. R	254.96	2,056.52	3,349.00	1,292.48	61.4
01-51600-1320	GENERAL BLDGS SOCIAL	308.06	2,567.75	4,025.00	1,457.25	63.8
01-51600-1330	GENERAL BLDGS LIFE I	23.82	187.04	270.00	82.96	69.3
01-51600-2200	GENERAL BLDGS UTIL-G	34.00	4,519.76	10,000.00	5,480.24	45.2
01-51600-2210	GENERAL BLDGS UTIL-E	1,501.70	9,312.03	19,000.00	9,687.97	49.0
01-51600-2220	GENERAL BLDGS UTIL-W	250.97	1,684.20	3,000.00	1,315.80	56.1
01-51600-2230	GENERAL BLDGS UTIL-T	107.16	839.49	1,000.00	160.51	84.0
01-51600-2900	GENERAL BLDGS SERV C	876.75	5,277.88	7,000.00	1,722.12	75.4
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	250.12	2,148.61	6,000.00	3,851.39	35.8
01-51600-3500	GENERAL BLDGS REPAIR	257.88	6,714.17	20,000.00	13,285.83	33.6
TOTAL BUILDINGS EXPENSES		7,892.49	69,196.30	126,354.00	57,157.70	54.8
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES		.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	9,272.95	10,000.00	727.05	92.7
01-51931-5110	LAW ENFORCE INS PROP	.00	7,817.33	7,000.00	( 817.33)	111.7
01-51931-5120	LAW ENFORCE INS WORK	2,615.53	31,553.77	35,000.00	3,446.23	90.2
01-51931-5140	LAW ENFORCE INS AUTO	.00	8,512.59	7,500.00	( 1,012.59)	113.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSE		2,615.53	57,156.64	62,625.00	5,468.36	91.3
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	85.80	5,553.67	6,000.00	446.33	92.6
01-51932-5110	HIGHWAY INS PROPERTY	.00	9,436.33	9,000.00	( 436.33)	104.9
01-51932-5120	HIGHWAY INS WORKER C	1,482.39	17,599.89	20,000.00	2,400.11	88.0
01-51932-5140	HIGHWAY INS AUTO INS	.00	20,960.62	16,500.00	( 4,460.62)	127.0
TOTAL HIGHWAY INSURANCE EXPEN		1,568.19	53,550.51	51,500.00	( 2,050.51)	104.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	152.53	25,168.94	21,000.00	( 4,168.94)	119.9
01-51938-5110	OTHER INSURANCE PROP	.00	32,741.34	29,000.00	( 3,741.34)	112.9
01-51938-5120	OTHER INSURANCE WORK	1,116.40	13,254.56	16,000.00	2,745.44	82.8
01-51938-5140	OTHER INSURANCE AUTO	.00	9,539.16	10,000.00	460.84	95.4
01-51938-5150	OTHER INSURANCE BOND	.00	628.00	650.00	22.00	96.6
01-51938-5160	OTHER INSURANCE UNEM	.00	212.16	600.00	387.84	35.4
	<b>TOTAL OTHER INSURANCE EXPENSE</b>	<b>1,268.93</b>	<b>81,544.16</b>	<b>77,250.00</b>	<b>( 4,294.16)</b>	<b>105.6</b>
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	59,444.22	106,271.00	46,826.78	55.9
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,606.75	4,000.00	1,393.25	65.2
	<b>TOTAL OTHER GOVERNMENTAL EXP</b>	<b>142.50</b>	<b>62,050.97</b>	<b>150,271.00</b>	<b>88,220.03</b>	<b>41.3</b>



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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	10,592.00	95,858.66	178,797.00	82,938.34	53.6
01-52100-1110	LAW ENFORCE SAL- SUPER	38,021.61	234,899.08	384,874.00	149,974.92	61.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,957.45	89,366.01	149,343.00	59,976.99	59.8
01-52100-1130	LAW ENFORCE SAL- SUPPORT	54,591.55	497,595.93	798,150.00	300,554.07	62.3
01-52100-1140	LAW ENFORCE OT	15,372.01	117,331.17	170,000.00	52,668.83	69.0
01-52100-1250	LAW ENFORCE LONGEVITY	855.00	7,430.00	12,280.00	4,850.00	60.5
01-52100-1270	LAW ENFORCE NIGHT DIF	428.07	3,421.80	5,500.00	2,078.20	62.2
01-52100-1280	LAW ENFORCE HOLIDAY	.00	28,927.40	48,000.00	19,072.60	60.3
01-52100-1290	LAW ENFORCE NON ELECT	.00	3,000.00	.00	( 3,000.00)	.0
01-52100-1310	LAW ENFORCE WRS	17,397.26	147,879.72	234,268.00	86,388.28	63.1
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,531.92	80,329.14	133,641.00	53,311.86	60.1
01-52100-1330	LAW ENFORCE LIFE INS	182.45	1,362.62	2,130.00	767.38	64.0
01-52100-1340	LAW ENFORCE MED INS	31,415.32	253,127.05	428,788.00	175,660.95	59.0
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	( 27.90)	24,811.05	18,900.00	( 5,911.05)	131.3
01-52100-2100	LAW ENFORCE PROF SERV	949.32	9,461.24	12,000.00	2,538.76	78.8
01-52100-2200	LAW ENFORCE UTIL GAS	.00	3,936.06	7,900.00	3,963.94	49.8
01-52100-2210	LAW ENFORCE UTIL ELECT	2,280.00	12,425.34	25,000.00	12,574.66	49.7
01-52100-2220	LAW ENFORCE UTIL W&S	545.64	1,896.56	2,700.00	803.44	70.2
01-52100-2230	LAW ENFORCE UTIL TEL	1,875.89	16,628.34	27,100.00	10,471.66	61.4
01-52100-2900	LAW ENFORCE SERV CONT	725.51	58,204.01	73,200.00	14,995.99	79.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	( 125.28)	5,447.65	9,000.00	3,552.35	60.5
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	49.00	300.00	251.00	16.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	760.00	720.00	( 40.00)	105.6
01-52100-3350	LAW ENFORCE TRAINING	400.00	9,083.03	15,000.00	5,916.97	60.6
01-52100-3360	LAW ENFORCE EDUCATION	900.00	2,935.00	3,000.00	65.00	97.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	7,077.02	29,304.55	58,000.00	28,695.45	50.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	1,888.82	11,646.10	18,000.00	6,353.90	64.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	2,390.63	7,770.81	14,000.00	6,229.19	55.5
TOTAL LAW ENFORCMENT EXPENSE		208,224.29	1,754,887.32	2,833,791.00	1,078,903.68	61.9
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	( 351.11)	123.06	500.00	376.94	24.6
TOTAL CANINE EXPENSES		( 351.11)	123.06	500.00	376.94	24.6

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,832.00	49,370.55	49,535.00	164.45	99.7
01-52200-1110	FIRE PROTECTION SAL-	6,280.35	22,660.68	87,632.00	64,971.32	25.9
01-52200-1120	FIRE PROTECTION SAL-	716.67	10,995.86	27,100.00	16,104.14	40.6
01-52200-1130	FIRE PROTECTION SAL-	1,470.00	11,081.00	20,000.00	8,919.00	55.4
01-52200-1310	FIRE PROTECTION WIS.	1,301.13	9,798.55	15,223.00	5,424.45	64.4
01-52200-1320	FIRE PROTECTION SOCI	667.67	5,122.63	11,025.00	5,902.37	46.5
01-52200-1330	FIRE PROTECTION LIFE	38.93	273.85	551.00	277.15	49.7
01-52200-1340	FIRE PROTECTION HEALTH INS	2,195.23	12,118.21	26,292.00	14,173.79	46.1
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	1,847.53	16,379.94	9,000.00	( 7,379.94)	182.0
01-52200-2200	FIRE PROTECTION UTIL	23.04	1,956.74	4,000.00	2,043.26	48.9
01-52200-2210	FIRE PROTECTION UTIL	304.86	1,568.64	2,500.00	931.36	62.8
01-52200-2220	FIRE PROTECTION UTIL	44.51	235.95	500.00	264.05	47.2
01-52200-2230	FIRE PROTECTION UTIL	384.19	2,878.52	3,740.00	861.48	77.0
01-52200-2900	FIRE PROTECTION SERV	.00	2,253.97	3,500.00	1,246.03	64.4
01-52200-3100	FIRE PROTECTION OFFI	( 55.00)	150.23	1,000.00	849.77	15.0
01-52200-3200	FIRE PROTECTION PUBL & SUBS	( 13.04)	1,246.22	250.00	( 996.22)	498.5
01-52200-3250	FIRE PROTECTION ASSN	( 165.97)	1,535.97	1,535.00	( .97)	100.1
01-52200-3350	FIRE PROTECTION TRAI	.00	4,013.70	5,000.00	986.30	80.3
01-52200-3400	FIRE PROTECTION OPER	927.60	7,176.31	8,500.00	1,323.69	84.4
01-52200-3500	FIRE PROTECTION REPA	310.33	7,467.16	8,000.00	532.84	93.3
TOTAL FIRE PROTECTION EXPENSES		20,110.03	168,284.68	286,633.00	118,348.32	58.7
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	117,312.50	117,312.00	( .50)	100.0
TOTAL AMBULANCE EXPENSES		.00	117,312.50	117,312.00	( .50)	100.0

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,760.00	47,250.00	74,027.00	26,777.00	63.8
01-52400-1120	INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250	INSPECTION LONGEVITY	70.00	560.00	880.00	320.00	63.6
01-52400-1310	INSPECTION WIS. RETI	393.53	3,302.17	5,814.00	2,511.83	56.8
01-52400-1320	INSPECTION SOCIAL SE	409.83	3,360.19	6,590.00	3,229.81	51.0
01-52400-1330	INSPECTION LIFE INSU	10.94	82.36	121.00	38.64	68.1
01-52400-1340	INSPECTION MED HEALT	1,820.42	14,563.36	21,845.00	7,281.64	66.7
01-52400-2100	INSPECTION PROF SERV	1,000.00	20,930.00	12,800.00	( 8,130.00)	163.5
01-52400-2230	INSPECTION UTIL-TELE	77.34	1,469.51	1,650.00	180.49	89.1
01-52400-2900	INSPECTION SERV CONT	43.80	765.56	4,526.00	3,760.44	16.9
01-52400-3100	INSPECTION OFFICE SU	4.83	115.99	450.00	334.01	25.8
01-52400-3200	INSPECTION PUB & SUB	5.00	5.00	200.00	195.00	2.5
01-52400-3250	INSPECTION ASSN DUES	.00	.00	350.00	350.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	( 137.70)	420.00	900.00	480.00	46.7
01-52400-3400	INSPECTION OPERATING	( 66.30)	1,565.90	2,000.00	434.10	78.3
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		9,391.69	94,390.04	146,185.00	51,794.96	64.6
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	56.90	455.30	660.00	204.70	69.0
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		56.90	455.30	4,110.00	3,654.70	11.1
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,436.24	20,697.59	32,008.00	11,310.41	64.7
01-53100-1120	ADMN-HWY/STREET SAL-	1,219.10	10,347.18	15,411.00	5,063.82	67.1
01-53100-1140	ADMN-HWY/STREET OVERTIME	53.48	385.88	.00	( 385.88)	.0
01-53100-1250	ADMN-HWY/STREET LONG	20.00	153.30	300.00	146.70	51.1
01-53100-1290	ADMN-HWY/STREET NON	83.34	666.72	1,000.00	333.28	66.7
01-53100-1310	ADMN-HWY/STREET WIS.	293.24	2,155.31	3,289.00	1,133.69	65.5
01-53100-1320	ADMN-HWY/STREET SOCI	331.72	2,434.54	3,727.00	1,292.46	65.3
01-53100-1330	ADMN-HWY/STREET LIFE	9.69	72.49	104.00	31.51	69.7
01-53100-1340	ADMN-HWY/STREET MED	303.47	4,551.97	7,281.00	2,729.03	62.5
01-53100-1350	ADMN-HWY/STREET INCO	.00	.00	100.00	100.00	.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	41.44	571.35	1,500.00	928.65	38.1
01-53100-3100	ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		4,791.72	42,036.33	67,420.00	25,383.67	62.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,462.40	45,337.92	70,158.00	24,820.08	64.6
01-53311-1120	HWY/ST MAINT SAL-SUP	1,614.68	11,979.31	17,475.00	5,495.69	68.6
01-53311-1130	HWY/ST MAINT SAL-OPE	16,940.87	312,984.16	356,225.00	43,240.84	87.9
01-53311-1140	HWY/ST MAINT OVERTIM	2,475.54	15,273.98	32,000.00	16,726.02	47.7
01-53311-1250	HWY/ST MAINT LONGEVI	514.50	4,508.50	7,120.00	2,611.50	63.3
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	2,000.00	3,000.00	1,000.00	66.7
01-53311-1310	HWY/ST MAINT WIS. RE	2,580.22	24,033.09	32,804.00	8,770.91	73.3
01-53311-1320	HWY/ST MAINT SOCIAL	2,684.24	25,799.77	31,581.00	5,781.23	81.7
01-53311-1330	HWY/ST MAINT LIFE IN	175.36	1,395.05	2,015.00	619.95	69.2
01-53311-1340	HWY/ST MAINT MED HEA	16,626.51	132,857.79	185,878.00	53,020.21	71.5
01-53311-2200	HWY/ST MAINT UTIL-GA	85.86	6,225.63	15,000.00	8,774.37	41.5
01-53311-2210	HWY/ST MAINT UTIL-EL	412.78	3,537.07	7,000.00	3,462.93	50.5
01-53311-2220	HWY/ST MAINT UTIL-W&	266.26	1,930.23	3,400.00	1,469.77	56.8
01-53311-2230	HWY/ST MAINT UTIL-TE	169.20	2,916.50	4,500.00	1,583.50	64.8
01-53311-2900	HWY/ST MAINT SERV CO	3,540.05	6,347.65	5,500.00	( 847.65)	115.4
01-53311-3100	HWY/ST MAINT OFFICE	96.00	609.55	250.00	( 359.55)	243.8
01-53311-3200	HWY/ST MAINT PUB & S	.00	53.08	500.00	446.92	10.6
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	.00	1,300.00	5,000.00	3,700.00	26.0
01-53311-3401	HWY/ST MAINT OP SUP-	292.37	20,760.00	50,000.00	29,240.00	41.5
01-53311-3402	HWY/ST MAINT OP SUP-	2,854.82	49,069.97	67,000.00	17,930.03	73.2
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	8,815.42	40,000.00	31,184.58	22.0
01-53311-3404	HWY/ST MAINT OP SUP-	( 14,945.74)	13,259.20	100,000.00	86,740.80	13.3
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	33,112.12	62,888.85	51,500.00	( 11,388.85)	122.1
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	( 25,465.50)	3,848.35	25,000.00	21,151.65	15.4
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	1,003.95	35,000.00	33,996.05	2.9
01-53311-3408	HWY/ST MAINT OP SUP-	1,809.45	8,483.95	5,000.00	( 3,483.95)	169.7
01-53311-3409	HWY/ST MAINT OP SUP-	391.24	5,205.86	10,000.00	4,794.14	52.1
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	( 60.13)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	.00	5,880.71	15,000.00	9,119.29	39.2
01-53311-3502	HWY/ST MAINT REP/MAI	3,528.34	17,886.99	60,000.00	42,113.01	29.8
01-53311-3508	HWY/ST MAINT REP/MAI	.00	722.48	20,000.00	19,277.52	3.6
01-53311-3512	HWY/ST MAINT REP/MAI	460.39	17,486.03	20,000.00	2,513.97	87.4
TOTAL HWY/STREET EXPENSES		55,931.96	814,461.17	1,278,256.00	463,794.83	63.7
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	10,935.99	85,258.05	153,000.00	67,741.95	55.7
TOTAL STREET LIGHTING EXPENSES		10,935.99	85,258.05	153,000.00	67,741.95	55.7

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<u>SIDEWALK EXPENSES</u>						
01-53432-1130	SIDEWALK MAINT SAL-OPERATIO	1,771.92	1,771.92	.00	( 1,771.92)	.0
01-53432-2900	SIDEWALK MAINT SERV	( 6,274.10)	5,108.00	35,000.00	29,892.00	14.6
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
	TOTAL SIDEWALK EXPENSES	( 4,502.18)	6,879.92	35,500.00	28,620.08	19.4
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	.00	1,042.80	.00	( 1,042.80)	.0
01-53441-3400	STRM SEWR MAINT OPER	2,613.20	11,201.43	22,000.00	10,798.57	50.9
	TOTAL STORM SEWER EXPENSES	2,613.20	12,244.23	22,000.00	9,755.77	55.7
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	.00	9,859.85	.00	( 9,859.85)	.0
01-53510-2200	AIRPORT UTIL-GAS	10.89	230.05	500.00	269.95	46.0
01-53510-2210	AIRPORT UTIL-ELECTRI	184.36	1,507.91	3,500.00	1,992.09	43.1
01-53510-2220	AIRPORT UTIL-W&S	23.77	166.39	400.00	233.61	41.6
01-53510-2230	AIRPORT UTIL-TELEPHO	.22	552.32	750.00	197.68	73.6
01-53510-2240	AIRPORT UTIL-CBL/INT	90.60	634.20	1,200.00	565.80	52.9
01-53510-2900	AIRPORT SERV CONTRAC	.00	1,636.00	2,000.00	364.00	81.8
01-53510-3400	AIRPORT OPERATING SU	.00	610.08	1,500.00	889.92	40.7
01-53510-3430	AIRPORT FUEL	58.15	27,206.41	15,000.00	( 12,206.41)	181.4
01-53510-3500	AIRPORT REPAIR & MAI	1,311.79	14,049.44	27,500.00	13,450.56	51.1
	TOTAL AIRPORT EXPENSES	1,679.78	56,452.65	52,350.00	( 4,102.65)	107.8
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	2,757.27	54,985.65	124,258.00	69,272.35	44.3
01-53620-1250	REFUSE & GARB LONGEV	15.00	120.00	145.00	25.00	82.8
01-53620-1310	REFUSE & GARB WIS. R	1,458.35	12,288.53	7,520.00	( 4,768.53)	163.4
01-53620-1320	REFUSE & GARB SOCIAL	468.79	4,668.03	9,517.00	4,848.97	49.1
01-53620-1330	REFUSE & GARB LIFE I	3.04	77.54	89.00	11.46	87.1
01-53620-1340	REFUSE & GARB MED HE	1,034.45	26,288.36	65,535.00	39,246.64	40.1
01-53620-3200	REFUSE & GARB PUB &	.00	1,128.93	500.00	( 628.93)	225.8
01-53620-3400	REFUSE & GARB OPERAT	.00	8,348.97	15,000.00	6,651.03	55.7
01-53620-3500	REFUSE & GARB REPAIR	1,656.21	9,895.77	10,000.00	104.23	99.0
	TOTAL REFUSE EXPENSES	7,393.11	117,801.78	232,564.00	114,762.22	50.7

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<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	10,173.53	27,800.78	50,000.00	22,199.22	55.6
01-53630-5300	SOLID WSTE DISP RENT	14,171.00	96,967.00	166,000.00	69,033.00	58.4
	TOTAL SOLID WASTE EXPENSES	24,344.53	124,767.78	216,000.00	91,232.22	57.8
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	4,099.32	9,528.69	22,775.00	13,246.31	41.8
01-53635-1310	RECYCLING WIS. RETIR	276.72	622.94	1,537.00	914.06	40.5
01-53635-1320	RECYCLING SOCIAL SEC	287.03	658.05	1,710.00	1,051.95	38.5
01-53635-1330	RECYCLING LIFE INSUR	3.75	7.04	.00	( 7.04)	.0
01-53635-1340	RECYCLING MED HEALTH	1,977.48	3,771.19	4,447.00	675.81	84.8
01-53635-2900	RECYCLING SERV CONTR	2,281.68	15,864.33	50,000.00	34,135.67	31.7
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	.00	2,278.88	15,000.00	12,721.12	15.2
01-53635-3500	RECYCLING REPAIR & MAINT	104.51	1,284.64	5,000.00	3,715.36	25.7
	TOTAL RECYCLING EXPENSES	9,030.49	34,015.76	100,969.00	66,953.24	33.7
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	780.00	5,000.00	4,220.00	15.6
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	780.00	5,500.00	4,720.00	14.2
<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	.00	1,772.20	11,388.00	9,615.80	15.6
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	218.46	.00	( 218.46)	.0
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	769.00	769.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	871.00	871.00	.0
01-53645-1340	CHIPPER MED INS	.00	.00	2,224.00	2,224.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	233.75	233.75	10,000.00	9,766.25	2.3
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHIPPER EXPENSES	233.75	2,224.41	30,252.00	28,027.59	7.4
<u>LIBRARY EXPENSES</u>						
01-55110-3100	LIBRARY OFFICE SUPPLIES	.00	10.95	.00	( 10.95)	.0
01-55110-3420	LIBRARY ADULT DEPT BOOK	( 22.70)	( 35.99)	.00	35.99	.0
	TOTAL LIBRARY EXPENSES	( 22.70)	( 25.04)	.00	25.04	.0

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<u>LIBRARY TRUST EXPENSES</u>						
01-55111-3100	LIBRARY TRUST OFFICE SUPPLI	152.00	152.00	.00	( 152.00)	.0
	TOTAL LIBRARY TRUST EXPENSES	152.00	152.00	.00	( 152.00)	.0
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	2,170.57	15,247.50	23,032.00	7,784.50	66.2
01-55200-1110	OTHER PARKS SAL-SUPE	4,179.20	34,687.36	53,477.00	18,789.64	64.9
01-55200-1130	OTHER PARKS SAL-OPER	12,486.05	78,713.15	113,527.00	34,813.85	69.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	191.50	1,547.00	2,370.00	823.00	65.3
01-55200-1310	OTHER PARKS WIS. RET	927.86	7,895.21	11,874.00	3,978.79	66.5
01-55200-1320	OTHER PARKS SOCIAL S	1,441.90	9,359.56	14,730.00	5,370.44	63.5
01-55200-1330	OTHER PARKS LIFE INS	52.55	408.92	590.00	181.08	69.3
01-55200-1340	OTHER PARKS MED HEAL	2,028.50	36,525.49	59,138.00	22,612.51	61.8
01-55200-2200	OTHER PARKS UTIL-GAS	52.07	2,528.86	5,000.00	2,471.14	50.6
01-55200-2210	OTHER PARKS UTIL-ELE	2,137.91	8,206.07	14,500.00	6,293.93	56.6
01-55200-2220	OTHER PARKS UTIL-W&S	1,517.49	6,931.88	11,000.00	4,068.12	63.0
01-55200-2230	OTHER PARKS UTIL-TEL	217.22	1,519.89	1,000.00	( 519.89)	152.0
01-55200-2240	OTHER PARKS UTIL-CBL	90.60	634.20	1,200.00	565.80	52.9
01-55200-3250	OTHER PARKS ASSOC DUES	.00	90.60	150.00	59.40	60.4
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	5,159.46	19,328.86	32,000.00	12,671.14	60.4
01-55200-3500	OTHER PARKS REPAIR &	3,798.85	18,881.50	23,000.00	4,118.50	82.1
	TOTAL OTHER PARKS EXPENSES	36,451.73	242,506.05	366,938.00	124,431.95	66.1
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	3,002.03	25,287.42	34,548.00	9,260.58	73.2
01-55300-1130	REC PROGRAMS SAL-OPE	1,923.75	10,646.76	42,000.00	31,353.24	25.4
01-55300-1250	REC PROGRAMS LONGEVI	24.75	198.00	315.00	117.00	62.9
01-55300-1310	REC PROGRAMS WIS. RE	183.05	1,553.78	5,188.00	3,634.22	30.0
01-55300-1320	REC PROGRAMS SOCIAL	358.98	2,606.05	5,880.00	3,273.95	44.3
01-55300-1330	REC PROGRAMS LIFE IN	3.41	25.79	69.00	43.21	37.4
01-55300-1340	REC PROGRAMS MED HEA	819.19	6,553.51	9,830.00	3,276.49	66.7
01-55300-2100	REC PROGRAMS PROF SE	.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2210	REC PROGRAMS UTIL-EL	.00	343.03	750.00	406.97	45.7
01-55300-2220	REC PROGRAMS UTIL-W&	283.48	878.16	2,200.00	1,321.84	39.9
01-55300-2230	REC PROGRAMS UTIL-TE	.33	640.62	1,800.00	1,159.38	35.6
01-55300-3100	REC PROGRAMS OFFICE	31.06	527.52	150.00	( 377.52)	351.7
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	163.21	4,642.44	9,000.00	4,357.56	51.6
	TOTAL RECREATION PROGRAM EXPE	6,793.24	62,903.08	121,890.00	58,986.92	51.6

CITY OF TOMAH  
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<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	895.67	7,434.12	11,516.00	4,081.88	64.6
01-55401-1130	RECREATION PARK SAL-	3,484.80	28,923.84	44,450.00	15,526.16	65.1
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	226.00	385.00	159.00	58.7
01-55401-1310	RECREATION PARK WIS.	297.59	2,526.07	3,844.00	1,317.93	65.7
01-55401-1320	RECREATION PARK SOCI	286.75	2,394.55	4,357.00	1,962.45	55.0
01-55401-1330	RECREATION PARK LIFE	22.67	173.80	254.00	80.20	68.4
01-55401-1340	RECREATION PARK MED	2,093.48	16,747.84	25,122.00	8,374.16	66.7
01-55401-2200	RECREATION PARK UTIL	207.44	9,598.38	18,000.00	8,401.62	53.3
01-55401-2210	RECREATION PARK UTIL	4,902.28	17,130.54	30,000.00	12,869.46	57.1
01-55401-2220	RECREATION PARK UTIL	2,117.14	11,598.89	19,000.00	7,401.11	61.1
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400	RECREATION PARK OPER	1,488.42	5,587.18	9,000.00	3,412.82	62.1
01-55401-3500	RECREATION PARK REPA	703.89	3,965.45	10,000.00	6,034.55	39.7
	<b>TOTAL RECREATION PARK EXPENSE</b>	<b>16,528.38</b>	<b>106,306.66</b>	<b>177,528.00</b>	<b>71,221.34</b>	<b>59.9</b>
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	862.63	5,221.62	7,677.00	2,455.38	68.0
01-55402-1130	AQUATIC CENTER SAL-O	12,052.85	40,586.94	65,000.00	24,413.06	62.4
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	44.00	70.00	26.00	62.9
01-55402-1310	AQUATIC CENTER WIS.	40.67	345.22	523.00	177.78	66.0
01-55402-1320	AQUATIC CENTER SOCIA	984.12	3,472.71	5,680.00	2,207.29	61.1
01-55402-1330	AQUATIC CENTER LIFE	.76	5.67	8.00	2.33	70.9
01-55402-1340	AQUATIC CENTER MED H	182.04	1,456.39	2,185.00	728.61	66.7
01-55402-2200	AQUATIC CENTER UTIL-	693.84	2,829.98	2,500.00	( 329.98)	113.2
01-55402-2210	AQUATIC CENTER UTIL-	2,904.66	6,978.54	12,000.00	5,021.46	58.2
01-55402-2220	AQUATIC CENTER UTIL-	6,906.42	27,187.87	20,000.00	( 7,187.87)	135.9
01-55402-2230	AQUATIC CENTER UTIL-	.37	641.30	1,500.00	858.70	42.8
01-55402-3400	AQUATIC CENTER OPERA	538.13	20,094.76	22,500.00	2,405.24	89.3
01-55402-3500	AQUATIC CENTER REPAI	2,432.77	7,924.67	8,000.00	75.33	99.1
	<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>27,604.76</b>	<b>116,789.67</b>	<b>149,143.00</b>	<b>32,353.33</b>	<b>78.3</b>
<u>CDBG EXPENSES</u>						
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00	5.47	.00	( 5.47)	.0
01-56600-1340	CDBG-ADMIN MED HEALT	.00	( 296.45)	.00	296.45	.0
	<b>TOTAL CDBG EXPENSES</b>	<b>.00</b>	<b>( 290.98)</b>	<b>.00</b>	<b>290.98</b>	<b>.0</b>



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION &amp; DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	85.02	1,952.75	1,941.00	( 11.75)	100.6
01-56900-1140	OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250	OTH CONSV & DEV LONG	.50	1.50	3.00	1.50	50.0
01-56900-1310	OTH CONSV & DEV WIS.	3.05	45.29	134.00	88.71	33.8
01-56900-1320	OTH CONSV & DEV SOCI	3.36	49.90	153.00	103.10	32.6
01-56900-1330	OTH CONSV & DEV LIFE	.10	.76	2.00	1.24	38.0
01-56900-1340	OTH CONSV & DEV MED	8.93	133.95	510.00	376.05	26.3
01-56900-2100	OTH CONSV & DEV PROF	.00	4,777.00	7,500.00	2,723.00	63.7
01-56900-3100	OTH CONSV & DEV OFFI	( 29.98)	74.95	200.00	125.05	37.5
01-56900-3200	OTH CONSV & DEV PUB	.00	244.10	400.00	155.90	61.0
TOTAL CONSERVATION & DEVELOPM		70.98	7,280.20	10,893.00	3,612.80	66.8
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES		.00	.00	15,000.00	15,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE EQUIP	5,991.50	27,047.88	44,650.00	17,602.12	60.6
01-57210-8400	GENERAL LAW ENFORCE OUT VEHIC	.00	3,987.56	.00	( 3,987.56)	.0
TOTAL LAW ENFORCEMENT OUTLAY		5,991.50	31,035.44	44,650.00	13,614.56	69.5
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	94.19	5,218.36	19,000.00	13,781.64	27.5
TOTAL FIRE EQUIPMENT EXPENSES		94.19	5,218.36	19,000.00	13,781.64	27.5
TOTAL FUND EXPENDITURES		536,032.10	4,967,878.65	7,901,277.00	2,933,398.35	62.9
NET REVENUE OVER EXPENDITURES		( 402,342.14)	671,265.41	.00	( 671,265.41)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	63,685.00	63,685.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.06	5.00	1.94	61.2
	TOTAL TAXES	.00	63,688.06	63,690.00	1.94	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	821.74	850.00	28.26	96.7
	TOTAL FEDERAL & STATE GRANTS	.00	821.74	850.00	28.26	96.7
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	92.62	777.66	900.00	122.34	86.4
02-48500	DONATIONS	.00	750.00	.00	( 750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	92.62	1,527.66	900.00	( 627.66)	169.7
	TOTAL FUND REVENUE	92.62	66,037.46	65,440.00	( 597.46)	100.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	196.88	1,765.25	5,000.00	3,234.75	35.3
02-56910-1140 LAKE OVERTIME	582.45	1,278.23	5,000.00	3,721.77	25.6
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	650.00	650.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	217.82	810.03	.00	( 810.03)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	414.76	2,492.86	3,200.00	707.14	77.9
02-56910-2230 LAKE UTIL-TELEPHONE	.26	462.05	1,000.00	537.95	46.2
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	1,000.00	1,000.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	6,794.79	62,378.22	40,000.00	( 22,378.22)	156.0
02-56910-5100 LAKE LIABILITY INS	2.97	189.86	600.00	410.14	31.6
02-56910-5110 LAKE PROPERTY INS	.00	989.00	900.00	( 89.00)	109.9
02-56910-5120 LAKE WORKER COMP INS	23.68	281.13	350.00	68.87	80.3
TOTAL LAKE DISTRICT EXPENSES	8,233.61	71,396.63	65,415.00	( 5,981.63)	109.1
TOTAL FUND EXPENDITURES	8,233.61	71,396.63	65,440.00	( 5,956.63)	109.1
NET REVENUE OVER EXPENDITURES	( 8,140.99)	( 5,359.17)	.00	5,359.17	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	6,291.79	6,500.00	208.21	96.8
TOTAL FEDERAL & STATE GRANTS	.00	6,291.79	6,500.00	208.21	96.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	7.50	304.78	100.00	( 204.78)	304.8
03-46230 AMBULANCE FEES	411,413.20	2,998,127.42	3,383,769.00	385,641.58	88.6
TOTAL PUBLIC CHARGES	411,420.70	2,998,432.20	3,383,869.00	385,436.80	88.6
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,187.50	251,225.00	107,037.50	57.4
TOTAL OTHER GOVERNMENT CHARG	.00	144,187.50	251,225.00	107,037.50	57.4
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	19.51	142.34	5,000.00	4,857.66	2.9
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	3,071.43	5,000.00	1,928.57	61.4
03-48440 INS. RECOV.-OTHER EQ	.00	12,407.50	.00	( 12,407.50)	.0
03-48500 DONATIONS	.00	288.98	4,332.99	4,044.01	6.7
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,049.56	1,000.00	( 49.56)	105.0
TOTAL INTEREST & MISCELLANEOUS	19.51	16,959.81	18,332.99	1,373.18	92.5
TOTAL FUND REVENUE	411,440.21	3,165,871.30	3,659,926.99	494,055.69	86.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	9,116.60	39,859.41	49,535.00	9,675.59	80.5
03-52300-1110	AMBULANCE SAL-SUPER	4,995.20	39,852.33	60,924.00	21,071.67	65.4
03-52300-1120	AMBULANCE SAL-SUPPOR	5,030.35	37,845.35	54,704.00	16,858.65	69.2
03-52300-1130	AMBULANCE SAL-OPERAT	41,760.52	360,547.47	567,898.00	207,350.53	63.5
03-52300-1140	AMBULANCE OVERTIME	27,873.67	199,812.11	246,234.00	46,421.89	81.2
03-52300-1250	AMBULANCE LONGEVITY	125.00	985.00	2,560.00	1,575.00	38.5
03-52300-1280	AMBULANCE PA	100.00	18,754.43	27,100.00	8,345.57	69.2
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,800.00	5,400.00	2,600.00	51.9
03-52300-1310	AMBULANCE WIS. RETIR	9,861.93	75,006.63	114,611.00	39,604.37	65.4
03-52300-1320	AMBULANCE SOCIAL SEC	6,064.35	48,125.62	74,527.00	26,401.38	64.6
03-52300-1330	AMBULANCE LIFE INSUR	105.09	722.88	992.00	269.12	72.9
03-52300-1340	AMBULANCE MED HEALTH	20,185.47	148,701.18	225,409.00	76,707.82	66.0
03-52300-1360	AMBULANCE ACC/SICK INS	.00	2,878.00	1,500.00	( 1,378.00)	191.9
03-52300-1390	AMBULANCE OTH EMP BENEFITS	.00	7,465.70	17,000.00	9,534.30	43.9
03-52300-2100	AMBULANCE PROF SERVI	514.46	4,577.17	5,000.00	422.83	91.5
03-52300-2200	AMBULANCE UTIL-GAS	21.89	665.67	1,800.00	1,134.33	37.0
03-52300-2210	AMBULANCE UTIL-ELECT	476.75	2,582.90	4,600.00	2,017.10	56.2
03-52300-2220	AMBULANCE UTIL-W&S	124.57	892.73	1,500.00	607.27	59.5
03-52300-2230	AMBULANCE UTIL-TELEP	675.66	5,372.18	9,500.00	4,127.82	56.6
03-52300-2900	AMBULANCE SERV CONTR	( 834.35)	19,029.02	22,000.00	2,970.98	86.5
03-52300-3100	AMBULANCE OFFICE SUP	435.36	3,713.50	9,000.00	5,286.50	41.3
03-52300-3200	AMBULANCE PUB & SUBS	.00	598.00	500.00	( 98.00)	119.6
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	.00	430.42	5,000.00	4,569.58	8.6
03-52300-3350	AMBULANCE TRAINING	( 1,727.88)	3,504.97	21,332.99	17,828.02	16.4
03-52300-3400	AMBULANCE OPERATING	11,695.72	78,479.22	120,000.00	41,520.78	65.4
03-52300-3500	AMBULANCE REPAIR & M	1,334.23	8,620.23	10,000.00	1,379.77	86.2
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	151,984.23	1,143,318.33	1,500,000.00	356,681.67	76.2
03-52300-5100	AMBULANCE LIABILITY INS	102.86	6,644.74	10,500.00	3,855.26	63.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	686.00	2,500.00	1,814.00	27.4
03-52300-5120	AMBULANCE WORKER COMP	2,403.81	28,539.51	35,000.00	6,460.49	81.5
03-52300-5140	AMBULANCE AUTO INS	.00	4,343.19	4,500.00	156.81	96.5
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES		292,775.49	2,295,353.89	3,614,626.99	1,319,273.10	63.5
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8200	AMBULANCE AMBULANCE OUT BUILD	.00	90,000.00	.00	( 90,000.00)	.0
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	45,300.00	45,300.00	.0
TOTAL AMBULANCE OUT BUILDINGS		.00	90,000.00	45,300.00	( 44,700.00)	198.7
TOTAL FUND EXPENDITURES		292,775.49	2,385,353.89	3,659,926.99	1,274,573.10	65.2
NET REVENUE OVER EXPENDITURES		118,664.72	780,517.41	.00	( 780,517.41)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	3.93	90.57	200.00	109.43	45.3
04-48201 MISC ADMIN FEES	.00	12,358.39	14,000.00	1,641.61	88.3
04-48902 REVOLVING REHAB	2,496.66	189,462.14	30,000.00	( 159,462.14)	631.5
04-48903 LOAN INTEREST REPAYMENT	473.78	4,093.30	6,000.00	1,906.70	68.2
TOTAL INTEREST & MISCELLANEOUS	2,974.37	206,004.40	50,200.00	( 155,804.40)	410.4
TOTAL FUND REVENUE	2,974.37	206,004.40	50,200.00	( 155,804.40)	410.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	7,861.54	10,849.00	2,987.46	72.5
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	120.00	300.00	180.00	40.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	486.95	753.00	266.05	64.7
04-56600-1320	CDBG-ADMIN SOCIAL SE	61.19	577.54	853.00	275.46	67.7
04-56600-1330	CDBG-ADMIN LIFE INSU	6.82	61.98	79.00	17.02	78.5
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	1,282.43	1,779.00	496.57	72.1
04-56600-2100	CDBG-ADMIN PROF SERV	75.00	1,147.65	2,000.00	852.35	57.4
04-56600-2230	CDBG-ADMIN UTIL-TELE	15.87	387.50	760.00	372.50	51.0
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	270.00	800.00	530.00	33.8
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	1.32	15.72	50.00	34.28	31.4
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
TOTAL ADMINISTRATION EXPENSES		1,215.35	12,211.31	21,493.00	9,281.69	56.8
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL LOANS EXPENSES		.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL FUND EXPENDITURES		1,215.35	15,561.31	31,493.00	15,931.69	49.4
NET REVENUE OVER EXPENDITURES		1,759.02	190,443.09	18,707.00	( 171,736.09)	1018.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	2,000.00	31,200.00	.00	( 31,200.00)	.0
05-48501 DONATIONS REVOLVING FUND PD	120.00	120.00	.00	( 120.00)	.0
05-48502 GRANTS-ANDRES/EARLE	4,500.00	7,500.00	3,000.00	( 4,500.00)	250.0
05-48503 DONATIONS-K9	6,395.00	17,665.00	1,000.00	( 16,665.00)	1766.5
05-48506 DONATIONS - BIKE RODEO	1,450.00	7,260.00	4,500.00	( 2,760.00)	161.3
05-48508 DONATION SCOUT CABIN	1,840.12	6,230.12	.00	( 6,230.12)	.0
05-48509 DONATION - VETERAN MEM	( 114.85)	( 114.85)	.00	114.85	.0
TOTAL INTEREST & MISCELLANEOUS	16,190.27	69,860.27	8,500.00	( 61,360.27)	821.9
TOTAL FUND REVENUE	16,190.27	69,860.27	8,500.00	( 61,360.27)	821.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
05-52100-2900	LAW ENF SERVICE CONT	.00	1,811.00	.00	( 1,811.00)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEME	( 27.19)	.00	.00	.00	.0
05-52100-3401	PD REVOLVING FUND SIGNS	500.00	500.00	.00	( 500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	472.81	2,311.00	.00	( 2,311.00)	.0
<u>COMM SERVICE EXPENSES</u>						
05-52110-3400	COMM SERVICE OP SUP	( 180.97)	2,565.58	7,500.00	4,934.42	34.2
	TOTAL COMM SERVICE EXPENSES	( 180.97)	2,565.58	7,500.00	4,934.42	34.2
<u>CANINE EXPENSES</u>						
05-52140-8300	GRANTS & DONATI CANINE PROGRA	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00	.0
<u>HWY/STREETS EXPENSES</u>						
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	1,606.49	1,606.49	.00	( 1,606.49)	.0
	TOTAL HWY/STREETS EXPENSES	1,606.49	1,606.49	.00	( 1,606.49)	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	( 4.00)	.00	4.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	( 4.00)	.00	4.00	.0
<u>MUSEUM OUTLAY EXPENSES</u>						
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	400.00	.00	( 400.00)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	400.00	.00	( 400.00)	.0
	TOTAL FUND EXPENDITURES	1,898.33	6,879.07	8,500.00	1,620.93	80.9
	NET REVENUE OVER EXPENDITURES	14,291.94	62,981.20	.00	( 62,981.20)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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 8 MONTHS ENDING AUGUST 31, 2021

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	4,467.37	7,063.62	5,500.00	( 1,563.62)	128.4
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	4,467.37	7,063.62	5,700.00	( 1,363.62)	123.9
	TOTAL FUND EXPENDITURES	4,467.37	7,063.62	5,700.00	( 1,363.62)	123.9
	NET REVENUE OVER EXPENDITURES	( 4,467.37)	( 1,363.62)	.00	1,363.62	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,349,832.00	1,349,833.00	1.00	100.0
TOTAL TAXES	.00	1,349,832.00	1,349,833.00	1.00	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	207.43	207.00	(.43)	100.2
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,494.00	(.21)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	2,194.92	2,194.00	(.92)	100.0
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	15.60	156.46	1,000.00	843.54	15.7
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	250.34	250.00	(.34)	100.1
07-48600 WATER ADV INT & FISC CH	.00	18,951.50	141,014.00	122,062.50	13.4
07-48601 TID ADVANCE INTEREST	39,082.50	39,082.50	162,219.00	123,136.50	24.1
TOTAL INTEREST & MISCELLANEOUS	39,098.10	58,440.80	304,483.00	246,042.20	19.2
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LO	.00	5,436.46	.00	(5,436.46)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210 TRANSFER FROM WATER	.00	100,000.00	404,927.00	304,927.00	24.7
07-49300 FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
TOTAL TRANSFERS IN	.00	105,436.46	1,001,565.00	896,128.54	10.5
TOTAL FUND REVENUE	39,098.10	1,515,904.18	2,658,075.00	1,142,170.82	57.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.58	52,632.00	.42	100.0
07-58100-6390 PRIN PYMT 2013A	.00	145,000.00	145,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	70,152.64	70,153.00	.36	100.0
07-58100-6410 PRIN PYMT 2014015	.00	44,960.68	44,961.00	.32	100.0
07-58100-6420 PRIN PYMT 2014039	.00	40,162.53	40,163.00	.47	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	630,000.00	630,000.00	.0
07-58100-6450 PRIN PYMT 2016A	.00	51,741.80	51,738.00	( 3.80)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	280,000.00	280,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	488,304.38	62,773.00	( 425,531.38)	777.9
07-58100-6490 G.O. NOTE 2018A	.00	61,936.26	61,936.00	( .26)	100.0
07-58100-6530 G.O. NOTE PRINCIPAL 2019 BCLP-4	.00	203,388.28	47,719.00	( 155,669.28)	426.2
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	545,000.00	545,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	90,000.00	90,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	.00	2,073,278.15	2,122,075.00	48,796.85	97.7
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	4,548.70	7,636.00	3,087.30	59.6
07-58200-6400 INT PYMT 2014016	.00	.00	5,948.00	5,948.00	.0
07-58200-6410 INT PYMT 2014015	.00	3,812.31	3,812.00	( .31)	100.0
07-58200-6420 INT PYMT 2014039	.00	9,993.03	4,045.00	( 5,948.03)	247.1
07-58200-6430 INT PYMT 2014A	.00	7,881.72	215,949.00	208,067.28	3.7
07-58200-6450 INT PYMT 2016A	.00	1,293.55	1,294.00	.45	100.0
07-58200-6470 INT PYMT 2017A	78,727.50	161,655.00	161,655.00	.00	100.0
07-58200-6480 G.O. NOTE TID 8 2017	.00	19,008.46	17,091.00	( 1,917.46)	111.2
07-58200-6490 G.O. NOTE 2018A	.00	2,477.45	2,477.00	( .45)	100.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	9,495.91	8,644.00	( 851.91)	109.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	53,034.73	74,860.00	21,825.27	70.9
07-58200-6561 DEBT SERVICE INTEREST 2020B	10,912.50	27,162.50	27,163.00	.50	100.0
TOTAL INTEREST EXPENSES	89,640.00	300,363.36	530,574.00	230,210.64	56.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	526.32	526.00	( .32)	100.1
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	400.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	669.00	.00	( 669.00)	.0
07-58290-6563 FIS CHG 2021B	.00	669.00	.00	( 669.00)	.0
07-58290-6564 FIS CHG 2021C	.00	669.00	.00	( 669.00)	.0
TOTAL FISCAL CHARGES EXPENSES	400.00	4,133.32	2,126.00	( 2,007.32)	194.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,300.00	3,300.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,300.00	3,300.00	.0
 TOTAL FUND EXPENDITURES	 90,040.00	 2,377,774.83	 2,658,075.00	 280,300.17	 89.5
 NET REVENUE OVER EXPENDITURES	 ( 50,941.90)	 ( 861,870.65)	 .00	 861,870.65	 .0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	9.08	83.64	2,500.00	2,416.36	3.4
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
08-48900 OTHER MISC REVENUE	.00	8,238.42	.00	( 8,238.42)	.0
TOTAL INTEREST & MISCELLANEOUS	9.08	8,322.06	27,500.00	19,177.94	30.3
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,190,000.00	8,149,254.00	4,959,254.00	39.1
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	33,000.00	33,000.00	.0
TOTAL TRANSFERS IN	.00	3,190,000.00	8,222,254.00	5,032,254.00	38.8
TOTAL FUND REVENUE	9.08	3,198,322.06	8,249,754.00	5,051,431.94	38.8

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>						
08-57190-8300	GEN GOVT OUTLAY EQUI	17,722.12	142,854.90	225,000.00	82,145.10	63.5
	TOTAL GENERAL OUTLAY EXPENSES	17,722.12	142,854.90	225,000.00	82,145.10	63.5
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8200	LAW ENF BUILDINGS	.00	73,625.36	94,054.00	20,428.64	78.3
08-57210-8400	LAW ENF OUT VEHICLE	.00	82,205.84	86,700.00	4,494.16	94.8
	TOTAL LAW ENFORCEMENT OUTLAY	.00	155,831.20	180,754.00	24,922.80	86.2
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
08-57220-8200	FIRE PROTECTION BUILDINGS	.00	.00	5,250,000.00	5,250,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	.00	5,250,000.00	5,250,000.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	91,721.50	499,303.50	470,000.00	( 29,303.50)	106.2
	TOTAL HWY EQUIPMENT OUTLAY EX	91,721.50	499,303.50	470,000.00	( 29,303.50)	106.2
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	224,938.60	328,929.40	1,290,000.00	961,070.60	25.5
	TOTAL HWY/STREET OUTLAY EXPEN	224,938.60	328,929.40	1,290,000.00	961,070.60	25.5
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	82.92	10,000.00	9,917.08	.8
	TOTAL AIRPORT OUTLAY EXPENSES	.00	82.92	10,000.00	9,917.08	.8
<u>DEPARTMENT 420</u>						
08-57420-8300	REFUSE VEHICLES OUTLAY	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEPARTMENT 420	.00	.00	150,000.00	150,000.00	.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING OUTLAY EXPENSES</u>					
08-57435-8300	RECYCLING OUTLY EQUIPMENT	.00	154,125.00	.00	( 154,125.00)	.0
	TOTAL RECYCLING OUTLAY EXPENS	.00	154,125.00	.00	( 154,125.00)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	38,584.25	634,000.00	595,415.75	6.1
	TOTAL PARKS OUTLAY EXPENSES	.00	38,584.25	634,000.00	595,415.75	6.1
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	12,911.87	.00	( 12,911.87)	.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	248,196.44	40,000.00	( 208,196.44)	620.5
	TOTAL REC PARK OUTLAY EXPENSES	.00	261,108.31	40,000.00	( 221,108.31)	652.8
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	3,206,892.83	.00	( 3,206,892.83)	.0
	TOTAL DEPARTMENT 200	.00	3,206,892.83	.00	( 3,206,892.83)	.0
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	60,434.58	.00	( 60,434.58)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	60,434.58	.00	( 60,434.58)	.0
	TOTAL FUND EXPENDITURES	334,382.22	4,848,146.89	8,249,754.00	3,401,607.11	58.8
	NET REVENUE OVER EXPENDITURES	( 334,373.14)	( 1,649,824.83)	.00	1,649,824.83	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	294,645.00	294,645.00	.00	100.0
	TOTAL TAXES	.00	294,645.00	294,645.00	.00	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	146,720.00	137,000.00	( 9,720.00)	107.1
	TOTAL FEDERAL & STATE GRANTS	.00	146,720.00	137,000.00	( 9,720.00)	107.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	84.99	100.00	15.01	85.0
	TOTAL FINES	.00	84.99	100.00	15.01	85.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	1,056.55	1,884.94	.00	( 1,884.94)	.0
	TOTAL PUBLIC CHARGES	1,056.55	1,884.94	.00	( 1,884.94)	.0
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	.00	1,500.00	5,000.00	3,500.00	30.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	1,500.00	1,500.00	1,000.00	( 500.00)	150.0
10-48504	DONATIONS - FOUNTAIN	.00	85.85	100.00	14.15	85.9
10-48507	DONATIONS-KRUKAR INT	.00	29,240.35	30,000.00	759.65	97.5
10-48900	MISC REVENUE	.00	236.35	.00	( 236.35)	.0
	TOTAL INTEREST & MISCELLANEOUS	1,500.00	32,562.55	41,100.00	8,537.45	79.2
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	99,313.00	99,313.00	.0
	TOTAL TRANSFERS IN	.00	.00	99,313.00	99,313.00	.0
	TOTAL FUND REVENUE	2,556.55	475,897.48	572,158.00	96,260.52	83.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	5,910.42	47,590.77	72,176.00	24,585.23	65.9
10-55110-1120	LIBRARY SAL-SUPPORT	46.84	( 2,186.89)	1,200.00	3,386.89	(182.2)
10-55110-1130	LIBRARY SAL-OPERATIO	16,504.73	133,360.51	198,285.00	64,924.49	67.3
10-55110-1140	LIBRARY OVERTIME	.00	337.17	.00	( 337.17)	.0
10-55110-1250	LIBRARY LONGEVITY	225.00	1,790.00	1,785.00	( 5.00)	100.3
10-55110-1310	LIBRARY WIS. RETIREM	1,348.69	11,463.87	18,458.00	6,994.13	62.1
10-55110-1320	LIBRARY SOCIAL SECUR	1,612.74	12,849.31	20,919.00	8,069.69	61.4
10-55110-1330	LIBRARY LIFE INSURAN	65.81	489.96	698.00	208.04	70.2
10-55110-1340	LIBRARY MED HEALTH I	5,797.94	46,383.52	69,576.00	23,192.48	66.7
10-55110-2200	LIBRARY UTIL-GAS	48.85	1,761.71	5,000.00	3,238.29	35.2
10-55110-2210	LIBRARY UTIL-ELECTRIC	1,648.31	5,130.60	12,000.00	6,869.40	42.8
10-55110-2220	LIBRARY UTIL-W&S	.00	794.86	1,900.00	1,105.14	41.8
10-55110-2230	LIBRARY UTIL-TELEPHONE	214.97	1,525.37	2,000.00	474.63	76.3
10-55110-2900	LIBRARY SERV CONTRACTS	( 50.56)	2,356.39	15,000.00	12,643.61	15.7
10-55110-3100	LIBRARY OFFICE SUPPLIES	( 1,057.54)	5,548.38	14,000.00	8,451.62	39.6
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3400	LIBRARY OPERATING SUP	122.09	179.57	.00	( 179.57)	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	( 338.58)	17,813.55	26,000.00	8,186.45	68.5
10-55110-3440	LIBRARY E-BOOKS	.00	4,244.00	4,086.00	( 158.00)	103.9
10-55110-3460	LIBRARY CHILDRENS BOOKS	375.33	3,725.59	12,000.00	8,274.41	31.1
10-55110-3500	LIBRARY REPAIR & MAINT	396.00	1,563.87	8,000.00	6,436.13	19.6
10-55110-5100	LIBRARY LIABILITY INS	13.80	951.18	1,400.00	448.82	67.9
10-55110-5110	LIBRARY PROPERTY INS	.00	4,440.00	4,300.00	( 140.00)	103.3
10-55110-5120	LIBRARY WORKER COMP	32.55	386.42	675.00	288.58	57.3
TOTAL LIBRARY EXPENSES		32,917.39	302,499.71	490,558.00	188,058.29	61.7
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	250.00	.00	( 250.00)	.0
10-55111-3460	LIBRARY TRUST CHILDRENS BOO	938.28	938.28	.00	( 938.28)	.0
TOTAL LIBRARY TRUST EXPENSES		938.28	1,188.28	.00	( 1,188.28)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8300	LIB OUTLAY EQUIPMENT	62.91	62.91	.00	( 62.91)	.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	1,759.49	10,000.00	8,240.51	17.6
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	5,000.00	5,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	623.94	1,600.00	976.06	39.0
TOTAL LIBRARY TRUST OUTLAY EXPE		62.91	2,446.34	81,600.00	79,153.66	3.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,918.58	306,134.33	572,158.00	266,023.67	53.5
NET REVENUE OVER EXPENDITURES	( 31,362.03)	169,763.15	.00	( 169,763.15)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	139,293.08	334,864.00	195,570.92	41.6
	TOTAL FEDERAL & STATE GRANTS	.00	139,293.08	334,864.00	195,570.92	41.6
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	25,299.75	162,931.25	252,756.00	89,824.75	64.5
	TOTAL PUBLIC CHARGES	25,299.75	162,931.25	252,756.00	89,824.75	64.5
	TOTAL FUND REVENUE	25,299.75	347,224.33	632,620.00	285,395.67	54.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHARED RIDE EXPENSES					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	110.61	2,500.00	2,389.39	4.4
11-53520-1310	MASS TRANSIT WI RETIREMENT	.00	7.47	169.00	161.53	4.4
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	7.81	191.00	183.19	4.1
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	1.24	10.00	8.76	12.4
11-53520-1340	MASS TRANSIT MED HEALTH	.00	33.29	250.00	216.71	13.3
11-53520-2100	SHARED RIDE PROF SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUP	56,051.36	384,625.87	583,500.00	198,874.13	65.9
11-53520-7300	MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
	TOTAL SHARED RIDE EXPENSES	63,551.36	392,286.29	632,620.00	240,333.71	62.0
	TOTAL FUND EXPENDITURES	63,551.36	392,286.29	632,620.00	240,333.71	62.0
	NET REVENUE OVER EXPENDITURES	( 38,251.61)	( 45,061.96)	.00	45,061.96	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
	TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	743.00	939.25	1,500.00	560.75	62.6
	TOTAL PUBLIC CHARGES	743.00	939.25	1,500.00	560.75	62.6
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	2,876.57	35,314.84	54,295.00	18,980.16	65.0
12-48500	DONATIONS	500.00	3,154.63	500.00	( 2,654.63)	630.9
12-48502	GRANTS ANDRES/EARLE	2,849.95	4,349.95	.00	( 4,349.95)	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
	TOTAL INTEREST & MISCELLANEOUS	6,226.52	42,884.42	56,595.00	13,710.58	75.8
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	6,969.52	115,195.67	134,467.00	19,271.33	85.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	4,173.66	29,089.66	43,326.00	14,236.34	67.1
12-55500-1120	SR & DISAB SAL-SUP SERV	1,315.33	4,421.84	13,573.00	9,151.16	32.6
12-55500-1140	SR & DISAB OVERTIME	.00	366.39	.00	366.39	.0
12-55500-1250	SR & DISAB LONGEVITY	10.00	80.00	145.00	65.00	55.2
12-55500-1310	SR & DISAB WI RETIREMENT	283.98	2,046.78	2,934.00	887.22	69.8
12-55500-1320	SR & DISAB SOCIAL SECURITY	407.96	2,493.39	4,364.00	1,870.61	57.1
12-55500-1330	SR. & DISAB. LIFE INS	30.36	231.33	336.00	104.67	68.9
12-55500-1340	SR & DISAB MED HEALTH	741.18	5,929.44	8,894.00	2,964.56	66.7
12-55500-2200	SR & DISAB UTIL-GAS	21.78	3,095.02	3,500.00	404.98	88.4
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,042.36	6,162.27	11,000.00	4,837.73	56.0
12-55500-2220	SR & DISAB UTIL-W&S	99.39	654.25	1,500.00	845.75	43.6
12-55500-2230	SR & DISAB UTIL-TELEPHONE	76.60	607.43	950.00	342.57	63.9
12-55500-2240	SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900	SR & DISAB SERV CONTRACT	203.84	746.11	1,500.00	753.89	49.7
12-55500-3100	SR & DISAB OFFICE SUPPLIES	( 143.63)	198.63	2,000.00	1,801.37	9.9
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	268.00	1,500.00	1,232.00	17.9
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	( 149.00)	449.00	500.00	51.00	89.8
12-55500-3400	SR & DISAB OPERATING SUP	( 59.44)	577.39	6,000.00	5,422.61	9.6
12-55500-3410	SR & DISAB OP SUP- MUSIC	775.00	2,155.00	3,000.00	845.00	71.8
12-55500-3500	SR & DISAB REPAIR & MAINT	59.94	1,668.28	9,000.00	7,331.72	18.5
12-55500-5100	SR & DISAB LIABILITY INS	3.59	297.29	500.00	202.71	59.5
12-55500-5110	SR & DISAB PROPERTY INS	.00	4,271.00	4,000.00	( 271.00)	106.8
12-55500-5120	SR & DISAB WORKERS COMP	6.79	80.61	200.00	119.39	40.3
TOTAL SR & DISABILITY EXPENSES		8,899.69	65,954.11	121,467.00	55,512.89	54.3
<u>SR &amp; DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES		8,899.69	65,954.11	134,467.00	68,512.89	49.1
NET REVENUE OVER EXPENDITURES		( 1,930.17)	49,241.56	.00	( 49,241.56)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	451,261.39	465,416.00	14,154.61	97.0
	TOTAL TAXES	.00	451,261.39	465,416.00	14,154.61	97.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	33,690.62	22,000.00	( 11,690.62)	153.1
	TOTAL FEDERAL & STATE GRANTS	.00	33,690.62	22,000.00	( 11,690.62)	153.1
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	700.00	.00	100.0
14-48901	TID 8 LOAN REVENUE	2,100.06	7,371.24	13,873.00	6,501.76	53.1
14-48903	TID 8 LOAN INTEREST REVENUE	650.07	5,176.59	8,388.00	3,211.41	61.7
	TOTAL INTEREST & MISCELLANEOUS	2,750.13	13,247.83	22,961.00	9,713.17	57.7
	<u>TRANSFERS IN</u>					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,178,970.12	.00	( 1,178,970.12)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	514,910.00	514,910.00	.0
	TOTAL TRANSFERS IN	.00	1,178,970.12	514,910.00	( 664,060.12)	229.0
	TOTAL FUND REVENUE	2,750.13	1,677,169.96	1,025,287.00	( 651,882.96)	163.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>						
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	2,990.29	2,990.29	.00	( 2,990.29)	.0
	TOTAL LEGAL SERVICES EXPENSES	2,990.29	2,990.29	.00	( 2,990.29)	.0
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	8,108.00	9,600.00	1,492.00	84.5
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	8,108.00	9,700.00	1,592.00	83.6
<u>DEPARTMENT 210</u>						
14-57210-8300	TID POLICE EQUIP OUTLAY	.00	100,934.83	.00	( 100,934.83)	.0
	TOTAL DEPARTMENT 210	.00	100,934.83	.00	( 100,934.83)	.0
<u>DEPARTMENT 331</u>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	19,317.98	19,317.98	100,000.00	80,682.02	19.3
14-57331-8500	TID 8 STORM SEWER	67,573.90	67,573.90	53,500.00	( 14,073.90)	126.3
	TOTAL DEPARTMENT 331	86,891.88	86,891.88	153,500.00	66,608.12	56.6
<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	23,788.59	.00	( 23,788.59)	.0
	TOTAL OUTLAY EXPENSES	.00	23,788.59	.00	( 23,788.59)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	2,250.00	.00	( 2,250.00)	.0
	TOTAL DEPARTMENT 725	.00	2,250.00	.00	( 2,250.00)	.0
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	11,029.88	.00	( 11,029.88)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	39,082.50	623,052.62	430,906.00	( 192,146.62)	144.6
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	431,181.00	431,181.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	39,082.50	634,082.50	862,087.00	228,004.50	73.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	128,964.67	859,046.09	1,025,287.00	166,240.91	83.8
NET REVENUE OVER EXPENDITURES	( 126,214.54)	818,123.87	.00	( 818,123.87)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	47,535.44	314,861.59	480,000.00	165,138.41	65.6
	TOTAL TAXES	47,535.44	314,861.59	480,000.00	165,138.41	65.6
	<u>INTEREST &amp; MISCELLANEOUS REVE</u>					
16-48110	INTEREST INCOME	.00	138.52	600.00	461.48	23.1
	TOTAL INTEREST & MISCELLANEOUS	.00	138.52	600.00	461.48	23.1
	TOTAL FUND REVENUE	47,535.44	315,000.11	480,600.00	165,599.89	65.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	.00	15,963.00	33,479.00	17,516.00	47.7
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	21,403.36	49,000.00	27,596.64	43.7
16-56720-1310	TOURISM-CVB WIS. RET	.00	1,684.75	4,800.00	3,115.25	35.1
16-56720-1320	TOURISM-CVB SOCIAL S	.00	2,858.53	6,018.00	3,159.47	47.5
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	6,251.17	13,000.00	6,748.83	48.1
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	133.50	1,800.00	1,666.50	7.4
16-56720-2220	TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	1,621.84	3,500.00	1,878.16	46.3
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	1,365.55	1,900.00	534.45	71.9
16-56720-3100	TOURISM-CVB OFFICE S	.00	422.72	1,000.00	577.28	42.3
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	3,024.50	300.00	( 2,724.50)	1008.2
16-56720-3210	TOURISM-CVB ADVERTIS	.00	45,904.07	62,452.00	16,547.93	73.5
16-56720-3220	TOURISM-CVB MARKETIN	.00	9,288.15	29,750.00	20,461.85	31.2
16-56720-3250	TOURISM-CVB ASSN DUE	.00	1,265.00	1,500.00	235.00	84.3
16-56720-3300	TOURISM-CVB TRAVEL	.00	93.60	.00	( 93.60)	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	180.00	4,500.00	4,320.00	4.0
16-56720-3400	TOURISM-CVB OPERATIN	267.77	781.45	2,200.00	1,418.55	35.5
16-56720-3410	TOURISM-CVB POSTAGE	.00	1,038.42	3,500.00	2,461.58	29.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	1,193.60	3,800.00	2,606.40	31.4
16-56720-5100	TOURISM-CVB LIAB INS	.00	1,297.50	2,500.00	1,202.50	51.9
16-56720-5110	TOUR OTHER PROP INS	.00	1,415.00	1,000.00	( 415.00)	141.5
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	129.69	150.00	20.31	86.5
16-56720-5300	TOURISM-CVB RENT	.00	420.00	1.00	( 419.00)	42000.0
16-56720-8200	TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES		267.77	117,735.40	240,600.00	122,864.60	48.9
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	40,000.00	40,000.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES		267.77	117,735.40	480,600.00	362,864.60	24.5
NET REVENUE OVER EXPENDITURES		47,267.67	197,264.71	.00	( 197,264.71)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #9 PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	169,692.05	175,015.00	5,322.95	97.0
TOTAL SOURCE 41	.00	169,692.05	175,015.00	5,322.95	97.0
 TOTAL FUND REVENUE	 .00	 169,692.05	 175,015.00	 5,322.95	 97.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	1,978.78	2,700.28	9,705.00	7,004.72	27.8
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	<b>TOTAL DEPARTMENT 700</b>	<b>1,978.78</b>	<b>2,700.28</b>	<b>9,855.00</b>	<b>7,154.72</b>	<b>27.4</b>
<hr/>						
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	38,901.00	38,901.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	126,259.00	126,259.00	.0
	<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>.00</b>	<b>165,160.00</b>	<b>165,160.00</b>	<b>.0</b>
<hr/>						
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,978.78</b>	<b>2,700.28</b>	<b>175,015.00</b>	<b>172,314.72</b>	<b>1.5</b>
<hr/>						
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,978.78)</b>	<b>166,991.77</b>	<b>.00</b>	<b>( 166,991.77)</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	449,147.54	463,236.00	14,088.46	97.0
	TOTAL SOURCE 41	.00	449,147.54	463,236.00	14,088.46	97.0
	<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 48</u>					
18-48110	INTEREST INCOME	.00	.00	79.00	79.00	.0
	TOTAL SOURCE 48	.00	.00	79.00	79.00	.0
	TOTAL FUND REVENUE	.00	449,147.54	468,315.00	19,167.46	95.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TIF #10 PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
18-56700-2100	TID 10 EC DEV PROF SERVICES	1,978.78	10,001.73	2,097.00	( 7,904.73)	477.0
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	<b>TOTAL DEPARTMENT 700</b>	<u>1,978.78</u>	<u>10,001.73</u>	<u>2,597.00</u>	<u>( 7,404.73)</u>	<u>385.1</u>
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	77,067.00	77,067.00	.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	388,651.00	388,651.00	.0
	<b>TOTAL DEPARTMENT 800</b>	<u>.00</u>	<u>.00</u>	<u>465,718.00</u>	<u>465,718.00</u>	<u>.0</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>1,978.78</u>	<u>10,001.73</u>	<u>468,315.00</u>	<u>458,313.27</u>	<u>2.1</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 1,978.78)</u>	<u>439,145.81</u>	<u>.00</u>	<u>( 439,145.81)</u>	<u>.0</u>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 19


		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA - FEDERAL GRANTS - OTHER	.00	491,785.20	.00	( 491,785.20)	.0
	TOTAL SOURCE 43	.00	491,785.20	.00	( 491,785.20)	.0
	TOTAL FUND REVENUE	.00	491,785.20	.00	( 491,785.20)	.0
	NET REVENUE OVER EXPENDITURES	.00	491,785.20	.00	( 491,785.20)	.0

# **Tomah Area Annual Community** **HALLOWEEN PARTY**


**DATE: Sunday, October 31, 2021**



<b>TIME</b>	<b>2:00pm-4:00pm</b> 	<b><u>Halloween Party</u></b> <b>with games &amp; game prizes</b>
	<b>3:00pm</b> 	<b><u>Costume Judging</u></b> <i>Cutest ~ Most Original ~ Scariest</i> <b>Ages 0-3, 4-5, 6-9, 10-13, 14-17</b> <b>&amp; Adult (18-100+)</b>
<b>PLACE</b>	<b>Recreation Park</b> (Fairgrounds)	Recreation Building 1625 Butts Avenue, Tomah, WI. 54660
<b>COST</b>	<b>Free</b>	<b>Participation is at own choice and risk.</b> <b>COVID PRECAUTIONS - SUBJECT TO CHANGE.</b> Physical distancing recommended. Masks covering nose & mouth are recommended.

<b>SPONSORED BY</b> 	<b>Businesses, Organizations, &amp; Individuals</b> generously donating time, money and/or items.
<b>ORGANIZED BY</b>	City of Tomah's Kupper Ratsch Senior Center 1002 Superior Ave. Tomah, WI. 54660
<b>VOLUNTEERS NEEDED</b>	The Senior Center is looking for <b>volunteers</b> to assist with the <b>Halloween Party</b> .
<b>CONTACT</b>	Pam Buchda, City of Tomah's Senior & Disabled Services Director ~ 608-374-7476 ~ <a href="mailto:pjbuchda@tomahonline.com">pjbuchda@tomahonline.com</a>

**And**

<b>TIME</b>	<b>4:00pm-6:00pm</b>	<b><u>CITY Trick or Treat HOURS</u></b>
<b>NOTES</b>		Please do not go Trick or Treating to a house that does not have a light on. They may be sheltering-at-home or in quarantine due to COVID-19.

# SENIOR & DISABLED SERVICES MONTHLY UPDATE

## October 2021 - Hello from Pam

<p>Today is a new day! Begin again. You can start fresh, wipe the slate clean. Embrace kindness. Practice compassion. Stand up for Justice. Talk to strangers. Ask for help. Listen with your whole heart. Offer hope. Work for the common good. Love well. Be the change you wish to see in the world.</p> <p>~© Marla Rae</p>		<p>"The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life". ~ Author Unknown</p>
<p><b>Do battle against prejudice and discrimination whenever you find it."</b></p>	<p><b>"Laugh Often ~ Live well ~ Love Much"</b></p>	<p><b>'Happiness is not a destination. It is a method of life' ~Burton Hills</b></p>

Halloween is getting closer. We are organizing and preparing for the Annual Community Halloween Party. See Halloween poster with report.

### REPORT ON USAGE NUMBERS: Usage or participant numbers for the senior center are...

Month	# usage/ participants	Number Days Open & includes	Month	# usage/ participants	Number Days Open & includes
January	407+	20 -0 Sun., 2 evenings, & 1 Sat.	July	1,078+	21 -1 Sun., 5 evenings, & 1 Sat.
February	383+	20 -0 Sun., 1 evenings, & 1 Sat.	August	1,253+	24 -1 Sun., 4 evenings, & 1 Sat.
March	617+	23 -0 Sun., 1 evenings, & 1 Sat.	September	1,134+	23 -1 Sun., 8 evenings, & 1 Sat.
April	689+	21 -0 Sun., 1 evenings, & 1 Sat.	October		23 -2 Sun., 8 evenings, & 1 Sat.
May	657+	20 -0 Sun., 3 evenings, & 1 Sat.	November		
June	965+	22 -1 Sun., 6 evenings, & 1 Sat.	December		

The SENIOR CENTER WILL BE CLOSED in the afternoon at 1:00pm on Friday, November 19 so staff and volunteers can go over to recreation park and set-up for the senior center's Annual Art & Craft Fair Fundraiser. The senior center and meal site will be open in the morning for activities (exercise & music) and lunch meal.


The SENIOR CENTER & MEAL SITE WILL BE CLOSED on Thursday, November 25 (Thanksgiving) and Friday, November 26.

## PRECAUTIONS Effective September 07, 2021

### You are Welcome at Your Own Risk!

### MASKS ARE RECOMMENDED for everyone!

If you have NOT had your vaccine shots, please wear your masks to protect others and yourself. It is on "your honor system" starting on Thursday, July 1, 2021.

	<h3>COMMON SENSE PRECAUTIONS</h3> <p>for any time...</p> <p>for colds, flu, coronaviruses, COVID &amp; other illnesses.</p> <ol style="list-style-type: none"> <li>1. WASH HANDS OFTEN. Use HAND SANITIZERS if cannot wash hands.</li> <li>2. Keep your HANDS AWAY FROM your FACE.</li> <li>3. COUGH/SNEEZE INTO your INNER ELBOW.</li> <li>4. Wear a MASK is recommended.</li> <li>5. Wear GLOVES if you choose.</li> <li>6. Practice PHYSICAL DISTANCING if you choose. 3 to 6 feet is recommended.</li> <li>7. STAY AT HOME IF YOU ARE SICK!</li> <li>8. COME BACK when you are better.</li> </ol>	<p>We also need to be aware of that some of us have "under-laying conditions", so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a "catching" sickness. Please continue to be kind and understanding.</p>
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If things change with COVID-19, these Precautions may change.

NOTES: March 17, 2020 to June 14 Closed due to COVID. June 15, 2020 reopened. June 15, 2020 to June 30, 2021 Masks required. July 1, 2021 to September 6, 2021 Masks optional. September 7, 2021 Masks are Recommended.

# SENIOR & DISABLED SERVICES UPDATE, continued from page 01

01	<b>RECREATION &amp; LEISURE ACTIVITIES/GATHERING PLACE</b> <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i>
	<u>UPCOMING ACTIVITIES/EVENTS:</u> <b>-ACTIVITIES/EVENTS:</b> Are listed in newsletter on the Calendar and in the Senior Center Program section. <b>-MUSIC: We have a variety of music programs with awesome music &amp; performers. Come and enjoy the music on Fridays from 10:15am to 11:15am, free admission.</b> Music programs are listed on the Calendar and in the Senior Center Program section. ☺ <b>SAVE THE DATE:</b> The Rotary Club of Tomah has let me know they will be sponsoring our Christmas party 1:30 on Friday, December 10 <sup>th</sup> . Please add this to your calendar. Rotary has been sponsoring this annual event since the beginning of the senior center when it opened in the basement of city hall.
02	<b>EDUCATIONAL &amp; HEALTH PROGRAMS</b> <i>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.</i>
	<b>EDUCATIONAL &amp; HEALTH PROGRAMS</b> <b>-PRECAUTIONS</b> on page 1 of this report are for the safety and health of our staff & clients. <b>-BETTER HEARING</b> with Tom Vierling continues on 3 <sup>rd</sup> Thursdays 9:00-11:00. <b>-LINE DANCING</b> with volunteer instructor Siegrun is on Tuesdays & Thursdays at 9:30 to 10:30am. Come & join us. <b>-PALS (Physical Activity for Lifelong Success)</b> 10 week course is finished and is now into the maintenance part with coaching & booster sessions. Looking ahead to start a new PALS course in January or February. Contact Pam to get signed up. <b>-WELLNESS EXERCISE</b> continues on Monday & Wednesday mornings at 9:30am to 10:30am, and Friday mornings at 9:15am to 10:15am. Drop on by and join us. <b>-IDENTITY THEFT PROGRAM</b> by Jeff Kersten of the Bureau of Consumer Protection was on Thursday, September 30 at 10:00am. We were educated on some more ways to protect our self, and about scams and other things to beware of. <b>-FLU IMMUNIZATION CLINIC</b> by the Monroe County Health Dept. will be at the Kupper Ratsch Senior Center on Wednesday, <b>October 13<sup>th</sup></b> from 10:30am to 11:15am. <b>-MEDICARE'S Open Enrollment Period is October 15 – December 7, 2021.</b> See article in October newsletter about it - "Feeling Bombarded by Celebrity Commercials?".
03	<b>DISABLED/SPECIAL NEEDS SERVICES</b> <i>GOALS: -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe County's Dementia Friendly Coalition.</i>
	<b>-Ongoing: Lions Club Program for EYEGLASSES/HEARING AIDES:</b> Buckets to donate old eyeglasses/hearing aids are by the front door & in the Giving Closet by back door. <b>-Ongoing: DEMENTIA FRIENDLY COALITION of MONROE COUNTY</b> zoom meetings and projects as scheduled. <b>-SUNDAY FUNDAY:</b> Next <b>Sunday Funday is October 17<sup>th</sup></b> at the senior center. The Activity will be Halloween arts & crafts and decorating cookies. Our Program will be guest speaker is Shawn McConaghy, Direct Support Home Support Specialist In September the Program was on ABLE Accounts by Joel Dettwiler. Very informative! <b>-SPECIAL NEEDS AD HOC COMMITTEE</b> continues to meet & plan Sunday Funday events.

## City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE

*They Volunteer their time for us.*

Committee formed in last quarter of 2018. **Meets 1<sup>st</sup> Wednesday 5:15pm monthly** (Open to public) at Senior Center.

In 2022, we will be meeting every other month, beginning in January.

Patty Ambort, Parent/Caregiver Pam Buchda, Tomah's Senior & Disabled Services Director Francis (Trey) Hewuse, Special Needs Group Home/ Former THS Special Education Teacher	Mayor Mike Murray, Tomah's Mayor/Sr. & Disabled Services Board Lauri Shumway, Parent/Caregiver, John Van Gundy, Special Education Teacher Mary Watkins, Parent/Caregiver, Retired Special Education Teacher
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# SENIOR & DISABLED SERVICES UPDATE, continued from page 02

## 04 VOLUNTEER PROGRAM:

*GOAL: To maintain and build the volunteer program according to the needs of the department.*

-Some **VOLUNTEER OPPORTUNITIES** at the senior center are listed in newsletter.

-**Volunteerism** at the senior center continues to be an integral part of our life here. Every month this year, we have counted each time a person volunteered that we are aware of.

Month	# times volunteer	Comments	Month	# times volunteer	Comments
January	21		July*	71	See *notes below.
February	20		August	139	See**notes below.
March	37		September	112	
April	43		October		
May	37		November		
June	44		December		

NOTES: \*July: Meal site reopened July 26 and the numbers increase reflects the volunteers that help with the lunch bunch

NOTES: \*\*August: Includes special event of Crazy Daze Fundraiser

“Volunteers make the world go round at the senior center.” They are very much needed and appreciated. **We are grateful to all our volunteers. Thank You!!!**

## City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)

*They Volunteer their time for us.*

Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. *They Volunteer their time for us.*

Term shall be 2 years & aldermanic members shall be coextensive with their term of office.

**Meets 1<sup>st</sup> Wednesday at 6:15pm in January, May, June, July, September, & October** (Open to public) at Senior Center.

In 2022, we will be meeting every other month, beginning in January.

### 2023 TERM

Susan Greeno, Citizen  
Evelyn Noyes, Citizen  
Mary Watkins, Citizen (*Secretary*)

### 2022 TERM

Mike Murray, Mayor  
Jenna Moser, Citizen  
Lauri Shumway, Citizen (*Vice-President*)  
Richard Yarrington, Alderperson (*President*)  
Shawn Zabinski, Alderperson

## 05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT

*GOAL: To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.*

- Ongoing: Give **tours, explain programs**, hand out newsletters, listen and visit.
- Ongoing: **Calls** received for **assist with finding/contacting resources** for various needs.
- Ongoing: Worked on communication tool- monthly **Senior & Disabled Services Newsletter**.
- Ongoing: Posting information on the **Tomah Senior Center facebook** page.
- Ongoing: **Maintained existing and building new relationships, contacts, involvements and partnerships** with community organizations and businesses.
- Ongoing: **Tomah's Great Holiday Shopping Hunt (TGHSH)** works together to market shopping in Tomah at the Art & Crafts Fairs on Saturday, November 20, 2021.
- Wisconsin Association of Senior Centers (WASC)** member zoom meetings as scheduled.
- National Institute of Senior Centers (NISC)** member zoom meetings as scheduled.
- National Council on Aging (NCOA)** updates/zoom meetings as scheduled.
- TASD School Board & committee meetings** as scheduled.
- See poster about **Annual Community HALLOWEEN PARTY** organized by the city's Senior & Disabled Services Department.

## 08 MEAL SITE

*GOAL: -To continue to provide a meal program at the Senior Center.*

*-To continue to partner with Monroe County to provide meals at the Senior Center.*

- The **Tomah meal site is SERVING LUNCH HERE AGAIN**. Come on down and join us – become part of the “Lunch Bunch”. Welcome to our returning and new members! For more **information on the meal site at the senior center**, see this newsletter in the Senior Center Programs section. Once you sign up with ADRC of Monroe County to be in program, sign up two (2) days ahead of time for meals here with the meal site manager.

# SENIOR & DISABLED SERVICES UPDATE, continued from page 03

06	<b><u>BUILDING/ MAINTENANCE</u></b> <i>GOAL: To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.</i>						
	<ul style="list-style-type: none"> <li>-Ongoing: Continue work on making the senior center feel “homey”, with an <b>inviting &amp; comfortable atmosphere</b>.</li> <li>-Ongoing: Small <b>Maintenance Projects/Repairs</b>. Seems there is always something that needs doing at the senior center.</li> <li>-In mid-October, the <b>canopy and picnic table</b> that formed our outside ‘courtyard area’ by the back door was put away before the snow and ice come. Thank you to Scott Donovan from maintenance at city hall.</li> </ul> <p>Update on Senior Center’s Rental’s:</p> <ul style="list-style-type: none"> <li>-<b>Apartment</b> above Housing office-109 E. Milwaukee Street, Tomah: Is up for rent –one bedroom upstairs apartment. \$750 monthly; Utilities included (electricity/heat, water &amp; sewer).</li> <li>-<b>Housing/CDBG Office</b> 107 E. Milwaukee St., Tomah: Rental continues with no changes.</li> <li>-<b>Morgan Stanley</b> 1000 Superior Ave.: Rental contract recently renewed.</li> <li>-<b>Phillips Pharmacy</b> 1004 Superior Ave.: Looking to rent it.</li> <li>-<b>VAMC AFGE Local 0007 Union 4 offices</b> on 2<sup>nd</sup> floor of senior center: Rental continues.</li> </ul>						
07	<b><u>INCOME/BUDGET/DONATIONS</u></b> <i>GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</i>						
	<ul style="list-style-type: none"> <li>-Ongoing: Worked on <b>monthly bills/invoices</b> and keeping track of the budgets.</li> <li>-Budget work &amp; meetings to prepare proposed Senior &amp; Disabled Services Dept. 2022 budget</li> <li>-Ongoing: <b>In-House Fundraiser Projects</b>: Greeting cards, framed puzzles, &amp; showcase items.</li> <li>-Ongoing: <b>Donators</b> for the month &amp; year are listed in the monthly newsletter.</li> <li>-Ongoing: <b>Donation of Items</b> for our monthly <b>Bingo Bash</b> (2<sup>nd</sup> Mondays) are welcome &amp; help our budget by decreasing expenses we may have incurred without the donations.</li> <li>-Ongoing: Planning and coordinating <b>Fundraising Events</b> that go on throughout the year.</li> </ul> <p>Lots of work and preparation for the Annual <b>Art &amp; Craft Fair</b> fundraiser on Nov. 20</p> <p><b>-Business, Groups, &amp; Individuals who donated</b> - we are so blessed to have you all. Thanks!</p>						
09	<b><u>SENIOR &amp; DISABLED SERVICES DEPARTMENT EMPLOYEES</u></b> <i>GOAL: To maintain an effective, positive employee team for the City’s Senior &amp; Disabled Services Dept.</i>						
	<p><b>Besides the activities/events, programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...</b></p> <p>Paulette:</p> <ul style="list-style-type: none"> <li>-Busy making us comfortable with seasonal decorations &amp; keeping the place clean.</li> <li>-Keeping the Loan Closet and Giving Closet clean and organized, a major feat in-of-itself.</li> <li>-Working on the puzzle fundraising project, and ‘a hundred other things’.</li> </ul> <p>Pam:</p> <ul style="list-style-type: none"> <li>-City AM Staff Meetings on 1<sup>st</sup>, 3<sup>rd</sup> &amp; 5<sup>th</sup> Tuesdays at 8:30am and/or as scheduled.</li> <li>-Monthly report at City Council on 3<sup>rd</sup> Tuesdays at 6:30pm at City Hall.</li> <li>-Special Needs Ad Hoc Committee on 1<sup>st</sup> Wednesdays at 5:15pm at Senior Center.</li> <li>-Senior &amp; Disabled Service Board on 1<sup>st</sup> Wednesdays at 6:15pm at Senior Center.</li> <li>-Facilitating Wellness Exercise on Monday, Wednesday &amp; Friday mornings.</li> <li>-PALS course coaching on Tuesday afternoons for 10 - will end in mid-December.</li> <li>-Learning the management responsibilities of the senior center rental properties.</li> <li>-Internship for Sistina Barr ends 11/06/2021. We will miss her when her internship is over.</li> </ul> <p>We wish her luck on her future endeavors and to not be a stranger here.</p> <table border="1" data-bbox="186 1837 1520 1917"> <thead> <tr> <th data-bbox="186 1837 435 1864">NAME</th><th data-bbox="435 1837 1520 1864">City of Tomah’s SENIOR &amp; DISABLED SERVICES EMPLOYEES</th></tr> </thead> <tbody> <tr> <td data-bbox="186 1864 435 1892">Pam Buchda</td><td data-bbox="435 1864 1520 1892">Senior &amp; Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.</td></tr> <tr> <td data-bbox="186 1892 435 1917">Paulette Bolton</td><td data-bbox="435 1892 1520 1917">Senior &amp; Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.</td></tr> </tbody> </table>	NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES	Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.	Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.
NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES						
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.						
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.						

*There is always so much I want to communicate. Besides running out of room, I am sure I forgot some of it.*

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





## Senior & Disabled Services Department

# Annual HOLIDAY ARTS & CRAFT FAIR



<b>DATE</b>	<b>Saturday, November 20, 2021</b>
<b>TIME</b>	<b>9:00am to 3:30pm</b>
<b>PLACE</b>	<b>Recreation Park, Recreation Building (Fairgrounds) 1625 Butts Ave. Tomah, WI.</b>



## ART & CRAFT VENDORS



**Opportunity to buy gifts,  
stocking stuffers and/or  
something nice for yourself.**



**DOOR PRIZES, 50/50 PRIZE, FOOD BOOTH**  
Booth Space, Drawings & Lunch  
proceeds go to the  
Kupper Ratsch Senior Center



**Vendors welcome! 1 Vendor Booth space is \$35.**

**Also looking for Volunteers.**

If you have  
questions,

**CONTACT**

Pam Buchda, City of Tomah's Senior & Disabled Services Director  
Kupper Ratsch Senior Center 1002 Superior Ave. Tomah, WI. 54660  
608-374-7476  
[pjbuchda@tomahonline.com](mailto:pjbuchda@tomahonline.com)





Gateway to Cranberry Country

# The City of Tomah

*Where The I Divides*

## August & September Permit Report

08/01/2021 - 09/30/2021

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6002	8/5/2021	Accessory building >150 sq. ft.	Installation of Pergola over existing concrete patio	422 WOODARD AVENUE	\$30.00	3,500.00
6001	8/11/2021	Fence	4' wooden fence in rear yard	510 E MILWAUKEE STREET	\$20.00	0.00
6000	8/4/2021	Shed Permit<150 square feet	10 x 14 shed in rear yard	225 NICHOLAS STREET	\$15.00	4,820.00
5999	8/4/2021	Fence	6' vinyl privacy fence on property line (property boundary located)	225 NICHOLAS STREET	\$20.00	0.00
5998	8/12/2021	Alter/Addition One or Two Family	12 x 16 addition (Sunroom)	1201 PARKVIEW DRIVE	\$53.76	27,000.00
5995	9/14/2021	Shed Permit<150 square feet	8 x 10 shed in rear yard	1517 MC LEAN AVENUE	\$15.00	652.00
5993	9/2/2021	Shed Permit<150 square feet	10 x 15 shed in rear yard	130 ALYSSA STREET	\$15.00	4,500.00
5992	9/2/2021	Accessory building >150 sq. ft.	12 x 14 detached accessory structure in rear yard	1015 GLENDALE AVENUE	\$30.00	8,100.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5991	9/16/2021	Plumbing	Plumbing for new Duplex (part of 4 unit development) fire separation provided	435 W Veterans Units 1-4	\$94.00	16,500.00
5990	9/16/2021	Plumbing	Plumbing for new Duplex (part of 4 unit development) fire separation provided	435 W Veterans Units 1-4	\$94.00	16,500.00
5988	9/29/2021	Alteration/Addition to Accessory Structure	12 x 18 addition to existing detached garage	520 KILBOURN AVENUE	\$30.00	25,000.00
5987	9/29/2021	Plumbing	Plumbing for new executive storage building	935 N SUPERIOR AVENUE	\$150.00	30,000.00
5986	9/29/2021	Building- New Duplex	New Duplex(part of 4 unit development) fire separation provided	435 W Veterans Units 1-4	\$1,799.50	250,000.00
5985	9/29/2021	Building- New Duplex	New Duplex(part of 4 unit development) fire separation provided	435 W Veterans Units 1-4	\$1,799.50	250,000.00
5984	9/28/2021	Fence	6' wooden fence in rear yard >2' from property lines	1417 BOW STREET	\$20.00	0.00
5983	8/17/2021	Alter/Addition One or Two Family	Installation of draitile system	1517 MC LEAN AVENUE	\$30.00	4,270.00
5982	9/28/2021	Alter/Addition One or Two Family	Installation of draitile system and sump pump	327 E MONROE STREET	\$40.00	4,820.28
5981	8/26/2021	Alter/Addition One or Two Family	Raising front concrete slabs and spray foaming existing block in windows in basement	412 E NOTT STREET	\$80.00	13,333.04
5980	8/26/2021	Alter/Addition One or Two Family	Installation of draitile system	617 MILL STREET	\$50.00	5,026.28

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5979	9/22/2021	Alter/Addition One or Two Family	Installation of basement egress window, window well, connect to draintile system	1135 GRANDVIEW AVENUE	\$90.00	9,489.32
5977	9/22/2021	Fence	6' wooden fence >2' from property lines	1611 BOW STREET	\$20.00	0.00
5976	9/20/2021	Sign Permit	Recover existing awning with new cover and logo	1221 N SUPERIOR AVENUE	\$40.00	0.00
5975	9/20/2021	Electrical	New 320 amp service, (4)RV style pedestals for food trucks, 120V, 20 amp GFCI post mounted receptacles.	1110 & 1112 Superior Ave.	\$170.00	9,100.00
5974	9/16/2021	Sign Permit	Removing wall sign on N elevation. Adding new wall sign in S elevation. Replacing faces in existing directional signs and pylon.	2005 N SUPERIOR AVENUE	\$40.00	0.00
5973	9/14/2021	Electrical	Installing a Generac generator with an automatic transfer switch	809 EAST AVENUE	\$70.00	8,262.03
5972	9/14/2021	Electrical	Installing electrical to new Propane tank	1310 N SUPERIOR AVENUE	\$40.00	1,500.00
5971	8/16/2021	Alter/Addition One or Two Family	Installation of egress window in basement.	322 ANN STREET	\$40.00	3,200.00
5970	9/9/2021	Electrical	Replacing electrical service	423 W MONOWAU STREET	\$55.00	2,858.00
5969	8/17/2021	Accessory building >150 sq. ft.	10 x 16 shed in rear yard	412 ALYSSA STREET	\$19.20	4,580.00
5968	8/17/2021	Electrical	Removing existing recessed ceiling lights, wall switch, and receptacle. Installing new recessed lights and switch.	317 GLENVIEW DRIVE	\$35.00	680.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5967	8/12/2021	Demolition	Interior demolition (strip to studs)	428 MC CAUL STREET	\$30.00	0.00
5966	8/12/2021	Electrical	Electrical new single family home	519 Alyssa St.	\$65.00	9,350.00
5965	8/9/2021	Electrical	Installing new Tesla charging station	201 HELEN WALTON DRIVE	\$130.00	25,000.00
5964	8/5/2021	Electrical	Service replacement (100 amp)	813 MC LEAN AVENUE	\$50.00	2,150.00
5963	8/5/2021	Alt/Addition Commercial Building	Enlarging existing interior door openings on non-load bearing walls, adding two partition walls	621 SUPERIOR AVENUE	\$80.00	300.00
5962	8/4/2021	Fence	6' wooden fence >2' from property lines	715 KILBOURN AVENUE	\$20.00	0.00
5961	8/2/2021	Sign Permit	New wall signage(channel letters) two new tenant faces on ground sign	1115 N SUPERIOR AVENUE	\$40.00	0.00
5960	8/2/2021	Deck Permit	New 14 x 24 deck in rear yard	532 Alyssa St.	\$35.00	13,000.00
5959	8/2/2021	Sign Permit	New wall signage and new channel lettering on ground sign	1021 SUPERIOR AVENUE	\$40.00	0.00
					<b>\$5,494.96</b>	<b>753,490.95</b>

Total Records: 39

10/12/2021

The **COMMON COUNCIL** of the City of Tomah met in **SPECIAL SESSION on August 25, 2021** at 5:00 p.m. with Council President Adam Gigous presiding. Following the Pledge of Allegiance, roll call was taken. Present: Adam Gigous, Richard Yarrington, Lamont Kiefer, Dean Peterson, and John Glynn. Absent: Michael Murray, Shawn Zabinski, Mitchel Koel, and Nellie Pater, Also in attendance: City Administrator Bradley Hanson, and Chamber/Conventional and Visitor Bureau’s Executive Director Tina Thompson. There were no participants via Zoom.

The general public was able to access the meeting via Zoom at this link:  
<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>  
Password: Tomah2020

**Special Beer Permit Application for Tomah Lions Club for the Tomah Fire Department’s 150<sup>th</sup> Sesquicentennial Celebration held on August 28, 2021**

Motion by Lamont Kiefer, second by John Glynn, to approve the Special Beer Permit Application for Tomah Lions Club for the Tomah Fire Department’s 150<sup>th</sup> Sesquicentennial Celebration held on August 28, 2021. Motion carried with Adam Gigous abstaining.

**Adjourn**

At 5:09 p.m. motion by Dean Peterson, second by Lamont Kiefer, to adjourn. Motion carried.

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Mayor Michael Murray

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Attest: Bradley J. Hanson, City Administrator  
To Be Approved September 21, 2021

**MINUTES FOR CITY COUNCIL MEETING**

A City Council Meeting was held on **Tuesday, September 21, 2021 at 6:00 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI The Public was able to access the meeting remotely at the following link:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09> ID: 768 946 6740, Passcode Tomah2020

The meeting was called to order by Mayor Mike Murray at 6:00 p.m. Following the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel, Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson Also in attendance: City Administrator Bradley Hanson, City Attorney Penny Precour, Director of Parks and Rec Joe Protz, City Clerk Becki Weyer, City Treasurer Molly Powell, Public Safety Director/Fire Chief Tim Adler, Library Director Irma Keller, Chamber/CVB Director Tina Thompson, and Building Inspector Shane Rolff. Gregg Hagen videotaped the meeting.

**Adjourn into Closed Session pursuant to Wisconsin State Statute 19.85 (1) (e) Deliberating or negotiating 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**

Motion by Glynn, second by Gigous, to a adjourn into Closed Session pursuant to Wisconsin State Statute 19.85 (1) (e) Deliberating or negotiating 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. Motion carried.

Open session resumed at 7:14 p.m. after a brief recess.

**Goose Management Presentation- Mike Jones USDA Wildlife Biologist**

USDA Wildlife biologist Mike Jones gave a presentation to the Council presenting the different options for goose management in the City of Tomah.

**Action on Closed Session**

Motion by Yarrington, second by Kiefer, to proceed with the Glendale ball park area for the Emergency Services Building site, allocating \$1 million dollars in bonding towards the Badger 5 project, along with a transfer of funds from Water and Sewer to offset the site costs that would have been required for the Waste Water Treatment site, with this contingent upon acceptable soil borings with site preparation costs not to exceed \$500,000. If the site preparation costs should exceed \$500,000, the Wastewater Treatment plant site shall be the next building site option, and the Badger 5 project shall be eliminated. This is also contingent on the approval from the Public Works Department for the transfer of the Waste Water Treatment site preparation funds. Motion carried.

**Anyone Desiring to Appear Before the Council**

No one desired to appear before the Council.

**Plan Commission recommendation on a request from Paul Dwyer (Dwyer Transport) & David Spaid (current property owner) to obtain a Conditional Use Permit to operate a Milk Transfer Service at 802 W. Veterans St. to include parcels #286-02654-3500 & #286-02654-4400.**

Motion by Gigous, second by Yarrington, to approve the conditional use permit for Dwyer Transport and David Spaid to operate a milk transfer service at 802 W. Veterans St. Motion carried.

**Set Date and Time for Budget Workshop**

The budget workshop will be on Monday and Tuesday November 8<sup>th</sup> and 9<sup>th</sup>, 2021 with times to be determined.

**Set Date/Time for Budget Hearing/Lake Hearing**

The Budget Hearing and Lake Hearing will be at 6:30 p.m. on November 16, 2021 preceding the normal monthly Council meeting.

**REPORTS**

**Mayor**

Thanks to Chief Adler for all his work on the 150<sup>th</sup> celebration for the Fire Department. CranFest is this weekend, please watch out for additional traffic during this time.

**City Administrator**

Administrator Hanson presented his monthly report and shared the highlights with the Council. Hanson also announced to the Council that ADA accommodations are available to council members if needed.

**Public Safety**

Chief Adler presented a monthly report for the Fire Department and the Ambulance Service.  
Fire: August was a very busy month with National Night out and the 150<sup>th</sup> celebration. Thank you to the community for all the support on that day. The Fire department received a \$2000 grant from the We Energies grant program. The Fire and Ambulance continues to look for available grant opportunities.

Ambulance: Adler covered current staffing and hiring. The Ambulance service is discussing adding another ambulance to the fleet to enable the service to complete a remount to the other ambulances to save half the cost of purchasing new ambulances to replace the current ones. It is a 6-9-month process so another ambulance would be needed to complete this process. Critical care licensure should be completed within the next month. The service continues to work with the VA on overdue invoices.

**City Clerk**

**Monroe County Library Tax Exemption (informational only)**

Each year, the City of Tomah is required to submit a letter to Monroe County to exempt the City from the County Library Tax. Due to the due date of 09/15/2021, the letter was signed by Mayor Murray and sent to the County on 09/08/2021

**City Clerk Monthly Report**

Clerk Weyer presented a monthly report and covered the highlights with the Council, specifically regarding recent past and future training, election workers, and the redistricting process.

**Treasurer**

Treasurer Powell presented the July 2021 Revenue and Expense with Comparison to Budget. The Treasurer’s office has been busy with training on the City’s accounting software. Barb Hendricks the Deputy Treasurer, who is the current President of the Treasurer’s Association attended the annual Treasurer’s Association meeting. The Treasurer’s office is beginning budget meetings with department heads. Powell has been meeting with the City’s accounting software developers to work on implementing the Mi Viewpoint software which was purchased the City a number of years ago but never implemented.

**Parks and Rec**

Dir. Protz provided a monthly Tomah Parks and Recreation Program Report and covered the highlights with the Council. Parks and Rec has been busy with shelter rentals and mowing. Note to the public: outdoor bathrooms will likely be closing in October. The construction on the Buckley Park Scout cabin is waiting on contracted interior work, and the goal is to have grand opening in Spring of 2022. Protz thanked Chuck Dade for his time and service to the Parks and Rec Department. The department will look to fill his position by the end of the year.

**Library**

Dir. Keller provided an update to the council on the number of e-book checkouts (1692) and physical checkouts (4683) from the library. The Library continues to have story time at Joliet Park and via zoom. The public can call the library for details. Keller promoted some of the new books at the library.

**Chamber/Convention & Visitors Bureau**

Dir. Thompson addressed with the Council that the City will not be providing bussing services to CranFest this year. The Night market will be held again this year. The Chamber is still looking to hire an office assistant.

**Senior & Disabled Services**

Senior & Disabled Services Coordinator Buchda was unable to make the meeting but presented a monthly report.

**CONSENT AGENDA:** *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

Motion by Yarrington, second by Koel to approve the following consent agenda:

- A. Approval of Minutes from July 20, 2021
- B. Approval of Minutes from August 10, 2021
- C. Approval of Minutes from August 16, 2021
- D. Approval of Minutes from August 17, 2021
- E. Special Beer Permit Application for Tomah Youth Hockey for their event “Tomah Youth Hockey 3 on 3” on October 1<sup>st</sup> – 3<sup>rd</sup>, 2021



- F. Special Beer & Wine Permit Application for Tomah Lions Club at the "Night Market" event on October 21, 2021
  - G. Special Beer Permit Application for the Tomah Fire Department event “Hunters night out” November 6, 2021
  - H. Special Beer Permit Application for the Monroe County Tavern League for their event “Monroe County Pool Tournament” January 7, 2022 through January 9, 2022
  - I. Requesting Transfer of Alcohol Beverage License from “Reserve” License to “Regular” License for Cancun Bay at 1422 Superior Avenue
  - J. August 31, 2021 Cash and Investments Report
- Motion carried. (Gigous abstained)

**Committee of the Whole**

**Emergency Services Building (ESB) update, site selection and approval, authorize Keller Builds, Inc. with design and construction management of the ESB, and to begin earthwork as soon as possible.**

Motion by Yarrington, second by Zabinski, to authorize Keller Builds Inc. with design and construction management of the Emergency Services Building and to begin earthwork as soon as possible. Motion carried.

**Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-0000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments**

Motion by Zabinski, second by Yarrington, to waive the first verbatim reading of the Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-0000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments. Motion carried.

Motion by Koel, second by Zabinski, to waive the second verbatim reading of the Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-0000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments. Motion carried.

Motion by Pater, second by Kiefer, to adopt the Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-0000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments with the following amendment to the Temporary Designations and correction to the parcel number #020-01304-0000.

**SECTION 3: to read: Temporary Designations.**

The population at the time of annexation to the City of Tomah was zero (0) population and remains at zero (0). Said property shall be included as part of the aldermanic district that is adjacent to or contiguous to the annexed territory after the approved City redistricting from the City of Tomah 2021 redistricting process. Likewise, the annexed property shall be given the Ward name of the next numerical ward available after the redistricting from the 2021 City Redistricting process has been completed.

Motion carried.

Motion by Koel, second by Zabinski, to create the contingency that if the Project Plan Amendment for TID 8, which includes the annexed land, is not approved by either by the City, The Joint Review board, or the DOR, the city agrees to repeal the annexation ordinance at no cost to the petitioner and to return the land to the Township of LaGrange. Motion carried.

**STATE OF WISCONSIN**

**CITY OF TOMAH**

**MONROE COUNTY**

**ORDINANCE NO. 2021-09-08-D  
AN ORDINANCE ANNEXING LAND  
FROM THE TOWN OF LAGRANGE TO THE CITY OF TOMAH  
(Thorson Property)**

**WHEREAS**, the City of Tomah received a petition for direct annexation by unanimous approval of approximately 18.46 acres of land in the Town of LaGrange from Managed Investments/Kas Investments (herein Petitioners) dated August 4<sup>th</sup>, 2021; and,

**WHEREAS**, the annexation petition appears to meet the requirements of §66.0217, Wisconsin Statutes; and,

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Tomah to annex the territory described in the annexation petition.

**NOW THEREFORE**, the City Council of the City of Tomah hereby enacts the following ordinance:

**SECTION 1: Territory Annexed.**

In accordance with s.66.0217 of the Wisconsin Statutes, and the Petition for Direct Annexation by Unanimous Approval filed with the City Clerk on August 4<sup>th</sup>, 2021, and signed by all of the owners of land in the territory, the following described territory in the Town of LaGrange, Monroe County, Wisconsin is annexed to the City of Tomah, Wisconsin:

Lot 2 of Certified Survey Map recorded in Volume 17 CSM on page 27, as Document No. 533147, being part of the Southeast ¼ of the Northwest ¼ and part of the Southwest ¼ of the Northwest ¼ of Section 33, T18N-R1W, Town of LaGrange, Monroe County, WI.

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Parcel Identification Number: 020-01304-0000

Outlot 1 of Certified Survey Map recorded in Volume 16 CSM on page 78, as Document No. 520950, being part of Southeast ¼ of the Northwest ¼ of Section 33, T18N-R1W, Town of LaGrange, Monroe County, WI, excepting Lot 1 of Certified Survey Map being part of Southeast ¼ of Northwest ¼ of Section 33, T18N-R1W, City of Tomah, Monroe County, WI, described as follows:

Commencing at the West ¼ corner of said Section 33; thence N89°33'59"E, along South line of the Northwest ¼ of said Section 33, 2251.03 feet, to the point of beginning; thence N0°04'18E, 286.00 feet; thence N89°33'59", 237.00 feet, to the West R/W line of U.S.H. "12"; thence S0°04'18"W, along said West R/W line, 286.00 feet, to the South line of the said Southeast ¼ of the Northwest ¼; thence S89°33'59"W, along said South line, 237.00 feet, to the point of beginning. Said parcel contains 1.556 acres of land.

Parcel Identification Number: 020-01304-5000

**SECTION 2: Temporary Zoning.**

Pursuant to the City of Tomah Municipal Code of Ordinance section 52-32(3) and sec.66.0217(8)(a) of the Wisconsin Statutes the territory annexed to the City of Tomah by this ordinance is temporarily zoned as A-1 Agricultural District The City of Tomah Planning Commission is directed to prepare an amendment to the City of Tomah Zoning Ordinance, pursuant to Article IX of the Zoning Ordinance, setting forth permanent classifications and regulations for the zoning of the annexed area and to submit its recommendations to the City Council within one year of adoption of this ordinance.

**SECTION 3: Temporary Designations.**

The population at the time of annexation to the City of Tomah was zero (0) population and remains at zero (0). Said property shall be included as part of the aldermanic district that is adjacent to or contiguous to the annexed territory after the approved City redistricting from the City of Tomah 2021 redistricting process. Likewise, the annexed property shall be given the Ward name of the next numerical ward available after the redistricting from the 2021 City Redistricting process has been completed.

**SECTION 4: Payment to Town as required by Statute.**

The City agrees to pay annually to the Town of Tomah, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the 2021 tax roll under \$70.65, Stats., pursuant to §66.0217(14)(a)1., Stats.

**SECTION 5: Severability.**

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinance whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

**SECTION 6: Effective Date.**

This ordinance is effective upon enactment pursuant to §66.0217(8)(c), Stats.  
Dated this 21st day of October 2021.

**Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 Of Tax Incremental Finance District #8**

Motion by Kiefer, second by Zabinski, to approve the Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 Of Tax Incremental Finance District #8 with the amendment of striking the word “forgivable” from the section referring to the loan programs and using the updated map that omits the 100% wetland areas. Motion carried.

**RESOLUTION NO. 2021-09-21-32**

**CITY OF TOMAH CITY COUNCIL**

**RESOLUTION APPROVING TERRITORY AMENDMENT #2 AND PROJECT PLAN AMENDMENT #2 OF TAX INCREMENTAL FINANCE DISTRICT #8  
CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Territory and Project Plan Amendment #2 of Tax Incremental Finance District #8 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District #8 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein “City”) has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan;
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council;
- C. Prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the City of Tomah, Tomah Area School District, Western Technical College, and Monroe County; and
- D. At least 15 days prior to the date of said public hearing, owners of property identified for inclusion in the District received by first class mail a copy of the notice of public hearing and notification of the rehabilitation/conservation determination.

WHEREAS, the City of Tomah desires to promote development, conservation, infrastructure improvements, and broaden the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;

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- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects;
- I. Contains a statement indicating how amendment of the District promotes the development of the City;
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes; and

WHEREAS, the City Council makes the following findings:

- A. The name of the District is Tax Increment Finance District #8, a rehabilitation and conservation district; and
- B. The boundaries of the amended District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundary of the area proposed for inclusion to the District is contiguous with the original District boundary. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District include annexed territory that was not within the boundaries of the City within the last three years. As such, the City pledges to pay the Town of Tomah an amount equal to the property taxes the Town levied on the territory for each of the next five years; and
- C. The amendment date of the District for purposes of allocating tax increment for the territory to be added to the District is January 1, 2021; and
- D. Not less than 50%, by area, of the real property within the District is determined as in need of rehabilitation or conservation; and
- E. Not more than 25% by area, of the District is considered vacant under sec. 66.1105(4)(gm)(1), Wisconsin Statutes; and
- F. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- G. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District, or to directly serve to rehabilitate or conserve the area;
- H. The project costs directly serve to promote development consistent with the purposes for which the District is created;
- I. The equalized value of the taxable property in the amended District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City;
- J. The Project Plan for the District is feasible;
- K. The Project Plan is in conformity with any land use, comprehensive or master plans of the City.
- L. The City Council finds that the projects and development described in the Project Plan would not occur without the amendment of Tax Incremental Finance District #8.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment #2 Project Plan for Tax Incremental Finance District #8, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 21st day of September, 2021.

**Resolution Approving Project Plan Amendment No. 1 Of Tax Incremental Finance District No. 9**  
Motion by Gigous, second by Koel, to approve the Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 9 with the amendment of striking the word “forgivable” from the section referring to the loan programs. Motion carried.

**RESOLUTION NO. 2021-09-21-33**  
  
**CITY OF TOMAH CITY COUNCIL**  
**APPROVING AMENDMENT NO. 1 OF**  
**TAX INCREMENTAL FINANCE DISTRICT NO. 9**  
**CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Amendment No. 1 of Tax Incremental Finance District No. 9 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for Tax Incremental Finance District No. 9 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein “City”) has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District; and

WHEREAS, the City desires to promote development, job growth, blight removal, infrastructure improvements, broaden and increase the property tax base in the District; and

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WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects; and
- I. Contains a statement indicating how amending the District promotes the development of the City; and
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

- 1. The name of the District shall be Tax Increment Finance District No. 9, an Industrial type district; and
- 2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District do not include any annexed territory that was not within the boundaries of the City within the last three years; and
- 3. The boundaries of the District as described in the original project plan are not changing through this amendment; and
- 4. The amendment date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. For purposes of allocating tax increment the amendment date shall be January 1, 2021; and
- 5. Not less than 50% of the real property in the District is suitable for industrial development within the meaning of State Statute §66.1101 and has been zoned for industrial use; and
- 6. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District; and
- 7. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District;
- 8. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- 9. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- 10. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
- 11. The Project Plan for the District is feasible; and
- 12. Improvements to the District are likely to encourage and promote conformity with the City’s planning policies and procedures; and
- 13. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment of TID No. 9.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Amendment No. 1 of Tax Incremental Finance District No. 9, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 21<sup>st</sup> day of September, 2021.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

**Resolution Approving Project Plan Amendment No. 1 Of Tax Incremental Finance District No. 10**  
Motion by Gigous, second by Yarrington, to approve the Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 10. with the amendment of striking the word “forgivable” from the section referring to the loan programs. Motion carried.

**RESOLUTION NO. 2021-09-21-34**

**CITY OF TOMAH CITY COUNCIL  
APPROVING AMENDMENT NO. 1 OF  
TAX INCREMENTAL FINANCE DISTRICT NO. 10  
CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Amendment No. 1 of Tax Incremental Finance District No. 10 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District No. 10 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein “City”) has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District; and

WHEREAS, the City desires to promote development, job growth, blight removal, infrastructure improvements, broaden and increase the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects; and
- I. Contains a statement indicating how the amendment of the District promotes the development of the City; and
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

- 1. The name of the District shall be Tax Increment Finance District No. 10, a Mixed Use type district; and
- 2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes; and
- 3. The boundaries of the District as described in the original project plan are not changing through this amendment; and
- 4. The amendment date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan Amendment. For purposes of allocating tax increment the creation date shall be January 1, 2021; and

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- 5. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
- 6. Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
- 7. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
  - Density of the residential housing is at least three (3) units per acre, or
  - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
  - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
- 8. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- 9. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- 10. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- 11. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
- 12. The Project Plan for the District is feasible; and
- 13. Improvements to the District are likely to encourage and promote conformity with the City’s planning policies and procedures; and
- 14. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment to TID No. 10

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Amendment No. 1 to Tax Incremental Finance District No. 10, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan Amendment for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 21<sup>st</sup> day of September, 2021.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

**Resolution Approving Creation of Tax Incremental Finance District No. 11**  
Motion by Gigous, second by Kiefer, to approve the Resolution Approving Creation of Tax Incremental Finance District No. 11 with the amendment of striking the word “forgivable” from the section referring to the loan programs. Motion carried with one negative vote. (Pater)

**RESOLUTION NO. 2021-09-21-35**

**CITY COUNCIL  
RESOLUTION APPROVING CREATION OF  
TAX INCREMENTAL FINANCE DISTRICT NO. 11  
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 11; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan and Tax Incremental Finance District No. 11 (herein "Project Plan" and "District") on June 24, 2021 after notice as required by law; and

WHEREAS, prior to publication of notice of said public hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the City of Tomah, Tomah Area School District, Western Technical College, and Monroe County; and

WHEREAS, after the public hearing was held the Planning Commission recommended adoption of the Project Plan by resolution, subject to the approval of the City Council; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and

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- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects; and
- I. Contains a statement indicating how creation of the District promotes the development of the City; and
- J. Includes an opinion of the City Attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

1. The name of the District shall be “Tax Increment Finance District No. 11, City of Tomah”, a mixed-use district; and
2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. No parcels being included in the proposed boundaries were annexed in the last three years; and
3. The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. For purposes of allocating tax increment the creation date shall be January 1, 2021; and
4. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
5. Newly platted residential development, as defined under State Statute §66.1105, will not exceed 35% of the area in the District; and
6. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
  - Density of the residential housing is at least three (3) units per acre, or
  - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
  - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
7. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
8. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
9. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
10. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
11. The Project Plan for the District is feasible; and
12. Improvements to the District are likely to encourage and promote conformity with the City’s planning policies and procedures; and
13. The development described in the Project Plan would not occur without the creation of TID No. 11.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Tax Incremental Finance District No. 11 and creates Tax Incremental Finance District No. 11, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 21<sup>st</sup> day of September, 2021.

OFFERED BY:

Adam Gigous  
City Council Member

SECONDED BY:

Lamont Kiefer

APPROVED BY:

\_\_\_\_\_  
Mike Murray, Mayor

ATTESTED:

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City Council Member

Rebecca Weyer, City Clerk

Voted Yes:   6   Voted No:   1  

**Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 To No. 8**

Motion by Gigous, second by Kiefer, to approve the Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 To No. 8. Motion carried with one negative vote. (Pater)

**RESOLUTION NO.   2021-09-21-36**

**CITY OF TOMAH CITY COUNCIL  
APPROVING ALLOCATION OF EXCESS TAX INCREMENT FROM  
TAX INCREMENTAL FINANCE DISTRICT NO. 11 TO NO. 8  
CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed creation of Tax Incremental Finance District No. 11 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District No. 11 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein "City") has taken the following steps in order to implement the Project Plan.  
To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District.

WHEREAS, the City of Tomah desires to promote development, job creation, blight removal, infrastructure improvements, broaden and increase the property tax base in Tax Increment District No. 11 and Tax Increment District No. 8; and

WHEREAS, the Project Plan to create TID No. 11, which is attached to this Resolution and incorporated herein by reference, includes as an eligible expenditure the allocation of future excess tax increment from TID No. 11 (the "Donor TID") to TID No. 8 (the "Recipient TID"); and  
WHEREAS, the Project Plan meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing uses, conditions of real property, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project; and
- I. Contains a statement indicating how creation of the District promotes the development of the City.
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

- 1. TID No. 11 and TID No. 8 have the same overlaying taxing jurisdictions; and
- 2. The Project Plan for TID No. 11 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID No. 8; and
- 3. TID No. 8 was created upon a finding that not less than 50% of the real property in TID No. 8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- 4. That the allocation of excess tax increment from the District directly serves to promote redevelopment and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- 5. Once the donor amendment is established the District cannot request or receive an extension to its maximum life under current State Statutes.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Tax Incremental Finance District No. 11, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.



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Dated this 21<sup>st</sup> day of September, 2021.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

Resolution of Cooper Property Acquisition by the City of Tomah

Motion by Koel, second by Yarrington, to approve the Resolution of Cooper Property Acquisition by the City of Tomah. Motion carried.

RESOLUTION No. 2021-09-21-37

**AFFIRMING THE CITY OF TOMAH’S ACQUISITION OF 709 TOWNLINE ROAD, ALSO KNOWN AS THE COOPER PROPERTY, THROUGH THE TAX INCREMENT FINANCING DISTRICT (TID) 9 FOR ITS STORMWATER PROTECTION AND POSSIBLE ADDITIONAL PARK OR OPEN SPACE USE**

**WHEREAS**, prior to 2021 City staff became aware of a potential stormwater and floodplain issue within a residential neighborhood of the City that is adjacent to Council Creek; and

**WHEREAS**, during the City’s research and study efforts how to improve and/or remedy the situation the Cooper property became available, which could aid the City’s remediation efforts as Council Creek flows through the Cooper property; and

**WHEREAS**, TID 9’s southwestern most area of its western boundary is adjacent to the Cooper’s property eastern boundary, which also Council Creek flows north from the Cooper property and along TID 9’s entire western boundary; and

**WHEREAS**, staff believed the Cooper property could also be used as a potential stormwater storage area naturally or with infrastructure improvements that could be more cost effective for the City’s infrastructure improvements for the residential neighborhood and to a larger benefit of TID 9 due to its proximity of TID’s western boundary; and

**NOW THEREFORE, BE IT RESOLVED** that the City of Tomah Common Council affirms City staff’s recommendation to acquire the Cooper property by the use of TID 9’s increment taxes for the protection of TID 9’s economy from damage due to stormwater surge at the cost of \$60,000.00 plus any additional closing costs or encumbrances.

**BE IT FURTHER RESOLVED** that the City Council of the CITY OF TOMAH, a Municipal Corporation (the “City”) approve the following actions:

**RESOLVED:** That the City is a valid and existing Municipal Corporation since the time of its incorporation; and **RESOLVED:** That the City approves the purchase of vacant land located in the City of Tomah, Monroe County, Wisconsin and legally described as set forth on attached Exhibit “A” for the purchase price of \$60,000.00 plus standard closing costs; and

**RESOLVED:** That the City Administrator is authorized and directed for and on behalf of the City to execute and deliver such instruments as may be required and to take such other action in the consummation of the transaction contemplated as deemed necessary or desirable, and any and all acts previously taken by such City officers to such end are hereby expressly ratified and confirmed as the acts and deeds of this City.

**PASSED AND APPROVED** by the City of Tomah Common Council, Monroe County, Wisconsin this 21st day of September, 2021.

MICHAEL MURRAY, MAYOR  
ATTEST: REBECCA WEYER, CITY CLERK

Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for Voting Purposes

Motion by Koel, second by Zabinski, to postpone this agenda item until the October meeting. Motion fails. (5 no votes: Gigous, Yarrington, Glynn, Kiefer, Pater)

Motion by Yarrington, second by Kiefer, to approve the Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for Voting Purposes contingent on there being no changes to the selected County Supervisor Plan. Motion carried with one negative vote. (Koel)

RESOLUTION NO. 2021-09-21-38

A RESOLUTION TO ESTABLISH CITY OF TOMAH MUNICIPAL WARDS  
AND TO COMBINE WARDS FOR VOTING PURPOSES

**WHEREAS**, Wisconsin Statutes Section 5.15, requires all cities, villages and towns with a population of 1,000 or more to establish municipal wards based on the results of the 2020 census,

**AND WHEREAS**, Section 59.10 (3)(be).of the Statutes requires that each county board adopt and transmit to each municipal governing body in the county a tentative county supervisory district plan dividing the county into districts and designating the approximate location and population of each ward proposed to effectuate the division of the county into districts,

**AND WHEREAS**, these laws require that each municipality designate by consecutive whole number, geographical description and population the various wards to be created within the municipality,

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Tomah has adopted the wards as described below and as set forth on the attached map and that the polling place for all sixteen (16) wards will be at the Tomah Municipal Center, 819 Superior Avenue, Tomah, WI.

**WARD 1** – All that part of the City of Tomah, lying within Supervisory District 11, that lies North of the reference line described as follows on the date of ratification: commencing at a point where the City of Tomah’s Westerly boundary intersects Eggleston Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleston Subdivision, thence East along the centerline of Eggleston Street until its intersection with La Grange Avenue, thence continuing East on the same bearing until intersecting with the East right of way of La Grange Avenue/Emerson Road, thence North along the East right of way of La Grange Avenue/Emerson Road until it intersects with the South boundary of the Tomah Area School District Property (La Grange School), thence East and South along the Southerly and Westerly boundary of the School District Property until it reaches the centerline of the Western terminus of Straw Street, thence continuing East along the centerline of Straw Street to its intersection with Mark Avenue thence continuing along the centerline of unfinished Straw Street extended until it reaches the centerline of the North Bound lanes of United States Highway 12 (North Superior Avenue), thence North along the centerline of the North Bound lanes until it intersects the South Right of way of the Railroad operated by Union Pacific Railroad, thence East along the South boundary of the railroad until it intersects the City of Tomah’s Easterly boundary.

**WARD 2** – All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of resolution: commencing at a point where the City of Tomah’s Westerly boundary intersects Eggleston Street/Flare Avenue immediately North of the West

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boundary of the First Addition to Sime-Eggleston Subdivision, thence East along the centerline of Eggleston Street until its intersection with La Grange Avenue, thence continuing East on the same bearing until intersecting with the East right of way of La Grange Avenue/Emerson Road, thence North along the East right of way of La Grange Avenue/Emerson Road until it intersects with the South boundary of the Tomah Area School District Property (La Grange School), thence East and South along the Southerly and Westerly boundary of the School District Property until it reaches the centerline of the Western terminus of Straw Street, thence continuing East along the centerline of Straw Street to its intersection with Mark Avenue thence continuing along the centerline of unfinished Straw Street extended until it reaches the centerline of the Northbound lanes of United States Highway 12 (North Superior Avenue), thence South along the centerline of the Northbound lanes of United States highway 12 to its intersection with the centerline of Veterans Street, thence West along the centerline of Veterans Street until it intersects with Flatter Avenue, thence South along the centerline of Flatter Avenue until it intersects with the South right of way line of West Veterans Street also being the boundary of the City of Tomah, thence continuing clockwise along the City of Tomah Boundary to the Point of Beginning.

**WARD 3** – All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah’s Easterly boundary intersects the centerline of East Veterans Street, thence Westerly along the centerline of East Veterans Street to its intersection with North Glendale Avenue, thence South along the centerline of North Glendale Avenue until its intersection with B street at the Veterans Administration property, thence West along the centerline of B Street through its intersection with Third Street and until its intersection with Second Street, thence North along the centerline of Second Street at the Veterans Administration property until it intersects with East Veterans Street, thence West along the centerline of East Veterans Street until its intersection with the centerline of the Northbound lanes of United States Highway 12, thence North along the centerline of the Northbound lanes of United States Highway 12 until it intersects the South Right of way of the Railroad operated by Union Pacific Railroad, thence East along the South boundary of the railroad until it intersects the City of Tomah’s Easterly boundary, thence clockwise along the City of Tomah’s Easterly Boundary to the point of beginning.

**WARD 4** – All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah’s Easterly boundary intersects Foothill Avenue, thence West along the centerline of Foothill Avenue to the intersection with North Glendale Avenue, thence South along the centerline of North Glendale Avenue to its intersection with Franklin Street, thence West along the centerline of Franklin Street to its intersection with Lemonweir Parkway and Mill Street, thence South on Mill Street to its intersection with Arthur Street, thence West along the centerline of Arthur Street to its intersection with United States Highway 12 (North Superior Avenue) thence North along the centerline of the Northbound lanes of US Highway 12 to its intersection with Deer Creek, thence West along the centerline of Deer Creek to its intersection with the Westerly Boundary of the City of Tomah, thence clockwise along the Westerly Boundary of Tomah until its intersection with the South right of way boundary of West Veterans Street, thence West along the South right of way boundary of West Veterans Street until it intersects the centerline of Flatter Avenue, thence North along the centerline of Flatter Avenue until its intersection with Veterans Street, thence East along the centerline of Veterans Street until it intersects with Second Street at the Veterans Administration property, thence South along Second Street until its intersection with B Street, thence Easterly along the centerline of B Street through its intersection with Third Street until exiting the Veterans Administration Property at North Glendale Avenue, thence North along the Centerline of North Glendale Avenue to its intersection with East Veterans Street, thence East along the centerline of East Veterans Street until it intersects with the City of Tomah boundary, thence South along the Easterly boundary line of the City of Tomah clockwise to the point of beginning.

**WARD 5** – All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah’s Westerly Boundary intersects Deer Creek, thence Easterly along Deer Creek until it intersects the centerline of the Northbound lanes of United States Highway 12, thence South along the centerline of the Northbound lanes until the intersection with Arthur Street, thence continuing South along the centerline of United States Highway 12 (North Superior Avenue) until it intersects with the Northerly right of way of the Railroad operate by Canadian Pacific Railway, thence continuing Southerly along the centerline of the Southbound lanes of United States Highway 12 to the intersection with West Washington Street, thence Westerly along the centerline of West Washington Street to the intersection with the centerline of West Benton Street, thence West along the centerline of West Benton Street to the intersection with Hollister Avenue, thence South along the centerline of Hollister Street to its intersection with Pearl Street, thence West along the centerline of Pearl Street to its intersection with Ann Street, thence North along the centerline of Ann Street to its intersection with West Jackson Street, thence East along the centerline of West Jackson Street to its intersection with May Street, thence North along the centerline of May Street to its intersection with Williams Street, thence West along the centerline of Williams Street to its intersection with Park View Drive, thence Northwesterly along the centerline of Park View Drive until its intersection with the South Fork of the Lemonweir River, thence Northerly along the centerline of the Lemonweir River until its intersection with the East line of Section 31 Town 18 North, Range 1 West, thence continuing North along the aforesaid East line of Section 31, until its intersection with the Northerly line of the railroad also being the Boundary of the City of Tomah, thence continuing Northwesterly along the Westerly border of the City of Tomah in a clockwise direction until the point of beginning. Also the Southwest Quarter of the Northeast Quarter of Section 32 of Town 18 North, Range 1 West.

**WARD 6** - All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Arthur Street and North Superior Avenue (US Highway 12), thence East along the centerline of Arthur Street until it intersects with the driveway leading into the Croell Redi-Mix concrete plant, thence straight south along the driveway and through the Croell Redi-Mix Incorporated property and beyond until reaching the end of a driveway into Glendale Park that lies on the South Side of the Northerly ball diamond, thence continuing on said driveway centerline in Glendale Park in a Southerly and then Easterly direction until the centerline of the driveway intersects the center of North Glendale Avenue, thence Southerly along the centerline of North Glendale Avenue until it intersects the center of Townline Road, thence Southerly along the center of Council Creek, thence Southerly along the centerline of Council Creek until it intersects with the centerline of East Nott Street if it were extended to the center of Council Creek, thence West to the terminus of East Nott Street, thence continuing West along the centerline of Nott Street until it intersects the centerline of McLean Avenue, thence South along McLean Avenue until it intersects the centerline of West Foster Street, thence West along the centerline of West Foster Street until it intersects with the centerline of Hollister Avenue, thence North along the centerline of Hollister Avenue until it intersects the centerline of West Benton Street, thence East along the centerline of West Benton Street until it intersects West Washington Street, thence Southeasterly along the centerline of West Washington Street to the centerline of the Southbound lanes of United States Highway 12 (Superior Avenue), thence North along the centerline of the Southbound lanes of United States Highway 12 to the intersection with the North Right of way of the railroad operated by Canadian Pacific Railway, thence continuing North along the centerline of North Superior Avenue (United States Highway 12) to the point of beginning.

**WARD 7** - All that part of the City of Tomah, lying within Supervisory District 11, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah’s Easterly boundary intersects Council Creek, thence Southwesterly along Council Creek to its intersection with Townline Road, thence Westerly along Townline Road to its intersection with North Glendale Avenue, thence Northerly along North Glendale Avenue until it intersects with a driveway leading to the North Glendale Ball Park, thence Westerly along the driveway and continuing as it turns to the right (North) and following the driveway extended and through to the driveway that enters the Croell Redi-Mix Incorporated concrete plant and exiting the Croell Redi-Mix Property where its driveway intersects Arthur Street, thence East along the centerline of Arthur Street to its intersection with Mill Street, thence North along the centerline of Mill Street until it intersects with Franklin Street, thence East along Franklin Street until it intersects with North Glendale Avenue, thence Northerly along the centerline of North Glendale Avenue until it intersects Foothill Avenue, thence East along the centerline of Foothill Avenue until it intersects the Easterly boundary of the City of Tomah, thence continuing clockwise along the Easterly boundary of the City of Tomah to the point of beginning.

**WARD 8** – All that part of the City of Tomah, lying within Supervisory District 13, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at a point where the City of Tomah’s Easterly boundary intersects Council Creek, thence Southerly along Council Creek to its intersection with East Brownell Street, thence East along the centerline of East Brownell Street to its intersection with Carol Avenue, thence South along Carol Avenue to its intersection with East Monroe Street, thence East along the centerline of East Monroe Street until its intersection with King Avenue, thence South along King Avenue to its intersection with East Monowau Street, thence east along the centerline of East Monowau Street to its intersection with Sime Avenue, thence South along the centerline of Sime Avenue to its intersection with the Tomah City boundary, thence counter-clockwise along the City of Tomah Border to the point of beginning.

**WARD 9** – All that part of the City of Tomah, lying within Supervisory District 12, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at the intersection of the City of Tomah’s West boundary and the centerline of County Highway ET/Bow Street, thence East along the centerline of Bow Street to its intersection with Lakeview Drive, thence Northeast along Lakeview Drive to its terminus, thence continuing along a driveway through the Lakeview Condominium until it exits and intersects with Park View Drive, thence continuing East along the Centerline of Park View Drive until it intersects with the South Fork of the Lemonweir River, thence continuing Northeast along the centerline of the river until it intersects the South railroad right of way boundary of the railroad operated by Canadian Pacific Railway, thence West along the south line of the railroad right of way boundary until it intersects the City of Tomah Boundary, thence continuing counter clockwise along the boundary of the City of Tomah to the point of beginning.

**WARD 10** – All that part of the City of Tomah, lying within Supervisory District 12, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of the City of Tomah’s West boundary and the centerline of County Highway ET/Bow Street, thence East along the centerline of Bow Street to its intersection with Lakeview Drive, thence Northeast along Lakeview Drive to its terminus, thence continuing along a driveway through the Lakeview Condominium until it exits and intersects with Park View Drive, thence continuing East along the Centerline of Park View Drive until it intersects with Williams Street, thence East along Williams Street until it intersects with May Street, thence South along May Street until it intersects with West Jackson Street, thence West along West Jackson Street until it intersects with Ann Street, thence South along Ann Street until it intersects with Pearl Street, thence West along Pearl Street until it intersects with Butts Avenue, thence South along Butts Avenue to its intersection with Brandon Street, thence Westerly

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along Brandon Street until it intersects with Ellen Drive, thence South along Ellen Drive to its intersection with West Monowau Street, thence West along West Monowau Street to its intersection with Charles Drive, thence South along Charles Drive to its intersection with West Juneau Street, thence West along West Juneau Street until it intersects with the City of Tomah Boundary, thence clockwise along the City of Tomah boundary to the point of beginning.

**WARD 11** – All that part of the City of Tomah, lying within Supervisory District 12, that lies to the left of the following reference line described as follows on the date of the resolution: commencing at the intersection of Ann Street and Pearl Street, thence heading west along the centerline of Pearl Street until it intersects with Butts Avenue, thence South along Butts Avenue to its intersection with Brandon Street, thence Westerly along Brandon Street until it intersects with Ellen Drive, thence South along Ellen Drive to its intersection with West Monowau Street, thence West along West Monowau Street to its intersection with Charles Drive, thence South along Charles Drive to its intersection with West Juneau Street, thence East along the centerline of West Juneau Street to its intersection with Hollister Avenue, thence North along the centerline of Hollister Avenue to its intersection with West Monroe Street, thence East along the centerline of West Monroe Street to its intersection with McLean Avenue, thence North along McLean Avenue to its intersection with West Foster Street, thence West along the centerline of West Foster Street to its intersection with Hollister Avenue, thence North along Hollister Avenue to its intersection with Pearl Street, thence west along Pearl Street to the point of beginning.

**WARD 12** – All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of West Juneau Street and Hollister Avenue, thence North along the centerline of Hollister Avenue to its intersection with West Monroe Street, thence East along the centerline of West Monroe Street to its intersection with McLean Avenue, thence North along McLean Avenue to its intersection with West Nott Street, thence East along the centerline of West Nott Street to its intersection with the Northbound centerline of Superior Avenue, thence South along the centerline of Superior Avenue to its intersection with Cameron Street, thence West along the centerline of Cameron Street to an alley in Block 3 of the Original Plat of Tomah, thence South along the alley to its intersection with West Clifton Street, thence West along the centerline of West Clifton Street to its intersection with Stoughton Avenue, thence North along the centerline of Stoughton Avenue to its intersection with West Cameron Street, thence West along the centerline of centerline of West Cameron Street to its intersection with Hollister Avenue, thence North along Hollister Avenue to the point of beginning.

**WARD 13** – All that part of the City of Tomah, lying within Supervisory District 9 that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Tomah’s Westerly Boundary and the centerline of West Juneau Street, thence East along the centerline of West Juneau Street to its intersection with Hollister Avenue, thence South along the centerline of Hollister Avenue to its intersection with Schaller Street, thence East along the centerline of Schaller Street to its intersection with Superior Avenue, thence South along the center of Superior Avenue until it intersects the City of Tomah boundary, thence along the City of Tomah boundary clockwise until it reaches the point of beginning. Also Lot 2 of Volume 2 of Certified Survey Maps, Page 015 recorded as Document No. 296762 (Water Tower parcel).

**WARD 14** – All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of the centerline of Superior Avenue’s Southbound lane and Cameron Street, thence West along the centerline of Cameron Street to an alley in Block 3 of the Original Plat of Tomah, thence South along the alley to its intersection with West Clifton Street, thence West along the centerline of West Clifton Street to its intersection with Stoughton Avenue, thence North along the centerline of Stoughton Avenue to its intersection with West Cameron Street, thence West along the centerline of West Cameron Street to its intersection with Hollister Avenue, thence South along the centerline of Hollister Avenue to its intersection with Schaller Street, thence East along the centerline of Schaller Street to its intersection with Superior Avenue, thence North along the center of Superior Avenue until it intersects with US Highway 12, thence North along the centerline of the Southbound lanes of Superior Avenue to the point of beginning.

**WARD 15** – All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of Council Creek and the centerline of East Brownell Street, thence East along the centerline of East Brownell Street to its intersection with Carol Avenue, thence South along Carol Avenue to its intersection with East Monroe Street, thence East along the centerline of East Monroe Street until its intersection with King Avenue, thence South along King Avenue to its intersection with East Monowau Street, thence West along the centerline of East Monowau Street to its intersection with the centerline of the Northbound lanes of Superior Avenue, thence North along the centerline of the Northbound lanes of Superior Avenue to its intersection with East Nott Street, thence East along the centerline of East Nott Street until it reaches its terminus, thence continuing East to the centerline of Council Creek, thence Southerly along Council Creek to the point of beginning.

**WARD 16** - All that part of the City of Tomah, lying within Supervisory District 13, that lies to the right of the following reference line described as follows on the date of the resolution: commencing at the intersection of East Clifton Street and Superior Avenue, thence North along the centerline of the Southbound lanes of Superior avenue to its intersection with Cameron Street, thence East along the centerline of Cameron Street to its intersection with the centerline of the Northbound lanes of Superior Avenue, thence North along the centerline of the Northbound lanes of Superior Avenue to the intersection with East Monowau Street, thence East along the centerline of East Monowau Street to the intersection with Sime Avenue, thence South along the centerline of Sime Avenue to the intersection with the City of Tomah’s Southerly boundary, thence continuing clockwise along the City of Tomah’s boundary until it intersects with the centerline Superior Avenue, thence North along the centerline of Superior Avenue to the point of beginning.

Dated this 21<sup>st</sup> day of September, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures

Motion by Kiefer, second by Koel, to postpone this agenda item until the October Council meeting. Motion carried. Members of the Council requested that when this agenda item next appears in front of the Council, that additional details are provided on the proposed expenditures using the ARPA grant funds.

Tomah Area Ambulance Service, Per Capita increase

Motion by Kiefer, second by Pater, to approve the Tomah Area Ambulance per capita increase by \$2.50 to a total of \$15.00. Motion carried.

Resolution on the Retirement of Charles W. Dade

Mayor Murray read the Resolution commending Charles W. Dade on his service to the City of Tomah. Motion by Gigous, second by Zabinski, to accept the Resolution on the Retirement of Charles W. Dade. Motion carried.

CITY OF TOMAH

RESOLUTION NO 2021-09-21-39

A RESOLUTION COMMENDING CHARLES DADE ON HIS RETIREMENT AND FOR HIS YEARS OF SERVICE TO THE CITY OF TOMAH

**WHEREAS**, Charles W. Dade, is retiring from The City of Tomah employment on August 27, 2021, after having diligently served the people of the City of Tomah and the community; and

**WHEREAS**, Charles began his employment with the Tomah Parks and Recreation Department on November 17, 1986 as a Maintenance Worker; and

City Council Meeting – September 21, 2021

**WHEREAS**, Charles acted as Foreman during times of need and served the city of Tomah diligently; and

**WHEREAS**, during his tenure, Charles played a key role in the City of Tomah Parks and Recreation Department, showing an exemplary level of service and dedication to the Department; and

**WHEREAS**, it is appropriate to recognize the accomplishments and years of service that Charles has given to the City of Tomah.

**BE IT FURTHER RESOLVED** that the Mayor and City Council of the City of Tomah do hereby honor and commend Charles W. Dade for his thirty-four years of dedicated service to the Tomah Parks and Recreation Department upon the occasion of his retirement, and extend to him best wishes and success in all his future endeavors.

Resolved this 21st day of September, 2021

Michael Murray Mayor, City of Tomah

Attest: Rebecca Weyer City Clerk

**Resolution for the Approval of Extension of Larkin Street**

Motion by Gigous, second by Yarrington, to approve the Resolution for the Approval of Extension of Larkin Street.  
Motion carried.

RESOLUTION NO. 2021-09-21-40

RESOLUTION DESIGNATING EXTENSION OF LARKIN STREET

BE IT RESOLVED the Common Council of the City of Tomah hereby approves the extension of the road and utility infrastructure along Larkin Street from its current end at Berry Avenue for approximately 500 feet to the west, terminating in a cul-de-sac to assist with supporting newly constructed resident apartment buildings in the area. (As described in the legal description shown on the Certified Survey Map as Outlot 3)

Dated this 21st day of September, 2021.

Michael Murray, Mayor

Attest:

Rebecca Weyer, City Clerk

City Council Meeting – September 21, 2021

Resolution for Payment of Monthly Bills

Motion by Gigous, second by Pater, to approve the Resolution for the payment of monthly bills. Motion carried.

RESOLUTION NO : 2021-09-21-41

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:	2021	\$2,300,898.19	Check #'s:	130648 - 130830
2. Payroll:		\$390,863.11	Dir Dep #'s:	9293432-9293831
3. Wire/ACH Transfers:		\$182,682.34		
4. Invoices:		\$154,809.25		130847-130895
Total:		\$3,029,252.89		
Requested by: Finance Department				
Submitted by: Committee of the Whole				
September 14, 2021				

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Adjourn

Motion by Kiefer, second by Koel, to adjourn. Motion carried. Meeting adjourned at 8:50 p.m.

\_\_\_\_\_  
Mayor Michael Murray

Attest:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

To be approved on October 19, 2021

**City of Tomah  
Cash and Investments  
September 30, 2021**

<b>Fund 01 - General Fund</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>Due</b>	<b>Beginning Balance 8/31/2021</b>	<b>Ending Balance 9/30/2021</b>
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			100,585.84	101,044.47
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.25	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			355,313.70	356,484.75
FMB	x706	C/D	0.40	01/15/22	118,308.47	118,308.47
LGIP	01	TF			5,932.19	5,932.45
Bank First	x8095	C/D	0.80	06/19/22	174,839.58	174,839.58
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			1,410,063.00	1,410,120.95
Bank First	Tax Account	M/M			1,349.76	1,349.76
Bank First	ED X1194	M/M			99,828.00	102,118.29
CCF	ICS SWEEP ACCOUNT	M/M			713,461.46	713,819.20
CCF	X768	M/M			21,452.33	21,454.09
<b>TOTAL</b>					<b>4,891,350.80</b>	<b>4,895,688.48</b>



**City of Tomah  
Cash and Investments  
September 30, 2021**

Fund 07 - Debt				
Investment Description		Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
LGIP	06	T/F	7,477.41	7,477.74
Bank First	X6465	M/M	349,122.51	349,136.86
<b>TOTAL</b>			<b>356,599.92</b>	<b>356,614.60</b>

Fund 08 - Capital				
Investment Description		Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
LGIP	02	T/F	83,198.98	83,202.63
Bank First	X6465	M/M	80,618.69	80,622.00
CCF	X768	M/M	25,513.99	25,516.09
<b>TOTAL</b>			<b>189,331.66</b>	<b>189,340.72</b>

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
RIA	4337420053	C/D	1.85	03/03/21	14,860.18	14,865.68
LGIP	03	TF			27,196.59	27,197.78
RIA	44374202	M/M			202,262.37	202,345.49
<b>TOTAL</b>					<b>244,319.14</b>	<b>244,408.95</b>

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
TACU		CK	1,433.22	1,433.32
TACU		SAVINGS	92,167.78	92,934.63
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	231,723.35	233,509.95
<b>TOTAL</b>			<b>326,197.90</b>	<b>328,751.45</b>

**City of Tomah  
Cash and Investments  
September 30, 2021**

<b>Sewer Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 8/31/2021</b>	<b>Ending Balance 9/30/2021</b>
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			95,852.17	96,852.64
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,104.42	134,104.42
LGIP	04	T/F			541,134.92	541,158.68
CCF	XX8352	M/M			403,519.38	403,552.55
CCF	ICS Sweep	M/M			261,472.45	261,536.92
Bank First	X6341	M/M			1,785.39	1,775.46
Bank First	CLEARING ACCT	M/M			30,327.53	311,105.51
<b>TOTAL</b>					<b>2,474,431.11</b>	<b>2,756,321.03</b>

<b>Water Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 8/31/2021</b>	<b>Ending Balance 9/30/2021</b>
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	245,000.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	0.00	100,000.00
RBC	US Govt MM Fund	M/M			103,470.37	5,487.33
LGIP	05	TF			22,417.71	22,418.69
CCF	x659	M/M			219,763.93	101,281.14
CCF	ISC SWEEP ACCOUNT 659	M/M			1,084,230.29	1,084,497.62
Bank First	CLEARING ACCT	M/M			837,480.59	1,041,527.14
<b>TOTAL</b>					<b>4,182,695.89</b>	<b>4,270,544.92</b>



**City of Tomah  
Cash and Investments  
September 30, 2021**

<b>TOTAL BY INSTITUTION</b>		
	<b>8/31/2021</b>	<b>9/30/2021</b>
Bank First	3,652,900.69	4,141,867.79
Multi-Bank Securities, Inc.	600,585.84	601,044.47
CCF	2,729,413.83	2,611,657.61
Farmers & Merchants Bank Kendall	118,308.47	118,308.47
Local Government Investment Pool	687,357.80	687,387.97
RIA Federal Credit Union	217,122.55	217,211.17
RBC Wealth Management	4,565,636.24	4,569,824.72
Tomah Area Credit Union	93,601.00	94,367.95
<b>TOTAL</b>	<b>12,664,926.42</b>	<b>13,041,670.15</b>

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Application for Class “B” Fermented Malt Beverage License for BAD Property Group DBA “The Lot”, Anthony Damiano-Agent, for the period 10/19/2021 through 6/30/2022

### Summary and Background Information:

(Appropriate Documentation Attached)

BAD Property Group DBA “The Lot”, Agent Anthony Damiano, has applied for a Class “B” Fermented Malt Beverage License to sell fermented malt beverages for the premises at 1110/1112 Superior Ave, Tomah, WI 54660, to be contained within fence area, for the period of October 19, 2021 through June 30, 2022. This property is an outside venue. Once the Class “B” Fermented Malt Beverage License is approved through council, the applicant can then file an Outdoor Facilities Application for approval to serve alcohol outside. The applicant has already submitted and paid for the Outdoor Facilities Application which will be vetted through the Planning Commission for recommendation to bring forth to the Council for approval at a later date.

### Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this prorated license is \$68.72.

### Recommendation:

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 18 & 19, 2021

**Original Alcohol Beverage Retail License Application**

(Submit to municipal clerk.)

For the license period beginning: 10/19/2021 ending: 06/30/2022  
(mm dd yyyy) (mm dd yyyy)To the Governing Body of the: ☐ Town of } Tomah  
☐ Village of }  
☒ City of }County of Monroe Aldermanic Dist. No. \_\_\_\_\_  
(if required by ordinance)Check one: ☐ Individual ☒ Limited Liability Company  
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input checked="" type="checkbox"/> Publication fee	\$ <u>12.00</u>
<b>TOTAL FEE</b>	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Anthony Damiano BAD Property Group LLC**An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.**

President / Member Last Name <u>Damiano</u>	(First) <u>Anthony</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>715 State Park Ct Warrens WI 54666</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Lot Business Phone Number 516-996-5684

2. Address of Premises 1110 11th Ave Tomah WI 54660 Post Office & Zip Code 54660 Tomah WI

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

premises where alcohol will be served, stored, & consumed will be within fenced in area, storage shed, & bar hut area.

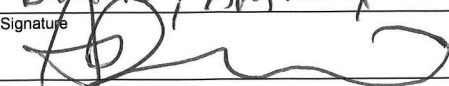
4. Legal description (omit if street address is given above): N/A

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No


(b) If yes, under what name was license issued? Dimensions

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? **If yes, explain.** ☐ Yes ☒ No
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date April 2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Dargatzis, Anthony</u>	Title/Member <u>owner / operator</u>	Date <u>9/23/2021</u>
Signature 	Phone Number <u>56-996-5684</u>	Email Address <u>anthonydargatzis@redpropertiesinc.com</u>

#### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9/24/2021</u>	Date reported to council / board <u>10/18 &amp; 10/19/2021</u>	Date provisional license issued <u>N/A</u>	Signature of Clerk / Deputy Clerk 
Date license granted	Date license issued	License number issued	



## Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town of TOMAH County of MONROE  
City of TOMAH

The undersigned duly authorized officer/member/manager of BAD BEERERY GROUP LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

THE LOT  
(Trade Name)

located at 1110/1112 SUPERIOR AVE

appoints ANTHONY DAMIANO  
(Name of Appointed Agent)

715 SKATEPARK DR. WARRENS WI 54606  
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 1 YEAR

Place of residence last year 3 MANORS DRIVE NY 11753

For: BAD BEERERY GROUP LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]  
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### ACCEPTANCE BY AGENT

I, ANTHONY DAMIANO, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 9.23.21 Agent's age 34  
(Signature of Agent) (Date)  
715 SKATEPARK DR. WARRENS WI 54606 Date of birth 11.01.86  
(Home Address of Agent)

### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10-8-21 by [Signature] Title Police Chief  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

## Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>Anthony Domitiano</b>		(first name) <b>Anthony</b>		(middle name)	
Home Address (street/route) <b>715 skatepark ct</b>		Post Office	City <b>warrens</b>	State <b>WI</b>	Zip Code <b>54666</b>
Home Phone Number <b>516-996-5684</b>		Age <b>34</b>	Date of Birth <b>11/01/86</b>	Place of Birth <b>Queens</b>	

The ~~above~~ named individual provides the following information as a person who is (check one):

☒ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☐ \_\_\_\_\_ of \_\_\_\_\_  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

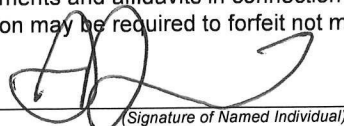
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 1 year
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☒ Yes ☐ No  
If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <b>MCDONALD'S</b>	Employer's Address <b>32 CROFTON LANE HILLSIDE NY</b>	Employed From <b>2.18</b>	To <b>3.20</b>
Employer's Name <b>CRANE GLOBAL</b>	Employer's Address <b>7400 CORRAL LANE AUSTIN TX</b>	Employed From <b>7.20</b>	To <b>9.21</b>

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

  
(Signature of Named Individual)

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Application for Outdoor Cabaret License for BAD Property Group DBA “The Lot” at 1110/1112 Superior Avenue

**Summary and Background Information:**

(Appropriate Documentation Attached)

BAD Property Group DBA “The Lot” has applied for an Outdoor Cabaret License at 1110/1112 Superior Avenue, Tomah, for the license period of October 19, 2021 through June 30, 2022.

**Fiscal Note:**

The revenue generated to the City of Tomah by issuance of this license is \$55.00.

**Recommendation:**

The license application has been reviewed and completed. It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the issuance of the Outdoor Cabaret License to BAD Property Group DBA “The Lot” at 1110/1112 Superior Ave, for the license period of October 19<sup>th</sup>, 2021 through June 30, 2022.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 18 & 19, 2021



Original: ☒License Fee: \$55Renewal: ☐Receipt #: 5000595

## City of Tomah Application for Outdoor Cabaret License

Legal/Real Name: BAD PROPERTY GROUP INCAddress of above: 1110/1112 SUPERIOR AVETrade name of business: THE LOTAddress of premises to be licensed: 1110/1112 SUPERIOR AVEBusiness phone number: 516-996-5684Detailed description of cabaret area to be licensed: outdoor food truck lotPremises are owned by: ~~THE~~ BAD Property Group Inc.Address of owner: 715 skatepark ct warrens WI 54666Name of Cabaret Manager (First, Middle & Last): Anthony DomeneHome address of Cabaret Manager: 715 skatepark CT warrens WI 54666Home phone number of Cabaret Manager: 516-996-5684Daytime phone number of Cabaret Manager: 11Date of Birth of Cabaret Manager: 11/01/86Other business to be conducted upon the premises: selling of food and beverageNature of entertainment: live musicLicense Period: 1 yearMaximum Number of Anticipated Occupants in Licensed Outdoor Cabaret Area: 120

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

The above hereby makes application for a license to operate an Outdoor Cabaret at the location above in the City of Tomah pursuant to provisions of Chapters 4 and 6 of the Municipal Code of the City of Tomah.

(Signature of applicant)

(Date)

OFFICE USE ONLY: cc: Inspection, Police Chief &amp; Fire Chief Upon Receipt of Application

For original applications: Attach a list of all property owners within 200 feet of the proposed licensed premises.

Signature: RD Received Date 9/24/2021

Granted: \_\_\_\_\_ License #: \_\_\_\_\_



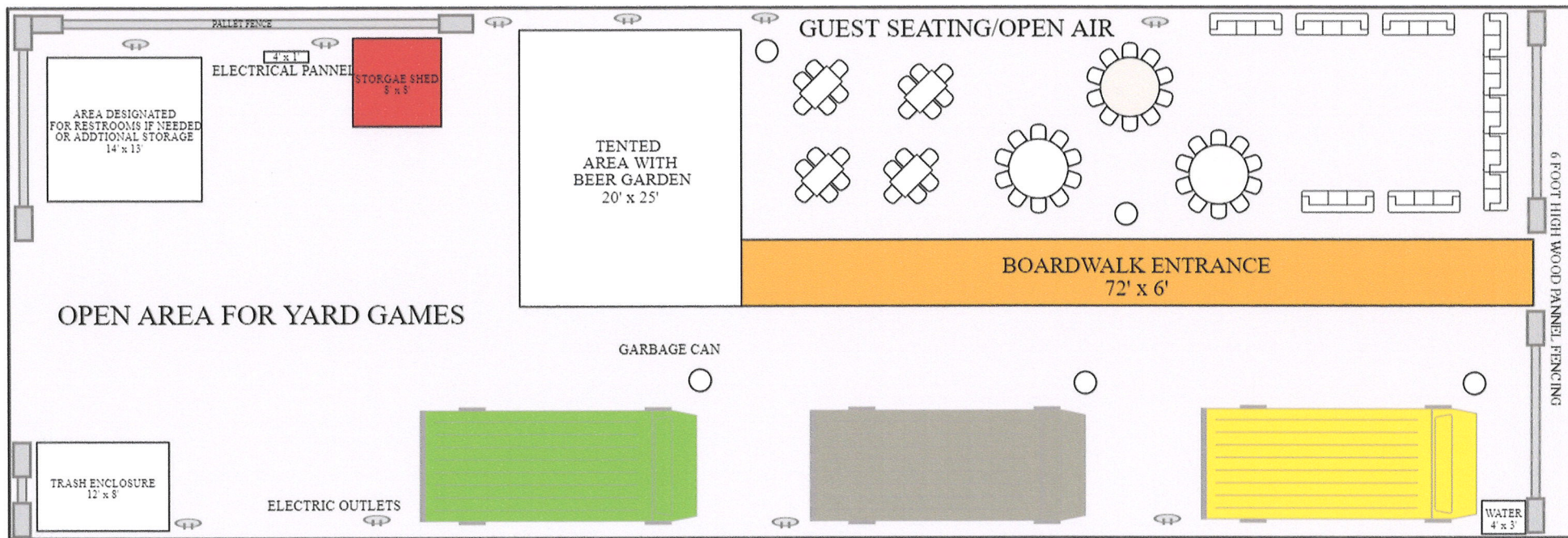
**“THE LOT”**  
**THE LIFE OF TOMAH**

**TOMAH’S FIRST OUTDOOR FOOD AND  
FAMILY VENUE**

**BUILDING PLANS AND CERTIFICATE OF  
APPROPRIATENESS**

**SUBMITTED 9.20.21 BY BAD PROPERTY  
GROUP LLC**

**ANTHONY DAMIANO  
OWNER/OPERATOR**





## Inward Facing Service Panel

In order to match regulations mentioned in the "Storage & Service Areas Standards" section of the "Design Standards Checklist."

"4. Service boxes are located away from the pedestrian zone (e.g., side/rear yard)."

Our Service box is located in the rear of the property away from the pedestrian zone on the inside of our fence facing north.

(Pictured to the right.)



## Signage

Signage to fit within "Downtown Design Standards"  
Will be hung over entrance when completed.

As stated in the "Signage Design" section of the "Design Standards Checklist"

"1. All signs conform to the sign design and maintenance requirements in the City's Zoning Ordinance"

"7. Signage is >25% of each storefront display area."

Following along with standards there will be

No bright colors per request.

No phone numbers or contact info.

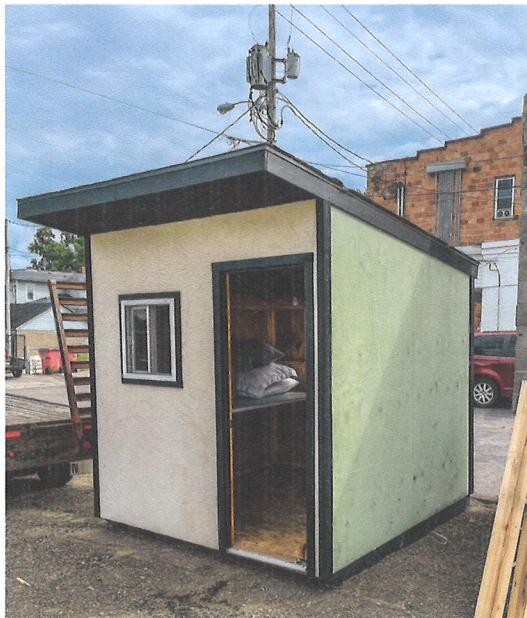
(Pictured below)



## Inward Facing Storage Unit

Storage Unit is facing the inside of property with screened fencing behind it, preventing view from street or pedestrian zone to align with "Downtown Design Standard".

(Pictured to the left)





## Pedestrian Walkway

### Pedestrian walkway

Walkway will be constructed of finished wood materials as per downtown design standards.

All pedestrian walkways will be equipped with ramps and handrails as required by the ADA. See floor plan.



## Restroom

We have designated an area in the Southeastern portion of the lot for porter potties should they be required by the board. See floor plan.

Porter potties are an eye sore and don't particularly fit into the downtown design.

We propose using the public restroom facilities located on the corner of Superior Avenue and E. Council St.

This will also promote more foot traffic in the area.



## Tent

We have designated an area in the middle of the lot for our "Beer Garden Tent". See floor plan.

This will be a permanent fixture in the lot and will be built with consideration to the design standards.

We are also asking for the permission to tent the "Open Air Guest Seating" in colder months for functionality and convenience to the guests.

See floor plan

This tent will not be a permanent fixture as it will only be needed during colder months.



## Garbage/Trash



Lot will be outfitted with several commercial grade trash cans for guest use.

It will also have an inward facing dumpster enclosure.

No garbage will be in the residential view.

It will be constructed with finished grade wood per design requirements and have a secured gate for easy entrance.

See floor plan.



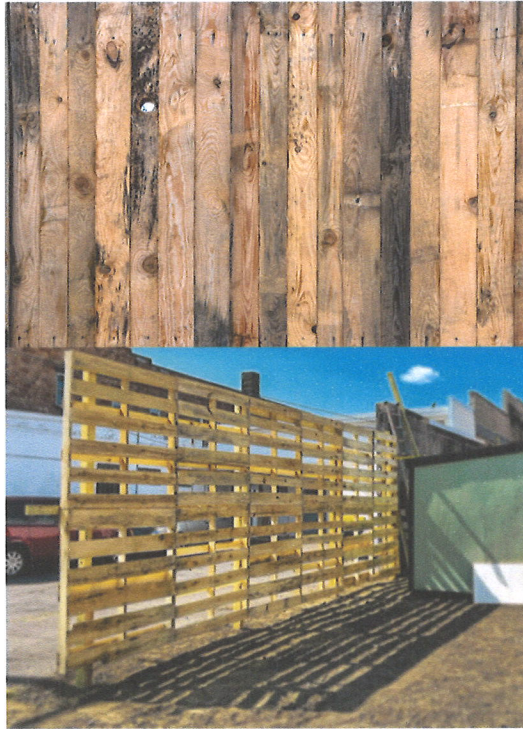
## Fencing

All Fencing was constructed within guidelines of the "Design Standards Checklist"

As Well as the City of Tomah zoning guidelines.

The front fence pictured to the right consists of wood to give a "rustic" theme to the establishment.

The rear will be of the same material with added height.



## Lighting

For the lighting we will be using "Bistro Style" lighting will be hung across the width of the property. All lighting is commercial grade and inward facing. There will be no light pollution created by this form of lighting.



## Terrain

Recycled asphalt is the selected medium for the ground as recommended.

Graded towards the east end of the property for drainage.

Seal coating to be applied on the north half of the building where trucks will be parked.

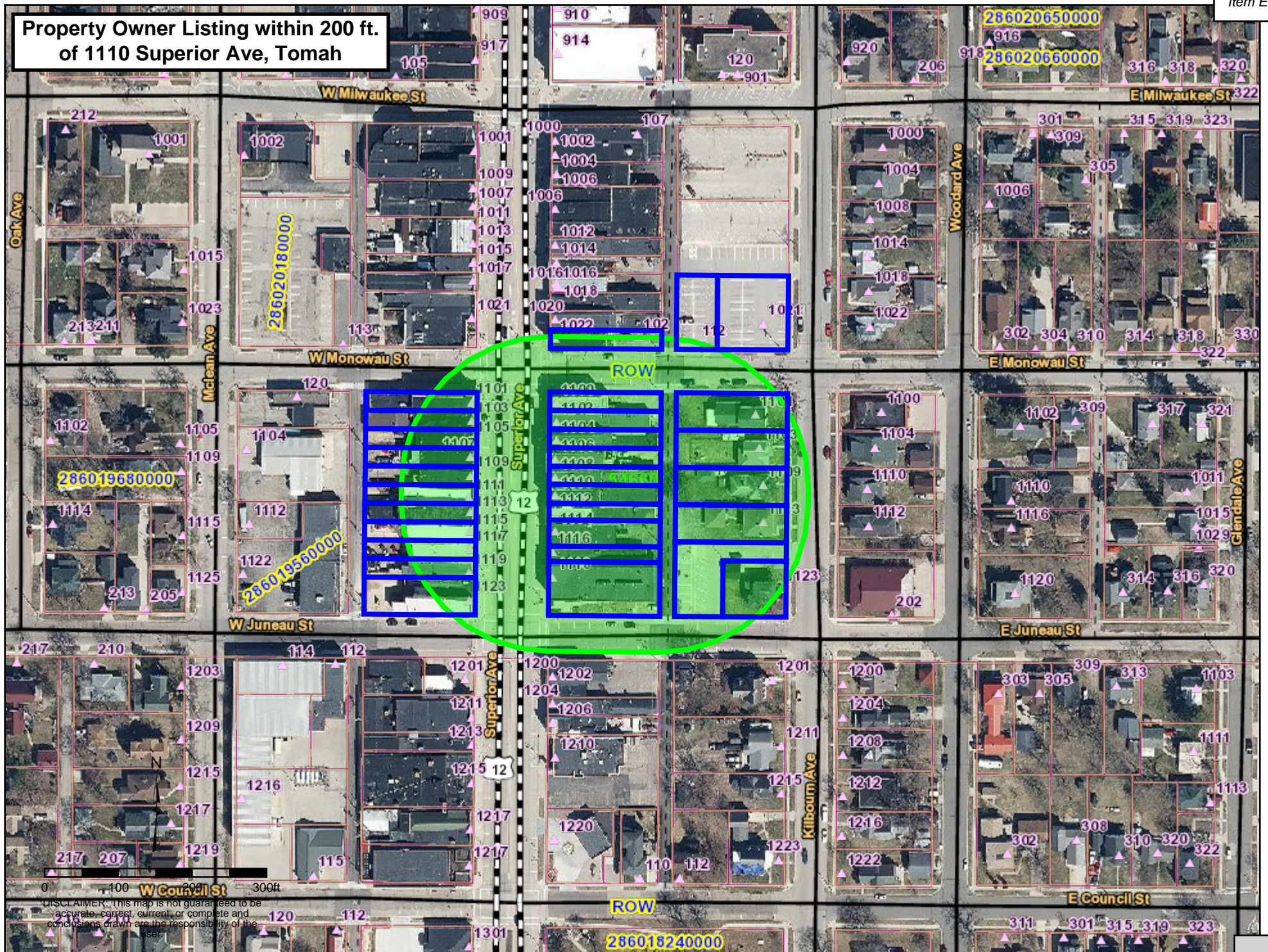
Some additional white colored rock will be used for decor purposes.

(Pictured to the left)



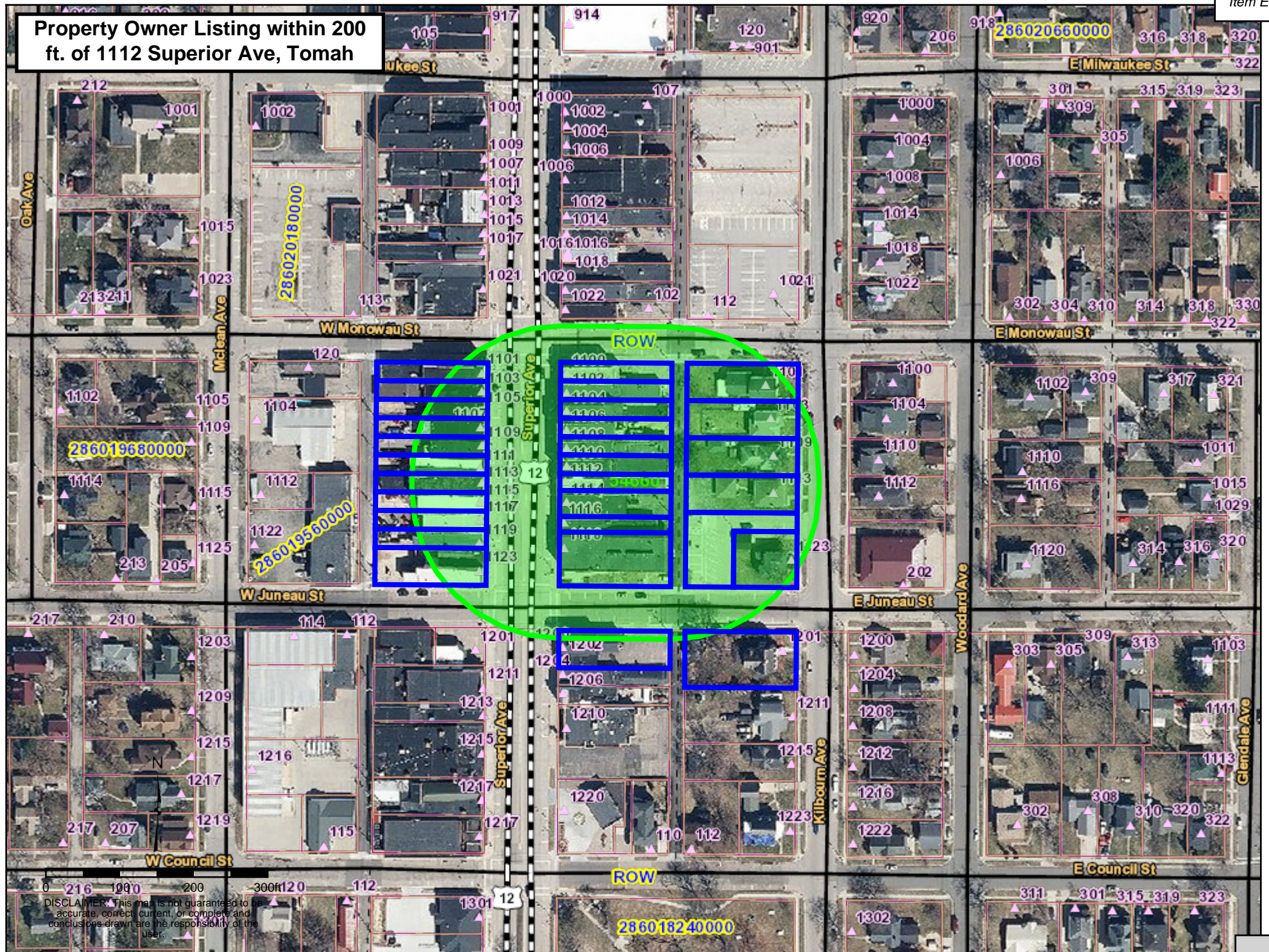


**Property Owner Listing within 200 ft.  
of 1110 Superior Ave, Tomah**





Property Owner Listing within 200  
ft. of 1112 Superior Ave, Tomah





## Property Owner Listing within 200 ft. of 1110/1112 Superior Ave

Parcel Label	Owner	CoOwner	Property Address	Mailing Address	City	State	Zip
286-01906-0000	ALEXANDRA P. MATTHEWS		1201 KILBOURN AVE	1201 KILBOURN AVE	TOMAH	WI	54660
286-01940-0000	BAD PROPERTY GROUP INC		1110 SUPERIOR AVE	715 SKATEPARK CT	WARRENS	WI	54666
286-01941-0000	BAD PROPERTY GROUP INC		1112 SUPERIOR AVE	715 SKATEPARK CT	WARRENS	WI	54666
286-01936-0000	BOYS & GIRLS CLUB OF WEST CENTRAL WISCONSIN, INC.		1102 SUPERIOR AVE	PO BOX 765	TOMAH	WI	54660
286-01957-0000	CHAD L. MADSON		1123 SUPERIOR AVE	422 ELM ST	TOMAH	WI	54660
286-01948-0000	CHAD R WAMPOLE		1113 KILBOURN AVE	212 1/2 W MONROE ST	TOMAH	WI	54660
286-01958-0000	COREY D WILLIAMS		1119 SUPERIOR AVE	353 N MILL ST	WEST SALEM	WI	54669
286-01963-0000	DANIEL G O'CONNOR	CAROLYN J O'CONNOR	1111 SUPERIOR AVE	900 EAST AVE	TOMAH	WI	54660
286-01960-0000	DANIEL G O'CONNOR	CAROLYN J O'CONNOR	1113 SUPERIOR AVE	900 EAST AVE	TOMAH	WI	54660
286-01947-0000	DAVID J RITTER	ERIKA F RITTER	1123 KILBOURN AVE	N1746 ELIZABETH WAY	LA CROSSE	WI	54601
286-02040-0000	G & S INVESTMENT PROPERTIES, LLC		1022 SUPERIOR AVE	N2868 CO RD O	WARRENS	WI	54666
286-01935-0000	HARBOR BEACH, LLC		1100 SUPERIOR AVE	1012 SUPERIOR AVE	TOMAH	WI	54660
286-01942-0000	HIGHLANDS PROPERTIES OF WISCONSIN LLC		1114 SUPERIOR AVE	26229 HIGHLAND AVE	TOMAH	WI	54660
286-01943-0000	HIGHLANDS PROPERTIES OF WISCONSIN LLC		1116 SUPERIOR AVE	26229 HIGHLAND AVE	TOMAH	WI	54660
286-01939-0000	HO-CHUNK NATION		1108 SUPERIOR AVE	PO BOX 310	BLACK RIVER FALLS	WI	54615
286-01949-0000	HOLLIE MEISNER	JEREMY ADAMCZYK	1109 KILBOURN AVE	1109 KILBOURN AVE	TOMAH	WI	54660
286-01961-0000	JAMES R. FRANDSEN		1115 SUPERIOR AVE	1300 LINCOLN AVE	TOMAH	WI	54660
286-01951-0000	JON BENNETT	KATIE BENNETT	1101 KILBOURN AVE	11235 CTY HWY B	SPARTA	WI	54656
286-01959-0000	JONSON & FAULKNER LLC		1117 SUPERIOR AVE	1414 SUPERIOR AVE	TOMAH	WI	54660
286-01964-0000	JTK CONSTRUCTION LLC		1105 SUPERIOR AVE	25981 HIAWATHA AVE	TOMAH	WI	54660
286-01962-0000	KALIKONG LLC		1109 SUPERIOR AVE	1109 SUPERIOR AVE	TOMAH	WI	54660
286-01967-0000	KENNETH D. GILSON	TRACY L. GILSON	1103 SUPERIOR AVE	1103 SUPERIOR AVE	TOMAH	WI	54660
286-01950-0000	MINDY HUBRED		1103 KILBOURN AVE	1103 KILBOURN AVE	TOMAH	WI	54660
286-01896-0000	RONALD BRIESKE	BARBARA J BRIESKE	1200 SUPERIOR AVE	1200 SUPERIOR AVE	TOMAH	WI	54660
286-01937-0000	ROSEMEYER RENTALS LLC		1104 SUPERIOR AVE	1104 SUPERIOR AVE	TOMAH	WI	54660
286-01938-0000	ROSEMEYER RENTALS LLC		1106 SUPERIOR AVE	1321 GRANT ST	TOMAH	WI	54660
286-01965-0000	SELF DIRECTED IRA SERVICES INC CUSTODIAN FBO J F MENN		1107 SUPERIOR AVE	PO BOX 9	LA FARGE	WI	54639
286-01966-0000	TRALMER PROPERTIES LLC		1101 SUPERIOR AVE	1125 LAKESIDE DR	TOMAH	WI	54660
286-01944-0000	VETERANS ASSISTANCE FOUNDATION INC		1118 SUPERIOR AVE	312 SUPERIOR AVE	TOMAH	WI	54660





819 Superior Ave  
Tomah, WI 54660  
608.374.7400

*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

Item 6.

October 12, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work.

### Summary and Background Information:

In 2019, then Council approved the major project to improve the utilities and alley conditions within the boundaries of TID 8. However, no official document has been located, and therefore, we need Council to approve this action, so that it can be officially recorded by the attached resolution and be used as a supporting document if TID 8 is ever audited by the State.

### Fiscal Note:

Expenses occurred within the 2019 TID 8 and were already approved within that year, which resulted in the total expenses of \$2,155,905.00.

### Recommendation:

Approve the advance provided by the Wastewater (Sewer) Utility.

### Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, however, the City's retained auditor, CLA, is waiting for this resolution.

Bradley J. Hanson

City Administrator

October 12, 2021

Date

**RESOLUTION \_\_\_\_\_**

APPROVING THE 2019 ADVANCE FROM THE WASTEWATER (SEWER) UTILITY TO  
THE TAX INCREMENTAL FINANCING DISTRICT (TID) 8 FOR THE REPAIR OF THE  
UTILITIES AND SURFACE MATERIAL TO THE ALLEY WAYS WITHIN TID 8

**WHEREAS**, it was necessary for the City of Tomah to repair the alley ways and the utilities underneath them to ensure the economic viability of TID 8; and

**WHEREAS**, the Wastewater (Sewer) Utility had funds available to be able to carry the full amount of the project financially, which saved the City costs with bonding, higher interest rates at the time, and provided TID 8 with flexibility on a repayment plan; and

**WHEREAS**, all of the utilities and alley surface repairs were within TID 8's approved boundaries as of the time of design, bidding procedures, and construction;

**NOW THEREFORE, BE IT RESOLVED** that the City of Tomah Common Council agrees and approves the carrying of implementation costs by the City's Wastewater (Sewer) Utility's advancement and for the Water Services and Wastewater (Sewer) Utilities reconstruction, along with the reconstruction of the alleys within TID 8 completed in 2019.

**NOW THEREFORE, BE IT further RESOLVED** TID 8 shall here forth pay interest to the implementation, advancement, and carrying of TID 8's debt for the alley reconstruction to the Wastewater (Sewer) Utility annually after the annual audit has been completed beginning with the 2020 Annual Budget year.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19<sup>th</sup> day of October, 2021.

ATTEST:

\_\_\_\_\_  
MIKE MURRAY, MAYOR

\_\_\_\_\_  
BECKI WEYER, CITY CLERK



819 Superior Ave  
Tomah, WI 54660  
608.374.7400

*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

Item 7.

October 12, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Resolution for 2021 Budget Amendment for the Tax Incremental Financing Districts (TIDs) Plan Amendments, Hotel Market Feasibility Study, and the Cooper Property Acquisition.

### Summary and Background Information:

These 2021 Budget Amendments are based on expenses necessary to improve the future financial impact to the City's TIDs and were previously approved by Council.

### Fiscal Note:

This amendment will impact the budget approximately \$92,000.00.

### Recommendation:

Approve the transfer as all of these projects have or will impact the City in a positive manner.

### Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.

Bradley J. Hanson

City Administrator

October 12, 2021

Date



819 Superior Ave  
Tomah, WI 54660  
608.374.7400

*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

October 19, 2021

## BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

### BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is designated for economic development purposes with the Tax Incremental Financing Districts (TIDs) plan amendments, property included within TID 8, and creation of TID 11. This includes the acquisition of the Cooper Property, 709 Townline Rd (Parcel Numbers: 286-00160-0000 & 286-02604-0000), for the improvement of stormwater flow and floodplain expansion prevention. This acquisition aids in the protection of property for TID 9 from possible future flooding, and does have some property that may be developable. Property will not only be used for the prevention of flooding, but may have additional recreational uses as a secondary benefit to TID 9 and the community as a whole.

TIDs that do not have revenues or a fund balance to pay for these increases, this debt shall be advanced and carried by the General Fund (GF), which shall charge the appropriate amount of interest annually to each respective TID. Any payments back to the GF shall begin as soon as the TID is able to repay, all interest accrued shall be added to the principle, unless the TID is able to repay the interest and/or principle annually.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Applied	01.49300	0.00	92,000.00	92,000.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
(1) TID 8 Professional Services	14.56700.2100	9,600.00	10,400.00	20,000.00
(2) TID 9 Professional Services	17.56700.2100	9,705.00	4,295.00	14,000.00
(1) TID 10 Professional Services	18.56700.2100	2,097.00	7,903.00	10,000.00
(2) TID 11 Professional Services	20.56700.2100	0.00	14,000.00	14,000.00
(3) TID 9 Buildings/Land	17.57331.8200	0.00	60,000.00	60,000.00

### FISCAL NOTES:

- (1) Core Distinction Group Hotel Market Feasibility Study & MSA Costs for TID 8 & 10 Amendments
- (2) MSA Costs for TID 9 Amendments & TID 11 Creation
- (3) Cooper Property Acquisition for floodplain improvements & possible park development

Page 1 of 2

**Alderspersons:** District 1 Adam Gigous – District 2 Richard Yarrington – District 3 John Glynn – District 4 Shawn Zabinski – District 5 Mitch Koel – District 6 Lamont Kiefer – District 7 Nellie Pater – District 8 Dean Peterson

**SUBMITTED BY:** Bradley J. Hanson, City Administrator

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

**APPROVAL BY:** \_\_\_\_\_ **MAYOR**

**APPROVAL BY:** \_\_\_\_\_ **TREASURER**

**PROCESSED ON:** \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request for approval of expenditure of ARP funds for a new City of Tomah Website

### Summary and Background Information:

(Appropriate Documentation Attached)

For years, the City of Tomah staff has discussed updating the City's website. Due to outdated technology, the current site has made it difficult for some departments to implement online features for Tomah residents. The City's online presence has a massive impact on visitors, residents, and potential investors. In this day and age, the first place people will go is the City's website, and the current website is visually unpleasing, difficult to search, and lends a lack of credibility to the city. The City has recently been granted ARP funds to spend on certain items that meet the needs of the community. The purchase of an updated website would better serve the public in a health pandemic, such as Covid-19, and allow the City to better communicate with residents. The expenditure of ARP funds are justified for this reason.

### Recommendation:

It is requested that the Committee of the Whole and the Common Council approve the usage of ARP funds in the amount of up to \$20,000 for the purchase and maintenance of a new City of Tomah website, and authorize the City Clerk to select a vendor that best meets the needs of the City.

### Fiscal Impact:

Up to \$20,000 of ARP funds

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
10/11/2021  
Date

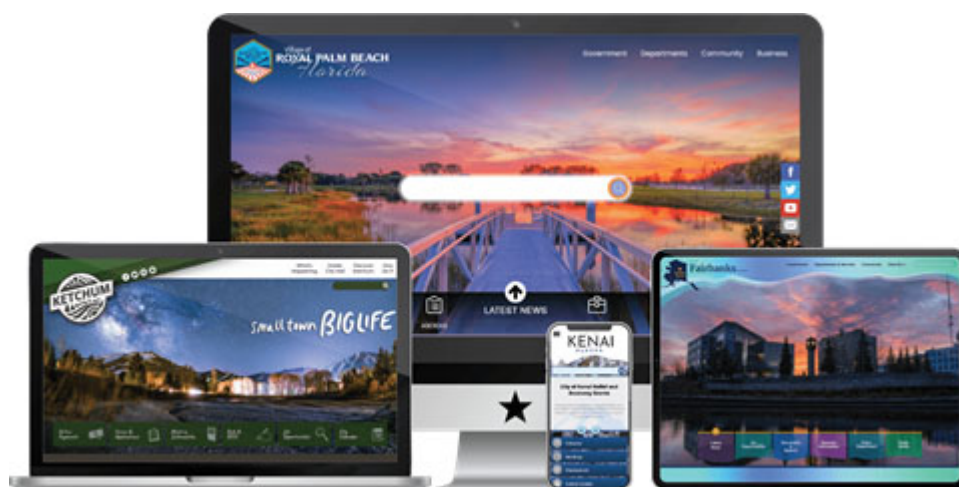
Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021



## Website Redesign, Hosting, and Support

### Quote for The City of Tomah, Wisconsin



**Gregg Huggins**

PO Box 2235 Tallahassee, FL 32316  
850-692-7068 [ghuggins@municode.com](mailto:ghuggins@municode.com)

PO Box 2235 Tallahassee, FL 32316  
850-692-7096 [jrochester@municode.com](mailto:jrochester@municode.com)

## LETTER OF INTEREST

---

March 25, 2021

Dear Selection Team:

Thank you for the opportunity to present our quote for website redesign, hosting, and support services. It is our goal to deliver an accessible, mobile-friendly web presence that is professional, easy-to-use, and easy-to-maintain.

Municode has developed a portfolio of online services that are tailored for local government agencies. We have worked with cities, towns, villages, counties, and other local government agencies for over seventy years continually striving to make your job easier.

Our Municode Web content management system allows your community to find content by providing multiple navigation paths to each page. Our designs reinforce self-service to enable 24x7 online access to your organization's services. We create your website using Drupal, an industry-leading content management system.

Our ongoing Circle of Governance initiative to strengthen democracy includes seamless integrations that connect Municode Web with our suite of online municipal solutions including code of ordinance integration (Municode NEXT) and meeting management integration (Municode Meetings). These integrations include unified search (including PDFs) and cross-links across each platform.

We are thrilled at the opportunity to partner on such an important initiative.

Sincerely,



Brian Gilday  
President, Website/Meetings Division



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## COMPANY PROFILE

### History, Mission, and Team

With over 70 years of experience, Municode's mission is to strengthen democracy by connecting public sector organization with their communities. Our solutions promote transparency and efficiency - such as custom website design, meeting and agenda management, online payment portals, the legal codification process, and our robust suite of online legislative search tools.

Municode has been in business for over 70 years and partners with more than 4,000 government agencies across all fifty states. Municode is a privately-owned corporation and is financially sound. Our leadership focuses on improving Municode through investments in its people and its technology. Our culture is conducive to the longevity of our employees; Our clients can establish a long-term partnership with our experienced, stable workforce.

Municode is home to over 160 employees (most of whom enjoy a 10+ year tenure). Our

headquarters in Tallahassee, Florida includes four buildings totaling 56,000 square feet. Our West Coast office is in Portland, Oregon. We also have individual team members working across the country.

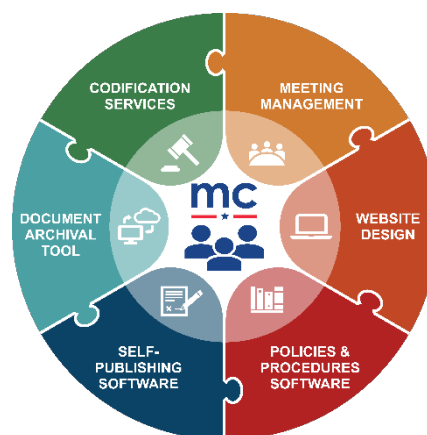


### Our Vision: Simple, Seamless Integration

Our vision is to create seamless integration between our service offerings. The goal is to reduce staff workload, while at the same time, increasing the ability for municipalities to connect with their communities.

The following example integration points are either in place today or envisioned in our future strategic roadmap.

- Unified search across all platforms (website, meetings, online codes)
- Auto-publish meetings to your Municode Web website
- Ordinance auto-publishing from the Meetings platform to your online code, queued for supplementation, Code of ordinance cross-references to legislative voting history, minutes, and video/audio.



Legal name:

Municipal Code Corporation

EIN:

59-0649026

Company headquarters / offices:

Tallahassee, FL / Portland, OR

Support hours:

8AM-8PM Eastern

## Project Team

We have a highly skilled team with a customer service focus.



### **Jarrod - Project Sponsorship / Project Management / Customer Service**

Jarrod has a Bachelor of Science degree in Mathematics and Business Administration from the University of Oregon. Jarrod is the Director of Professional Services and leads all aspects of project development and customer support.



### **Dave - Project Management / User Experience**

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to project and design leadership, Dave will participate in various analytical, site configuration, content migration, and training activities.



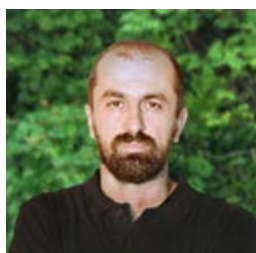
### **Mary Joy – Project Management / User Experience**

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.



### **Paul – Development / Systems Architecture / QA**

Paul has been working on software systems for years and is a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years of experience in quality assurance testing, so he will be acting as Municode's lead tester for the engagement.



### **Drago - Graphic Design**

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

## REFERENCES AND DESIGN EXAMPLES

### Standard Designs

Our standard designs come as part of our base price and are a great option for those who want a professional, mobile friendly design without the added expense of custom graphic design work. You choose from one of our standard layouts and still get to customize the color palette and background photos.

#### Cuba City Wisconsin

<http://cubacity.org>

Population: 2,086

Bob Jones, Economic Development  
Director

608-744-2152 - Work

[cubacitycdc@gmail.com](mailto:cubacitycdc@gmail.com)



#### South Palm Beach Florida

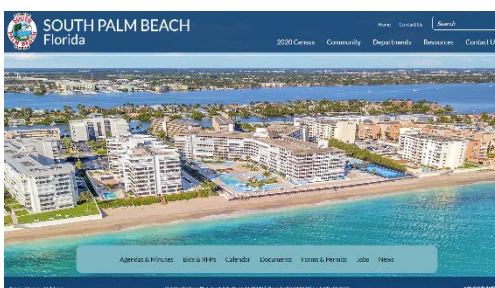
<https://www.southpalmbeach.com/>

Population: 1,171

Yude Alvarez – Town Clerk

561-588-8889

[yalvarez@southpalmbeach.com](mailto:yalvarez@southpalmbeach.com)



#### Chiloquin Oregon

<https://www.cityofchiloquin.org/>

Population: 734

Teresa Foreman, Clerk & City Recorder  
(541) 783-2717

[chicityhall@gmail.com](mailto:chicityhall@gmail.com)



#### Waterford Wisconsin

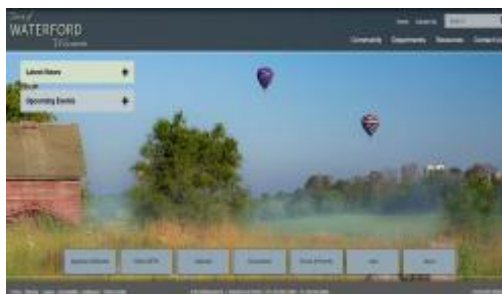
<https://www.tn.waterford.wi.gov>

Population: 6,344

Tina Mayer, Town Clerk

262-534-2350 ext.1

[tmayer@townofwaterford.net](mailto:tmayer@townofwaterford.net)





## Custom Designs

There is a reason why we have loyal customers! It is because we have a great solution, we take care of our customers, and we are committed to working with you for the long haul. When you pick up the phone and call us, we answer! When you email, we respond quickly – usually within 30 minutes. When you need us, we will be there for you. **But don't take our word for it, ask our clients.**

### Waupun Wisconsin

<https://www.cityofwaupun.org>

Population: 11,340

Tyler Struzl, Management Analyst Intern  
920-345-1656

[intern@cityofwaupun.org](mailto:intern@cityofwaupun.org)



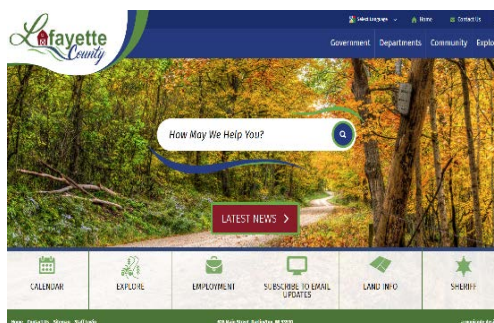
### Lafayette County Wisconsin

<https://www.lafayettecountywi.org/>

Population: 16,836

Abby Haas, Economic Development  
Coordinator  
608-776-4860

[abby.haas@lafayettecountywi.org](mailto:abby.haas@lafayettecountywi.org)



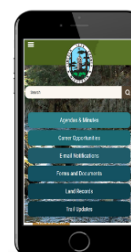
### Lincoln County Wisconsin

<https://co.lincoln.wi.us/>

Population: 28,743

David Smith, IT Director  
715-539-1042

[dsmith@co.lincoln.wi.us](mailto:dsmith@co.lincoln.wi.us)



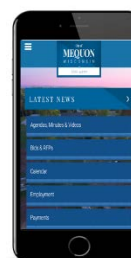
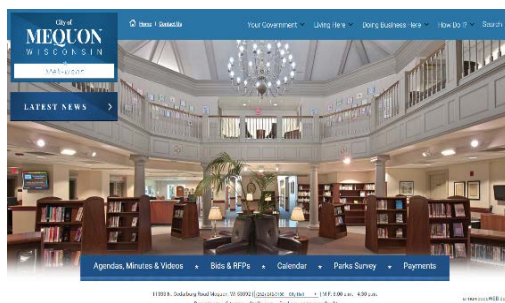
### Mequon Wisconsin

<https://www.ci.mequon.wi.us/>

Population: 23,225

Justin Schoenemann, Assistant City  
Administrator / HR Director  
262-236-2942

[jschoenemann@ci.mequon.wi.us](mailto:jschoenemann@ci.mequon.wi.us)



## Specialty Sub-Site Graphic Designs

We also offer the option of having graphic designs for sub-sites that require specialized branding. We call these 'specialty sub-sites'. We leverage your main CMS and database, which allows us to offer these sub-sites with the same functionality as your main site yet with a completely different look and feel.

### Economic Development

[www.choosewoodstock.com](http://www.choosewoodstock.com)

<https://addisontexas.net/econ-dev>



### Parks & Recreation

[www.cprdnewberg.org](http://www.cprdnewberg.org)

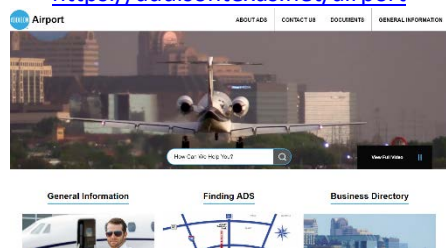
<https://www.wilsonvilleparksandrec.com/parksrec>



### Airports

<https://www.cityofprineville.com/airport>

<https://addisontexas.net/airport>



### Libraries

[www.woodstockpubliclibrary.org](http://www.woodstockpubliclibrary.org)

<https://www.hendersoncountync.gov/library>



### Police and Fire

[www.quincypd.org](http://www.quincypd.org)

<https://addisontexas.net/police>



### Event Centers / Cultural Centers

<https://addisontexas.net/actc>

[www.woodstockoperahouse.com](http://www.woodstockoperahouse.com)



### Golf Courses

[www.meadowlakesgc.com](http://www.meadowlakesgc.com)

<https://www.cottagegrove.org/golf>



### Tourism

[www.gofruita.com](http://www.gofruita.com)

<http://www.wrangell.com/visitorservices>



## WEBSITE CONTENT MANAGEMENT SYSTEM (CMS) FEATURES

Municode Web was designed for local governments by experts in local government. It utilizes Drupal, an open-source platform, that powers millions of websites and is supported by an active, diverse, and global community. We are the Drupal experts for local government!

### Key Project Deliverables

- ★ WEBSITE DESIGN
- ★ CONTENT MIGRATION
- ★ TRAINING
- ★ HOSTING
- ★ SUPPORT

### Standard Features

- ⦿ Responsive Mobile Friendly Design
- ⦿ Simple Page Editor
- ⦿ Best-in-Class Search Engine
- ⦿ Social Media Integration
- ⦿ Web Page Categories - create a page once, have it show up in multiple places.
- ⦿ Department Micro-sites (sites-within-a-site)
- ⦿ Rotating Banners and Headline Articles
- ⦿ Online Job Postings
- ⦿ Online Bid/RFP Postings
- ⦿ Photo Album Slideshows
- ⦿ Google Maps Integration
- ⦿ Resource/Document Center
- ⦿ Image auto-scaling and resizing
- ⦿ Site Metrics (Google Analytics)
- ⦿ Scheduled Publish On/Off Dates
- ⦿ Unlimited User logins
- ⦿ Unlimited Content
- ⦿ Word-like WYSIWYG Editor
- ⦿ Private Pages – staff view only.
- ⦿ Unlimited Online Fillable Forms
- ⦿ Emergency Alerts
- ⦿ Meeting Agendas/Minutes/Videos
- ⦿ Event Calendar
- ⦿ Page Versioning / Audit Trail
- ⦿ Latest News / Press Releases
- ⦿ Anti-spam controls
- ⦿ Email Harvesting Protection
- ⦿ Broken Link Finder
- ⦿ Dynamic Sitemap
- ⦿ Support for Windows, Mac, Linux
- ⦿ Video integration (YouTube, Vimeo, etc.)
- ⦿ Client owns rights to all data.
- ⦿ Organization/Staff Directory
- ⦿ Frequently Asked Questions (FAQs)
- ⦿ Share This Button (Facebook/Twitter)
- ⦿ Secure Pages / SSL
- ⦿ Printer Friendly Pages
- ⦿ RSS Feeds Inbound/Outbound

### Optional Features/Services

- ⦿ Email Subscriptions / Notifications
- ⦿ Projects Directory
- ⦿ Parks and Trails Directory
- ⦿ Property Directory (Commercial/Industrial)
- ⦿ Business Directory
- ⦿ Facility Reservations
- ⦿ Specialty Sub-site Graphic Designs
- ⦿ Board Management

## MEETING AND AGENDA MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post meeting agendas and minutes. Many organizations seek the additional features of an agenda management solution such as agenda item approval workflow, auto-generated PDF/Word agendas, live council voting/roll call, and audio/video integration.

Municode Meetings is the easiest-to-use and most modern agenda management system in the industry. It is a 100% cloud-based offering that will greatly reduce the staff time and effort required to create and publish online agendas and minutes.

### Key Project Deliverables

- ★ BOARD/COMMITTEE SETUP - configure as many boards as you need - no limit.
- ★ MEETING TEMPLATE DESIGN - design one or more meeting templates to your custom specifications
- ★ TRAINING
- ★ WORKFLOW - setup custom agenda item approval workflows
- ★ USERS/ROLES/PERMISSIONS - create and configure unlimited user accounts.
- ★ ANNUAL SERVICE - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

### Standard Features

- ⦿ Unlimited Meetings and Agenda Templates
- ⦿ Unlimited Meeting Agenda Templates
- ⦿ Unlimited Users
- ⦿ Create Meetings
- ⦿ Submit/Add Agenda Items
- ⦿ Attach agenda item files.
- ⦿ Create Agendas
- ⦿ Create Agenda Packets
- ⦿ Create Meeting Minutes
- ⦿ Approve Items with Approval Workflow
- ⦿ Auto Publishing Agenda, Agenda Packet, Minutes to the web
- ⦿ Self-service YouTube video time stamping
- ⦿ Integration with Swagit Video (coming soon)
- ⦿ Voting/Roll Call
- ⦿ Integration with Municode Web calendar

### Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

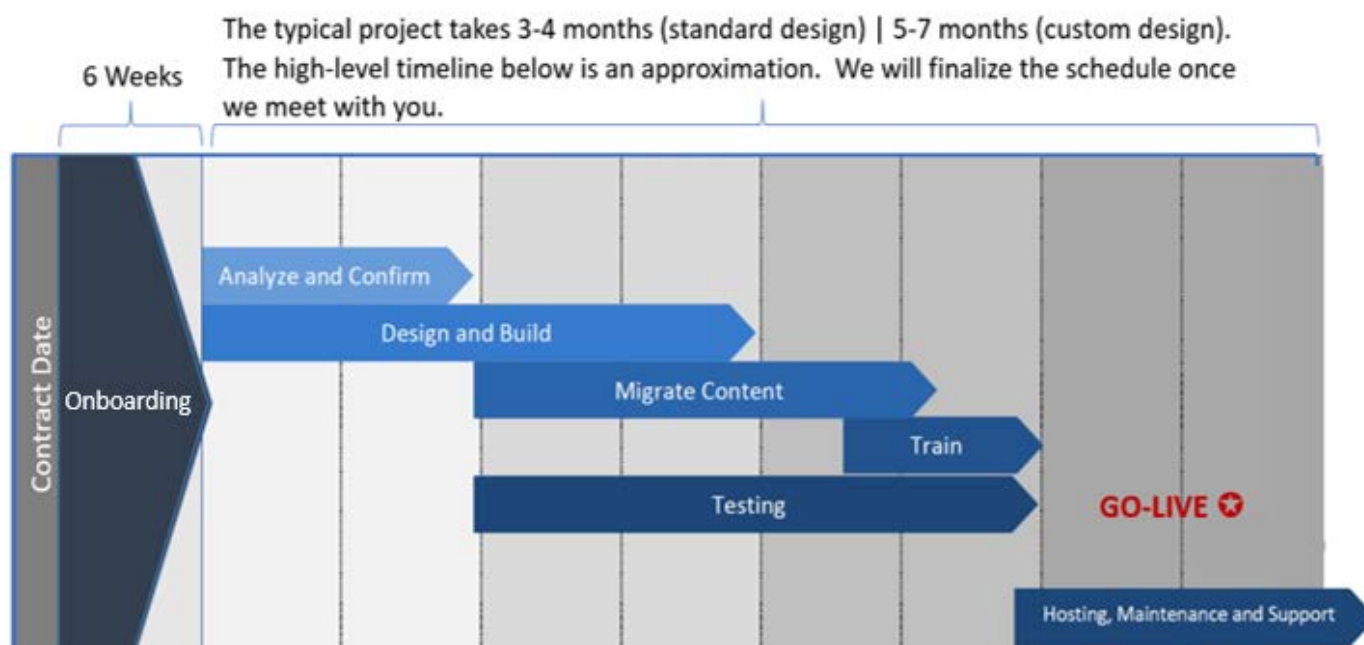
We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.



## PROJECT TIMELINE AND APPROACH

### Project Timeline Sample



### Client Responsibilities

The client's responsibility and the key to a smooth on-time deployment is providing the initial information and approving proofs quickly.

- ☑ The Client will make available to Municode relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort. The Client will create new content copy as needed.
- ☑ The Client will assign a single point of contact for Municode to interact with that will be responsible for coordinating the schedules of other project stakeholders.
- ☑ The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues at or before those 5 days have elapsed.
- ☑ The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- ☑ The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps to access those features. Municode is not responsible for Google's decisions related to discontinuing services or changing current APIs.

## Project Phase Descriptions

Phase 1: Analyze and Confirm Requirements	Deliverables
<p><b>Website Assessment:</b></p> <p>Municode will complete an analysis of your current website(s) to assess the existing navigation, features/functions, and quality of content.</p>	
<p><b>Organizational Overview Inventory/Survey:</b></p> <p>Municode will provide an organizational overview document for you to complete as part of this assessment.</p>	<ul style="list-style-type: none"> <li>⦿ Organization Survey</li> </ul>
<p><b>Website Design Meeting:</b></p> <p>Municode will conduct a design meeting with a client-defined web advisory team. We recommend the advisory team be limited to a maximum of 6 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.</p>	<ul style="list-style-type: none"> <li>⦿ Website design specification sheet (graphic design and information / navigation design)</li> </ul>
Phase 2: Design and Build phase	Deliverables
<p><b>Design Concept Creation and Approval (Custom Designs):</b></p> <p>Municode will complete home page design concepts for the Home Page and inner pages. These design concepts will incorporate all the graphical elements as well as the high-level sitemap. You will select a winning concept after going through a series of iterative design revision meetings. We allow for a total of 6 revisions.</p>	<ul style="list-style-type: none"> <li>⦿ Design concepts</li> <li>⦿ Finalized design (Sketch, Figma, or Photoshop)</li> </ul>
<p><b>Website Setup, Configure, and Customization:</b></p> <p>Municode will create a fully functional website that includes the functional elements described in this proposal. As part of the website setup, Municode will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none"> <li>⦿ Functional beta website with approved design</li> <li>⦿ Content migration</li> </ul>

### Phase 3: Migrate Content

#### Deliverables

#### Content Finalization and Departmental Acceptance

Municode migrates initial content and your trained staff finalizes prior to go-live. See pricing section for specific number of included pages.

**Meeting Agendas and Minutes:** Client completes an excel template with information regarding each meeting plus corresponding files. Municode will then auto-import that content. Files must be provided with a standard naming convention to allow for auto parsing of date. (i.e., minutes\_061516.pdf, etc.)

**Standard Web Pages:** A standard web page is defined as a page that contains a title, body text, and up to a total of 5 links, file attachments, or images. If you require migration of more complex pages, we can provide a custom quote.

**Directory pages (Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions):** Client completes manually or may request a custom quote. For custom quotes, client completes an excel template with directory data and Municode auto-imports directory content.

- ⦿ Content creation and migration
- ⦿ Departmental content 'signoff'

### Phase 4: Staff Training

#### Deliverables

#### Staff Training

Throughout the development and after launch, our customers have access to training, resources and educational opportunities that help them thrive. Our initial training is offered to administrators and content contributors.

- ⦿ On-site (if applicable)
- ⦿ Web teleconference
- ⦿ Videos and User guides

### Phase 5: Testing

#### Deliverables

#### Municode Functional Testing

Municode will perform a series of tests across multiple browser and operating system versions to confirm site functionality. These tests will confirm proper functionality of all features documented in this proposal.

- ⦿ Completing Testing Checklists

#### Acceptance Testing

Staff will review the website for completeness. Municode will have completed functional testing and cross-browser compatibility testing.

- ⦿ Site acceptance by client

### Go Live ★

#### Deliverables

#### Go-Live.

We will work with you to make the appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address.

- ⦿ Accepted Final Live Website

## HOSTING, MAINTENANCE, AND CUSTOMER SUPPORT

### Hosting

We provide first-class hosting services in a secure data center. We take cyber security seriously. Your website will be secure from multiple perspectives:

#### Data Center

We host your website in a secure data center. The data center is manned 24x7x365. Your website is maintained using firewalls, load balancers, multiple web application servers, and a database server. We apply security updates to the entire web server stack on a regular basis.

#### Data transmission

We guarantee up to 1 Terabyte of data transfer per month.

#### Web CMS software security

We apply security updates to your Drupal-based CMS whenever updates are posted. Your website is built on Drupal software that has the confidence of millions of websites in both the private sector and public sector, including whitehouse.gov, the City of Boston and the City of Los Angeles. Several built-in security mechanisms are in place to prevent cross-site scripting attacks.

#### Web transmission security

Your website is secured with SSL to encrypt transmission of data. We SSL-enable every page on your website for maximum security.

#### User authentication security

Our solution is configured with granular role-based permissions, and each user is required to login with a unique user id and password. We also offer a two-factor authentication option using Google Authenticate if that should be something you are interested in pursuing.

#### Data Backup

We back up your data in multiple geographic locations. Backups occur daily, weekly, monthly, and up to 7 years of annual data backups.

#### Guaranteed Uptime

Municode guarantee web server uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

## Maintenance and Customer Support

### **24x7 Customer support:**

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine website operation questions from staff.

### **Security upgrades:**

Municode will apply security upgrades to your solution's core and contributed modules ensuring that your website stays secure. Municode will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 9PM-3AM Pacific, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

### **Site Monitoring and Site Recovery:**

Municode will install auto-monitoring software routines that continually monitor website performance and alert us when problems occur. We will act as soon as possible and no later than two hours after problems are detected.

### **Free feature upgrades:**

As we update our base Municode features, you receive those upgrades for FREE.

## PROJECT COSTS

### Design, Development, and Implementation Phase

**\$7,200**

- Fully functional Municode CMS with all base features
- Responsive mobile-friendly website with **standard** design
- Content migration; up to 250 pages; 5 years meetings migration
- Training: web teleconference, video, user guides

### Annual Hosting, Maintenance, and Customer Support

**\$2,600 / year**

- 80GB disk space and up to 1 terabyte data transfer per month
- 99.95% up-time guarantee, telephone support 8AM-8PM Eastern
- Email support with one-hour response time during working hours
- Emergency 24x7 support
- Up to 3 hours' webinar refresher trainings per year

### Total Year 1 Costs

**\$9,800**

### Select Additional Website Options

<input type="checkbox"/> Custom website design	\$3,500 one-time
<input type="checkbox"/> Email Subscriptions / Notifications	\$600 per year
<input type="checkbox"/> Projects Directory	\$200 per year
<input type="checkbox"/> Parks and Trails Directory	\$200 per year
<input type="checkbox"/> Property Listings (Commercial/Industrial)	\$200 per year
<input type="checkbox"/> Facility Reservations	\$1500 setup + \$900 per year
<input type="checkbox"/> Business Directory	\$750 setup + \$600 per year
<input type="checkbox"/> Microsite color/logo customization	\$500 one-time (per microsite)
<input type="checkbox"/> Specialty sub-site graphic designs	\$3500 + \$600 per year (per design)
<input type="checkbox"/> Site graphic redesign every 4th year	\$600 per year (per design)
<input type="checkbox"/> Additional on-site visits (training, consultation, etc.)	\$1500 day 1, \$1000 per day (days 2+)
<input type="checkbox"/> Custom Feature Development	\$150 per hour or fixed bid quote
<input type="checkbox"/> Meeting and Agenda Management (Municode Meetings)	\$3,800 per year
<input type="checkbox"/> Board Management	\$1,000 per year

## PAYMENT SCHEDULE

### Option A: Standard Payment Schedule

#### Year 1

Sign contract	50% of one-time costs (\$3,600)
Implement design and features	50% of one-time costs (\$3,600)
Conduct training (site moved to production / annual support begins)	annual hosting and support (\$2,600)

#### Notes

- No long-term commitments required. We will earn your trust. You may cancel service at any time.
- Guaranteed pricing. Hosting and Support fees will not increase for first three years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year four will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

### Option B: 4-year Interest-free Payment Schedule

- Year 1
  - at time of contract signature
    - Project payment 1 of 4 \$1,800
    - Annual website hosting/support \$2,600
    - **Total year 1 \$4,400**
- Year 2
  - one year from contract signature
    - Project payment 2 of 4 \$1,800
    - Annual website hosting/support \$2,600
    - **Total year 2 \$4,400**
- Year 3
  - two years from contract signature
    - Project payment 3 of 4 \$1,800
    - Annual website hosting/support \$2,600
    - **Total year 3 \$4,400**
- Year 4
  - three years from contract signature
    - Project payment 4 of 4 \$1,800
    - Annual website hosting/support \$2,600
    - **Total year 4 \$4,400**

#### Notes

- Four-year commitment required.
- Guaranteed pricing. Hosting and Support fees will not increase for first four years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year five will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

## SERVICES AGREEMENT

This agreement ("AGREEMENT") is entered between The City of Tomah, Wisconsin ("CLIENT") and Municipal Code Corporation ("CONSULTANT").

**1. Term of AGREEMENT.** This AGREEMENT shall commence effective the date signed by the CLIENT. It shall automatically renew annually. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice.

**2. Compensation.** It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for services based on the payment schedule provided as set forth in the section marked "Payment Schedule". Payment will be made to CONSULTANT within thirty (30) days of the receipt of approved invoices for services rendered.

**3. Scope of Services.** CONSULTANT's services under this AGREEMENT shall consist of services as detailed in the attached proposal including appendices ("SERVICES"). SERVICES may be amended or modified upon the mutual written AGREEMENT of the parties.

**4. Integration.** This AGREEMENT, along with the SERVICES to be performed contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

**5. Warranty.** CONSULTANT warrants that any services provided hereunder will be performed in a professional and workmanlike manner and the functionality of the services will not be materially decreased during the term.

**6. Liability.** CONSULTANT's total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the AGREEMENT and further limited to a maximum amount equal to the fees received by CONSULTANT from CLIENT under this AGREEMENT.

**7. Termination.** This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the AGREEMENT is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid service fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this AGREEMENT, the CLIENT shall have any remedy or right of set-off available at law and equity.

**8. Independent Contractor.** CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this AGREEMENT, all personnel assigned by CONSULTANT to perform services under the terms of this AGREEMENT shall be employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.

**9. Confidentiality.** (a) Confidential Information. For purposes of this AGREEMENT, the term "Confidential Information" means all information that is not generally known by the public and that: is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this AGREEMENT, and relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.

(b) Obligation of Confidentiality. During the term of this AGREEMENT, and always thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or



otherwise appropriate or copy, any Confidential Information except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

**10. Assignment.** Neither party may assign or subcontract its rights or obligations under this AGREEMENT without prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this AGREEMENT in its entirety, without consent of the other party, in connection with a merger, acquisition, corporate reorganization, or sale of its assets.

**11. Cooperative Purchasing.** CONSULTANT and CLIENT agree that other public agencies may purchase goods and services under this solicitation or contract at their own cost and without CONSULTANT or CLIENT incurring any financial or legal liability for such purchases.

**12. Governing Law.** This AGREEMENT shall be governed and construed in accordance with the laws of the State of Florida without resort to any jurisdiction's conflicts of law, rules, or doctrines.

Submitted by:

Municipal Code Corporation

By: Brian Gilday

Title: Brian Gilday - President, Website Division

Accepted by:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# Website Proposal For The City of Tomah, WI

**Revize is a Minority Owned Business**

## Prepared by

Dylan Johnston

May 10, 2021

## Address

150 Kirts Blvd., Suite B  
Troy, MI 48084

## Contact

PH: +1 248-894-9297  
Fax: +1 866-346-8880  
[www.revize.com](http://www.revize.com)



Dear Becki,

Thank you for considering Revize as your web development partner. For nearly two decades, Revize has been a leader in providing high quality, government-compliant web solutions. Located in Troy, Michigan we have launched hundreds of government websites nationwide with a myriad of industry awards and hundreds of satisfied clients that stand as testament to the quality and value of our work.

Visitors are drawn to websites that are appealing yet functional, user friendly with a plethora of services, and accessible on a wide range of devices. A Revize website will allow your residents and businesses to easily fill out and submit documents, review and pay bills and taxes, perform searches to answer frequently asked questions and perform a suite of other tasks that would otherwise require staff assistance. What's more, a Revize website will enable you to increase staff productivity and decrease costs by reducing off-line departmental operations.

Some of our great clients include:

- The City of Seguin, TX [www.seguintexas.gov](http://www.seguintexas.gov)
- Flagler County, FL [www.flaglercounty.org](http://www.flaglercounty.org)
- The City of St. Petersburg, FL [www.stpete.org](http://www.stpete.org)
- The City of Cedar Rapids, IA [www.cedar-rapids.org](http://www.cedar-rapids.org)

We will work closely with you to design and develop a dynamic, functional and easy to navigate website that will perfectly fit your community. Then we empower you to control your digital presence with the industry's best administrative management applications. Revize training ensures that your team has the skills needed to expertly update and manage website content and delivery.

Government clients select Revize because we can help them

- **Effectively engage residents.**
- **Enhance their web presence and build an online communications center.**
- **Empower non-technical web content editors and administrators to easily execute changes.**
- **Implement a scalable solution that allows them to affordably grow their web presence for the long term.**

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community's website can serve your residents better, inspire them more, and get them actively involved in your government. Please contact me if you have any questions at all.

Sincerely,

*Dylan Johnston*

Dylan Johnston  
Account Manager  
248-894-9297  
[dylan@revize.com](mailto:dylan@revize.com)

## Some of our great clients include:

- New Bern, NC [www.newbern-nc.org](http://www.newbern-nc.org)
- Riverdale Park, MD [www.riverdaleparkmd.info](http://www.riverdaleparkmd.info)
- Fairborn, OH [www.fairbornoh.gov](http://www.fairbornoh.gov)
- Arcadia, CA [www.arcadiaca.gov](http://www.arcadiaca.gov)
- Des Moines, IA [www.dsm.city](http://www.dsm.city)
- Gatlinburg, TN [www.gatlinburgtn.gov](http://www.gatlinburgtn.gov)
- Glencoe, IL [www.villageofglencoe.org](http://www.villageofglencoe.org)
- Largo, FL [www.largo.com](http://www.largo.com)
- Myrtle Beach, SC [www.cityofmyrtlebeach.com](http://www.cityofmyrtlebeach.com)
- Lago Vista, TX [www.lagovistatexas.org](http://www.lagovistatexas.org)
- Shavano Park, TX [www.shavanopark.org](http://www.shavanopark.org)
- Somerset County, MD [www.somersetmd.us](http://www.somersetmd.us)
- Bell County, TX [www.bellcountytexas.com](http://www.bellcountytexas.com)
- Tipton County, TN [www.tiptonco.com](http://www.tiptonco.com)
- Flagler County, FL [www.flaglercounty.org](http://www.flaglercounty.org)
- Yuba County, CA [www.yuba.org](http://www.yuba.org)
- And Many More!!

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## Executive Summary

Thank you for considering Revize Software Systems for your new website project. We understand the importance of this undertaking and know how motivated your government/community is to selecting the right vendor; one who will work with you through all the steps required to build the perfect website featuring a plethora of high quality online services that your constituents will want to use regularly.

In more than two decades of working with government leaders, we have learned that the key to choosing a website vendor is finding the right balance between the total cost of the solution and the quality of the design, online apps and user functionality. In simpler terms, you need a solution that works for you and serves your constituents.

## About Us

With over 2,300 government clients nationwide, Revize is one of the industry's leading providers. We credit our rapid growth to our 20-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family and will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

## Our Innovative Responsive Web Design (RWD) and Web Apps

Revize has been a pioneer in implementing the latest trends in design by using Responsive Web Design (RWD). This technology ensures that site visitors have an optimal viewing experience — easy reading and navigation with a minimum of resizing, panning, and scrolling — across a wide range of devices, from desktop monitors to mobile phones. RWD provides flexible and fluid website layouts that adapt to almost any screen. With Revize, you will not only get an outstanding look, layout and navigation, but you also receive 24/7 access to our Government Communication Center for residents, business and visitors.

Here you will find the communication tools you need such as

- Public Service Request App
- Calendar of Events
- E-Notification Modules
- On-Line Payment Portal
- Facilities Reservations
- News Center with Facebook/Twitter Integration
- Emergency Alerts
- Online Forms / Survey Tools
- E-Newsletter Applications
- Job Posting and Tracking Module
- Public Records Request Track

Our Award-Winning Government CMS

Revize is renowned as a leader in providing practical, high-value, easy to use content management software Government CMS. This simple-to-use yet powerful solution enables clients to manage their online presence with high functionality and style. With applications such as an online document center, public service request app, public records request tracker, agendas and minutes, frequently asked questions and more, Revize ensures that our clients have the tools they need to make information and services available for website users at the click of a mouse.

Quick Deployment, Personalized Training and Support

Revize addresses time concerns by completing websites in considerably less time than our competitors. And because our software is so easy to use, we are also able to effectively train our clients in less than half the time it takes our competitors. Our training program is customized based on each client’s needs, and we provide hands on training - either onsite or off site through web conferencing tools. Our online support portal is available 24X7X365 for issue tracking and management. We also provide phone and email support during regular business hours.

Company Profile

<b>FOUNDED</b> 1995	<b>HEADQUARTERS</b> 150 Kirts, Suite B Troy, MI 48084	<b>PHONE</b> 248-269-9263	<b>WEB SITE</b> www.revize.com
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Revize Software Systems was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in the web/internet industry as THE master of government website design, which remains our specialty. We now boast more than 2,300 clients in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences. This is based on our vision statement, which reads:

Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information - ensuring that the right people always have the right information at the right time.

## Government Project Experience

### Auburn Hills, Michigan

[www.auburnhills.org](http://www.auburnhills.org)

#### Website Details

Another longtime Revize client, Auburn Hills is now up and live with their newly redesigned site. Auburn Hills wanted to rebrand themselves with website design that showed off their great residential environment as well as promote its resources to handle large Corporate World Headquarters and universities. Auburn Hills is known as the home base for Fiat Chrysler Automobiles. Revize create a personal custom design that shows the particular personality of this fine city while creating an information environment for residents to get any piece of information directly from the home page. This website design incorporates all the resident engagement features a city could ever want from a traditional documents center, FAQ center to Social Media walls. Users will notice that they can easily find the most important online services without having to search through line after line of text.



### The City of New Bern, North Carolina

[www.newbernnc.gov](http://www.newbernnc.gov)

#### Website Details

New Bern, North Carolina wanted a design unlike any City out there. With this design we pushed the limit of what people think when they see a City website. We integrated a video that plays on the full width homepage. In addition, this site features more scrolling than you may notice on more traditional websites. That is a good thing! Users are now, more than ever, viewing websites on their hand-held devices. Some estimates say this is as high as 60% of all internet usage! With more scrolling we are able to give the user a lot of information, without having to squeeze it into such a small space. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the City's brand in a way that is unmatched in the industry!





## The City of Tucker, Georgia

[www.tuckerga.gov](http://www.tuckerga.gov)

### Website Details

The City of Tucker is one of the youngest cities that Revize has ever worked with. Tucker became a city in 2016! You read that right, 2016. Before that time, the city was an unincorporated census designated area. And all of the resident services were provided by the county. Looking to cement its identity in the Atlanta Metropolitan area, this website brings a mix of aesthetics and practicality. The content and functionality is meant to guide residents to all of the new services that the city now provides. And keeps folks up to date on the rapid changes that come with a new city. We even integrated a feature called “Team Tucker Spotlight” that introduces the community to all of the new employees and elected officials at the city. Just like all of Revize’s clients, Tucker is a one-of-a-kind place with a one-of-a-kind website!



## The Village of Glencoe, Illinois

[www.villageofglencoe.org](http://www.villageofglencoe.org)

### Website Details

The Village of Glencoe is beautiful community on the shores of Lake Michigan just north of Chicago. This website brings together an amazing design with a full suite of web apps to engage Village residents. Smooth transitions from the home page to interior pages of this website allow users to find exactly what they are looking for easily. The Revize Public Service Request App, Village Manager’s Blog, fillable online form database, and a high traffic featured news and headlines area round out this website!



## The City of St. Petersburg, Florida

[www.stpete.org](http://www.stpete.org)

### Website Details

As Florida’s 5<sup>th</sup> largest, St. Petersburg is an iconic City with something to offer everyone. Because St. Pete is a longtime Revize client, their team worked very closely with ours and actually provided their own design concepts. We did the integration/pre-launch work and their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. Social media feeds from Instagram, Flickr, Facebook, Twitter, and YouTube all on the homepage! St. Petersburg also users



the Revize API to develop their own templates. This website is an elite representation of the power and beauty of the Revize process.

## Government Account References

**Client:** City of Wylie, TX  
Craig Kelly, Public Information Officer  
**Office:** (972) 516-6016  
**Email:** craig.kelly@wylitexas.gov  
**Website:** www.ci.wylie.tx.us

**Client:** City of Sturgeon Bay, WI  
**Contact:** Stephanie Reinhardt  
**Office:** 920-746-2902  
**Email:** sreinhart@sturgeonbaywi.org  
**Website:** www.sturgeonbaywi.org

**Client:** City of New London, WI  
**Contact:** Missy Kempen  
**Office:** (920) 982-8500 Ext 118  
**Email:** mkempen@newlondonwi.org  
**Website:** newlondonwi.org

**Client:** City of Marshfield, WI  
En Ng, IT Director  
**Phone:** (715) 486-2027  
**Email:** eng@ci.marshfield.wi.us  
**Website:** www.ci.marshfield.wi.us

“The empowerment of people through  
simplified information management  
technologies.”

### Did you know?

Our technical support staff are trained developers. When you call for tech support, you'll be speaking to staff with direct knowledge of development!

## Why Choose Revize?

### We Have Government Specific Experience and Outstanding Client Testimonials

You can rely on Revize and our 20 years of experience building and maintaining websites for municipal, county and government agencies of all sizes throughout North America, to deliver a customized site design that improves layout, navigation, usability and content. Using Revize ensures that your website will be reliable, W3C and ADA compliant, and allow for easy integration with existing or future web applications and third-party software. But there's no need to take our word for it -- we encourage you to peruse our massive file of testimonials from our many satisfied clients.

### We Will Build a Government Communication Center that Works for Your Community!

The Revize website design, Government CMS and interactive tool sets have been developed exclusively for our government clients to help them effectively communicate with their key target audiences such as residents, businesses and visitors. Some of our most popular website and Government applications and modules include: a new and improved Online Calendar, the comprehensive Forms Center, our News Center with real-time social media connectivity, Emergency Alerts, E-Notifications, Citizen Request Tracker, Parks & Shelter Reservations System, Document Center, and Online Payment Portal.

What sets Revize apart from other companies? Revize's superior technical architecture, unsurpassed staff expertise and highly effective publishing engine provide our government clients with the most reliable website solutions in the industry today. By ensuring our client's data security and providing redundant server architecture and back-up data centers, Revize has a nearly 100% up-time rate. Plus, our clients never have to worry about data loss or data corruption because of our instantaneous back-up process and our data center's tape back-up processes. Revize believes that investing a higher percentage of our profits into our technology and security makes us the best choice for the short and long term for governments seeking the best value for their community's website.

All this, and a reliable IT partner too! Our website development is superior, and our Government CMS and suite of online apps is easy to learn and administer, but our 24/7 technical support will also be there for you to help you get over the hurdles! Our technical support team is widely considered to be among the industry's best. We also provide a sophisticated backup infrastructure which allows us to guarantee 99.99 percent uptime. Plus regular updates and improvements to ensure that your site will remain current with industry standards and keep running smoothly for years to come. The Client Owns the CMS License and the Code!

We often hear the question: **"What happens if we want to move the website to another vendor? Do we lose all access or any of our website data?"** The answer is **100% NO!** As our client, you own the template source code, the CMS, and any data that you put onto the website. We understand that clients may come and they go, but we always make sure they know they are just as important to us at the end of our tenure as they were at the beginning. If you decide to run the CMS in your own server, we can transfer the CMS license and software to your server as you own the license and you can run it from your server as long as you want

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## Top Ten Reasons Why Revize gives you the Greatest Value!

- Modern, timeless and unique website design integrated with online Government apps
- On-time delivery
- Competitive pricing
- Responsible stewardship of the organization's stakeholders
- Full functionality to update and manage your website
- All the tools/apps needed to increase communications with citizens
- An easy CMS to train employees quickly
- Extended phone and email support
- Unlimited Upgrades: Revize provides unlimited FREE upgrades to new and existing modules at no additional cost to you.
- Unlimited Upgrades: Revize provides unlimited upgrades to new and existing modules at no additional cost to you. Once you invest in Revize, you will receive free upgrades and feature enhancements for life.



second to none for us providing an excellent experience for the growing number of residents, visitors and businesses accessing WylieTexas.gov on mobile devices. Our website's progressive look captures the vibrant culture of our community."

— Craig Kelly, Public Information Officer,  
City of Wylie, TX

Did you know?

Revize CMS is one of the most advanced CMS in the government web design industry over

## Awards & Accolades

The logo for the Digital Counties Survey, featuring a stylized blue and white 'V' shape above the text 'DIGITAL COUNTIES SURVEY'.The logo for the Public Relations Society of America (PRSA), featuring the letters 'PRSA' in a large, bold, blue serif font, with 'Public Relations Society of America' in a smaller, blue sans-serif font to the right.The logo for the Horizon Interactive Awards, featuring the word 'HORIZON' in a large, bold, black sans-serif font, with 'INTERACTIVE AWARDS' in a smaller, black sans-serif font below it.The logo for the Digital Cities Survey, featuring a stylized blue and white 'V' shape above the text 'DIGITAL CITIES SURVEY'.The logo for the Hermes Creative Awards, featuring the word 'HERMES' in a bold, black, serif font with wings on either side, and 'CREATIVE AWARDS' in a smaller, black, sans-serif font below it.The logo for the AVA Digital Awards, featuring the word 'AVA' in a large, bold, green sans-serif font, with 'DIGITAL AWARDS' in a smaller, green sans-serif font to the right.

We were thrilled with the outcome of our website redesign project. The Revize team was professional and responsive throughout the process.

**Tori Mathes, Communications, City of Berkley, MI**

## The Revize Solution

### Project Planning and Setup

What makes Revize unique in its project approach and experience is our thorough preparation for each individual community combined with the range of website deployments and creative, customized fit we implement for each client. From small to large, rural to urban, the Revize project management process guarantees a perfect fit between the concept of the deployment and the expectations of the client's level of engagement preferences.

However we do use a standard, proven effective process methodology. Each client is unique and we tailor our process to fit their unique needs. For as long as you are our client you will have staff dedicated to your account and access to an on-line portal for communication, design process and on-going support.

**Dedicated Accounts Manager:** Your dedicated Account Manager will handle all issues related to your contract, pricing, future product add-ons, and general account satisfaction. During the initial kick-off meeting, your Account Manager will introduce you to the team, explain roles and responsibilities, and place you in the very capable hands of your Dedicated Project Manager and Designer.

**Dedicated Project Manager:** Your dedicated Project Manager will handle all issues related to the website design, development, navigation, content, training, timelines and deliverables, as well as ensuring that feedback and communication occurs promptly in order to keep the project on-track. Also, the dedicated project manager will be the point of contact for any future technical support or issues that need to be addressed during the deployment and post deployment of the site.

**24/7/365 Project Portal Access:** From day one, your project and on-going support is tracked in the Revize On-line Project Portal. The main point of contact you select for the project will receive an invitation to register, including setting up a secure user name and password. The Project Portal serves as a communication tool for any matter pertaining to your website design, development and on-going support even after your website is launched.

“We guarantee the best support in the industry that’s 24/7 365 by the our trained developers & technicians”



### Did you know?

Revize will provide a project portal that allows you to check in on the status of your project at any time!

# Timeline

Project Timeline		
Phase	When	Duration
Phase 1: Initial Meeting, Communication Strategy, SOW	Weeks 1 thru 3	3 Weeks
Phase 2: Discovery & Design	Weeks 4 thru 8	5 Weeks
Phase 3: Template Development, CMS Integration	Weeks 9 thru 11	3 Weeks
Phase 4: Module Setup	Weeks 12 thru 14	3 Weeks
Phase 5: Custom Development	Weeks 15 thru 16	2 Weeks
Phase 6: Quality Assurance Testing	Week 17	1 Weeks
Phase 7: Sitemap Development / Content Migration	Weeks 18 thru 20	3 Weeks
Phase 8: Content Editor and Web Administrator Training on your new website, final content changes and Go Live preparation	Week 21	1 Weeks
Go-Live (Average)		16-21 Weeks

Did you know?

The project planning process is designed to fit your needs. We will adapt our timeline if your schedule requires.

# Revize Project Life Cycle

## Phase 1: Initial Meeting, Communication Strategy, SOW

Your Revize Account Manager will set up the initial internal project planning meeting where we will talk about the overall management of your project, establish a timeline, and devise a Revize-Client Communication Strategy that will keep everyone engaged and up-to-date on the progress of the project. We will also discuss specific technical requirements of the project and determine the phases through which those requirements will be addressed. In addition, Revize will address the content strategy of the new site, any new content that needs to be written and how to fit the existing content into the new site. Additionally, as an optional item, Revize will discuss the process of conducting online surveys to gather feedback from your constituents for the new website layout and requirements. After this meeting, Revize will develop a Statement of Work and provide it to the client for review and approval.

Prior to the design kick-off meeting, you will receive our questionnaire to complete with various answers that will help our designers gather information regarding your needs and preferences. Our team will also brainstorm ideas and suggestions with you during the meeting.

### The questionnaire addresses various issues such as:

- As a result of a new website design and navigation, what are the main improvements you hope to achieve?
- What are some key points and areas you may want featured on the Home Page?
- Do you need help with logo design? Image? Marketing & branding?
- What key modules do you want featured in your web site, like Document Center, Report a Request, News & Events, Events Calendar etc.
- Do you need social media features need to be highlighted in the new site? etc..

## Phase 2: Discovery & Design

If there is client approval, we will collect feedback from the residents on the new design layout by setting up an online survey with a set of standard questions. The survey questions need to be approved by the client prior to our adding a link from your current website. This link can also be distributed through other channels like email, newsletter or any other form of communications you might be using to stay in touch with your residents. Usually there is a 1- to 2-week survey period. Once survey results have been tabulated and your needs have been determined, you and your Revize team will participate in a Design Kick-Off Meeting. A senior designer and team will conduct an in-depth interview, and brainstorm ideas with you about your vision for the look and feel of your custom website. Our efforts on this project will extend far beyond placement of provided information within a stunning design. It's about uncovering how your audience wants to be informed, and applying our 20+ years of web design and development expertise to create the most effective ways of displaying that information and getting users to access and use your website. We always strive for nothing less than an award winning design!



## Revize Design Principles

The Revize Web Application Developers are not only responsible for the look, functionality, and performance of your website. They are also responsible for the security of the web content and web-based applications they create. They ensure that the code supports secure authentication and authorization, and provides access control mechanisms as required.

Good design principles are always based on readability, taking into consideration appropriate font type and size for headlines and text area, as well as line height – ensuring all page elements are balanced. Our designers also pay meticulous attention to their use of shadows and gradients. To the layman's eye there may not appear to be a shadow, however on the website the font will appear sharper (or maybe softer depending on the amount of shadow used).

Of course color cannot be overlooked. Our designers first take the client's preferences, official logo colors, and pictures into consideration to create a color scheme consisting of no more than three colors. We then use variants and hues to create visual appeal, contrast, eye-catching allure and invoke the overall feeling that the client desires.

Last but not least is effective use of page elements such as call to action buttons, social sharing icons, email newsletter sign-up, and promotion areas. The ultimate goal is to provide an easy to navigate webpage that is informative without being overwhelming. Therefore, it is the designer's job to guide the client in making appropriate placement choices for needed items.

## Revize Design Trends

There are some exciting new design trends, and Revize is always on the cutting edge, implementing the best of these innovations in our websites. We are especially pleased at how effectively they are proving to be in increasing engagement in government websites.

**#1 Responsive Web Design** – The most important development in website design in years, Responsive Web Design (RWD) automatically conforms and optimizes websites for any screen size. With the substantial increase in smartphone and tablet users today, people are going online using a vast number of devices with wildly different screen sizes. Our websites offer this very important feature of easily and cleanly conforming to computer, tablet and mobile device screens.

**#2 Liquified Content** – This is another important trend that address the fact that information is no longer static or concrete. Instead, content is specifically customized for each unique user. Liquidity of content enhances the immediacy and flexibility of content. The more liquid your community's content, the easier it is for residents and businesses to access this information in ways and via the channels of their choice: fixed or mobile, interactive and live. Revize is able to effectively make your content liquid. This will make it adaptable to various situations and, therefore, easy to reuse in different contexts distributed for a variety of display formats and communication channels.

**#3 Image Tiles** – This is a trend that enables developers to display content in a pin board style of display. Revize now offers this feature, which creates a very visually appealing display of content,

such as pictures or social streams. Image tiles also help promote engagement by encouraging site visitors to comment or reply to items from directly within the image tile. This is an especially useful option for web pages promoting tourism.

**#4 Parallax Scrolling** – This is a highly advanced, innovative design technique for sophisticated websites. Parallax Scrolling allows Revize to build websites in multiple layers, with content that moves across the screen at different speeds as visitors scroll. This unique design technique is very visually engaging and can help improve time-on-site metrics.

**#5 Innovative Typography** – This plays a very important role in website design, image and branding, and is especially important for maximizing the look and feel of the website when accessing it from mobile devices. Our designers are experts in effective typography and take many factors into consideration when selecting the type of fonts, font sizes, and colors to be used for a website.

## Key Phase Objectives & Deliverables:

The following steps are followed while designing new sites

- **Establish Needs and Creative Direction:** Understand your objectives and requirements, and provide recommendations for effective online branding pertinent to your requirements, existing branding and your web audience's needs. The Revize designer will also conduct his own research in order to capture the character and “feel” of your area, which will inspire ideas for the overall design direction of the website.
- **Main Menu Navigation & Home Page Wireframes:** Work with you to establish a main-level navigational architecture and identify key items accessible from your home page. This establishes a baseline for the navigational structure, as well as the preferred content structure (wireframe\*) for the home page.
- **Page Layout and module placement:** We will follow all the best practices to layout the different features and modules so that they can be easily accessed by your residents. For example, on the home page there will be sliding picture gallery and quick link buttons for Notify Me, Report a Concern, Document Center, FAQs etc. Also the news and announcements module and events calendar would be integrated into the website, along with the Social Media Center.

**Please Note:** The home page “wireframe” will simply serve as a realistic guideline in terms of content placement, but will not include the final text nor final imagery for this phase. Please see a sample wireframe to concept development snapshot in the next page.

### Did you know?

Revize will provide a 100% from scratch design with a satisfaction guarantee!



## Wire Frame to Concept

### Design Deliverable:

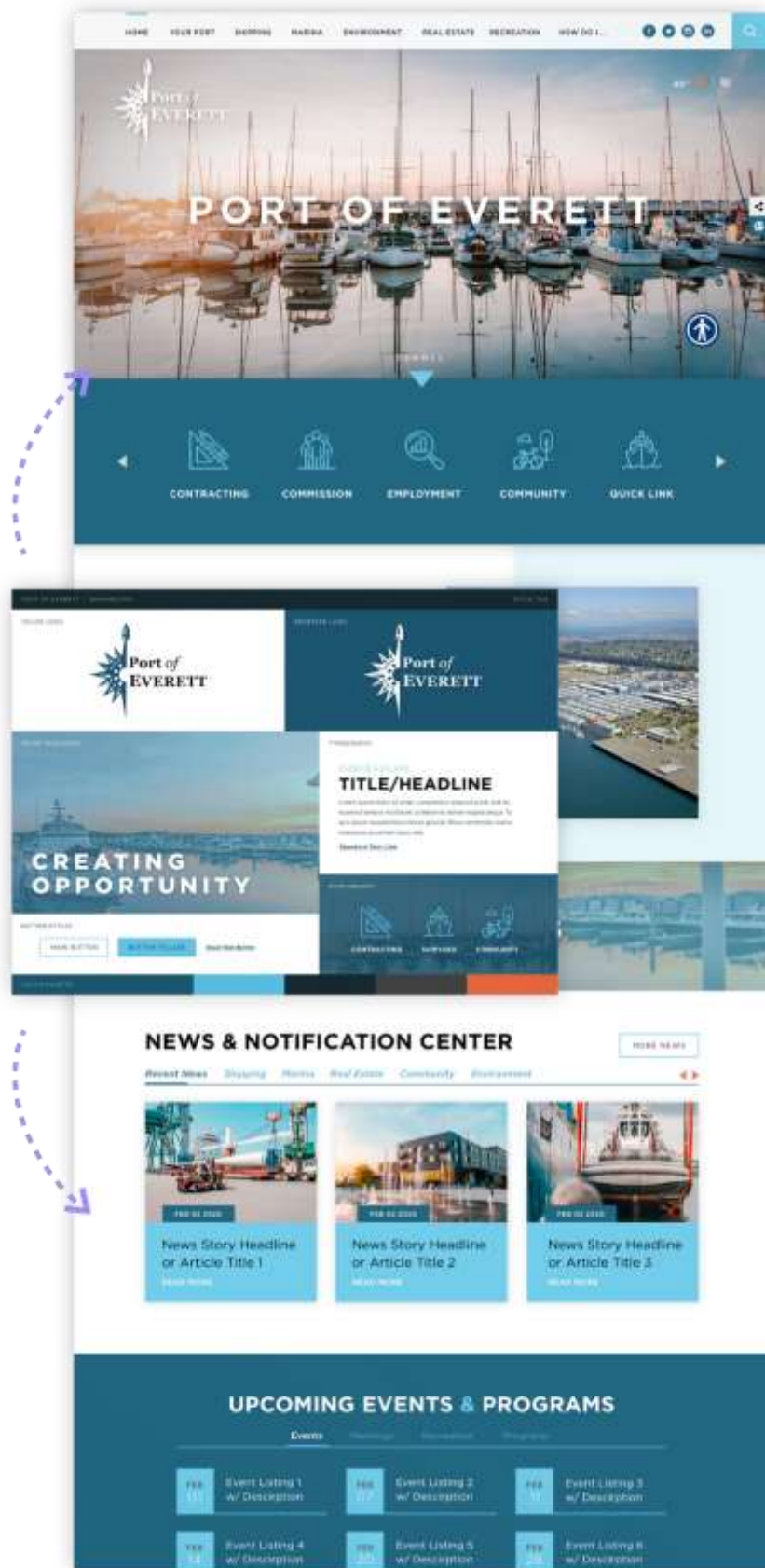
The design concepts for this phase will be based on one or possibly two home page layouts. The client will review and provide design feedback to the designer for changes. Revize asks that clients have no more than three iterations of changes up to the point that the final concept is approved.

### Final Home Page Sign Off:

When all changes have been made, Revize will present your final home page design and layout for approval. Customer approval is required to proceed to the next phase, the inner pages of the website, and the process repeats itself before the actual HTML & CSS is written.

### Final Inner Page Sign Off:

When all changes have been made, Revize will present your final inner page designs and layouts for approval. Customer approval is required to proceed to the next phase, when the actual HTML & CSS is written.



### **Phase 3: Template Development, CMS Integration**

First, the Revize development team will transform the approved designs from mere pictures into fully-functioning HTML/CSS and Revize Smart Tag enabled web page templates using the Revize Dreamweaver Extension. The Revize Smart Tags are fully customizable and allow customers to expand functionality as needed. To maximize this extensibility, the full Revize Java API is provided to clients with our Advanced Training Program.

### **Phase 4: CMS Modules Setup**

In this phase, all of the features and modules the client has requested will be set up, e.g. calendar, document center, picture galleries, alert center, e-Notify, etc. are all brought to life and made functional while also being tested in the Revize CMS. Revize enhances current modules and adds new modules continuously, and you will receive all future updates to modules at no additional cost.

### **Phase 5: Custom Functionality Development**

In this phase and according to your specifications, custom functionality of existing CMS modules, database scripting and programming, as well as any custom application development will be executed. The Revize development team will be interfacing directly with your technical staff to obtain information and test information exchange and application functionality. This phase may overlap phases 2 – 4.

### **Phase 6: Quality Assurance Testing**

In our testing phase, we ensure that your website meets functionality, performance and security standards. Our QA team uses mock data to test navigation and interfaces of the templates, along with any custom developed applications or modules. Additionally, through a series of tests, we perform input validation to ensure that security mechanisms cannot be bypassed if anybody tampers with data he or she sends to the application, including HTTP requests, headers, query strings, cookies, and form fields. We also ensure that when errors do occur, they are processed in a secure manner to reduce or eliminate exposure of sensitive implementation information.

### **Phase 7: Content Development / Content Migration**

Revize will develop all of the pages for your site to make the initial content available upon site deployment. Our content development and migration experts use the latest standard formatting practices to develop the navigation and create the most effective content possible for your website. This includes spelling and style corrections into the new website.

Revize will implement an effective website architecture with the latest technology and usability trends so your website visitors can find information in an instant. We will also assess your current website content and incorporate what you currently have with additional content to maximize interest and excitement for your readers. Our content experts are educated in proper writing and terminology, and will use correct grammar, spelling and punctuation.

Our web designers use creative typography which makes the website more visually appealing and also plays a role in defining the hierarchy of content to be placed on the web page. Variations in size and color are used, as well as strategic placement on the page to highlight certain site areas so the visitors can easily navigate the site. Effective typography also ensures that your website will look good on desktop, laptop, mobile and tablet devices.

## **Phase 8: Training Your Staff (in-person or web based training)**

Once your website is ready for you to begin editing, you will be able to easily revise your content as often as needed. Revize will train you on how to operate the Administrative and Content Editor functions so you can manage your website. We typically provide this training on-site; however, we can also provide on-line training for your staff if you prefer. For your convenience, training materials can be downloaded from the Revize website. After training, our friendly and responsive support staff is always here to answer questions and provide training refreshers as needed.

## **Standard Training Agendas**

### **Basic Administrator Training (How to)**

- Sign-in
- Create users
- Assign roles
- Set page level permissions
- Set section level permissions
- Configure and set up workflow approval process

### **Content Editor Training (How to)**

- Sign-in
- Edit page content
- Copy/paste content or add new
- Create a file link
- Create a link to another web page or external web site
- Create a new page and link to it
- Insert/update a picture
- Insert/update a table
- Spell check
- Save and Save as Draft
- History of the page content (content archive)
- Create a survey form or any other type of online web form
- Create navigation pages (top/left menus)
- Create new calendar and create/edit calendar events
- Edit metadata

### **Advanced Administrator Training (How to)**

- Run back-end reports
- Run Google Analytics reports

**Training on use of specific Modules included, such as**

- Emergency Notification Center
- Public Service Request App
- Web Calendar
- E-Notify
- Quick Links
- Document Center
- Form Center
- News Center
- Frequently Asked Questions
- Request Center
- Bid Posting Center
- Job Posting Application
- RSS
- And more....

**Revize Maintenance Covers**

- 4 CMS upgrades per year
- Software and modules upgrades (Automatic Install)
- Server Hardware & OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly newsletters on major feature updates
- Regular Webinars on CMS features and usage

Revize has launched hundreds of  
municipal and county websites  
large and small!

## Final Phase: You Go Live!

At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

## Marketing & Ongoing Consultation

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally, and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

## Search Engine Registration and Marketing

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

## Revize Cloud Hosting, Disaster Recovery & Security

### Resilient Hosting:

Revize uses Amazon Web Services (AWS) Hosting Infrastructure that is offered in multiple *Regions* in the United States and around the World. Each Region is a separate geographic area completely isolated one from another. AWS Regions are connected to multiple Internet Service Providers (ISPs) and to a private global network backbone to offer lower cost and more consistent cross-region network latency when compared with the public internet

A region has multiple, isolated locations known as *Availability Zones (AZ)*. Availability Zones are inter-connected through low-latency links. A Virtual Private Center (VPC) spans across multiple availability zones.

Revize Web Sites are hosted on a Virtual Machine running Windows Server operating system with Internet Information Service (IIS) as a Web Server. Virtual Machine is an EC2 instance in AWS terms is hosted inside a VPC in an availability zone of a pre-selected region. A number of EC2 are provisioned in multiple locations across the United States inside a Virtual Private Center isolated from the Internet and the rest of Amazon Web Services infrastructure to offer faster access to the end-users and to minimize the impact of an outage, whether of a specific EC2 instance, an availability zone or an entire AWS region.

### Disaster Recovery:

Windows Web Server virtual disk or EC2 Elastic Block Storage (EBS) is backed up on every night at 10 PM EST. Additionally, the snapshots or virtual disk backups are subsequently automatically copied between regions to enable cross-region recovery capabilities.



Should a Web Site hosted by Revize and monitored in automated fashion become unavailable, another EC2 instance can be restarted. When that proves insufficient EC2 instance will be reprovisioned in the same availability zone, a different availability zone, or, in a different region using the latest snapshot in the matter of a couple of minutes.

The incoming request, from the Internet traffic, is bound to a static IP address or Elastic IP in AWS terms that leverages NAT to forward traffic to a running EC2 instance private IP address. In the case of an EC2 instance re-provisioned in the same region, whether in the same or a different availability zone, Elastic IP is re-assigned to the new EC2 instance.

Elastic IP is represented to the public internet using CName or A-Host domain name services entry. In case of an EC2 instance or an availability zone failure, no adjustment to domain name service is required. In the case of a regional, wide-spread AWS outage, an EC2 instance is reprovisioned in a different region, re-using the latest snapshot preserving the content as of the last automated backup. However, an Elastic IP is specific to the region and, therefore a change to CName or A-Host configuration is required to point to the disaster recovery regional Elastic IP. Revize Disaster Recovery Infrastructure Diagram. AZ stands for Availability Zones

## Security:

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Revize/AWS complies with SOC 1/ISAE 3402, SOC 2, SOC 3, FISMA, DIACAP, and FedRAMP, PCI DSS Level 1, ISO 9001, ISO 27001, ISO 27017, ISO 27018 and other programs. Revize is responsible for securing the content, access to the content on the web server, to snapshots, configurations and infrastructure as a whole.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.

## Security Controls, SSL, and Active Directory (LDAP)

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary

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- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatible with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

## Application Security Authentication

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update
- Global & Department Workflow Management: Create workflow management and approval processes where authorized department personnel become approvers



**Maximum Response Times**

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

**Revize Support**

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc...

**Software Maintenance**

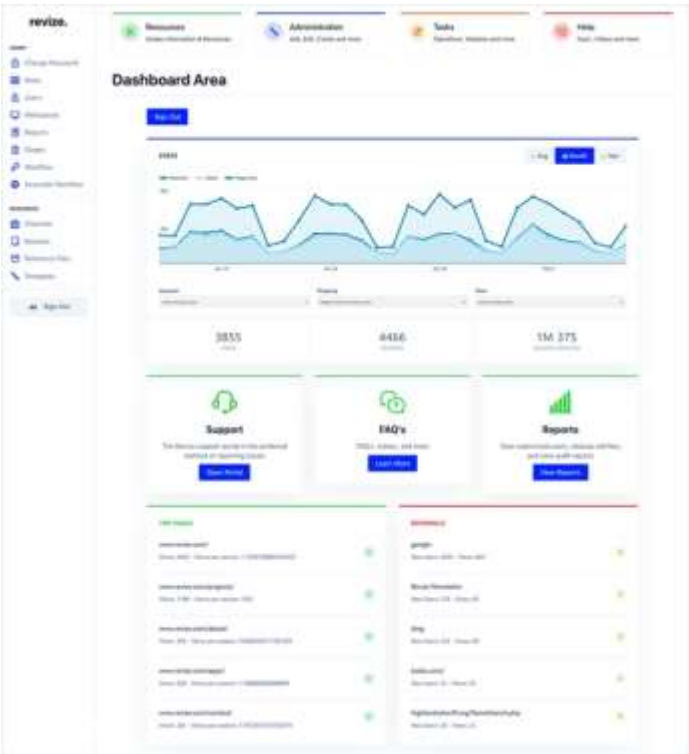
Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

“As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge.”



## Revize Website Analytics

Revize has Custom APIs for Google Web Analytics that is integrated in each of our client’s websites. Analytics makes it easy to understand how your site and app users are engaging with your content, so you know what’s working and what’s not. Revize CMS dashboard for Analytics provides an overall picture of how residents are interacting with your site, which pages/documents are being viewed most, how much traffic you are getting in your site across different geographic regions etc. You can filter and download all sorts of analytics reports for your IT Team and Management to analyze the data and effectiveness of your website content and services offered. The image to the right is a graphical view of our analytics dashboard interface, the data shown is for our own website but this will be replaced by your site data when it’s integrated.



## Revize CMS Technology

The Revize Government CMS is a standards-based, open architecture software product without any proprietary restrictions. Revize uses leading technologies to avoid integration problems with existing systems and comes complete with its own Integrated Publishing Engine, Embedded Relational DB, JSP/Servlet Engine, and Application Server.

“Security, Performance,  
Redundancy”

## Revize Project Team

Revize understands the importance of having a talented and experienced staff. We are proud of our well-respected team of top notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

### Thomas Jean

Project Manager

As a project manager, Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a subject matter specialist when it comes to the inner workings of government. As an elected Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. Additionally, he serves as President of a registered 501c3 non-profit organization, Genesee Forward, that promotes community development. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- **Philosophy:** Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- **Education:** BA degree in Political Science from University of Michigan;
- **Expertise:** Government procedure, special projects, public affairs, community development.
- **Role on your website project:** Project Manager

### Joseph J Nagrant

Business Development Director

Joseph is an accomplished professional internet and website design consultant with more than 20 years of successful business development and account management leadership experience. He has worked with well over 700 townships, cities, counties, educational institutions, companies, and non-profit organizations. He's a foremost expert in translating technical solutions into compelling living websites and other online community building opportunities. He also participates in many government discussions regarding the Internet for government use, including being a frequent guest on WDET (NPR) public radio and in The Detroit News. He has an excellent reputation for building and sustaining effective, long lasting client relationships.

- **Philosophy:** "Put yourself in the client's shoes and do what is best for them."
- **Education:** BS in Electrical Engineering, Lawrence Tech University, MS in Business, Central Michigan University.

- **Expertise:** 29+ years of project, sales and marketing experience with government, education, corporate, and non-profit organizations.
- **Role on your website project:** Supervisor of account management between client and project team.

## Ray Akshaya

Technical Director

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 1,500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- **Philosophy:** "Work Hard, Help People and Live Honest."
- **Education:** MS in Engineering Science, Louisiana State University, Baton Rouge
- **Expertise:** Client Management, Project Management, Technology Development for CMS & Web Apps
- **Role on your website project:** Technical Director

## Samir Alley

Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 460+ government websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

- **Philosophy:** "Empathy, Focus, and... Impute"
- **Expertise:** Web Project Management - Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- **Role on your website project:** Graphic design of website and backup support.

## Derek Ortiz

Lead Developer

Derek is a senior web developer with more than 5 years of industry experience in website development using different technologies like Java/Javascript/PHP/Python/MySQL etc. He is highly skilled in his ability to leverage the latest technologies to create fast and innovative web solutions. He commands an intense, yet light-hearted creative presence at Revize, producing excellent web application delivery work.

- **Philosophy:** Web development is constantly evolving, and learning new methods and practices gives me a “geeky” excitement. What I truly enjoy most is that I can create what is considered to be simple, user intuitive applications, but at the same time serves a very functional purpose.
- **Expertise:** Skilled in Adobe Design, Photoshop, Java, HTML5, CSS3, PHP, Python, JavaScript, MySQL and JQuery.
- **Role on your website project:** Lead Developer

## Denise Brazier

Project Manager/Trainer

Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state's quality committee evaluating organizational policies and procedures for recognition.

- **Philosophy:** “Always explain things in the terms of your audience to ensure their understanding”
- **Education & Training:** MS in the Art of Education from Marygrove College. Certification in Secondary Education
- **Expertise:** Training, education, teaching, public affairs and project management.
- **Role on your website project:** Trainer for the Content Management toolset and project manager

Revize will put together a project  
team based on the unique needs  
of your project!



# Revize Government CMS User Interface

1. Revize CMS User Interface Home Page



2. Users simply browse to a page that they want to edit, select the Login button, and then insert their Login Name and Password into a login screen as shown below.



3. Edit buttons appear on the page after the Login executes. Based on the user's roles/permissions, the appropriate buttons are displayed.



4. The input form appears as shown to the right. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a "Word Like" editor.



## Revize Custom Website Quote

Phase 1: Project Planning and Analysis, SOW	Included
Phase 2: Discovery & Design from scratch - One concept, three rounds of changes, home page, interior page, and department home page design and layout. Also includes Responsive Web Design for a great mobile ready website.	\$2,000
Phase 3 & 4: Revize Template Development - Set-up all CMS modules listed on the following page with linking/integration to any additional 3rd party web applications. You also receive all updates to all CMS modules for the life of your Revize relationship. And you own the technology, design and content!	\$3,000
Phase 5: QA Testing	Included
Phase 6: Site map development/content development for all the top tier department home pages and content migration from old website into new website including spell checking and style corrections, up to 727 webpages and 323 documents (approximate number on current website).	\$3,150
Phase 7: Content editing and site administration training (one day session – remote)	\$1,000
Phase 8: Go live!	Included
Revize Annual Maintenance Fee – unlimited tech support, CMS software updates (unlimited users), security software updates, SSL Security Certificate and website health checks. Website hosting Included free of charge (Unlimited storage space, 100GB monthly bandwidth limit) with pre-paid annual fee:	\$2,500
Grand Total (1st year) Second year and onward investment	\$11,650 \$2,500/year

Revize provides a free website design refresh during year five of service!



## **Website Features Included in your Custom Website Project:**

### **The Following Applications & Features will be integrated into Your Website:**

In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

- Citizen's Communication Center Apps
- Citizen's Engagement Center Apps
- Staff Productivity Apps
- Site Administration and Security Features
- Mobile Device and Accessibility Features

#### **Citizen's Communication Center Apps**

- Home Page Alert
- Notification Center with Email Alerts
- Document Center with Keyword Search
- FAQs with Keyword Search
- News Center with Facebook/Twitter Integration
- "Share This" Social Media Sharing App
- Bid Posting
- Interactive Web Forms
- Photo Galleries
- Quick Link Buttons
- Revize Web Calendars - unlimited
- Sliding Feature Bar
- Language Translator - over 95 languages

**Citizen's Engagement Center Apps**

- Citizen Request Center with Captcha
- Online Bill Pay via Revize partner
- RSS Feed

**Staff Productivity Apps**

- Department Home Page
- Agenda Posting Center
- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Form Builder
- Staff Directory with Keyword Search
- Website Content Archiving
- Website Content Scheduling

**Site Administration and Security Features**

- Audit Trail
- Auto Site Map Generator
- Drag and Drop Menu Management
- Drag and Drop Picture Management
- Drag and Drop Document Management
- History Log
- Intranet (Secure Area)
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

- Workflows by Department

## Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile viewing

## WEBGEN (TEMPLATE) QUOTE

Revize WEBGEN "Ready to Use" Website Design – pick from the following link <a href="http://cms4.revize.com/revize/webgens/index.php">http://cms4.revize.com/revize/webgens/index.php</a>	\$1,000
Content Migration: Site map development/content development for all the top tier department home pages and content migration from old website into new website including spell checking and style corrections, up to 727 webpages and 323 documents (approximate number on current website).	\$3,150
Instructor Led Training – Revize content editing and administrative training, one session up to 3 hours for up to 2 people via web conference and phone	Included
Revize CMS Annual Software Subscription (2 Users), Tech Support, Software Updates, E-Mail Notify and Website Hosting up to 10 GB storage and Security Certificate – annual fee	\$1,475
Grand Total (1 <sup>st</sup> Year) Second year and Onward	\$5,625 \$1,475

*Online Fillable Forms	\$2,000 set up, \$1,000/year
*Email Notify	\$500

Optional add ons

Website Features Included in your Template Website Project:

The Following Applications & Features will be integrated into Your Website:

In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

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Citizen's Communication Center Apps

- Home Page Alert
- Document Center with Keyword Search
- FAQs with Keyword Search
- News Center
- "Share This" Social Media Sharing App
- Photo Galleries
- Quick Link Buttons
- Revize Web Calendars - unlimited
- Sliding Feature Bar
- Language Translator - over 95 languages

**Citizen's Engagement Center Apps**

- Online Bill Pay via Revize partner
- RSS Feed

**Staff Productivity Apps**

- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Website Content Archiving
- Website Content Scheduling

**Site Administration and Security Features**

- Audit Trail
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor

**Mobile Device and Accessibility Features**

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile viewing

## Revize Support Includes

- 8 AM – 8 PM EST Phone Support (Monday thru Friday)
- 24X7X365 Portal and Email Support
- Staff provides assistance and answers all questions
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and usage



# Citizen’s Communication Center Apps

## Document Center App

Revize helps clients save thousands of dollars each year in employee time and resources with our Document Management Center. Using this module you can create and archive the documents your site visitors need: applications, brochures, manuals, policy and data sheets, research papers, meeting minutes, and more. By providing all of your documents online, your site visitors can access them 24/7 – usually within two clicks -- and you won’t incur any printing or postage costs



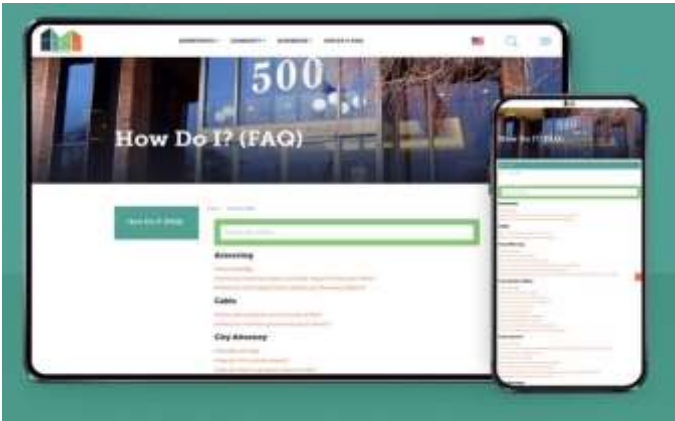
## E-notify

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.



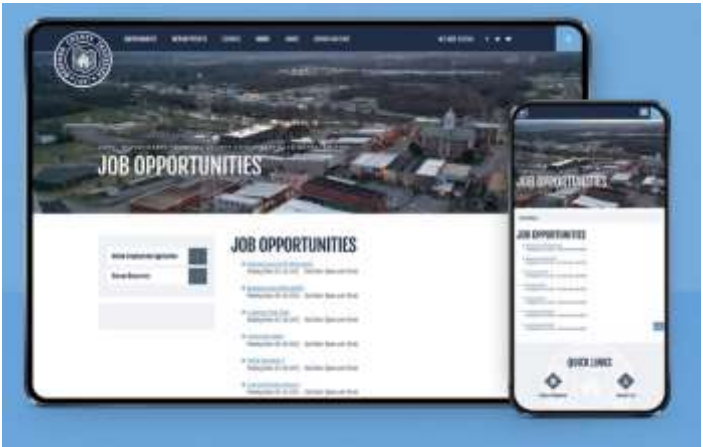
## FAQ

FAQ’s make it easy for site visitors to find answers to common questions and will greatly decrease the number of calls coming into your switchboard each day. In fact, within six weeks of a Revize website launch, our clients typically experience a significant decrease in the number of daily phone calls... some by as much as 23%!



Job Posting

Revize’s job postings app allows your site visitors to view and apply for open positions online. Postings are removed automatically based on the job expiration date input by your HR personnel. You can provide as much detail as you like and link to or upload any number of files that fully describe the job position. Best of all, with the form fill interface, new openings can be posted in minutes by non-technical



Interactive Map

Not only does the Revize CMS ensure that your site is easy for visitors to navigate, we’ve made it even easier for them navigate the real world surrounding your location. Specific buildings, parks, bike paths, mass transit stations, nearby businesses, tourist attractions, parking lots, voter polling locations, and more are incredibly easy to identify with the familiar Google Maps highlighted with Pins.



Calendar App

The Master/Sub Calendar provides an easy-to-use tool to enhance usability and encourage the communication of events both internally and externally. It provides visibility and transparency into activities, meetings, and events with a visually appealing display and easy to find event contact information. The ability to insert recurring events saves time by allowing you to create the event once then repeat automatically; great for Board and City Council meetings.





## Notification Center

You can't fool or control Mother Nature. But you can protect members of your community from her wrath. Posting emergency notifications on your home page, any other page, or throughout your site, this module allows your content editor to accurately explain the situation and instruct members of your community on the next steps to take.

## Bid Posting

The Bid Postings App provides a simple and easy-to-use method for organizing and presenting bids, RFPs and RFQs online for vendors or local contractors interested in providing products and services to your community.

## Business Directory

Ideal for municipalities, chambers of commerce or any membership organization, this module allows you to easily create and maintain a searchable directory for either members or businesses within the website. Listings can be added, removed and categorized by non-technical staff in a simple table interface.

## News Center Integrated with Facebook

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.

## Online Forms

Using this module, you can create -- from scratch -- an unlimited number of online forms on any page of your site using various field options such as long answers, radio buttons, drop-down lists, multiple choice, etc. Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, opinions or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

## Quick Links

The Quick Links module allows site visitors to navigate to their areas of interest, much like FAQs. Examples for users: Where do I... Get Registered for Summer Camp Where do I... Get a Marriage License.

## Sharing App

Provides a one click drop down to multi-social media and utility buttons. A common widget used on the web, it is intuitive and easy to use.

### **Sliding Feature Bar**

This feature is a mainly for visual appeal. It helps to break up pages with an interesting slide bar that can be populated with any subjects or areas that you want to draw attention to. For example, you may want to feature Parks & Rec, Landmarks and Tourist Attractions.

### **Translator**

Revize integrates the Google Translator into your website templates and translates from English to over 94 other international languages. Provides users a large visual display at the top of the web page to choose any language to convert the text into. Citizen's Engagement Center Apps

## **Citizen's Engagement Center Apps**

### **Public Service Request App**

This app allows residents to submit requests based on a map view. Each time an issue is submitted, a staff member will receive an email notification. From there they are able to respond directly to the requests. Photo submission, automatic escalation, mobile app integration, and archived reporting make this one of our most powerful features!

### **Citizen Request Center**

This app allows customers, residents, participants, students, or any website visitor to post requests online. By the use of a drop down menu, individuals can forward the request, idea, or comment to the party of interest. That item is then forwarded via email to the proper recipient. You can add or delete department names as well as individuals in the drop down menu at any time. Captcha is integrated to ensure each request is genuine and not a spam.

### **Citizen Connect**

This app helps open up the lines of communication between administrators and their constituents, increasing transparency and constituent interaction. It is a blog that features the option to allow constituent comments for feedback (comments can be moderated before being published to the website).

### **Reservations App**

This app allows the display of parks shelters and their amenities and to manage their availability to the public. A website visitor can search for facilities by type available, review the amenities for each facility and easily reserve the facility including the option to pay for its use.

### **Online Bill Pay**

Allows clients to set-up secure on-line payment processing for credit card transactions. Can be used for utility and tax payments; Purchasing items on-line; or making donations to non-profit organizations.

### **Rss Feed**

Site visitors will be eating out of the palm of your hand with our RSS feeds module. Revize's CMS allows customers to generate RSS (Real Simple Syndication) feeds for any genre of news or events. RSS feeds are a trusted way to communicate important information to site visitors while ensuring that they remain engaged with your organization and regularly return to your site.

## Staff Productivity Apps

### Agenda Posting Center

Using this app, you can upload agendas, meeting packets, meeting minutes, proposals for review, and more, all into one area on your website for easy access and review before, during, or after each meeting. Old meeting agendas and information are archived per meeting for quick access at any time.

### Job Posting App

This app allows you to post a job and receive resume submissions online. Candidates can fill in all the fields and submit the job application online. Once the job application is submitted, a link to the filled in application form will be emailed to the responsible HR person which they can view, print and file for their records.

### Image Manager

Allows approved staff to upload images from their computer or network folders. This very simple interface allows you to upload new pictures and stores uploaded pictures for reuse. Each department can create their own image folders and organize image libraries by department. Also, obsolete images can be deleted from the image library.

### Intranet

Provides a Dynamic CMS-enabled area with secure login to build out an entire Intranet for employee specific information only. It benefits your employees to have an internal organization landing page that can be updated with news, events, alerts and many of the same modules used on the extranet.

### Link Checker

When a new link is created, the Revize system checks if the URL (link) is valid or not. If not, an error message will be displayed. This benefits the Content Editor by double checking bad links before they are saved on your website.

### Menu Manager

Allows approved content editors to add or edit site-wide top navigation, department or section specific links (e.g. left or right navigation). This feature gives you control to change and update the Navigation menus of your website for continuous improvement.

### Online Web Page Form Builder

Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

### Web Content Archive

Your site history will never be a mystery because all content edits for your site are archived on the Revize CMS database. Your content editors can click on the History button to view previous versions of a particular page or content block from your site.

### **Web Content Schedule**

This feature eliminates the possibility of having dated or past events being promoted on your site AFTER the event has passed, thus potentially undermining the perceived accuracy and currency of the site's content in the minds of your audience.

### **Audit Trail**

This is a powerful administrative tracking tool that provides reports on the content change activities of any webpage within the system. The administrator can gauge how often the site is updated, which departments are most active; and also use the audit trail for recovery of data if necessary.

### **Auto Sitemap Tool**

Revize CMS provides this tool to automatically generate a sitemap. Anytime a new page is added or deleted from the system, the sitemap will republish to show the change. An up-to-date sitemap is very critical to boost the ranking of your website in different search engines.

### **History Log**

Administrators can view all the archived versions of any web page and restore any old/archived page. It is a very useful feature for referring to any archived legal documents or press releases.

### **Roles/Permission Setup**

Our CMS uses a role based authentication system where you can add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers etc., or you can add roles for each department and assign department-specific roles to each user.

### **Secure Site Gateway**

Provides a secure login area for either users of an intranet or users to access information not available to the general public. Once users are set-up with a secure login ID, they can manage their own password changes as necessary.

### **Website Statistics**

Revize integrates Google's Web Analytics tool to track number of site visits, website traffic sources, etc. Your website administrator can run various reports to collect important data on the usage of your website.

### **Workflows By Department**

Provides a method for Supervisory Oversight of content updates. The process allows an authorized "approver" to compare the current page with the proposed new page content (side-by-side) for easy review and comparison.

## Mobile Device and Accessibility Apps

### Alt-Tags

Use of alt tags for images, a required part of the Revize CMS image manager feature, allows vision impaired individuals to understand the content of the image.

### ADA Accessibility Widget

Provides the ability for users to change font size, color contrast, cursor, etc. by clicking a button. Helps those with low vision to easily read information on your website.

### Responsive Web Design

Revize uses pixel rendering Responsive Web Design to accommodate better viewing of text and graphics for any size screen, i.e., smart phones, tablets, iPads and iPhones.

“Our innovative solutions are custom-tailored to meet the needs of each individual client.”

### Did you know?

Revize installs new features into your content management system on a rolling basis!



# Thank you

For Considering Revize

Prepared by Dylan Johnston  
150 Kirts Blvd., Suite B, Troy, MI 48084  
Ph: 248-894-9297 Fax: 866-346-8880  
[www.revize.com](http://www.revize.com)

City of Tomah



CUSTOM WEBSITE QUOTE  
03.15.21

Prepared By:



## ABOUT AMPLIFIED

Amplified is a digital marketing agency focused on helping companies Amplify their brand through strategic and data-driven marketing with measurable results.

We are powered by teams of strategic thinkers and doers who are full of passion for helping our clients succeed. As Premier Google Partners, Amplified Digital is held to the highest quality standards when it comes to our services and marketing campaigns. From planning to campaign implementation, our approach is holistic and based solely on the needs and goals of our clients. With every project and campaign, our focus is to AMPLIFY YOUR BRAND!

### Explanation of Services

Thank you for allowing Amplified Digital the opportunity to propose a new solution for your company's online presence. What follows in this document is our proposed plan to meet your company's needs, project goals and timelines. Should you have any questions, additions, or amendments to the information contained in this document, please bring them to our attention.

### Website Design

Amplified Digital will create a clean, organized, engaging, and user friendly website for your company.

Your new site will reflect modern design and functionality, with improvements made to usability, efficiency, Search Engine Friendliness, responsiveness, ease-of-maintenance, and platform-stability.

### Browser and Device Requirements

Amplified strives to ensure your website delivers consistently across all of the most current device types and sizes, as well as "modern" web browsers.

*Please note that due to Microsoft discontinuing security updates and technical support for Internet Explorer as of 1/12/16, Amplified Digital can no longer guarantee compatibility with this browser.*

### Analytics & Reporting

Google Analytics will be integrated into your website, providing access to detail rich reporting that illustrates the usage of your website visually and statistically. Example reports include website total traffic, website unique traffic, time spent on each page, bounce rates, geographic location of website visitors, website location of visitors prior to visiting your website, keyword search criteria used to find your website, and campaign reports if applicable. Unless an existing website analytics account is provided, site statistics, and analytics will be handled by Google Analytics through Amplified Digital.

*Please note the use of Google Analytics' impact to your privacy policy, as Google does collect IP addresses, which are seen by some privacy laws as personally identifiable information.*

### Email Hosting or Migration

This quote assumes that domain based email accounts will not be required to be created, replicated, or migrated. If these services are necessary, an additional quote can be provided.



## Content Development

This project scope and quote assumes that the company or client will be providing all materials and content necessary to or applicable for the development of the scope as outlined, and that the client / company has proper authority to utilize these materials and content. Content writing services are available for an additional fee. Stock imagery though iStock may be utilized by Amplified Digital if photography or images are not provided.

## Website Project Summary

### Development

1. Development will be based upon the proven and well-established WordPress platform. WordPress, as a Content Management System (CMS), is scalable, reliable, and intuitive for content managers.
2. Design a custom website layout that speaks to your company's products and services in a way that communicates clearly and concisely.
3. Create/modify your navigational structure in a way that allows visitors to quickly find the information they are looking for, while utilizing current search engine visibility best practices.
4. Develop strong, keyword rich content page titles, descriptions, alt text, and content inter-linking (meta data re-written if existing content is no longer relevant or does not follow best practices). Upon launch, a sitemap will be developed and submitted to major search engines.
5. Social media - including links to any respective business profile pages as well as share buttons and content feeds.
6. Up to three rounds of revisions to content and images during proofing, to ensure your new website has all of the right information at your visitor's fingertips before going live.

### Post-Development

1. Installation of Google Analytics, and comprehensive analytics report to be delivered to and/or accessed by administrative members of your company on a consistent schedule upon request.
2. Website maintenance, including up to two hours of changes/updates per month with a 2 business day turnaround. A dedicated support contact will be available via phone or email.
3. Proactive monitoring & maintenance of all site code and security layers as needed. This includes all plug-ins, themes, core WordPress and PHP updates.
4. Website training is available for website adjustments and changes an additional cost. Training will be customized to fit the user's needs, and reference PDFs will be provided post-training.

## SCOPE OF WORK



5. Website hosting – including global data centers, high availability, scheduled off-site backups, and 99.5% uptime. A proprietary caching system optimized for WordPress will deliver the speed necessary in today's competitive environment.

## SCOPE OF WORK



## PROJECT QUOTE

STEP	DESCRIPTION	ESTIMATE
Discovery		
Kickoff Meeting	Meeting with our team to discuss your website project goals, schedule, sitemap, design, and begin our process.	Included
Analysis		
Sitemap & Structure Audit	As the site does not have Google Analytics on the site, our team will produce a recommend sitemap based on industry standards and user best practices. Our recommendations combined with client's collaboration of relative content will assist finalize scope of the project.	\$900 / Up to 6 Hours
Discovery		
Website Mock-Up Design	Amplified's Creative Team will design a Photoshop mock-up of home page and two inner pages for client approval.	Included
Development		
Project Management	This includes all meetings, correspondences, and planning necessary to accomplish the scope of your project. Correspondence may include any applicable parties from the client's side, as well as any other vendors/parties as needed.	Included
Development	Custom responsive website development for up to 65 pages. <b>*Final page count to be determined based on results of Site Audit. Site Audit will discover additional integrations that may be added to scope of the project.</b>	\$16,550/ Up to 65 Pages
Additional Pages -Block of 10 pages	Blocks of 10 custom responsive pages that may be recommended based upon the results of the Website Traffic and Site Audit. <b>*Not included in total</b>	\$2,500* / 10 Pages
Blog Migration (News)	Final post count to be determined based on results of Website Traffic and Site Audit. <b>*Not included in total</b>	\$300* / 25 Posts
Events Calendar	Integrate a custom event calendar solution, such as the one used on the following example ( <a href="http://stoughtonhospital.com/events/">http://stoughtonhospital.com/events/</a> ). Amplified will add up to 25 events during setup. Each event would have its own page with information and a map. Quote dependent on client generating a Google Map API key with billing attached, as Google now requires for utilizing advanced map features. Amplified will send instructions and assist with the process as needed.  We understand that events may pass as we are developing the initial proof. As a result, Amplified will update up to 5 events prior to going live to bring the calendar up to date. If additional changes are requested another quote may be required.	\$600 / Up to 25 Events

## SCOPE OF WORK



	Maintenance includes updating up to 15 events per month if no other updates are required. *Plugin costs under "Ongoing Services)	
Community Calendar Add-On	Calendar that will allow users to submit their events. Client has right to approve or deny community submitted events prior to their posting. *Plugin costs included in 'Ongoing Services' portion of the quote below.	\$150
Training	Staff training to manage pages, blog or make simple content and photo changes. This will come in the form of a webinar, login, and PDF walkthrough	\$300
<b>Total One-Time Fees*</b>		<b>\$18,500</b>

Ongoing Services		
SSL Certificate	SSL Certificate to ensure your site user's information is protected.	Included
Hosting & Maintenance	Hosting on our secure servers and ongoing maintenance, including up to two hours of updates/changes per month.	\$159.00/ mo.
Plugins	Modern Tribe Events Calendar Bundle - \$199 / annual <a href="https://theeventscalendar.com/wordpress-events-calendar/">https://theeventscalendar.com/wordpress-events-calendar/</a>	\$199 / annual

\* All quoting and pricing hereafter is subject to change after six months or at the start of our next fiscal year on October 1st, 2021 whichever comes first. At that time, the quote will need to be revisited for cost and scope.

## ANTICIPATED WEBSITE DELIVERY SCHEDULE

TIMELINE	DESCRIPTION
1 week	Initial kickoff meeting to discuss all client goals, design ideas, and gathering all content and images for website.
1-2 Weeks	Amplified will analyze your site comparing to industry standards & user best practices to produce a workable sitemap. Development phase will begin at the conclusion of the analysis phase.
<b>Design Phase</b> — Deliverables required before proceeding with this phase —	
EST 4-6 weeks	Photoshop mock-up of home page, followed by 2 inner pages after home page approval. Revisions will be made to mocks based on client input. The final timeline will be determined by client edits.
<b>Development Phase</b> — Deliverables required before proceeding with this phase —	
TBD	Adjusted timeline will be made available after sitemap analysis.
<b>QA Phase</b> — Approval of website proof required before proceeding with this phase —	
TBD	Final QA to be completed. Final QA to include ensuring site is optimized across multiple browsers and screen sizes. Final QA to include grammatical and spell check. Timeline to be provided by Account Manager once approval of website proof has been provided by client.
<b>Launch Phase</b> — Approval of website proof required before proceeding with this phase —	
48-72 hours	Updating domain and propagation of new domain records, including registrar/DNS updates. Access to the domain is required in advance of this step.
<b>Post-Launch</b>	
TBD	Training to be scheduled according to availability.

PLEASE NOTE: Timeline is based upon the receipt of all materials according to deliverable deadlines outlined after the initial kick off call. Detailed project plan, with all necessary milestones, to be provided by your Project Manager.

*\*Up to 3 rounds of revisions to content and images during proof phase. If additional rounds of revisions are requested, they may be quoted at our hourly rate of \$150.00/hour.*

## SCOPE OF WORK



*By signing below, both parties agree to the scope and quote above for the project as outlined in this document. THIS AGREEMENT shall begin and end on the effective dates below, and is made between Amplified Digital, LLC, (the "Agency,") and the "Advertiser" or "Client" as defined:*

### CLIENT:

By \_\_\_\_\_

\_\_\_\_\_  
Company Name (o Partnership o Corporation o Individual)

\_\_\_\_\_  
Print Name/Title

Effective From: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Signed Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

## TERMS

Please note that to maintain the security of your website, we do not recommend allowing third parties access.

*The pricing and agreement apply to the scope of work outlined in this document. If the project goals change and the scope of work changes (page count increases, custom features added, etc.), a new quote and scope of work or amendment to this agreement will be required in order to proceed with the project. This new scope of work or amendment may come with additional fees depending on changes.*

This Agreement is by and between AMPLIFIED DIGITAL, LLC ("Agency") and the "Client" identified below, and is effective upon the date of Client's signature (the "Effective Date").

This Agreement is governed by the General Terms of Service posted as of the Effective Date at <https://amplifieddigitalagency.com/website-app-terms/>, which are incorporated by reference. In the case of any inconsistency, the General Terms of Service will govern.

WHEREAS, Client wishes to procure from Agency the website design, development, app development, hosting, and/or maintenance services described in the Scope and Quote accepted by Client, and Agency wishes to provide such services to Client, each on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

### 1. ENGAGEMENT

**1.1** Client engages Agency to provide the services described in the Scope and Quote accepted by Client, which is incorporated into this Agreement by reference.

**1.2** Client and Agency will each identify a main point of contact (or project manager) for day-to-day communications and decision-making. The project manager must have the required authority and qualifications to perform as project manager. The project manager may be replaced at any time by providing the other party written notice.

**1.3** Agency's ability to provide the services requires the full and timely cooperation of Client, as well as accurate and complete information. Accordingly, Client will:

- (a) provide Agency with access to, and use of, all information, data and documentation required by Agency for the performance of its obligations under this Agreement; and
- (b) ensure its main point of contact / project manager timely communicates with Agency.

### 2. SITE CONTENT

**2.1** Agency will populate, and during any applicable Maintenance Term update, the Site with content supplied by or through Client (the "Client Materials").

**2.2** Client is responsible for all Client Materials and will ensure the Client Materials do not violate or infringe any applicable laws, regulations or third party rights, including but not limited to the provision of material that is obscene, indecent, pornographic, seditious, offensive, defamatory, threatening, liable to incite racial hatred, menacing, blasphemous, in breach of

any third party's rights (including Intellectual Property Rights as defined below), or results in the unlawful advertisement, solicitation, offering for sale, or sale of controlled substances or other unlawful goods or services ("Inappropriate Content"). Any content that violates the terms of service, acceptable use policies, or other applicable guidelines of any third-party service that will host or make the Site available to end-users will be considered Inappropriate Content. Agency may remove or disable access to content it reasonably suspects to be Inappropriate Content. Agency will notify Client if it becomes aware of any allegation that any content on the Site may be Inappropriate Content.

**2.3** Agency may incorporate into the Site certain Pre-Existing Materials. "Pre-Existing Materials" means all content, including documents, data, know-how, ideas, specifications, and software code that (a) were developed by Agency prior to the Effective Date or (b) are utilized by Agency to service other clients or otherwise for purposes other than its performance under this Agreement.

**2.4** The Site may include and require the use of Third-Party Materials and Open Source Components. "Third-Party Materials" means content in any form or media, including but not limited to documents, data, know-how, ideas, specifications, plugins, and software code, in which any person or entity other than Client or Agency owns any Intellectual Property Rights (as defined below), but specifically excluding Open Source Components. "Open Source Components" means any software components that are subject to any open source copyright license agreement, including but not limited to any GNU General Public License or GNU Library or Lesser Public License, or other license agreement that substantially conforms to the Open Source Definition as prescribed by the Open Source Initiative.

**2.5** If Client has engaged Agency for the design, development, and hosting of the Site, Agency will secure, at its cost and expense, all rights, licenses, consents, and approvals necessary for Client to use, during the term of this Agreement and any Maintenance Term, all Third-Party Materials and Open Source Components incorporated into the Site. By entering this Agreement, Client acknowledges, agrees, and authorizes Agency to bind Client to all licenses and restrictions governing the Third-Party Materials and Open Source Components. This Section 2.7 will not apply to any Client Materials, including any Third-Party Materials or Open Source Components requested or engaged by Client, or as otherwise provided in the Scope and Quote.

**2.6** If Client has engaged Agency for the design and development of the Site but not for the hosting of the Site, Client will secure, at its cost and expense, all rights, licenses, consents, and approvals necessary for Client to use all Third-Party Materials and Open Source Components incorporated into the Site during the term of this Agreement. Client authorizes Agency to bind Client to all licenses and restrictions governing the Third-Party Materials and Open Source Components, and to pass through all associated fees and charges.

### 3. SITE MAINTENANCE

**3.1** Agency will provide the maintenance services, if any, described in the Scope and Quote accepted by Client and incorporated into this Agreement (the "Maintenance Services") for the period of time described (the "Maintenance Term"). Unless otherwise provided in the Scope and Quote, all Maintenance Services are provided on a per-time basis at the then-existing rates posted by Agency.

**3.2** Agency will assist Client with changes to the Site as requested under the Maintenance Services. Agency may provide tools and resources for Client to directly alter the content or nature of the Site. Agency is not responsible for any changes, additions, or subtractions made



by Client. If Client alters the Site in a manner that negatively impacts the Site's design or functionality, Agency may assist restoration of the Site on a per-time basis at its then-existing rates.

**3.3** Agency will provide scheduled, off-site backups of the Site if included in the Maintenance Services. Agency does not warrant that all backups will be complete, accessible, or free from error and Client accepts all risk of loss. Agency does not independently backup Client Materials and Client accepts all responsibility for Client Materials.

**3.4** Agency will provide regularly security scans of the Site if included in the Maintenance Services. Agency uses commercially-reasonable efforts to identify, correct, and notify Client of any security threats. Agency does not warrant the Site will be free from security vulnerabilities or incidents and Client assumes the risk of all loss due to security incidents.

**3.5** Agency will provide Client with reports concerning traffic on the Site if included in the Maintenance Services. All provided data is aggregate data and is not intended to constitute personally identifiable data concerning any user of the Site.

**3.6** Client acknowledges and agrees Agency may engage third-party service providers to assist delivery of the Maintenance Services to Client, including but not limited to domain hosting, security scans, vulnerability detection, backups, and statistics reporting. Client agrees to comply with all terms of use and conditions or restrictions governing delivery or use of services by any third-party and, to the extent necessary or desirable, agrees Agency may bind Client thereto.

#### **4. CHARGES AND PAYMENT**

**4.1** Client will pay Agency properly invoiced fees ("Fees") as set forth in the Scope and Quote.

**4.2** Agency will issue invoices to Client, and payment will be due net thirty (30) days from the invoice date. Failure to secure final approval from Client on Site designs will not be considered a reason to delay payment beyond the due date. Interest will accrue at the rate of 10% per annum for any late payment. In addition to the amount owed for applicable interest or late charges, Client agrees to pay Agency for all expenses incurred by Agency to collect any amounts payable under this Agreement, including costs of collection, court costs and attorney's fees.

**4.3** All Fees are exclusive of taxes. Client will be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder.

#### **5. TERM AND TERMINATION**

**5.1** This Agreement begins on the Effective Date and continues while there is any effective Scope and Quote in place between Agency and Client, provided that the terms of this Agreement specific to design, development, maintenance, or hosting services will only apply during the period Agency is obligated to provide such services.

**5.2** If Client has engaged Agency for design and development of the Site, Client will be deemed to have accepted the completed Site upon the occurrence of any of the following events: (i) Client affirmatively states approval of the Site in writing; (ii) Client puts the Site into use or otherwise uses any part of the Site for any revenue-earning purposes or to provide any

## WEBSITE SERVICES AGREEMENT



services to third parties; or (iii) the expiration of thirty (30) days after Agency delivers Site to Client.

**5.3** Either party may terminate this Agreement with immediate effect by giving written notice to the other party if:

- (a) the other party fails to pay any amount due under this Agreement on the due date;
- (b) the other party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching party provides written notice of such breach;
- (c) the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; makes or seeks to make a general assignment for the benefit of its creditors; or applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.
- (d) the other party suspends or ceases, or threatens to suspend or cease, carrying on all or a substantial part of its business.
- (e) in the opinion of Agency, the credit of Client is or may be impaired.

**5.4** If this Agreement terminates early, Client will remain obligated to pay Fees for all services rendered before the effective date of termination.

**5.5** On expiration or termination of this Agreement, Agency will promptly return all Client Materials to Client, and will provide an electronic copy of the Site, including all database files and all content on the Site that Agency may deliver pursuant to applicable licenses. Client agrees to promptly review all provided materials and, within seven (7) calendar days of delivery of such materials (the "Review Period"), notify Agency of any errors, concerns, or additional requests. Agency will assist Client with any questions, errors, or concerns raised during the Review Period on a per-time basis at Agency's then-existing rates. Upon the earlier of Client's affirmative approval or the expiration of the Review Period, the delivery will be deemed complete and Agency will have no further obligation to assist Client with requests for Site materials.

**5.6** Agency will notify Client of any Third-Party Materials or Open Source Components that cannot be released to Client due to licensing or other restrictions. Client acknowledges and agrees the removal of Third-Party Materials and Open Source Components from the Site may materially affect the form and functionality of the delivered Site, and Client bears all responsibility, costs and expense for directly securing the rights, licenses, consents, and approvals necessary to replace the Third-Party Materials or Open Source Components with identical or functionally similar components.

## 6. ENTIRE AGREEMENT

**6.1** This Agreement, together with the General Terms of Service and Scope and Quote incorporated by reference, constitutes the entire agreement between the parties and supersedes and extinguishes all previous agreements, promises, assurances, warranties, representations and understandings between them, whether written or oral, relating to its subject matter.

**6.2** Each party agrees that it will have no remedies in respect of any statement,

## WEBSITE SERVICES AGREEMENT



representation, assurance or warranty (whether made innocently or negligently) that is not set out in this Agreement. Each party agrees that it will have no claim for innocent or negligent misrepresentation or negligent misstatement based on any statement in this Agreement.

**7. EXECUTION IN COUNTERPARTS**

This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

☐ I, **CLIENT**, HAVE READ AND AGREE TO THE GENERAL TERMS OF SERVICE POSTED AT <https://amplifieddigitalagency.com/website-app-terms/> AS OF THE EFFECTIVE DATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written.

**CLIENT:****AMPLIFIED DIGITAL, LLC**

By \_\_\_\_\_

By \_\_\_\_\_

\_\_\_\_\_  
Company Name (o Partnership o Corporation o Individual)\_\_\_\_\_  
Company / Division Name\_\_\_\_\_  
Print Name/Title\_\_\_\_\_  
Print Name/Title

Billing Address \_\_\_\_\_

Manager Signature: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signed Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Signed Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**NOTICES REGARDING THIS PROJECT SHOULD BE SUBMITTED TO:**

Email: \_\_\_\_\_

Fax: \_\_\_\_\_

Attn To: \_\_\_\_\_

NEW Account \_\_\_\_ or Acct# \_\_\_\_\_



819 Superior Ave  
Tomah, WI 54660  
608.374.7400

*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

Item 9.

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October 12, 2021

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## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Resolution to Approve Tax Incremental Financing District (TIDs) Interest Payments to Advancing (Loaning) Department.

### Summary and Background Information:

In 2019, then Council approved the major project to improve the utilities and alley conditions within the boundaries of TID 8. This will provide the payment for the 2020 Budget Year, previously this year, the Common Council approved the 2019 interest payment.

### Fiscal Note:

Expenses for interest in 2020 is \$64,258.20.

### Recommendation:

Approve the interest for 2020 payment for the advancement (loan) provided by the Wastewater (Sewer) Utility.

### Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, however, the City's retained auditor, CLA, is waiting for this resolution.

---

Bradley J. Hanson  
City Administrator

---

October 12, 2021  
Date

**RESOLUTION \_\_\_\_\_**

APPROVING THE TRANSFER OF TAX INCREMENTAL FINANCING DISTRICTS (TIFS OR TIDS) INTEREST CHARGES AND PRINCIPLE PAYMENTS IF POSSIBLE TO THE CITY OF TOMAH'S WATER AND WASTEWATER (SEWER) FUNDS, AND THE GENERAL FUND TO ASSIST WITH THE REPAYMENT OF THE CITY'S INTERNAL LOANS TO TID 8

**WHEREAS**, TIDs are created with the understanding that any and all outstanding debt will have a payment and interest charge established with the debt; and

**WHEREAS**, according to the Board of Commissioners of Public Lands on September 23, 2021 the interest rate for new loans was at "3.00%" for loans with a repayment of 6 – 10 years, which is a change in the year amount from the 2019 repayment due to the knowledge of the term being between that period as of this date; and

**WHEREAS**, TID 8's current debt to the Wastewater (Sewer) Utility has been calculated as a fluid repayment schedule to take seven (7) years from 2021 – 2027; and

**WHEREAS**, the priorities of all TIDs are to (1) repay the principal and interest of any debt and (2) complete projects within the TID to ensure its economic survivability, (3) to pay for or assist the General Fund (GF) with roads that service the TID; and

**WHEREAS**, the City of Tomah provides these guidelines for TID repayments from any current or future created TIDs (1) repay the principal and interest of any non-city funded loans, (2) complete projects within the TID to ensure its economic survivability, (3) pay the interest for any City funded loans, and (4) repay any internal City loans principal with a priority to the City owned utilities with the General Fund being repaid last; and

**WHEREAS**, the aforementioned interest payments shall be calculated on the December 31 balances of the previous year as determined by the City's appointed Auditor for apportionment in the City's appropriate funds where the internal loans originated from;

**NOW THEREFORE, BE IT RESOLVED** that the City of Tomah Council agrees and approves the transfer of funds as described herein as interest payments from TID 8 December 31, 2020 ending balance at an interest rate of 2.5% and directs City staff to use these funds for the following interest expense within the 2021 fiscal year:

- Water Services Fund principal loan of \$70,822 @ 2.5% interest: \$ 1,770.55
- Wastewater Fund principal loan of \$2,499,506 @ 2.5% interest: \$ 62,487.65

**NOW THEREFORE, BE IT further RESOLVED** in the event any TID is unable to make these payments, then the interest payments shall be added to the principal of each internal outstanding loan.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19<sup>th</sup> day of October, 2021.

ATTEST:

\_\_\_\_\_  
MIKE MURRAY, MAYOR

\_\_\_\_\_  
BECKI WEYER, CITY CLERK




## STAFF PREPARATION REPORT

### Agenda Item: PROPOSED PURCHASE OF PUBLIC SAFETY UTV

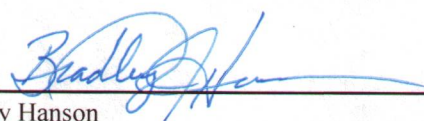
The Director of Public Safety /Fire Chief is proposing the purchase of a UTV and trailer. This unit will be used for wildland firefighting along with rescue services that are provided by the Tomah Fire Department and the Tomah Area Ambulance Service.

**Recommendation:** I am asking the Tomah City Council to consider approving \$30,000.00 of the American Rescue Plan Act along with the \$10,000.00 we received from the Wisconsin Department of Natural Resources Forest Protection grant for this purchase.

Respectfully Submitted,

  
 Tim Adler  
 Public Safety Director/Fire Chief

10/8/2021  
 Date

Approved By:   
 Bradley Hanson  
 City Administrator

10/08/2021  
 Date



819 Superior Ave  
Tomah, WI 54660  
608.374.7400

*"The Gateway to Cranberry Country"*  
City Clerk Becki Weyer  
City Treasurer Molly Powell

**Mayor Mike Murray**  
City Administrator  
Bradley J. Hanson

Item 11.

October 12, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Grant writer for Emergency Services Building, Ambulance Staffing, Community Development, Housing, and Other Infrastructure needs from the American Recovery Plan Act (ARPA) funding and other opportunities.

### Summary and Background Information:

Prior to 2020 and 2021, normally grants seem to have been hard to discover, plan, research, and write for them. However, with the COVIC pandemic, this has drastically changed. We have seen grants come around that are not normally available, and some that should be released shortly from the previously passed American Rescue Plan Act (ARPA). Not to mention we should have new grants become available if, or when, the most recently debated infrastructure, and other targeted projects/communities or services federal recover act is passed.

We have been noticing that some of these grants become available with a very short application window. None of these that we have seen, have been something we should pursue. However, we want the availability to be able to go after grants that will aid the City and/or City projects. The grants we know are coming include, but are not limited to: FEMA Fire Department & Ambulance staffing assistance, Community Development Block Grant – COVID (CV) Grants (these are available now with restrictions and requirements), and Wisconsin Housing and Economic Development (WHEDA) New Market Grants (25% of a project with a minimum construction of \$5,000,000, which does include community centers/recreational opportunities). Other grants that may target Fire Stations, Community Development Projects are on the horizon. If approved, staff would recommend the approval for which grant writer would depend upon the Department needs and their success with past organizations.

### Fiscal Note:

Grant applications vary depending on the criteria, but each grant could cost between \$10,000 and \$20,000.

### Recommendation:

Approve the Grant applications when agreed upon by the City Administrator, Department Director and Mayor, so long as the Common Council is kept apprised.

### Decision Urgency:

Time is of the essence, and staff does not want to miss any funding opportunity that will decrease costs of projects to City residents and businesses.

Bradley J. Hanson

City Administrator

October 12, 2021

Date

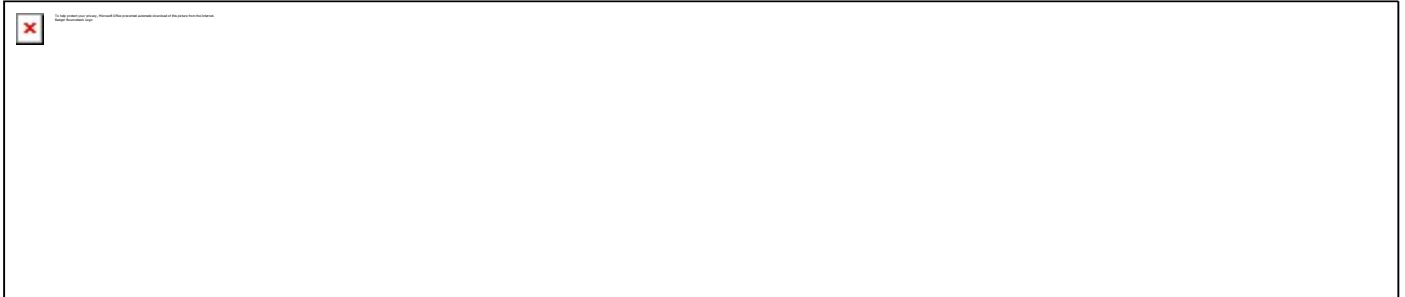
Page 1 of 1

**Alderspersons:** District 1 Adam Gigous – District 2 Richard Yarrington – District 3 John Glynn – District 4 Shawn Zabinski – District 5 Mitch Koel – District 6 Lamont Kiefer – District 7 Nellie Pater – District 8 Dean Peterson

## Brad Hanson

---

**From:** Wisconsin Badger Bounce Back <badgerbounceback@doa.wi.gov>  
**Sent:** Thursday, October 7, 2021 4:20 PM  
**To:** Brad Hanson  
**Subject:** Badger Bounceback Update #6



Welcome to the latest Badger Bounceback Update!

We are excited to share updated information on grant and aid programs announced by Governor Tony Evers, funded by the American Rescue Plan Act of 2021 (ARPA). These critical one-time investments provide a lifeline to Wisconsin communities and businesses to ensure a strong pandemic recovery.

Read on to view the latest grant program announcements, application information and more. Check out direct program links to get additional details on specific programs.

---

### **Grant Programs Accepting Applications:**

#### **Equitable Recovery Grant Program - Applications Just Launched!**

The Equitable Recovery Grant Program will provide \$50 million to assist community-based organizations working to increase equity and eliminating disparities, by providing services and programming to Wisconsin residents in qualified census tracts or disproportionately impacted by the COVID-19 pandemic.

Grants up to \$1,000,000 will be provided per eligible nonprofit organization.

**Applications are open through November 5, 2021** and will be evaluated in two separate award allocations:

- \$25 million for health, early childhood, education
- \$25 million for economic support, housing, environmental justice

Interested organizations can sign up for the [Equitable Recovery listserv](#) and additional information for the Equitable Recovery Grant Program is available here:

<https://doa.wi.gov/Pages/EquitableRecovery.aspx>



## Tourism Capital Grant Program - Applications Just Launched!

The [Tourism Capital Grant Program](#) will provide up to \$10 million for local and Tribal governments and tourism-related nonprofits to invest in shovel-ready tourism-related capital projects.

Grants of up to \$3.5 million will be awarded through a competitive application process. Eligibility criteria and grant application materials for the Tourism Capital Grant Program, as well as information about an upcoming program webinar and Q&A submissions, are available on the program website:

<https://doa.wi.gov/Pages/TourismCapitalGrantProgram.aspx>

The grant application will be administered by DOA and will remain open through **November 12, 2021**.

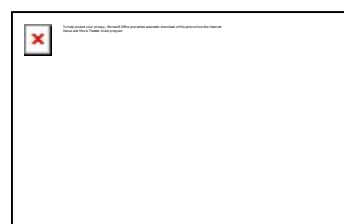
## Movie Theaters and Venues - Applications Closing Soon!

Wisconsin Department of Administration (DOA) is currently accepting applications for [over \\$33 million in grants](#) designed to assist movie theaters, event venues, and the live event small businesses that support them, which were all impacted by the COVID-19 pandemic.

The [Event Venue](#) and [Live Event Small Business grant](#) programs will provide funding of up to \$200,000 per eligible organization, for a total of \$10 million and \$12 million respectively, while the [Movie Theater grant](#) will provide funding up to \$15,000 per screen, for a total of \$11.25 million. **Applications are open until October 15.**

The funds are part of the governor's previously announced more than \$150 million in American Rescue Plan Act (ARPA) funding for Wisconsin's tourism and entertainment industries.

- Additional information about the Event Venue Grant Program is available here: <https://doa.wi.gov/Pages/EventVenueAssistance.aspx>
- Additional information about the Live Event Small Business Grant Program is available here: <https://doa.wi.gov/Pages/LiveEventSmallBusinessAssistanceGrants.aspx>
- Additional information about the Movie Theater Grant Program is available here: <https://doa.wi.gov/Pages/movietheaterassistancegrants.aspx>



## Summer Camps and Minor League Sports Teams – Applications Closing Soon!

DOA is currently accepting applications for [\\$10.8 million in grants](#) designed to assist overnight, for-profit summer camps serving school-aged children and persons with disabilities, and Minor League sports team organizations that were impacted by the COVID-19 pandemic.

The [Minor League Sports Teams Grant program](#) will provide funding of up to \$200,000 per eligible organization, for a total of \$2.8 million, while the [Summer Camp Grant program](#) will provide funding up to \$50,000 per eligible organization, for a total of \$8 million. The funds are part of the governor's previously announced more than \$150 million in American Rescue Plan Act (ARPA) funding for Wisconsin's tourism and entertainment industries.

**Applications are open through October 15.**



Entities that received a Beyond the Classroom grant under the American Rescue Plan Act of 2021, youth sports teams, recreational teams, and sports teams affiliated with higher education institutions are ineligible.

- Additional information about the Summer Camp Grant Program is available here: <https://doa.wi.gov/Pages/SummerCampAssistanceGrants.aspx>
- Additional information about the Minor League Sports Teams Grant Program is available here: <https://doa.wi.gov/Pages/MinorLeagueSportsTeamsAssistanceGrants.aspx>

## Workforce Innovation Grant Program - Applications Open

The Workforce Innovation Grant Program offers grants from \$250,000 up to \$10 million to regional economic development partners to design and implement innovative plans to tackle their communities' most pressing workforce challenges.

The grants will be available to nonprofit or governmental entities to meet local workforce needs, such as childcare, transportation issues, upskilling and re-skilling workers, or career counseling and coaching services, and may be used to support initiatives like training, planning, marketing, or developing pilot programs that can be applied in other communities. Grant funds cannot be used to replace existing public resources.

The grants will be funded with federal ARPA funding and administered through an inter-agency effort that includes the Wisconsin Economic Development Corporation (WEDC), the Department of Workforce Development (DWD), and the Department of Administration (DOA). **Applications are open through October 25, 2021.**

View a recording from recent informational webinar to [learn how to submit your application](#).

Grant applications, frequently asked questions, and program guidelines are available here: <https://wedc.org/programs-and-resources/workforce-innovation-grant/>



## Neighborhood Investment Fund - Applications Now Open

The [Neighborhood Investment Fund Grant program](#) will provide \$200 million in funding for significant projects that provide long-term benefits to communities while also addressing negative impacts from COVID-19. The program places special emphasis on projects benefitting communities that have been disproportionately impacted by the pandemic, especially those in qualified census tracts.

The [previously announced](#) program will make it possible for municipalities across the state to invest in shovel-ready projects and support underserved individuals and communities. The program is funded through the American Rescue Plan Act (ARPA) and will be administered by the Department of Administration.

**Applications are open through November 4, 2021.**

Additional information about the Neighborhood Investment Fund Grant program is available here: <https://doa.wi.gov/Pages/NeighborhoodInvestment.aspx>

## Main Street Bounce Back Grants - Applications Now Open

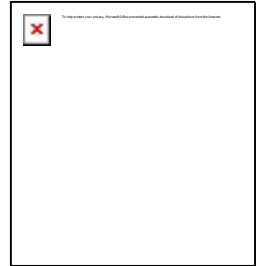
The Main Street Bounceback Grants program provides \$10,000 to new or existing businesses and non-profit organizations moving into vacant properties in Wisconsin's downtowns and commercial corridors. The program is open to new or existing businesses opening a new location or expanding operations in a vacant commercial space as of January 1, 2021. Grant funds are available as part of the American Recovery Plan Act and will be distributed by the

Wisconsin Economic Development Corporation (WEDC) [regional partners](#). Businesses must apply through the partner organization for the region in which they are located. **Applications are open through June 30, 2022.**

Additional information about the Main Street Bounce Back Grants is available here: <https://wedc.org/programs-and-resources/mainstreet-bounceback-grants/>

## Wisconsin Emergency Rental Assistance Program - Help Is Still Available

The Wisconsin Emergency Rental Assistance Program (WERA) provides up to 15 months of assistance with current or overdue bills to help households that have been impacted by the COVID-19 pandemic avoid eviction. More than 15,000 Wisconsinites have already received help with rent and utilities statewide. Even with the end of the moratorium on evictions, help is still available for eligible households through WISCAP agencies and Energy Services. The program is funded by the Federal Emergency Rental Assistance Program and administered by the Wisconsin Department of Administration.



Additional information about the Wisconsin Emergency Rental Assistance Program is available here: <https://doa.wi.gov/Pages/WERA.aspx>

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## Recent Announcements and Awards

### Diverse Business Assistance Grant Program

The Diverse Business Assistance Grant program announced by Governor Evers will provide \$37.5 million to support chambers of commerce and other collaboratives serving communities that were disproportionately impacted by the pandemic.

Eligible organizations will include: Nonprofit nongovernmental chamber of commerce organizations, Tribal chambers of commerce, or other nonprofit organizations with 501(c)3 or 501(c)6 tax-exempt status that provide technical assistance to small businesses providing services in qualified census tracts or other communities disproportionately impacted by the pandemic.

Additional program information and application coming soon. Interested organizations can [sign up for updates](#) via the program listserv as well.

### Diverse Business Investment Grant Program

The Diverse Business Investment Grant program will provide \$37.5 million to community development financial institutions (CDFIs), to provide grants to micro-businesses with 10 or fewer employees in communities disproportionately impacted by the pandemic.

Additional program information will be coming soon. Interested organizations can [sign up for updates](#) via the program listserv as well.

### Wisconsin Tomorrow Lodging Grant Program

Governor Tony Evers and the Wisconsin Department of Revenue (DOR) [awarded more than \\$70 million](#) of American Rescue Plan Act (ARPA) funds to members of Wisconsin's lodging industry. Grants of up to \$2 million were released on August 6, 2021 to 888 lodging businesses around the state, to help them offset some of the losses they incurred during the pandemic.



Final list of grant recipients for this and other DOR-managed COVID-relief programs is available here: <https://www.revenue.wi.gov/Pages/OnlineServices/WAI-Search.aspx>

Additional information about the Wisconsin Tomorrow Lodging Grant program is available here: <https://www.revenue.wi.gov/Pages/TaxPro/2021/WITomorrowLodgingRecoveryGrant.aspx>

## Healthcare Infrastructure Capital Grant Program

The [Healthcare Infrastructure Capital Investment Grants](#) will provide \$50 million in funding to local and Tribal governments or non-profit healthcare organizations to invest in capital projects that specifically support increasing access to healthcare for low income, uninsured, and underserved communities and the ability to respond to future pandemics response needs. Projects could include new or upgraded facility space that enables additional capacity for care within a community. The program is funded by the federal American Rescue Plan Act and will be administered by the Department of Administration (DOA). Additional program and application information coming soon.

## Wisconsin Help for Homeowners - Coming Soon

The Wisconsin Help for Homeowners (WHH) program is currently under development, [aiming to provide \\$92.7 million in grants](#) to owner-occupied households who have experienced a COVID-19 related financial hardship, based on income level. Eligible types of expenses under this program may include: mortgage and interest payments, real estate taxes, condominium and association fees. Vacation homes, rentals, cabins, and second homes are ineligible for assistance through WHH.



Once approved by the U.S. Department of the Treasury, WHH will be funded through the federal homeowner assistance fund program established under the American Rescue Plan Act of 2021.

For more information and to view public hearing recordings, visit: <https://doa.wi.gov/Pages/LocalGovtsGrants/Homeowner-Assistance.aspx> or [homeownerhelp.wisconsin.gov](http://homeownerhelp.wisconsin.gov).

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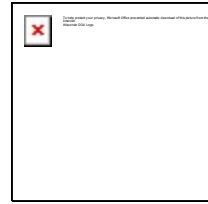
We look forward to sharing additional updates on upcoming grant rollouts and announcements, to help Wisconsinites bounce back.

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Please share this email with anyone you know who may be interested in any of the Evers Administration Badger Bounceback ARPA recovery grants.

[If this email was forwarded to you, click here to subscribe](#)

Note: You are receiving this email because you requested update on recent COVID-relief grant information from the Wisconsin Department of Administration



SUBSCRIBER SERVICES: [Manage Subscriptions](#) | [Unsubscribe](#) | [Subscriber Help](#) |



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This email was sent to bhanson@tomahonline.com using GovDelivery Communications Cloud on behalf of the State of Wisconsin · 115 East, State Capitol · Madison, WI 53702

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request for approval of presented Ordinance to Establish City of Tomah Aldermanic Districts.

### Summary and Background Information:

(Appropriate Documentation Attached)

Wis. Stat. § 62.08 (1) requires that after approval of the Ward redistricting, municipalities have 60 days to approve the redrawn Aldermanic district lines and adopt an ordinance by a majority of all the members of the council. Federal guidelines require:

Substantially equal in Population: 10% or less deviation between proposed aldermanic districts

Compactness: Must be as compact in area as possible and contain whole contiguous wards

Unity of political subdivisions: Avoid crossing county, city, or town boundaries

The proposed ordinance and Aldermanic map meets all of the state statutes while keeping the same amount of Aldermanic districts and in keeping as close to the current districts as possible to allow constituent base to remain stable.

Link to proposed Aldermanic Map:

[https://wisedecade.legis.wisconsin.gov/WISELR\\_View.aspx?privID=T1TRN0YE2AEBJVWA](https://wisedecade.legis.wisconsin.gov/WISELR_View.aspx?privID=T1TRN0YE2AEBJVWA)

### Recommendation:

Due to the accelerated time line for redistricting, it is requested the Committee of the Whole and Common Council adopt the Ordinance to Establish City of Tomah Aldermanic Districts and map as presented. This will enable the City to deliver to the County in time for November election notices for the upcoming spring elections.

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
10/11/2021  
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021

**ORDINANCE NO. \_\_\_\_\_****Ordinance Amending Chapter 2 Article 1, Sec. 2.2 Aldermanic Districts and Wards**

The boundaries of the eight aldermanic districts of the city together with the 16 aldermanic wards are hereby established in accordance with the legal description together with the map showing the boundaries, a copy of which is available for inspection in the office of the city clerk, and which are specifically incorporated herein by reference.

## **Legal Description of City of Tomah Aldermanic Districts**

### **Aldermanic District 1**

Ward 1 and Ward 2 of the City of Tomah in Monroe County Supervisory District 11

### **Aldermanic District 2**

Ward 3 and Ward 4 of the City of Tomah in Monroe County Supervisory District 11

### **Aldermanic District 3**

Ward 7 of the City of Tomah in Monroe County Supervisory District 11 and Ward 8 of the City of Tomah in Monroe County Supervisory District 13

### **Aldermanic District 4**

Ward 5 and Ward 6 of the City of Tomah in Monroe County Supervisory District 12

### **Aldermanic District 5**

Ward 15 and Ward 16 in the City of Tomah in Monroe County Supervisory District 13

### **Aldermanic District 6**

Ward 9 and Ward 10 of the City of Tomah in Monroe County Supervisory District 12

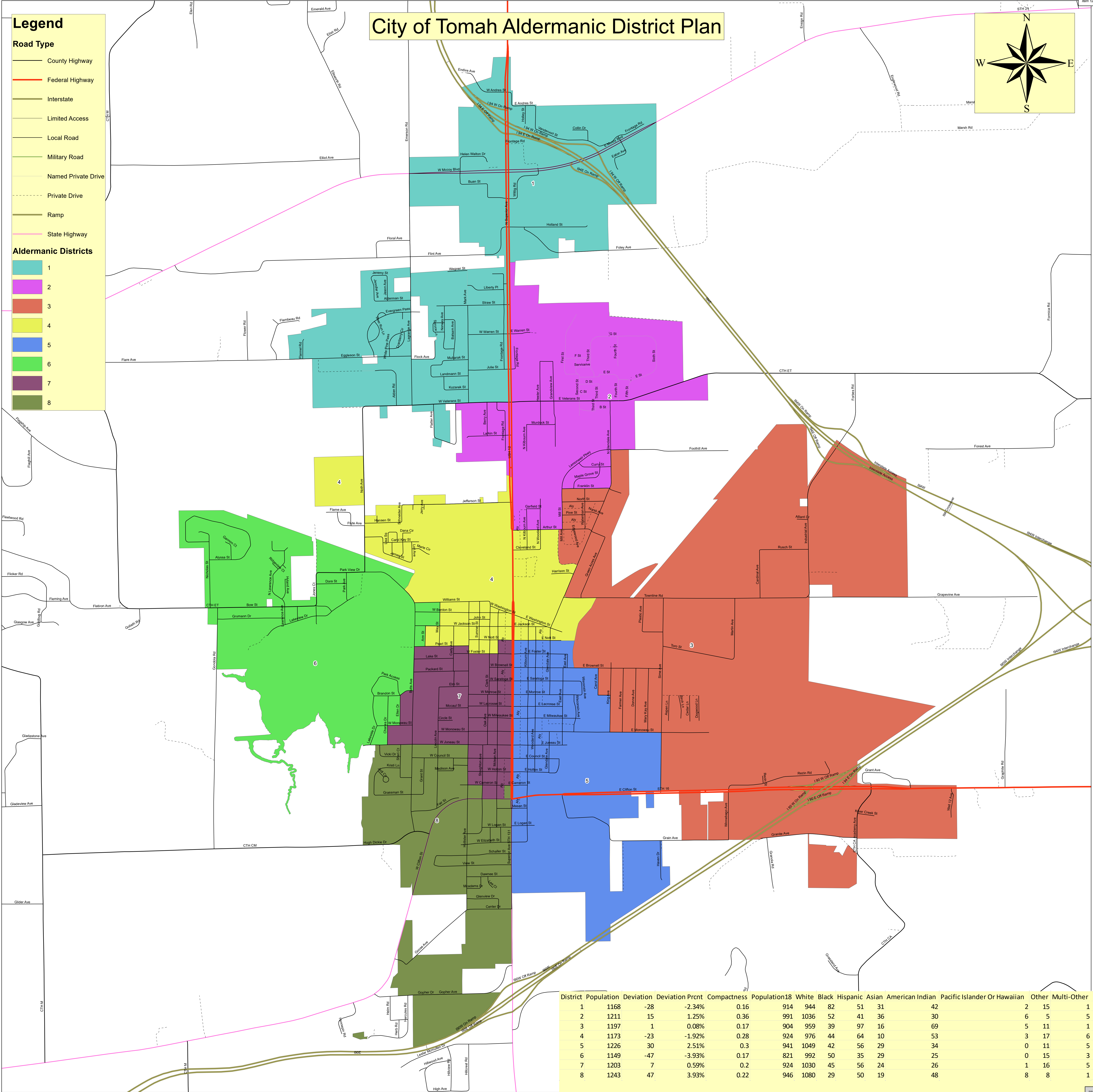
### **Aldermanic District 7**

Ward 11 of the City of Tomah in Monroe County Supervisory District 12 and Ward 12 of the City of Tomah in Monroe County Supervisory District 13

### **Aldermanic District 8**

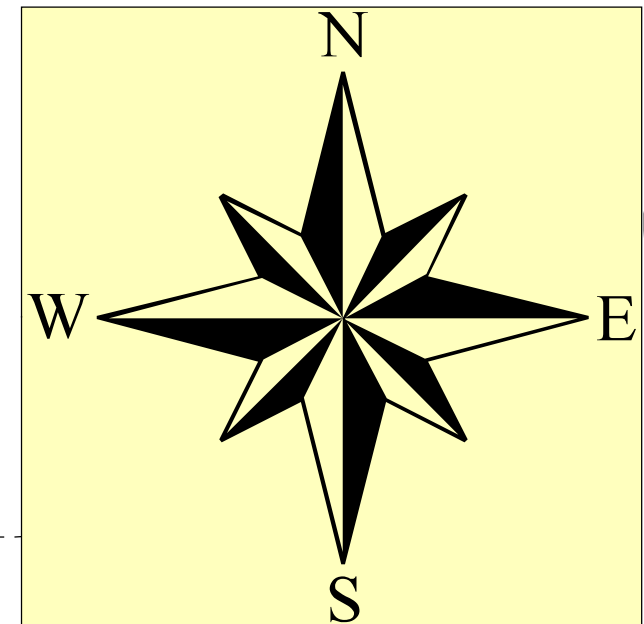
Ward 13 of the City of Tomah in Monroe County Supervisory District 9 and Ward 14 of the City of Tomah in Monroe County Supervisory District 13







# City of Tomah Ward Plan



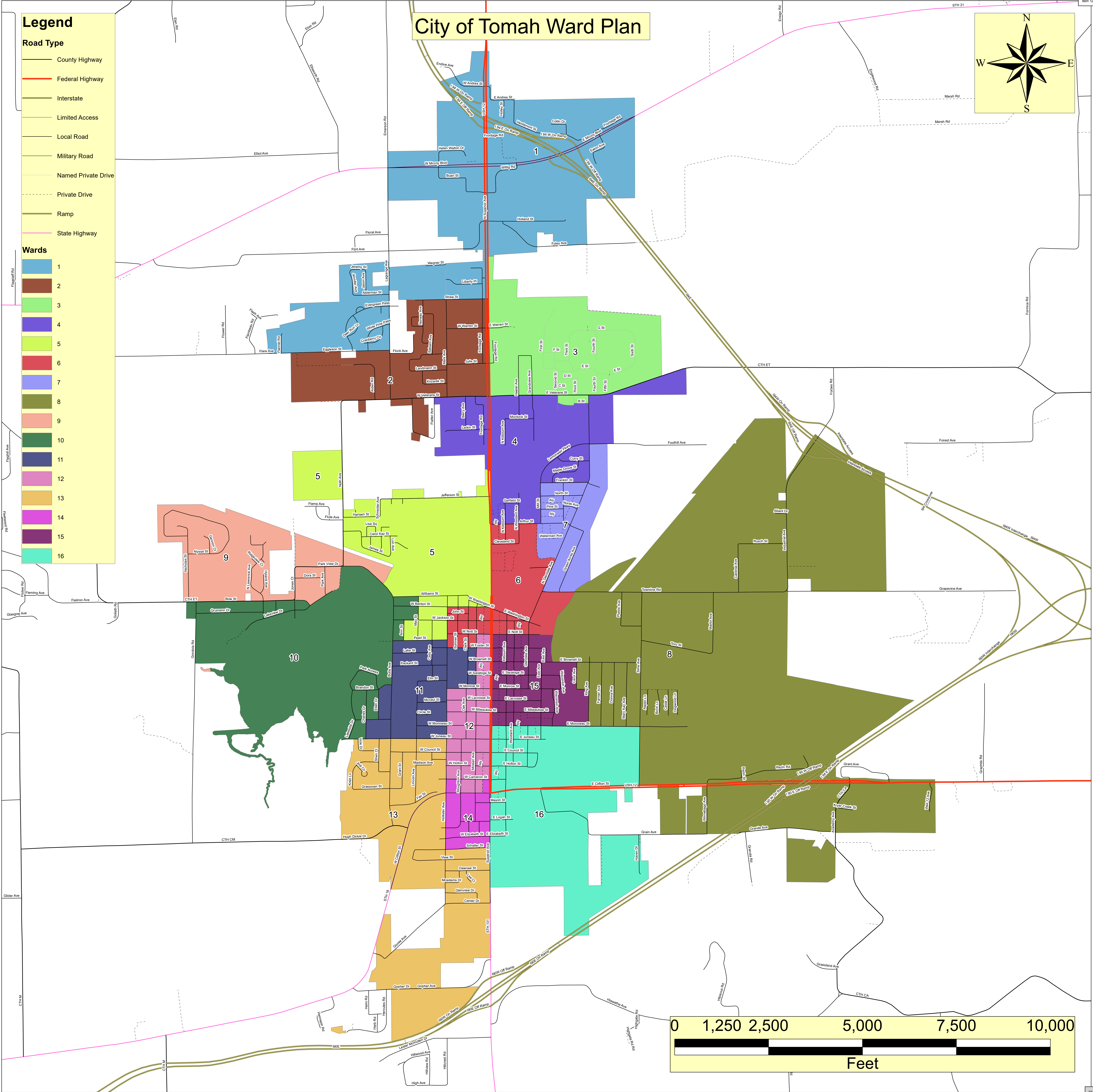
## Legend

### Road Type

- County Highway
- Federal Highway
- Interstate
- Limited Access
- Local Road
- Military Road
- Named Private Drive
- Private Drive
- Ramp
- State Highway

### Wards

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16





# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item:

Adoption of Uniform Payroll Step Increase Date

## Summary and Background Information:

In 2019, it was decided that annual step increases would be awarded to employees based on their anniversary date, rather than on the first day of the year. This policy was adopted ONLY for employees hired after December 31, 2019, while all other employees receive step and cost of living increase on January 1<sup>st</sup> of each year.

This has created an issue for the tracking of pay increases and created additional confusion for employees taking internal transfers. The task of tracking pay increase dates has been assigned to department heads, who are now tasked with tracking anniversary dates for employees and tracking pay increases for these employees hired or transferred after 2019.

## Examples:

1. Joe Smith was hired on February 1<sup>st</sup>, 1999. Joe received his annual step and cost of living increases on January 1<sup>st</sup> of each year. On March 1<sup>st</sup>, 2020, Joe was promoted to a new position within the City of Tomah. Joe now receives his cost of living increase on January 1<sup>st</sup> and his step increase on March 1<sup>st</sup> each year. In this scenario, Joe is missing out on two months of the step increase that he had previously earned on January 1<sup>st</sup> of each year.
2. Holly Jones was hired on March 1<sup>st</sup>, 2019. Holly receives her annual cost of living increase and her annual step increase on January 1<sup>st</sup> of each year. Herb Jones started on March 1<sup>st</sup>, 2020. Herb must wait until March 1<sup>st</sup> of each year to receive his step increase. Herb's department director must track Herb's anniversary date and complete a pay increase request each year before Herb's March 1<sup>st</sup> anniversary date in order for the pay increase to take effect.
- 3.

Employee 1		Employee 2	
Start Date	11/16/2019	Start Date	11/19/2020
Starting Wage	19.36	Starting Wage	19.36
On January 1, 2020		On January 1, 2021	
Step Increase	0.14	Step Increase	0.00
Plus 2% Cost of Living Increase	<u>0.39</u>	2% Cost of Living Increase	<u>0.39</u>
New Rate on January 1	19.89	New Rate on January 1	19.75
		On 11/19/21 Anniversary	
		Step Increase	<u>0.14</u>
		New Rate on 11/19	19.89

Wages for 2020 (assuming 2080 hours)  
 52 Weeks @ \$19.89                      \$ 41,365.38

Wages for 2021 (assuming 2080 hours)  
 46 Weeks @ \$19.75                      36,334.85  
 6 Weeks @ 19.89                      4,772.93

\$ 41,107.78

**Recommendation:**

We recommend the adoption of a uniform pay increase date of January 1<sup>st</sup> for all employees regardless of their anniversary date beginning on January 1<sup>st</sup>, 2022.

  
 \_\_\_\_\_  
 Treasurer  
 Molly Powell

10/12/2021  
 \_\_\_\_\_  
 Date

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 9/15/2021-10/20/2021

Oct 12, 2021 02:55PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	10202021	MICROSOFT OFFICE 365 exchange onli	10/20/2021	03-52300-3100 AMBULANCE OFFICE	46.56	
2131	3RT NETWORKS	10202021	MICROSOFT OFFICE 365 exchange onli	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	46.56	
Total 3RT NETWORKS:						93.12	
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT</b>							
4	5 ALARM FIRE & SAFETY EQUIP	RED HEAD DO	RED HEAD DOUBLE 59047	10/20/2021	01-52200-3400 FIRE PROTECTION OP	80.98	
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						80.98	
<b>ACE HARDWARE</b>							
11	ACE HARDWARE	600266FIRES	Sprypnt	10/20/2021	01-52200-3400 FIRE PROTECTION OP	13.18	
11	ACE HARDWARE	600304 PUBLI	MIPPLE BLACK	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	16.74	
11	ACE HARDWARE	600387PUBLIC	FLAPPER KORKY	10/20/2021	01-51600-3500 GENERAL BLDGS REP	12.58	
11	ACE HARDWARE	600389PUBLIC	BALLCOCK ADJ	10/20/2021	01-51600-3500 GENERAL BLDGS REP	9.99	
11	ACE HARDWARE	600462POLIC	BALAST ELEC	10/20/2021	01-52100-3550 LAW ENFORCE BUILDI	27.58	
Total ACE HARDWARE:						80.07	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	17528-3	DWV CLEANOUT FITTING	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
27	ALL AMERICAN DO-IT CENTER	17534-3	CLEANOUT FITIING	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv return	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
Total ALL AMERICAN DO-IT CENTER:						.00	
<b>AT&amp;T MOBILITY</b>							
1960	AT&T MOBILITY	287299452785	OCT 2021 BILL	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	1,310.66	
1960	AT&T MOBILITY	287303055526	OCT 2021 BILL	10/20/2021	01-52200-2230 FIRE PROTECTION UT	221.05	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-51600-2230 GENERAL BLDGS UTIL	40.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.58	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.57	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52200-2230 FIRE PROTECTION UT	12.19	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53100-2230 ADMN-HWY/STREET U	27.39	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53100-2230 ADMN-HWY/STREET U	13.53	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52400-2230 INSPECTION UTIL-TEL	40.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52400-2230 INSPECTION UTIL-TEL	36.58	

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1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	36.58	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	36.58	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-52200-2230 FIRE PROTECTION UT	32.99	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303615675	OCT 2021 BILL	10/20/2021	03-52300-2230 AMBULANCE UTIL-TEL	426.55	
1960	AT&T MOBILITY	SEPT BILLING	DUE TO/FROM WATER	10/20/2021	01-15610 DUE FROM WATER	182.14	
1960	AT&T MOBILITY	SEPT BILLING	DUE TO/FROM SEWER	10/20/2021	01-15620 DUE FROM SEWER	129.65	
Total AT&T MOBILITY:						2,746.81	
<b>AUTO VALUE TOMAH</b>							
61	AUTO VALUE TOMAH	52186225 ST	enfine oil	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	66.26	
61	AUTO VALUE TOMAH	52186443 STR	female jic	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	42.47	
61	AUTO VALUE TOMAH	522186452 ST	hd coolant	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	12.85	
61	AUTO VALUE TOMAH	522186537 ST	return 522186443	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	42.47	
61	AUTO VALUE TOMAH	522186584	Lumens	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	25.95	
61	AUTO VALUE TOMAH	522186647ST	v220c	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	183.75	
61	AUTO VALUE TOMAH	522186653 ST	clearweld epoxy	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	5.99	
61	AUTO VALUE TOMAH	522186666	replaeable	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	23.00	
61	AUTO VALUE TOMAH	522186706CIT	STock DC1	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	25.96	
Total AUTO VALUE TOMAH:						343.76	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	0003246381	CREDIT MEMO	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	30.24	
69	BAKER & TAYLOR LLC	0003246596	CREDIT MEMO	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	26.38	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	155.01	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	351.24	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55111-3460 LIBRARY TRUST CHILD	24.70	
69	BAKER & TAYLOR LLC	2036206796	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	53.88	
69	BAKER & TAYLOR LLC	2036206796	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	119.38	
69	BAKER & TAYLOR LLC	2036208997	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	38.08	
69	BAKER & TAYLOR LLC	2036208997	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	28.95	
69	BAKER & TAYLOR LLC	2036209774	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	16.21	
Total BAKER & TAYLOR LLC:						730.83	

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<b>BATTERIES &amp; BULBS</b>							
1693	BATTERIES & BULBS	P44377610	phot lithium	10/20/2021	01-52200-3400 FIRE PROTECTION OP	97.38	
Total BATTERIES & BULBS:						97.38	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	70291364	credit	10/20/2021	03-52300-3400 AMBULANCE OPERATI	397.99-	
96	BOUND TREE MEDICAL LLC	70298094	CREDIT	10/20/2021	03-52300-3400 AMBULANCE OPERATI	80.37-	
96	BOUND TREE MEDICAL LLC	84215859	SMART CAPNOLINE PLUS	10/20/2021	03-52300-3400 AMBULANCE OPERATI	167.90	
96	BOUND TREE MEDICAL LLC	84215860	MEIdcal supply	10/20/2021	03-52300-3400 AMBULANCE OPERATI	1,544.69	
96	BOUND TREE MEDICAL LLC	84215861	PARTICULATE RESPIRATOR & GOGGL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	439.60	
Total BOUND TREE MEDICAL LLC:						1,673.83	
<b>BRAUN THYSSENKRUPP ELEVATOR LLC</b>							
100	BRAUN THYSSENKRUPP ELEVATOR	01516002900	BRONZE msn all billable	10/20/2021	01-51600-2900 GENERAL BLDGS SER	665.78	
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						665.78	
<b>CENTURYLINK</b>							
128	CENTURYLINK	04566002230	OCT 2021 BILLING	10/20/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	56.73	
128	CENTURYLINK	04566002230	OCT 2021 BILLING	10/20/2021	01-15210 DUE FROM HOUSING	56.72	
128	CENTURYLINK	301313462102	OCT 2021 BILLING	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	785.46	
128	CENTURYLINK	301313478102	OCT 2021 BILLING	10/20/2021	01-55300-2230 REC PROGRAMS UTIL	94.71	
128	CENTURYLINK	301313478102	OCT 2021 BILLING	10/20/2021	01-55402-2230 AQUATIC CENTER UTI	94.71	
128	CENTURYLINK	301313481102	OCT 2021 BILLING	10/20/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.93	
128	CENTURYLINK	467439870010	OCT 2021 BILLING	10/20/2021	01-55401-3400 RECREATION PARK O	154.15	
Total CENTURYLINK:						1,320.41	
<b>CHARTER COMMUNICATIONS</b>							
129	CHARTER COMMUNICATIONS	5916100121	OCTOBER BILLING 2021	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	
Total CHARTER COMMUNICATIONS:						115.47	
<b>CHASING DAYLIGHT ANIMAL SHELTER</b>							
132	CHASING DAYLIGHT ANIMAL S	10042021	SEPTember stray cattle like	10/20/2021	01-52100-3400 LAW ENFORCE OPER	70.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						70.00	

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<b>CONSOLIDATED ENERGY COMPANY</b>							
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53311-3401 HWY/ST MAINT OP SU	4,260.86	
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53620-3400 REFUSE & GARB OPE	1,426.75	
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53635-3400 RECYCLING OPERATI	986.87	
Total CONSOLIDATED ENERGY COMPANY:						6,674.48	
<b>CULLIGAN</b>							
29	CULLIGAN	588097558104	SEPT 2021 BOTTLED WATER	10/20/2021	01-51600-3400 GENERAL BLDGS OPE	14.50	
Total CULLIGAN:						14.50	
<b>DG COMPUTER SERVICE</b>							
197	DG COMPUTER SERVICE	1514	UPDATE CELLULAR MODEM AT DAM	10/20/2021	02-56910-3500 LAKE REPAIR & MAINT	227.50	
Total DG COMPUTER SERVICE:						227.50	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2284427	MEDICAL SUPPLIES	10/20/2021	03-52300-3400 AMBULANCE OPERATI	3,246.79	
216	EMERGENCY MEDICAL PRODU	2284428	MEDICAL SUPPLIES	10/20/2021	03-52300-3400 AMBULANCE OPERATI	99.71	
216	EMERGENCY MEDICAL PRODU	2285941	STERLING NITRILE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	562.38	
216	EMERGENCY MEDICAL PRODU	RETURN 0428	RETURNS 42845/105281	10/20/2021	03-52300-3400 AMBULANCE OPERATI	134.12-	
216	EMERGENCY MEDICAL PRODU	RETURN 0428	RETURNS 42845/105281	10/20/2021	03-52300-3400 AMBULANCE OPERATI	158.73-	
Total EMERGENCY MEDICAL PRODUCTS INC:						3,616.03	
<b>EVANS PRINT + MEDIA GROUP</b>							
225	EVANS PRINT + MEDIA GROUP	6077	GOLF CART AND HOLE YARD SIGNS	10/20/2021	01-52140-3400 CANINE PROGRAM OP	513.56	
Total EVANS PRINT + MEDIA GROUP:						513.56	
<b>EVEREST EMERGENCY VEHICLES INC</b>							
226	EVEREST EMERGENCY VEHICL	P05746	CR RAIL CORNER	10/20/2021	03-52300-3500 AMBULANCE REPAIR	63.98	
226	EVEREST EMERGENCY VEHICL	P05750	GAS SHOCK	10/20/2021	03-52300-3500 AMBULANCE REPAIR	46.18	
Total EVEREST EMERGENCY VEHICLES INC:						110.16	
<b>FIRST SUPPLY LLC-LA CROSSE</b>							
255	FIRST SUPPLY LLC-LA CROSSE	3209261-00	MIPT PLUG	10/20/2021	01-53441-3400 STRM SEWR MAINT O	79.38	



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Total FIRST SUPPLY LLC-LA CROSSE:						79.38	
<b>GUTHRIE FIRE &amp; SECURITY LLC</b>							
296	GUTHRIE FIRE & SECURITY LL	720907278102	ALARM MONITORING-AMBULANCE	10/20/2021	03-52300-2900 AMBULANCE SERV CO	36.00	
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
<b>KWIK TRIP CREDIT DEPT</b>							
375	KWIK TRIP CREDIT DEPT	575421020202	SEPT 2021 FULE POLICE	10/20/2021	01-52100-3400 LAW ENFORCE OPER	3,181.52	
Total KWIK TRIP CREDIT DEPT:						3,181.52	
<b>LEMONWEIR VALLEY TELEPHONE</b>							
395	LEMONWEIR VALLEY TELEPHO	690500102020	OCT 2021 BILLING POLICE	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	350.00	
Total LEMONWEIR VALLEY TELEPHONE:						350.00	
<b>LOFFLER COMPANIES</b>							
1391	LOFFLER COMPANIES	3828882	CANON C7565I II	10/20/2021	01-51420-2900 CITY CLERK SERV CO	65.17	
Total LOFFLER COMPANIES:						65.17	
<b>MARTIN-MCALLISTER CONSULTING PSYC. INC</b>							
850	MARTIN-MCALLISTER CONSUL	14224	PUBLIC SAFETY ASSESSMENT-A. BR	10/20/2021	01-52100-2100 LAW ENFORCE PROF	550.00	
Total MARTIN-MCALLISTER CONSULTING PSYC. INC:						550.00	
<b>MATHY CONSTRUCTION COMPANY</b>							
416	MATHY CONSTRUCTION COMP	5200019902	MATERIAL	10/20/2021	01-53311-3404 HWY/ST MAINT OP SU	7,076.23	
416	MATHY CONSTRUCTION COMP	5200019950	MATERIAL	10/20/2021	01-53311-3404 HWY/ST MAINT OP SU	1,289.83	
Total MATHY CONSTRUCTION COMPANY:						8,366.06	
<b>MAYO CLINIC</b>							
1921	MAYO CLINIC	700007673102	DRUG SCREEN	10/20/2021	01-52100-2100 LAW ENFORCE PROF	265.00	
Total MAYO CLINIC:						265.00	

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<b>MEDLINE INDUSTRIES, INC.</b>							
2124	MEDLINE INDUSTRIES, INC.	1966990768	EXTENSION	10/20/2021	03-52300-3400 AMBULANCE OPERATI	483.64	
2124	MEDLINE INDUSTRIES, INC.	1967408306	MASK FLOWERSAFE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	1,080.98	
2124	MEDLINE INDUSTRIES, INC.	1967539536	LEVOPHED	10/20/2021	03-52300-3400 AMBULANCE OPERATI	237.63	
Total MEDLINE INDUSTRIES, INC.:						1,802.25	
<b>MINUTEMAN PRESS OF TOMAH</b>							
441	MINUTEMAN PRESS OF TOMAH	28614	WARNING CARDS FOR OPPOSIT SIDE	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	37.69	
Total MINUTEMAN PRESS OF TOMAH:						37.69	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	1380407	medical oxygen	10/20/2021	03-52300-3400 AMBULANCE OPERATI	8.70	
442	MISSISSIPPI WELDERS SUPPL	451748	OXYGEN COMPRESSED MEDICAL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	63.07	
442	MISSISSIPPI WELDERS SUPPL	451773	OXYGEN COMPRESSED MEDICAL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	87.29	
442	MISSISSIPPI WELDERS SUPPL	451781	COMPRESSED OXYGEN	10/20/2021	03-52300-3400 AMBULANCE OPERATI	19.70	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						178.76	
<b>NORTH WOODS</b>							
2141	NORTH WOODS	314663	HARDWOUND TOWELS	10/20/2021	01-53311-3408 HWY/ST MAINT OP SU	41.64	
Total NORTH WOODS:						41.64	
<b>OAKDALE ELECTRIC COOPERATIVE</b>							
499	OAKDALE ELECTRIC COOPERA	301980011020	LIGHTS	10/20/2021	01-53420-2900 STREET LIGHTING SE	338.07	
Total OAKDALE ELECTRIC COOPERATIVE:						338.07	
<b>RICK'S CERTIFIED AUTO OF TOMAH LLC</b>							
555	RICK'S CERTIFIED AUTO OF TO	71774	OXYGEN INDUSTRIAL	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	38.25	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						38.25	
<b>RUNNING INC.</b>							
1577	RUNNING INC.	25021	SARED RIDE SERVICE SEPT 2021	10/20/2021	11-53520-3400 SHARED RIDE OPERA	50,639.66	
1577	RUNNING INC.	25021	LESS MONTHLY REVENUE	10/20/2021	11-46350 MASS TRANSIT FARES	24,306.75-	

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Total RUNNING INC.:						26,332.91	
<b>SAFE-FAST INC</b>							
569	SAFE-FAST INC	INV246274	INVERTED MARKING PAINT	10/20/2021	01-53441-3400 STRM SEWR MAINT O	131.00	
569	SAFE-FAST INC	INV248077	GREEN MARKING FLAGS	10/20/2021	01-53441-3400 STRM SEWR MAINT O	260.95	
569	SAFE-FAST INC	INV251377	SHIRT ORDER	10/20/2021	01-53311-3409 HWY/ST MAINT OP SU	1,388.30	
Total SAFE-FAST INC:						1,780.25	
<b>SHORT-ELLIOTT-HENDRICKSON INC</b>							
583	SHORT-ELLIOTT-HENDRICKSO	412544	INSPECTIONS OF THE LEMONWEIR	10/20/2021	02-56910-2100 LAKE PROF SERVICES	4,950.00	
Total SHORT-ELLIOTT-HENDRICKSON INC:						4,950.00	
<b>STAPLES</b>							
2111	STAPLES	3487961706	COPY PAPER	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	175.51	
Total STAPLES:						175.51	
<b>STREICHERS INC</b>							
603	STREICHERS INC	1528217	PROJECTILE DRAG STABFLIZED	10/20/2021	01-52100-3400 LAW ENFORCE OPER	580.00	
Total STREICHERS INC:						580.00	
<b>SUPERIOR AUTOMOTIVE</b>							
1597	SUPERIOR AUTOMOTIVE	27157	REPLACE RIGHT HAN BLEND DOOR	10/20/2021	01-52100-3500 LAW ENFORCE REPAI	156.80	
1597	SUPERIOR AUTOMOTIVE	27304	SHOP SUPPLIES	10/20/2021	01-52100-3500 LAW ENFORCE REPAI	134.21	
Total SUPERIOR AUTOMOTIVE:						291.01	
<b>TELEFLEX LLC</b>							
1732	TELEFLEX LLC	9504510999	MM DEEDLE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	612.50	
Total TELEFLEX LLC:						612.50	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	102020211751	BRANDON ST WINNEBAGO PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	41.61	
658	TOMAH WATER & SEWER UTILI	102020211867	N GLENDALE AVE BASEBALL PARK	10/20/2021	01-55300-2220 REC PROGRAMS UTIL	41.61	
658	TOMAH WATER & SEWER UTILI	102020211917	EXHIBIT BLDG	10/20/2021	01-55401-2220 RECREATION PARK U	142.39	

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658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK GRANDSTAND	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK TRAILER HOOKUP	10/20/2021	01-55401-2220 RECREATION PARK U	28.73	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK GRIDIRON STAND	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK HYDRANT	10/20/2021	01-55401-2220 RECREATION PARK U	7.87	
658	TOMAH WATER & SEWER UTILI	102020211945	PARKVIEW DR LAKE PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	72.72	
658	TOMAH WATER & SEWER UTILI	102020212049	316 ARTHUR ST NS FIRE STN	10/20/2021	01-52200-2220 FIRE PROTECTION UT	34.14	
658	TOMAH WATER & SEWER UTILI	102020212050	515 E MONOWAU ST SHOP GARAGE	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	155.68	
658	TOMAH WATER & SEWER UTILI	102020212064	REC PARK OFFICE	10/20/2021	01-55401-2220 RECREATION PARK U	222.35	
658	TOMAH WATER & SEWER UTILI	102020212067	819 SUPERIOR AVE	10/20/2021	01-51600-2220 GENERAL BLDGS UTIL	219.86	
658	TOMAH WATER & SEWER UTILI	102020212189	716 SUPERIOR AVE	10/20/2021	10-55110-2220 LIBRARY UTIL-W&S	129.02	
658	TOMAH WATER & SEWER UTILI	102020212196.	707 N WOODARD AVE	10/20/2021	01-55401-2220 RECREATION PARK U	62.35	
658	TOMAH WATER & SEWER UTILI	102020212263.	1000 EAST AVENUE WAREHOUSE	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	83.09	
658	TOMAH WATER & SEWER UTILI	102020212289	KING AVE FIREMENS PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	86.32	
658	TOMAH WATER & SEWER UTILI	102020212289.	FIREMANS PARK RESTROOM	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	
658	TOMAH WATER & SEWER UTILI	102020212373	CONCESSION STD GLENDALE AVE	10/20/2021	01-55300-2220 REC PROGRAMS UTIL	75.95	
658	TOMAH WATER & SEWER UTILI	102020212541	MILWAUKEE ST FOUNTAIN	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	102020212547	BUTTS PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	34.14	
658	TOMAH WATER & SEWER UTILI	102020212600	WINNEBAGO PARK RESTROOMS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	54.88	
658	TOMAH WATER & SEWER UTILI	102020212630	RE PARK SHOWER	10/20/2021	01-55401-2220 RECREATION PARK U	41.61	
658	TOMAH WATER & SEWER UTILI	102020212631	REC PARK DUMP STATION EAST MTR	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020212631.	REC PARK DUMP STATION WEST MTR	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020212901.	1140 E GLIFTON ST	10/20/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	102020212943	318 ARTHUR ST	10/20/2021	03-52300-2220 AMBULANCE UTIL-W&	114.20	
658	TOMAH WATER & SEWER UTILI	102020212967	REC BUILDING	10/20/2021	01-55401-2220 RECREATION PARK U	533.45	
658	TOMAH WATER & SEWER UTILI	102020213114	VETERANS PARK CONCESSION	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	668.51	
658	TOMAH WATER & SEWER UTILI	102020213255	MULTI PURPOSE BLDG TEC PARK	10/20/2021	01-55401-2220 RECREATION PARK U	316.61	
658	TOMAH WATER & SEWER UTILI	102020213304	CITY POOL COMPLEX	10/20/2021	01-55402-2220 AQUATIC CENTER UTI	342.76	
658	TOMAH WATER & SEWER UTILI	102020213330	POLICE SAFETY BUILDING	10/20/2021	01-52100-2220 LAW ENFORCE UTIL W	207.87	
658	TOMAH WATER & SEWER UTILI	102020213353	400 BLK SUPERIOR SPRINKLERS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	102020213439	MULTI PURPOSE BLDG ADDITION	10/20/2021	01-55401-2220 RECREATION PARK U	127.80	
658	TOMAH WATER & SEWER UTILI	102020213521	CITY POOL SPLASHPAD	10/20/2021	01-55402-2220 AQUATIC CENTER UTI	62.28	
658	TOMAH WATER & SEWER UTILI	102020215403.	1002 SUPERIOR AVE	10/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	85.99	
658	TOMAH WATER & SEWER UTILI	102020216710	107 E MILWAUKEE ST	10/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	
658	TOMAH WATER & SEWER UTILI	10202021854	PARKWAYS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	10202021854.0	STREET SWEEPING	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	10202021967.0	329 E MILWAUKEE ST	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	102021809.05	1220 SUPERIOR AVE	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	176.42	
Total TOMAH WATER & SEWER UTILITY:						4,549.52	

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<b>TRI-STATE AMBULANCE INC</b>							
1793	TRI-STATE AMBULANCE INC	527435	CANON ICMF424DW	10/20/2021	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE AMBULANCE INC:						43.80	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	527435	CANON IRC 2550	10/20/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	
<b>WE ENERGIES</b>							
721	WE ENERGIES	070140417610	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	10.23	
721	WE ENERGIES	0707349941-0	OCT 2021 BILLING	10/20/2021	01-52200-2200 FIRE PROTECTION UT	25.36	
721	WE ENERGIES	071812812601	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	52.05	
721	WE ENERGIES	701404176102	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	27.44	
Total WE ENERGIES:						115.08	
<b>WI DEPT OF JUSTICE-CIB WORCS</b>							
1184	WI DEPT OF JUSTICE-CIB WOR	10202021	SEPT 2021 RECORDS CHECKS	10/20/2021	01-51420-3200 CITY CLERK PUB & SU	21.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						21.00	
<b>WIL-KIL PEST CONTROL</b>							
754	WIL-KIL PEST CONTROL	4242563	COMMERCIAL MONTHLY-LIBRARY	10/20/2021	10-55110-2900 LIBRARY SERV CONTR	75.00	
Total WIL-KIL PEST CONTROL:						75.00	
Grand Totals:						74,050.48	

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: \_\_\_\_\_ Glynn, John  
\_\_\_\_\_  
Pater, Nellie  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Kiefer, Lamont  
\_\_\_\_\_  
Gigous, Adam  
\_\_\_\_\_  
Koel, Mitchell  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

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<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT</b>							
4	5 ALARM FIRE & SAFETY EQUIP	209710-1	Hurst preventative service	10/08/2021	01-52200-2100 FIRE PROTECTION PR	1,230.00	10/07/2021
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						1,230.00	
<b>ACE HARDWARE</b>							
11	ACE HARDWARE	599858 PUBLI	ELBOW PVC S&D	10/01/2021	01-53441-3400 STRM SEWR MAINT O	13.18	10/04/2021
11	ACE HARDWARE	599858 PUBLI	Credit for double payment	10/01/2021	01-53441-3400 STRM SEWR MAINT O	13.18-	
11	ACE HARDWARE	599884 PUBLI	PIPE PVC SUMP LINE	10/01/2021	01-53441-3400 STRM SEWR MAINT O	15.07	10/04/2021
11	ACE HARDWARE	599884 PUBLI	Paid with credit	10/01/2021	01-53441-3400 STRM SEWR MAINT O	15.07-	
11	ACE HARDWARE	599975 PUBLI	HID BULB MERCURY	10/01/2021	01-51600-3500 GENERAL BLDGS REP	14.99	10/04/2021
11	ACE HARDWARE	599975 PUBLI	Paid with credit	10/01/2021	01-51600-3500 GENERAL BLDGS REP	14.99-	
11	ACE HARDWARE	600032 PUBLI	KEY MASTER	10/01/2021	01-53311-3408 HWY/ST MAINT OP SU	25.90	10/04/2021
11	ACE HARDWARE	600032 PUBLI	Paid with credit	10/01/2021	01-53311-3408 HWY/ST MAINT OP SU	25.90-	
11	ACE HARDWARE	600054 PUBLI	CLEANING SUPPLIES	10/01/2021	01-51600-3400 GENERAL BLDGS OPE	42.36	10/04/2021
11	ACE HARDWARE	600054 PUBLI	Paid with credit	10/01/2021	01-51600-3400 GENERAL BLDGS OPE	42.36-	
Total ACE HARDWARE:						.00	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	16346/3	COupling	09/24/2021	01-53441-3400 STRM SEWR MAINT O	43.70	09/24/2021
27	ALL AMERICAN DO-IT CENTER	17061/3	CONCRETE MIS-GRAVEL 60#	09/24/2021	01-53441-3400 STRM SEWR MAINT O	18.87	09/24/2021
27	ALL AMERICAN DO-IT CENTER	17062/3	CONCRETE MIX GRAVEL 60#	09/24/2021	01-53441-3400 STRM SEWR MAINT O	23.10	09/24/2021
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv return	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
Total ALL AMERICAN DO-IT CENTER:						85.67	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	470002665-09	Sept Billing	09/24/2021	01-52100-2210 LAW ENFORCE UTIL E	2,151.38	09/24/2021
30	ALLIANT ENERGY/WPL	470005849820	5122340000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	30.16	09/17/2021
30	ALLIANT ENERGY/WPL	470006515820	4452240000	09/17/2021	01-55402-2210 AQUATIC CENTER UTI	1,027.62	09/17/2021
30	ALLIANT ENERGY/WPL	470007232820	2940650000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	66.61	09/17/2021
30	ALLIANT ENERGY/WPL	470007255820	3966840000	09/17/2021	01-55401-2210 RECREATION PARK U	290.72	09/17/2021
30	ALLIANT ENERGY/WPL	470007256820	5563800000	09/17/2021	01-55401-2210 RECREATION PARK U	27.89	09/17/2021
30	ALLIANT ENERGY/WPL	470007257820	5400530000	09/17/2021	01-55401-2210 RECREATION PARK U	28.75	09/17/2021
30	ALLIANT ENERGY/WPL	470007258820	5276700000	09/17/2021	01-55401-2210 RECREATION PARK U	28.09	09/17/2021
30	ALLIANT ENERGY/WPL	470007284820	8935750000	09/17/2021	01-55401-2210 RECREATION PARK U	32.66	09/17/2021
30	ALLIANT ENERGY/WPL	470008612820	2447130000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	913.13	09/17/2021
30	ALLIANT ENERGY/WPL	470009181820	0305500000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	150.06	09/17/2021

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30	ALLIANT ENERGY/WPL	470012863082	4309800000	09/17/2021	01-52200-2210 FIRE PROTECTION UT	342.04	09/17/2021
30	ALLIANT ENERGY/WPL	470012868820	9924620000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	149.01	09/17/2021
30	ALLIANT ENERGY/WPL	470012913820	5582240000	09/17/2021	01-55401-2210 RECREATION PARK U	29.66	09/17/2021
30	ALLIANT ENERGY/WPL	490000061820	7906820000	09/17/2021	01-55401-2210 RECREATION PARK U	100.32	09/17/2021
30	ALLIANT ENERGY/WPL	6.29202107282	7545230000	09/17/2021	01-53420-2900 STREET LIGHTING SE	10,604.64	09/17/2021
30	ALLIANT ENERGY/WPL	713424917820	3781840000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	162.62	09/17/2021
30	ALLIANT ENERGY/WPL	717285418820	0448140000	09/17/2021	01-55401-2210 RECREATION PARK U	385.49	09/17/2021
30	ALLIANT ENERGY/WPL	717488440820	5243440000	09/17/2021	01-51600-2210 GENERAL BLDGS UTIL	1,697.29	09/17/2021
30	ALLIANT ENERGY/WPL	717904307820	1424240000	09/17/2021	10-55110-2210 LIBRARY UTIL-ELECTR	798.26	09/17/2021
30	ALLIANT ENERGY/WPL	923659079820	7916150000	09/17/2021	01-55401-2210 RECREATION PARK U	292.77	09/17/2021
30	ALLIANT ENERGY/WPL	923659081820	1392750000	09/17/2021	01-55401-2210 RECREATION PARK U	21.98	09/17/2021
30	ALLIANT ENERGY/WPL	923659123820	7625640000	09/17/2021	01-55401-2210 RECREATION PARK U	18.59	09/17/2021
30	ALLIANT ENERGY/WPL	923795021-00	Sept Billing	09/24/2021	01-53420-2900 STREET LIGHTING SE	17.27	09/24/2021
30	ALLIANT ENERGY/WPL	923795478820	6863310000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	106.75	09/17/2021
30	ALLIANT ENERGY/WPL	923796100820	1025100000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	67.86	09/17/2021
30	ALLIANT ENERGY/WPL	923796102820	6426740000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	923796103820	2243740000	09/17/2021	01-55401-2210 RECREATION PARK U	48.37	09/17/2021
30	ALLIANT ENERGY/WPL	923796104820	8270300000	09/17/2021	01-55401-2210 RECREATION PARK U	25.88	09/17/2021
30	ALLIANT ENERGY/WPL	923796105820	7845440000	09/17/2021	01-55401-2210 RECREATION PARK U	8.07	09/17/2021
30	ALLIANT ENERGY/WPL	923796407820	0513010000	09/17/2021	01-55401-2210 RECREATION PARK U	20.94	09/17/2021
30	ALLIANT ENERGY/WPL	923796409820	0296130000	09/17/2021	01-55401-2210 RECREATION PARK U	35.94	09/17/2021
30	ALLIANT ENERGY/WPL	923796512820	3774710000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	222.84	09/17/2021
30	ALLIANT ENERGY/WPL	923796514820	5096920000	09/17/2021	01-55401-2210 RECREATION PARK U	44.34	09/17/2021
30	ALLIANT ENERGY/WPL	923796515820	7312600000	09/17/2021	01-55401-2210 RECREATION PARK U	40.96	09/17/2021
30	ALLIANT ENERGY/WPL	923796516820	8098330000	09/17/2021	01-55401-2210 RECREATION PARK U	38.07	09/17/2021
30	ALLIANT ENERGY/WPL	923796546820	5491010000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	24.16	09/17/2021
30	ALLIANT ENERGY/WPL	923800891820	0108530000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	32.85	09/17/2021
30	ALLIANT ENERGY/WPL	923801066820	5683030000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	18.19	09/17/2021
30	ALLIANT ENERGY/WPL	923801067820	3716320000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	20.37	09/17/2021
30	ALLIANT ENERGY/WPL	923801068820	7675010000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	128.06	09/17/2021
30	ALLIANT ENERGY/WPL	923801069820	7132920000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	24.60	09/17/2021
30	ALLIANT ENERGY/WPL	923801314-09	Sept Billing	09/24/2021	01-52900-2210 OTHER PUBLIC SA UTI	19.46	09/24/2021
30	ALLIANT ENERGY/WPL	923806497820	5817900000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	70.43	09/17/2021
30	ALLIANT ENERGY/WPL	923806954820	5305120000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	923806955820	2131000000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	40.04	09/17/2021
30	ALLIANT ENERGY/WPL	923807797820	7699530000	09/17/2021	01-55402-2210 AQUATIC CENTER UTI	47.01	09/17/2021
30	ALLIANT ENERGY/WPL	923808316820	9101020000	09/17/2021	03-52300-2210 AMBULANCE UTIL-ELE	442.90	09/17/2021
30	ALLIANT ENERGY/WPL	923808903820	9361920000	09/17/2021	01-53420-2900 STREET LIGHTING SE	30.48	09/17/2021
30	ALLIANT ENERGY/WPL	923809275820	9815010000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	40.87	09/17/2021
30	ALLIANT ENERGY/WPL	923809278820	6617650000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	52.22	09/17/2021



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30	ALLIANT ENERGY/WPL	923809281-09	Sept Billing	09/24/2021	01-53420-2900 STREET LIGHTING SE	17.27	09/24/2021
30	ALLIANT ENERGY/WPL	923810007820	5303120000	09/17/2021	01-53420-2900 STREET LIGHTING SE	30.05	09/17/2021
30	ALLIANT ENERGY/WPL	923811338820	0269200000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	18.08	09/17/2021
30	ALLIANT ENERGY/WPL	923812734820	7127140000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	924010965820	0806110000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	127.71	09/17/2021
30	ALLIANT ENERGY/WPL	924011839820	6960540000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	17.50	09/17/2021
30	ALLIANT ENERGY/WPL	927379048820	3229430000	09/17/2021	01-55401-2210 RECREATION PARK U	18.59	09/17/2021
30	ALLIANT ENERGY/WPL	928948588-09	Sept Billing	09/24/2021	01-52100-2210 LAW ENFORCE UTIL E	18.08	09/24/2021
30	ALLIANT ENERGY/WPL	932746111820	6301650000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	933173660820	7892520000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	19.57	09/17/2021
30	ALLIANT ENERGY/WPL	958911000009	Sept Billing	09/17/2021	01-51600-2210 GENERAL BLDGS UTIL	19.24	09/17/2021
Total ALLIANT ENERGY/WPL:						21,373.84	
<b>ALLIED COOPERATIVE</b>							
32	ALLIED COOPERATIVE	86012	tordon tru	09/24/2021	01-53311-3405 HWY/ST MAINT OP SU	40.00	09/24/2021
Total ALLIED COOPERATIVE:						40.00	
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5203113694	UNIT NUMBER 53A107160 TROUBLES	10/01/2021	01-53635-3500 RECYCLING REPAIR &	373.14	10/01/2021
34	ALLSTATE PETERBILT OF TOM	5203113707	DIAGNOSTIC TROUBLESHOOTING	10/01/2021	01-53620-3500 REFUSE & GARB REP	962.04	10/01/2021
Total ALLSTATE PETERBILT OF TOMAH:						1,335.18	
<b>AUTO VALUE TOMAH</b>							
61	AUTO VALUE TOMAH	522185105 ST	TIRE REPAIR TOOL	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	58.98	10/01/2021
61	AUTO VALUE TOMAH	522185110 UTI	HOSE CLAMPS	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	5.56	10/01/2021
61	AUTO VALUE TOMAH	522185194 ST	BUSHING	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	8.92	10/01/2021
61	AUTO VALUE TOMAH	522185292 ST	BRACLEEN BRAKE	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	185.57	10/01/2021
61	AUTO VALUE TOMAH	522185532 ST	LED BEACON AMBER	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	349.16	10/01/2021
61	AUTO VALUE TOMAH	522185605 ST	STEEL CUTTING WHEEL	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	31.41	10/01/2021
61	AUTO VALUE TOMAH	522185672 ST	INT EXH MANIFOLD	10/01/2021	01-53311-3512 HWY/ST MAINT REP/M	36.13	10/01/2021
61	AUTO VALUE TOMAH	522185874 ST	LONG STROKE	10/01/2021	01-53311-3512 HWY/ST MAINT REP/M	214.49	10/01/2021
61	AUTO VALUE TOMAH	522185884ST	MALE PLUG	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	20.97-	
61	AUTO VALUE TOMAH	522185884ST	MALE PLUG	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	20.97	
61	AUTO VALUE TOMAH	522186104CIT	BATTREY	10/01/2021	01-52100-3500 LAW ENFORCE REPAI	329.99	10/01/2021
61	AUTO VALUE TOMAH	522186225ST	ENGINE OIL FILTER	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	66.26	10/01/2021
61	AUTO VALUE TOMAH	522186452ST	HD COOLANT PRODUCTS	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	12.85	10/01/2021

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Total AUTO VALUE TOMAH:						1,299.32	
<b>AXON ENTERPRISE INC</b>							
1145	AXON ENTERPRISE INC	INUSO13290	UNLIMITED EVIDENCE YEAR 5 PAYME	09/24/2021	01-52100-2900 LAW ENFORCE SERV	2,808.00	09/24/2021
Total AXON ENTERPRISE INC:						2,808.00	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	89.02	09/17/2021
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	44.26	09/17/2021
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	116.00	09/17/2021
69	BAKER & TAYLOR LLC	2036145616	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	18.88	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	68.49	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	20.76	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	61.75	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	14.56	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	69.20	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	113.07	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	17.65	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	381.70	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	25.87	09/17/2021
69	BAKER & TAYLOR LLC	2036170229	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	52.45	09/17/2021
Total BAKER & TAYLOR LLC:						1,093.66	
<b>BAUMGART, EMIL</b>							
218	BAUMGART, EMIL	10012021 CO	COMMERCIAL ELECTRIC	10/01/2021	01-52400-2100 INSPECTION PROF SE	1,670.00	10/01/2021
Total BAUMGART, EMIL:						1,670.00	
<b>BERNIE BUCHNER INC</b>							
81	BERNIE BUCHNER INC	869623	ANNUAL INSPECTION AND TESTING	10/07/2021	10-55110-2900 LIBRARY SERV CONTR	120.00	10/07/2021
Total BERNIE BUCHNER INC:						120.00	
<b>BEST KEPT PORTABLES LLC</b>							
84	BEST KEPT PORTABLES LLC	3192	REG TOILET RENTAL	09/24/2021	01-55200-3400 OTHER PARKS OPERA	180.00	09/24/2021

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Total BEST KEPT PORTABLES LLC:						180.00	
<b>BOGIE ENTERPRISES INC</b>							
2177	BOGIE ENTERPRISES INC	21-0016908	FRMD GAURD RT	10/01/2021	01-53620-3500 REFUSE & GARB REP	230.11	10/01/2021
Total BOGIE ENTERPRISES INC:						230.11	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	84205855	MEDICAL SUPPLIES	10/01/2021	03-52300-3400 AMBULANCE OPERATI	962.25	10/01/2021
Total BOUND TREE MEDICAL LLC:						962.25	
<b>BRAUN THYSSENKRUPP ELEVATOR LLC</b>							
100	BRAUN THYSSENKRUPP ELEVA	20566	3rd qtr bronze	09/17/2021	01-52100-3550 LAW ENFORCE BUILDI	563.95	09/17/2021
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						563.95	
<b>CALEB FITZMAURICE</b>							
2103	CALEB FITZMAURICE	09242021	1 HOUR MUSIC	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	09/24/2021
Total CALEB FITZMAURICE:						100.00	
<b>CENTURYLINK</b>							
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.53	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52200-2230 FIRE PROTECTION UT	18.52	09/17/2021
1837	CENTURYLINK	238693962	WIAU phonebill	09/17/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-15610 DUE FROM WATER	24.69	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-15620 DUE FROM SEWER	24.69	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	12-55500-2230 SR & DISAB UTIL-TELE	.12	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-15620 DUE FROM SEWER	.32	09/17/2021

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1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-15610 DUE FROM WATER	.51	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55300-2230 REC PROGRAMS UTIL	.18	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55402-2230 AQUATIC CENTER UTI	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	02-56910-2230 LAKE UTIL-TELEPHON	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	03-52300-2230 AMBULANCE UTIL-TEL	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	.16	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51600-2230 GENERAL BLDGS UTIL	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-52100-2230 LAW ENFORCE UTIL T	53.03	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53100-2230 ADMN-HWY/STREET U	.28	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53510-2230 AIRPORT UTIL-TELEP	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51415-2230 ADMINISTRATOR UTIL-	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51420-2230 CITY CLERK UTIL-TEL	14.92	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51520-2230 TREASURER UTIL-TEL	.05	09/17/2021
1837	CENTURYLINK	242815109	POLICE SEPT 2021	10/08/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	10/07/2021
1837	CENTURYLINK	242815109	COURT SEPT 2021	10/08/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	10/07/2021
1837	CENTURYLINK	242815109	TREASURER SEPT 2021	10/08/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	10/07/2021
1837	CENTURYLINK	242815109	ADMIN SEPT 2021	10/08/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	10/07/2021
1837	CENTURYLINK	242815109	CLERK SEPT 2021	10/08/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	10/07/2021
1837	CENTURYLINK	242815109	COUNCIL SEPT 2021	10/08/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	10/07/2021
1837	CENTURYLINK	242815109	PARK AND RECSEPT 2021	10/08/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	10/07/2021
1837	CENTURYLINK	242815109	FIRE SEPT 2021	10/08/2021	01-52200-2230 FIRE PROTECTION UT	18.52	10/07/2021
1837	CENTURYLINK	242815109	ASSESSOE SEPT 2021	10/08/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	10/07/2021
1837	CENTURYLINK	242815109	MAYOR SEPT 2021	10/08/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	10/07/2021
1837	CENTURYLINK	242815109	BLDG INSP SEPT 2021	10/08/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	10/07/2021
1837	CENTURYLINK	242815109	PUBLIC WORKS SEPT 2021	10/08/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	10/07/2021
1837	CENTURYLINK	242815109	WATER SEPT 2021	10/08/2021	01-15610 DUE FROM WATER	24.69	10/07/2021
1837	CENTURYLINK	242815109	SEWER SEPT 2021	10/08/2021	01-15620 DUE FROM SEWER	24.69	10/07/2021
128	CENTURYLINK	301313463 100	AUG 2021 BILLING	10/01/2021	01-51600-2230 GENERAL BLDGS UTIL	33.02	10/01/2021
128	CENTURYLINK	301313466 10	AUG 2021 INFO	10/01/2021	01-51200-2230 JUDICIAL UTIL-TELEP	32.16	10/01/2021
128	CENTURYLINK	301313468 100	AUG 2021 BILLING	10/01/2021	01-51600-2230 GENERAL BLDGS UTIL	38.52	10/01/2021
128	CENTURYLINK	301313476 100	AUG 2021 BILLING	10/01/2021	02-56910-2230 LAKE UTIL-TELEPHON	66.04	10/01/2021
128	CENTURYLINK	301313477 100	AUG 2021 BILLING	10/01/2021	01-53311-2230 HWY/ST MAINT UTIL-T	195.47	10/01/2021
128	CENTURYLINK	301313481 100	JULY 2021 BILLING	10/01/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.93	10/01/2021
128	CENTURYLINK	30131471 1001	AUG 2021 BILLING	10/01/2021	01-53510-2230 AIRPORT UTIL-TELEP	4.72	10/01/2021

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Total CENTURYLINK:						2,592.50	
<b>CHARTER COMMUNICATIONS</b>							
129	CHARTER COMMUNICATIONS	000591609012	Sept billing	09/24/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	09/24/2021
Total CHARTER COMMUNICATIONS:						115.47	
<b>COMMAND CENTRAL LLC</b>							
149	COMMAND CENTRAL LLC	29253	Imagecast	10/08/2021	01-51440-2900 ELECTIONS SERV CO	1,900.00	10/07/2021
Total COMMAND CENTRAL LLC:						1,900.00	
<b>COMPLETE OFFICE OF WISCONSIN INC</b>							
157	COMPLETE OFFICE OF WISCO	172670	OFFICE SUPPLIES	10/01/2021	01-51420-3100 CITY CLERK OFFICE S	17.68	10/01/2021
157	COMPLETE OFFICE OF WISCO	172670	CLERKS OFFICE SUPPLIES	10/01/2021	01-51440-3100 ELECTIONS OFFICE S	18.42	10/01/2021
Total COMPLETE OFFICE OF WISCONSIN INC:						36.10	
<b>CONWAY SHIELD</b>							
862	CONWAY SHIELD	0480308	GLOBE MAGNUM STRUCTURAL	10/01/2021	01-57220-8300 FIRE OUTLAY EQUIPM	463.50	10/01/2021
Total CONWAY SHIELD:						463.50	
<b>CREDIT MANAGEMENT CONTROL INC</b>							
178	CREDIT MANAGEMENT CONTR	20643TRJ 091	collections thru 8-31-2021	09/17/2021	01-51200-2100 JUDICIAL PROF SERVI	146.50	09/17/2021
Total CREDIT MANAGEMENT CONTROL INC:						146.50	
<b>CULLIGAN</b>							
29	CULLIGAN	588097558104	WATER BOTT	09/24/2021	01-51600-3400 GENERAL BLDGS OPE	2.00	09/24/2021
29	CULLIGAN	588100147697	WATER DISPENSER	09/17/2021	01-51415-3100 ADMINISTRATOR OFFI	52.43	09/17/2021
29	CULLIGAN	588100180912	BOTTLE WATER	09/17/2021	01-55402-3400 AQUATIC CENTER OP	19.59	09/17/2021
Total CULLIGAN:						74.02	
<b>DALCO ENTERPRISES INC</b>							
185	DALCO ENTERPRISES INC	4027421	Tork tissue	10/08/2021	10-55110-3100 LIBRARY OFFICE SUP	57.30	10/07/2021

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Total DALCO ENTERPRISES INC:						57.30	
<b>DELTA DENTAL</b>							
1777	DELTA DENTAL	10012021	DENTAL INSURANCE PREMIUM OCT 2	10/01/2021	01-21597 EE DEDUCTIONS-DENTAL	508.80	10/01/2021
Total DELTA DENTAL:						508.80	
<b>DEMCO INC</b>							
191	DEMCO INC	6999600	polyfit center cut book jacket	09/24/2021	10-55110-3100 LIBRARY OFFICE SUP	332.90	09/24/2021
Total DEMCO INC:						332.90	
<b>DICKMAN, WILLIAM</b>							
2183	DICKMAN, WILLIAM	2021-0925-01	SECURITY DEPOSIT REFUND	10/01/2021	01-23010 RECREATION PARK DEPOSI	250.00	10/01/2021
Total DICKMAN, WILLIAM:						250.00	
<b>DIRECTV</b>							
1280	DIRECTV	013901916091	SEPT BILLING-PARK & REC	09/17/2021	01-55401-3400 RECREATION PARK O	160.99	09/17/2021
Total DIRECTV:						160.99	
<b>EAGLE PROMOTIONS &amp; APPAREL</b>							
2180	EAGLE PROMOTIONS & APPAR	7446	EMBASSY ROOTED PILLSNER GLASS	10/01/2021	01-52140-3400 CANINE PROGRAM OP	621.92	10/01/2021
Total EAGLE PROMOTIONS & APPAREL:						621.92	
<b>EHLERS AND ASSOCIATES INC</b>							
210	EHLERS AND ASSOCIATES INC	66486-PA	GENERAL OBLIGATION REFUNDING B	09/24/2021	07-58290-6562 FIS CHG 2021A	400.00	09/24/2021
210	EHLERS AND ASSOCIATES INC	66487-PA	TAXABLE WATER SYSTEM REVENUE	09/24/2021	07-58290-6563 FIS CHG 2021B	400.00	09/24/2021
210	EHLERS AND ASSOCIATES INC	66488-PA	TAXABLE SEWER SYSTEM REVENUE	09/24/2021	07-58290-6564 FIS CHG 2021C	400.00	09/24/2021
Total EHLERS AND ASSOCIATES INC:						1,200.00	
<b>ELLIS, ROGER</b>							
1544	ELLIS, ROGER	09242021	1 HOUR MUSIC 1/10/20	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	09/24/2021
Total ELLIS, ROGER:						100.00	

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<b>EMC INSURANCE COMPANIES</b>							
214	EMC INSURANCE COMPANIES	1620553 CLAI	DEFENSE CLAIM ROGE GORIUS	10/01/2021	01-51300-2100 LEGAL PROF SERVICE	1,599.40	10/01/2021
Total EMC INSURANCE COMPANIES:						1,599.40	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	26080-21	ENTERE ERROR	10/01/2021	01-55401-3500 RECREATION PARK R	.00	
220	EO JOHNSON CO	INV1008915	TONERS AND DRUMS	10/01/2021	10-55110-2900 LIBRARY SERV CONTR	16.08	10/01/2021
220	EO JOHNSON CO	INV1010741	TONERS AND DRUMS	10/01/2021	10-55110-2900 LIBRARY SERV CONTR	69.00	10/01/2021
220	EO JOHNSON CO	INV1010770	TONERS AND DRUMS	10/01/2021	01-53311-2900 HWY/ST MAINT SERV	96.00	10/01/2021
220	EO JOHNSON CO	INV1016177	TONERS AND DRUMS	10/01/2021	01-52100-2900 LAW ENFORCE SERV	366.91	10/01/2021
220	EO JOHNSON CO	INV1017777	care gma	10/08/2021	12-55500-2900 SR & DISAB SERV CO	109.00	10/07/2021
Total EO JOHNSON CO:						656.99	
<b>EVANS PRINT + MEDIA GROUP</b>							
225	EVANS PRINT + MEDIA GROUP	69694	meeting minutes	10/08/2021	01-51100-3200 LEGISLATIVE PUB & S	111.46	10/07/2021
Total EVANS PRINT + MEDIA GROUP:						111.46	
<b>FABICK CAT</b>							
1882	FABICK CAT	PILC0036460	FILTER Cab	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	104.13	10/01/2021
Total FABICK CAT:						104.13	
<b>FAMILY SUPPORT REGISTRY</b>							
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	09/24/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	09/24/2021
Total FAMILY SUPPORT REGISTRY:						275.53	
<b>FIRELINE SPRINKLER CORPORATION</b>							
250	FIRELINE SPRINKLER CORPOR	26080-21	service call leakinng pipe	10/08/2021	01-55401-3500 RECREATION PARK R	848.08	10/07/2021
250	FIRELINE SPRINKLER CORPOR	60120-21	billing for annual fire sprinkler 08302021	10/01/2021	01-55401-3500 RECREATION PARK R	360.00	10/01/2021
Total FIRELINE SPRINKLER CORPORATION:						1,208.08	
<b>FIRST SUPPLY LLC-LA CROSSE</b>							
255	FIRST SUPPLY LLC-LA CROSSE	3199484-00	SW SWR	09/24/2021	01-53441-3400 STRM SEWR MAINT O	8.21	09/24/2021

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Total FIRST SUPPLY LLC-LA CROSSE:						8.21	
<b>FLOCK, THOMAS</b>							
805	FLOCK, THOMAS	09202021	expense voucher miles	09/24/2021	01-51200-3350 JUDICIAL TRAINING	134.40	09/24/2021
805	FLOCK, THOMAS	09202021	expense voucher miles	09/24/2021	01-51200-3300 JUDICIAL TRAVEL	71.23	09/24/2021
Total FLOCK, THOMAS:						205.63	
<b>FURLANO, JARROD</b>							
810	FURLANO, JARROD	092820210101	CRYE AIRFRAME HELMET & COVER	10/01/2021	01-57210-8300 LAW ENFORCE EQUIP	650.00	10/01/2021
Total FURLANO, JARROD:						650.00	
<b>GHD SERVICES INC</b>							
275	GHD SERVICES INC	1116834	SOLID WASTE DISP PROservices back	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,185.44	09/24/2021
Total GHD SERVICES INC:						1,185.44	
<b>GREATER TOMAH AREA CHAMBER</b>							
634	GREATER TOMAH AREA CHAM	100120211008	ROOM TAX sept	10/08/2021	16-21101 DUE TO CHAMBER OF COM	43,921.19	10/07/2021
Total GREATER TOMAH AREA CHAMBER:						43,921.19	
<b>HAGEN SPORTS NETWORK</b>							
299	HAGEN SPORTS NETWORK	102021100120	VIDEOTAPING COMMITTEE	10/01/2021	01-51420-2100 CITY CLERK PROF SE	375.00	10/01/2021
Total HAGEN SPORTS NETWORK:						375.00	
<b>HENDRICKS, BARBARA</b>							
819	HENDRICKS, BARBARA	09242021	MTAW CONF	09/24/2021	01-51520-3300 TREASURER TRAVEL	184.80	09/24/2021
Total HENDRICKS, BARBARA:						184.80	
<b>HILLSBORO EQUIPMENT INC</b>							
311	HILLSBORO EQUIPMENT INC	246104	GAS OPERATED CYLINDER	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	208.38	10/01/2021
Total HILLSBORO EQUIPMENT INC:						208.38	



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<b>HOLIDAY WHOLESALE</b>							
317	HOLIDAY WHOLESALE	9878847	TOWEL TORK 2 ply kitchen	10/01/2021	01-52100-3550 LAW ENFORCE BUILDI	158.45	10/01/2021
Total HOLIDAY WHOLESALE:						158.45	
<b>INTERNATIONAL PAPER CO</b>							
333	INTERNATIONAL PAPER CO	340-0004771	already paid	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,763.53-	
333	INTERNATIONAL PAPER CO	340-0004771	USEPA REGION 5 RESPONSE COSTS-	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,763.53	
Total INTERNATIONAL PAPER CO:						.00	
<b>IRON MOUNTAIN</b>							
336	IRON MOUNTAIN	DXZK299	OFFSITE SHRED	10/08/2021	01-51420-2900 CITY CLERK SERV CO	61.80	10/07/2021
Total IRON MOUNTAIN:						61.80	
<b>KWIK TRIP CREDIT DEPT</b>							
375	KWIK TRIP CREDIT DEPT	421945091720	Ambulance FUEL Aug	09/17/2021	03-52300-3400 AMBULANCE OPERATI	4,661.10	09/17/2021
375	KWIK TRIP CREDIT DEPT	575420917202	Aug Fuel Police	09/17/2021	01-52100-3400 LAW ENFORCE OPER	2,970.13	09/17/2021
Total KWIK TRIP CREDIT DEPT:						7,631.23	
<b>LA CROSSE TRIBUNE</b>							
1333	LA CROSSE TRIBUNE	11600066832 1	SUBSCRIPTION	10/01/2021	01-51415-3200 ADMINISTRATOR PUB	43.99	10/01/2021
Total LA CROSSE TRIBUNE:						43.99	
<b>LARRY STARK</b>							
1674	LARRY STARK	66511	2x2x4 blocks	10/08/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	10/07/2021
Total LARRY STARK:						800.00	
<b>LEAGUE OF WISCONSIN MUNICIPALITIES</b>							
392	LEAGUE OF WISCONSIN MUNI	83450	2021 usb with handbook	10/01/2021	01-51100-3350 LEGISLATIVE TRAININ	100.00	10/01/2021
Total LEAGUE OF WISCONSIN MUNICIPALITIES:						100.00	
<b>LEMONWEIR VALLEY TELEPHONE</b>							
395	LEMONWEIR VALLEY TELEPHO	631700100820	SEPT 2021 BILLING air port	10/08/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	133.05	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	692200100820	OCT 2021 BILLING FIRE	10/08/2021	01-52200-2230 FIRE PROTECTION UT	121.66	10/07/2021

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395	LEMONWEIR VALLEY TELEPHO	802300100120	OCT 2021BILLING AMBULANCE	10/08/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	809500100820	SEPT 2021 BILLING PUBLIC WORKS	10/08/2021	01-53311-2230 HWY/ST MAINT UTIL-T	133.27	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100 10/01/2	SETP 2021 BILLING LIBRARY	10/07/2021	10-55110-2230 LIBRARY UTIL-TELEPH	71.82	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100 10/01/2	SETP 2021 BILLING LIBRARY	10/07/2021	10-55110-2900 LIBRARY SERV CONTR	79.95	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100091720	SETP 2021 BILLING LIBRARY	09/17/2021	10-55110-2230 LIBRARY UTIL-TELEPH	140.60	09/17/2021
395	LEMONWEIR VALLEY TELEPHO	842100091720	SETP 2021 BILLING LIBRARY	09/17/2021	10-55110-2900 LIBRARY SERV CONTR	162.57	09/17/2021
Total LEMONWEIR VALLEY TELEPHONE:						1,379.08	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
396	LEXISNEXIS RISK DATA MANAG	1378284-2021	AUG 2021 CONTRACT FEE	09/24/2021	01-52100-2900 LAW ENFORCE SERV	33.50	09/24/2021
396	LEXISNEXIS RISK DATA MANAG	1679640-2021	AUG 2021 CONTRACT FEE	09/24/2021	03-52300-2900 AMBULANCE SERV CO	137.92	09/24/2021
1557	LEXISNEXIS RISK DATA MANAG	1679640-2021	AUGUST 2021	09/24/2021	01-51520-2900 TREASURER'S SERVIC	137.92	09/24/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						309.34	
<b>LOFFLER COMPANIES</b>							
1391	LOFFLER COMPANIES	3822397	PMGMT	10/01/2021	01-51520-2900 TREASURER'S SERVIC	30.63	10/01/2021
Total LOFFLER COMPANIES:						30.63	
<b>MACQUEEN EQUIPMENT LLC</b>							
1757	MACQUEEN EQUIPMENT LLC	P20882	tube cover safety snap freight	10/01/2021	01-53100-3400 ADMN-HWY/STREET O	366.93	10/01/2021
1757	MACQUEEN EQUIPMENT LLC	P20906	COVER mainbroom	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	146.80	10/01/2021
Total MACQUEEN EQUIPMENT LLC:						513.73	
<b>MATHY CONSTRUCTION COMPANY</b>							
416	MATHY CONSTRUCTION COMP	5200019797	TID 1 AND 14	09/24/2021	14-57331-8500 TID 8 STORM SEWER	5,559.11	09/24/2021
416	MATHY CONSTRUCTION COMP	5200019797	TID 1 AND 14	09/24/2021	01-53311-3404 HWY/ST MAINT OP SU	3,794.39	09/24/2021
416	MATHY CONSTRUCTION COMP	5200019851	MATERIAL 49.84/73.45 TON	10/01/2021	14-57331-8500 TID 8 STORM SEWER	10,145.88	10/01/2021
Total MATHY CONSTRUCTION COMPANY:						19,499.38	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	451699	Cf oxygen compressed	09/24/2021	03-52300-3400 AMBULANCE OPERATI	64.89	09/24/2021
442	MISSISSIPPI WELDERS SUPPL	451723	COMPRESSED OXYGEN	10/01/2021	03-52300-3400 AMBULANCE OPERATI	86.05	10/01/2021
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						150.94	

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<b>MLJ LAWN MOWING &amp; SNOW REMOVAL LLC</b>							
443	MLJ LAWN MOWING & SNOW R	1302	LAWN MOWING	09/24/2021	01-53640-2900 NUISANCE SERV CON	700.00	09/24/2021
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:						700.00	
<b>MONROE CO CLERK OF COURTS</b>							
447	MONROE CO CLERK OF COUR	09242021	WARRANT A SCHINDLER	09/24/2021	01-23301 COURT DEPOSIT-FINE-TRE	250.00	09/24/2021
447	MONROE CO CLERK OF COUR	202101279	WARRANT-H-LOBE	09/24/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	09/24/2021
Total MONROE CO CLERK OF COURTS:						350.00	
<b>MONROE CO TREASURER</b>							
454	MONROE CO TREASURER	09242021	RICHARD YARRINGTON 533 CURRY S	09/24/2021	09-12100 TAXES RECEIVABLE (CUR.	991.00	09/24/2021
454	MONROE CO TREASURER	SEPT 2021	SEPT 2021 MUNICIPAL COURT REPOR	10/07/2021	01-24300 COUNTY JAIL ASSESSMENT	1,175.59	10/07/2021
Total MONROE CO TREASURER:						2,166.59	
<b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b>							
475	NAPA - CENTRAL WISCONSIN A	615552	RAIN X REPEL WIPER	10/01/2021	03-52300-3400 AMBULANCE OPERATI	43.97	10/01/2021
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						43.97	
<b>PENNY J. PRECOUR ATTORNEY AT LAW S.C.</b>							
469	PENNY J. PRECOUR ATTORNE	5189	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	2,677.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5190	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	70.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5191	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	48.26	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5192	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	1,750.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5193	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	12.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5194	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	595.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5195	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	367.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5198	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	350.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5199	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	105.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5200	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	297.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5253	LAND DEDICATION	10/01/2021	01-51300-2100 LEGAL PROF SERVICE	60.00	10/01/2021
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						6,332.76	
<b>QUILL CORPORATION</b>							
538	QUILL CORPORATION	19298469	TOWEL PAPER	10/01/2021	03-52300-3400 AMBULANCE OPERATI	70.02	10/01/2021
538	QUILL CORPORATION	193154060	Supplies	10/01/2021	03-52300-3400 AMBULANCE OPERATI	514.87	10/01/2021

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Total QUILL CORPORATION:						584.89	
<b>REINDERS INC</b>							
550	REINDERS INC	6002763	SHOP MATERIALS/FILTER/SCREW/FL	10/01/2021	01-55200-3500 OTHER PARKS REPAI	1,744.73	10/01/2021
Total REINDERS INC:						1,744.73	
<b>RICK'S CERTIFIED AUTO OF TOMAH LLC</b>							
555	RICK'S CERTIFIED AUTO OF TO	71637	RETURN 2 TANKS 1 TANK RUSTED O	09/24/2021	01-53311-3402 HWY/ST MAINT OP SU	28.78	09/24/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						28.78	
<b>ROBARGE, ADAM</b>							
1009	ROBARGE, ADAM	10082021	dares exeries	10/08/2021	03-52300-3300 AMBULANCE TRAVEL	116.48	10/07/2021
Total ROBARGE, ADAM:						116.48	
<b>RUNNING INC.</b>							
1577	RUNNING INC.	24900	SHARED RIDE SERVICE	09/24/2021	11-53520-3400 SHARED RIDE OPERA	54,513.10	09/24/2021
1577	RUNNING INC.	24900	SHARED RIDE SERVICE	09/24/2021	11-46350 MASS TRANSIT FARES	22,092.00-	09/24/2021
Total RUNNING INC.:						32,421.10	
<b>SAFE-FAST INC</b>							
569	SAFE-FAST INC	INV251093	BLACK SERIES TSHIRTS	10/01/2021	01-53311-3409 HWY/ST MAINT OP SU	234.90	10/01/2021
Total SAFE-FAST INC:						234.90	
<b>SECURIAN FINANCIAL GROUP INC</b>							
577	SECURIAN FINANCIAL GROUP I	10082021	life ins oct	10/08/2021	01-21530 LIFE INSURANCE PAYABLE	2,520.19	10/07/2021
577	SECURIAN FINANCIAL GROUP I	2832L0917202	OCT2021 LIFE INS PREMIUM	09/17/2021	01-21530 LIFE INSURANCE PAYABLE	2,472.83	09/17/2021
Total SECURIAN FINANCIAL GROUP INC:						4,993.02	
<b>SKIP JONES</b>							
1736	SKIP JONES	09242021	1HR MUSIC PROGRAM	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	09/24/2021
Total SKIP JONES:						150.00	

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<b>SLOAN, PAUL</b>							
880	SLOAN, PAUL	10012021	REIM. MEAL	10/01/2021	01-52100-3350 LAW ENFORCE TRAINI	48.56	10/01/2021
Total SLOAN, PAUL:						48.56	
<b>SNAP ON TOOLS</b>							
2181	SNAP ON TOOLS	09162194204	APOLLO D9	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	3,000.00	10/01/2021
Total SNAP ON TOOLS:						3,000.00	
<b>ST. JOSEPH EQUIPMENT INC</b>							
594	ST. JOSEPH EQUIPMENT INC	P56176	KIT SLIDE LOCK 018346	09/24/2021	01-53311-3502 HWY/ST MAINT REP/M	122.90	09/24/2021
Total ST. JOSEPH EQUIPMENT INC:						122.90	
<b>STANARD &amp; ASSOCIATES, INC</b>							
2008	STANARD & ASSOCIATES, INC	SA000048268	post test order	10/01/2021	01-52100-2100 LAW ENFORCE PROF	125.50	10/01/2021
Total STANARD & ASSOCIATES, INC:						125.50	
<b>STATE OF WISCONSIN-COURT</b>							
599	STATE OF WISCONSIN-COURT	SEPT 2021	SEPT 2021 MUNICIPAL COURT FINAN	10/07/2021	01-24240 COURT SURCHARGE DUE S	2,759.33	10/07/2021
Total STATE OF WISCONSIN-COURT:						2,759.33	
<b>SUPERIOR AUTOMOTIVE</b>							
1597	SUPERIOR AUTOMOTIVE	26998	ENGINE OIL AND FILTER WASHER FL	09/17/2021	01-52100-3500 LAW ENFORCE REPAI	161.40	09/17/2021
1597	SUPERIOR AUTOMOTIVE	27041	SHOP SUPPLIES	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	25.75	09/24/2021
1597	SUPERIOR AUTOMOTIVE	27133	ENGINE OIL AND LFITLER	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	39.60	09/24/2021
1597	SUPERIOR AUTOMOTIVE	27143	REPLACE BATTERY	10/01/2021	01-52100-3500 LAW ENFORCE REPAI	48.93	10/01/2021
1597	SUPERIOR AUTOMOTIVE	27144	ENGINE OIL AND FILTER WASHER FL	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	222.86	09/24/2021
Total SUPERIOR AUTOMOTIVE:						498.54	
<b>TOMAH AREA SCHOOL DISTRICT</b>							
637	TOMAH AREA SCHOOL DISTRIC	10012021	BALANCE PAYABLE TO TOMAH PUBLI	10/01/2021	01-24600 DUE TO SCHOOL DISTRICT	1,765.78	10/01/2021
Total TOMAH AREA SCHOOL DISTRICT:						1,765.78	

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<b>TOMAH CASH STORE</b>							
639	TOMAH CASH STORE	69661	RED WINGS DAVID MCGARRY	10/01/2021	01-53311-3409 HWY/ST MAINT OP SU	184.99	10/01/2021
Total TOMAH CASH STORE:						184.99	
<b>TOMAH HEALTH</b>							
1744	TOMAH HEALTH	06167274	BLOOD DRAW-TOMAH PD	10/01/2021	01-52100-3400 LAW ENFORCE OPER	69.25	10/01/2021
Total TOMAH HEALTH:						69.25	
<b>TOMAH SEW &amp; VAC</b>							
652	TOMAH SEW & VAC	PAYMENT #4	PAYMENT FOR 2021 STREET AND UTI	09/24/2021	02-56910-3500 LAKE REPAIR & MAINT	39,588.51	09/24/2021
Total TOMAH SEW & VAC:						39,588.51	
<b>TOMAH SEWER UTILITY</b>							
653	TOMAH SEWER UTILITY	10012021	PAYMENT ON SEWER ADVANCE TO TI	10/01/2021	14-59800-7380 TRANSFER TO W/S FO	360,717.00	10/01/2021
653	TOMAH SEWER UTILITY	PAYMENT RE	PAYMENT FOR 2021 STREET AND UTI	09/24/2021	02-56910-3500 LAKE REPAIR & MAINT	4,370.76	09/24/2021
Total TOMAH SEWER UTILITY:						365,087.76	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	175109222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	186709222021	AUG WATER 2021	09/17/2021	01-55300-2220 REC PROGRAMS UTIL	51.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.01092022	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.02092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	25.36	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.04092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	23.77	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.05092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	7.87	09/17/2021
658	TOMAH WATER & SEWER UTILI	191709222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	149.76	09/17/2021
658	TOMAH WATER & SEWER UTILI	194509222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	204909222021	AUG WATER 2021	09/17/2021	01-52200-2220 FIRE PROTECTION UT	44.51	09/17/2021
658	TOMAH WATER & SEWER UTILI	205009222021	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	134.94	09/17/2021
658	TOMAH WATER & SEWER UTILI	206409222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	146.76	09/17/2021
658	TOMAH WATER & SEWER UTILI	206709222021	AUG WATER 2021	09/17/2021	01-51600-2220 GENERAL BLDGS UTIL	230.23	09/17/2021
658	TOMAH WATER & SEWER UTILI	218909172021	AUG WATER 2021	09/17/2021	10-55110-2220 LIBRARY UTIL-W&S	139.39	09/17/2021
658	TOMAH WATER & SEWER UTILI	2196.01092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	72.72	09/17/2021
658	TOMAH WATER & SEWER UTILI	2263.01092220	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	93.46	09/17/2021
658	TOMAH WATER & SEWER UTILI	2289.01092220	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	228909222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	96.69	09/17/2021
658	TOMAH WATER & SEWER UTILI	237309222021	AUG WATER 2021	09/17/2021	01-55300-2220 REC PROGRAMS UTIL	107.06	09/17/2021

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658	TOMAH WATER & SEWER UTILI	25419222021	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	254709222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	09/17/2021
658	TOMAH WATER & SEWER UTILI	260009222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	65.25	09/17/2021
658	TOMAH WATER & SEWER UTILI	263009222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	2631.01092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	263109222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	44.51	09/17/2021
658	TOMAH WATER & SEWER UTILI	2901.02092220	AUG WATER 2021	09/17/2021	01-53510-2220 AIRPORT UTIL-W&S	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	294309222021	AUG WATER 2021	09/17/2021	03-52300-2220 AMBULANCE UTIL-W&	134.94	09/17/2021
658	TOMAH WATER & SEWER UTILI	296709222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	211.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	325509222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	140.32	09/17/2021
658	TOMAH WATER & SEWER UTILI	330409222021	AUG WATER 2021	09/17/2021	01-55402-2220 AQUATIC CENTER UTI	3,356.20	09/17/2021
658	TOMAH WATER & SEWER UTILI	331409222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	417.29	09/17/2021
658	TOMAH WATER & SEWER UTILI	3330 09172021	AUG WATER 2021	09/17/2021	10-55110-2220 LIBRARY UTIL-W&S	218.24	09/17/2021
658	TOMAH WATER & SEWER UTILI	335309222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	101.28	09/17/2021
658	TOMAH WATER & SEWER UTILI	343909222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	96.69	09/17/2021
658	TOMAH WATER & SEWER UTILI	352109222021	AUG WATER 2021	09/17/2021	01-55402-2220 AQUATIC CENTER UTI	520.70	09/17/2021
658	TOMAH WATER & SEWER UTILI	5403.01092220	AUG WATER 2021	09/17/2021	12-55500-2220 SR & DISAB UTIL-W&S	96.36	09/17/2021
658	TOMAH WATER & SEWER UTILI	67101.0109222	AUG WATER 2021	09/17/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	809.050922202	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	124.57	09/17/2021
658	TOMAH WATER & SEWER UTILI	854.010922202	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	85490222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	967.010922202	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	09/17/2021
Total TOMAH WATER & SEWER UTILITY:						7,402.76	
<b>TOMAH WATER UTILITY</b>							
659	TOMAH WATER UTILITY	10012021	PAYMENT ON WATER TID #8	10/01/2021	14-59800-7380 TRANSFER TO W/S FO	70,464.00	10/01/2021
Total TOMAH WATER UTILITY:						70,464.00	
<b>VAN TREESE, HANNAH</b>							
2178	VAN TREESE, HANNAH	09162021	LGT REINBURSEMENT	09/17/2021	01-55402-3400 AQUATIC CENTER OP	255.00	09/17/2021
Total VAN TREESE, HANNAH:						255.00	
<b>VERIZON</b>							
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.21	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.21	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-53311-3402 HWY/ST MAINT OP SU	44.22	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	54.22	09/24/2021

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699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.22	09/24/2021
Total VERIZON:						231.08	
<b>VISA</b>							
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	178.97	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	9.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	128.20	06/30/2021
1431	VISA	744720711300	Hardware Equipment And Supplies	05/10/2021	01-52100-3400 LAW ENFORCE OPER	303.65	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3100 LAW ENFORCE OFFIC	345.47	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52200-3250 FIRE PROTECTION AS	125.97	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	126.59	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	149.54	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	29.56	06/30/2021
1431	VISA	744720711300	Medical Services Not Elsewhere Classif	05/10/2021	03-52300-2900 AMBULANCE SERV CO	284.00	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-52200-3400 FIRE PROTECTION OP	343.93	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-57220-8300 FIRE OUTLAY EQUIPM	10.45	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-57220-8300 FIRE OUTLAY EQUIPM	200.30	06/30/2021
1431	VISA	744720711300	Membership Organizations Not Elsewher	05/10/2021	01-52200-3250 FIRE PROTECTION AS	215.00	06/30/2021
1431	VISA	744720711300	Miscellaneous General Merchandise	05/10/2021	01-52200-3400 FIRE PROTECTION OP	131.49	06/30/2021
1431	VISA	744720711300	Bakeries	05/10/2021	01-51440-3300 ELECTIONS TRAVEL	16.10	06/30/2021
1431	VISA	744720711300	Postage Stamps	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	35.00	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	12-55500-3350 SENIOR & DISABLED T	149.00	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	12-55500-3100 SR & DISAB OFFICE S	143.63	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	12-55500-3400 SR & DISAB OPERATIN	92.88	06/30/2021
1431	VISA	744720711300	Medical Services Not Elsewhere Classif	05/10/2021	03-52300-2900 AMBULANCE SERV CO	121.69	06/30/2021
1431	VISA	744720711300	Grocery Stores Supermarkets	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	35.99	06/30/2021
1431	VISA	744720711300	Express Payment Services (Fast Food)	05/10/2021	01-51440-3100 ELECTIONS OFFICE S	209.85	06/30/2021
1431	VISA	744720711300	Computer Software	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	15.81	06/30/2021
1431	VISA	744720711300	Grocery Stores Supermarkets	05/10/2021	01-51440-3400 ELECTIONS OPERATIN	196.78	06/30/2021
1431	VISA	744720711300	All Other Direct Marketers	05/10/2021	01-51520-3200 TREASURER PUB & S	477.91	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	27.55	06/30/2021
1431	VISA	744720711300	Telecomm Service Inc. Local & Long Dis	05/10/2021	01-56900-3100 OTH CONSV & DEV OF	14.99	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	338.06	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	25.00	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	40.00	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	.80	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	.50	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3100 LAW ENFORCE OFFIC	24.25	06/30/2021
1431	VISA	744720711300	Commercial Equipment Not Elsewhere C	05/10/2021	01-52100-3400 LAW ENFORCE OPER	109.69	06/30/2021



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1431	VISA	744720711300	Durable Goods Not Elsewhere Classified	05/10/2021	05-52110-3400 COMM SERVICE OP S	375.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3400 LAW ENFORCE OPER	16.86	06/30/2021
1431	VISA	744720711300	Hobby Toy & Game Shops	05/10/2021	05-52110-3400 COMM SERVICE OP S	265.30	06/30/2021
1431	VISA	744720711300	Schools & Educational Services Not Els	05/10/2021	01-51420-3350 CITY CLERK TRAINING	15.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	20.37	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	46.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	6.49	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	56.00	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	37.99	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	148.38	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	13.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	42.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	16.38	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	10.95	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	60.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	50.19	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	50.60	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	23.11	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	181.05	06/30/2021
1431	VISA	744720711300	Computer Software	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	13.70	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	14.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	4.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	10.02	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	11.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	31.76	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	45.71	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	47.49	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	35.25	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	27.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	104.91	06/30/2021
1431	VISA	744720711300	Wholesale Clubs	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	49.45	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	31.88	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	22.95	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	19.94	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.72	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.90	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	7.90	06/30/2021

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1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	19.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	21.15	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	42.77	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	101.16	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	71.98	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	8.79	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	14.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	52.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	9.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.90	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	16.02	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	30.12	06/30/2021
1431	VISA	744720711300	Family Clothing Stores	05/10/2021	03-52300-3400 AMBULANCE OPERATI	100.00	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	03-52300-3400 AMBULANCE OPERATI	14.19	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-51415-3400 ADMINISTRATOR OPE	51.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-51520-3350 TREASURER TRAININ	489.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-51520-3250 TREASURER ASSN DU	25.00	06/30/2021
1431	VISA	744720711300	Express Payment Services (Fast Food)	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	58.46	06/30/2021
Total VISA:						7,794.15	
<b>VISION SERVICE PLAN</b>							
1590	VISION SERVICE PLAN	813286367	OCT 2021 VISSION INS PREMIUM	10/01/2021	01-21596 EE DEDUCTIONS-VSP VISIO	495.36	10/01/2021
Total VISION SERVICE PLAN:						495.36	
<b>VOSS SIGNS LLC</b>							
2182	VOSS SIGNS LLC	C-248725	WHITE FLUORESCENT ORANGE AND	10/01/2021	01-52100-3400 LAW ENFORCE OPER	216.00	10/01/2021
Total VOSS SIGNS LLC:						216.00	
<b>WASTEBUILT ENVIRONMENTAL SOLUTIONS</b>							
1291	WASTEBUILT ENVIRONMENTAL	3598866	GUARD RH RUBBER STANDARD	10/01/2021	01-53620-3500 REFUSE & GARB REP	268.36	10/01/2021
1291	WASTEBUILT ENVIRONMENTAL	3599111	CENTER GUARD WITH RUBBER FLAP	10/01/2021	01-53620-3500 REFUSE & GARB REP	411.68	10/01/2021
Total WASTEBUILT ENVIRONMENTAL SOLUTIONS:						680.04	
<b>WE ENERGIES</b>							
721	WE ENERGIES	0701404176-0	SEPT 2021 BILL	09/24/2021	01-53311-2200 HWY/ST MAINT UTIL-G	23.80	09/24/2021
721	WE ENERGIES	070651524200	SEPT 2021 BILL	09/24/2021	01-52100-2200 LAW ENFORCE UTIL G	297.89	09/24/2021

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721	WE ENERGIES	3838159656	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	23.80	09/17/2021
721	WE ENERGIES	3838315508	SEPT 2021 BILL	09/17/2021	01-55402-2200 AQUATIC CENTER UTI	29.42	09/17/2021
721	WE ENERGIES	3838403223	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	7.52	09/17/2021
721	WE ENERGIES	3838660871	SEPT 2021 BILL	09/17/2021	01-55402-2200 AQUATIC CENTER UTI	186.05	09/17/2021
721	WE ENERGIES	3838712262	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.24	09/17/2021
721	WE ENERGIES	3838880981	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	10.00	09/17/2021
721	WE ENERGIES	3838955414	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	36.54	09/17/2021
721	WE ENERGIES	3839430101	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.24	09/17/2021
721	WE ENERGIES	3839512546	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	24.55	09/17/2021
721	WE ENERGIES	3839540367	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.57	09/17/2021
Total WE ENERGIES:						667.62	
<b>WI DEPT OF JUSTICE</b>							
2096	WI DEPT OF JUSTICE	01-52100-3350	First line Superviosor Course	09/17/2021	01-52100-3350 LAW ENFORCE TRAINI	300.00	09/17/2021
Total WI DEPT OF JUSTICE:						300.00	
<b>WI SCTF</b>							
749	WI SCTF	55200-092420	CHILD SUPPORT WITHHOLDINGS CIT	09/24/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	09/24/2021
Total WI SCTF:						848.08	
<b>WI STATE RABBIT BREEDERS ASSOCIATION</b>							
1967	WI STATE RABBIT BREEDERS A	2021-0911-01	SECURITY DEPOSIT REFUND0927202	10/01/2021	01-23010 RECREATION PARK DEPOSI	250.00	10/01/2021
Total WI STATE RABBIT BREEDERS ASSOCIATION:						250.00	
<b>WOLF CONCRETE &amp; CONSTRUCTION LLC</b>							
770	WOLF CONCRETE & CONSTRU	2021-11	CURB AND GUTTER	09/24/2021	01-53311-3406 HWY/ST MAINT OP SU	729.00	09/24/2021
770	WOLF CONCRETE & CONSTRU	2021-11	CURB AND GUTTER	09/24/2021	01-53432-2900 SIDEWALK MAINT SER	115.00	09/24/2021
770	WOLF CONCRETE & CONSTRU	2021-1210012	RICK CERTIFIED AUTO	10/01/2021	01-53432-2900 SIDEWALK MAINT SER	5,187.00	10/01/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						6,031.00	
Grand Totals:						681,778.22	

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: \_\_\_\_\_ Glynn, John  
\_\_\_\_\_  
Pater, Nellie  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Kiefer, Lamont  
\_\_\_\_\_  
Gigous, Adam  
\_\_\_\_\_  
Koel, Mitchell  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Lake District Purchase Approval

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

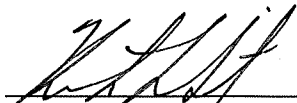
The repairs to the roller gate went well; two rollers were replaced. The contractor collected the specification for the rollers and has a manufacturer that would reproduce these for approximately half the price from Rodney Hunt (the original manufacturer).

**Fiscal Note:**

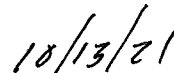
$\$2,640 \times 4 = \$10,560$

**Recommendation:**

I recommend the City Council approve the purchase of four additional rollers at a cost of \$2,640 each. This pricing may vary given the climate and timing of approvals from all committees and Council. A 20% buffer would be greatly appreciated.



Director of Public Works  
Kirk Arity



Date

## QUOTE

DATE 8/2/21

## QUOTE #2895

## SEND TO

Tomah



W3150 County Road H, Fond du Lac, WI 54937  
920-904-5579

[doug@sabelmechanical.com](mailto:doug@sabelmechanical.com)

Date	Job	Payment Term	QUOTE EXPIRES
8/2/21	SST gate rollers	30 DAYS	Today

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	<p>SST gate roller dimensioned as the new steel rollers</p> <p>Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced</p>	\$ 2,640.00	

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$
TOTAL	\$

CONFIDENTIAL



**QUOTE #SP20-183\_R2**

**Date:** 7/22/2020

**Expiration Date:** 30 Days

<b>Payment:</b>	Net 30 days
-----------------	-------------

**For: City of Tomah Public Works**

## Tomah Dam Roller gate parts

**Contact:** Kirk Arity, 608-374-7430

[illegible]

Address PO to: Rodney Hunt Inc. 46 Mill St. Orange, MA 01364

*We accept all major credit cards*

Rodney Hunt SO # QUOTE #SP20-183 R2

**Quote Prepared : Safi Khan**

skhan@rodneyhunt.com

Subtotal:	\$22,312.00
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<b>Freight:</b>	<b>Included</b>
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<b>Total:</b>	<b>\$22,312.00</b>
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## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Approval for lake Tomah CLP Survey/Mapping

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

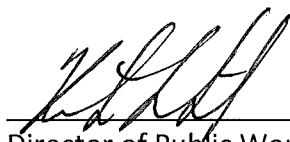
The Lake Committee is vetting and gathering information for algae and weed control measures. This vetting process requires the information from the proposed study to find the most appropriate control measure for Lake Tomah.

**Fiscal Note:**

\$1,629 CLP survey/mapping  
\$5,514 Point Intercept Survey  
\$7,143 approximetly

**Recommendation:**

The Lake Committee recommends approval for the study from Golden Sands Resource Conservation and Development Council, Inc.



Director of Public Works  
Kirk Arity

10/13/21  
Date



**Patricia Marten**

---

**From:** Kim Mello <mellokim@yahoo.com>  
**Sent:** Thursday, September 16, 2021 3:32 PM  
**To:** Patricia Marten  
**Subject:** Fw: Tomah Lake planning

here ya go Pat-----how about 3 copies of this---thank you and please give to Kirk

----- Forwarded Message -----

**From:** Hamerla, Chris <chris.hamerla@goldensandsrccd.org>  
**To:** Kim Mello <mellokim@yahoo.com>  
**Sent:** Thursday, September 16, 2021, 02:07:48 PM CDT  
**Subject:** Tomah Lake planning

Hello Kim,

Here are the "ballpark" figures for the Tomah Lake CLP survey/mapping and the full lake point intercept aquatic plant survey (PI). The CLP survey/mapping ~\$1,629.00. The PI ~\$5,514.00. For both these projects the cost includes:

- 2 staff time for prep, travel, field work, data entry/reporting
- Mileage
- Equipment

Let me know if there are other questions.

Chris

Chris Hamerla  
 Regional Aquatic Invasive Species Coordinator  
 Golden Sands Resource Conservation & Development Council, Inc.  
 1100 Main St, Suite 150  
 Stevens Point, WI 54481  
 715-343-6215 Ext. 704  
[www.goldensandsrccd.org](http://www.goldensandsrccd.org)  
[www.facebook.com/goldensandsrccd](https://www.facebook.com/goldensandsrccd)

*Golden Sands is a 501(c)3 regional conservation non-profit working to make Central Wisconsin a better place to live and work through cooperative efforts.*

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request for adoption of Amended Ordinance for annexing land from the Town of LaGrange to the city of Tomah

### Summary and Background Information:

(Appropriate Documentation Attached)

Last month the Council adopted Ordinance #2021-09-08-D to annex parcel 020-01304-5000 into the City of Tomah from the Town of LaGrange. It has been brought to city staff's attention that there is a scrivener's error in section 4 under "Payment to Town as required by Statute." The ordinance should read "pay annually to the Town of LaGrange" not "pay annually to the Town of Tomah."

### Recommendation:

It is requested that the Committee of the Whole and the Common Council adopt the amended ordinance correcting the scrivener's error.

### Fiscal Impact:

None.

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
10/13/2021  
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021

STATE OF WISCONSIN

CITY OF TOMAH

MONROE COUNTY

**ORDINANCE NO. 2021-10-09-D**  
**AN ORDINANCE AMENDING SECTION 4 OF ORDINANCE NO. 2021-09-08-D ANNEXING LAND**  
**FROM THE TOWN OF LAGRANGE TO THE CITY OF TOMAH**  
**(Thorson Property)**

WHEREAS, on September 21, 2021, the Common Council adopted Ordinance No. 2021-09-08-D to annex property into the City of Tomah from the Town of LaGrange; and

WHEREAS, a scrivener's error in section 4 was discovered. The ordinance should have read "pay annually to the Town of LaGrange" not "pay annually to the Town of Tomah."

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

**SECTION ONE:** Section 4 of Ordinance No. 2021-09-08-D is hereby amended to read as follows:

**SECTION 4: Payment to Town as required by Statute.**

The City agrees to pay annually to the Town of LaGrange, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the 2021 tax roll under \$70.65, Stats., pursuant to §66.0217(14)(a)1., Stats.

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

**SECTION THREE:** This ordinance shall take effect upon enactment pursuant to §66.0217(8)(c), Stats., on October 19, 2021.

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, Clerk