



MEETING NOTICE: AGENDA FOR CITY COUNCIL MEETING - **AMENDED**

A City Council Meeting will be held on **Tuesday, September 21, 2021 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

*****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. *****

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

Join Zoom Meeting: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

Call to order - Pledge of Allegiance – Roll Call

AGENDA:

- 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
- B. Action on Closed Session
- C. Anyone Desiring to Appear Before the Council
- D. Goose Management Presentation- Mike Jones USDA Wildlife Biologist
- E. 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.
- F. Set Date and Time for Budget Workshop
- G. Set Date/Time for Budget Hearing/Lake Hearing

REPORTS

Mayor

City Administrator

- 1. Administrator Report

Public Safety

- 2. Public Safety Monthly Report

City Clerk

- 3. Monroe County Library Tax Exemption (informational only)
- 4. City Clerk Monthly Report

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Treasurer

- [5.](#) July 31, 2021 Revenue and Expense with Comparison to Budget

Parks and Rec

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

Library

Tomah Public Housing & Community Development Block Grant

Senior & Disabled Services

- [7.](#) Senior & Disabled Services Department Monthly Update

Planning & Building Inspection

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 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 1st – 3rd, 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

COMMITTEES:

Committee of the Whole

- [11.](#) 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.
- [12.](#) Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments
- [13.](#) Resolution Approving Territory Amendment #2 and Project Plan Amendment #2 of Tax Incremental Finance District #8
- [14.](#) Resolution Approving Project Plan Amendment No. 1 of Tax Incremental Finance District No. 9

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- [15.](#) Resolution Approving Project Plan Amendment No. 1 of Tax Incremental Finance District No. 10
- [16.](#) Resolution Approving Creation of Tax Incremental Finance District No. 11
- [17.](#) Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 to No. 8
- [18.](#) Resolution of Cooper Property Acquisition by the City of Tomah
- [19.](#) Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for Voting Purposes
- [20.](#) American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures
- [21.](#) Tomah Area Ambulance Service, Per Capita increase
- [22.](#) Resolution on the Retirement of Charles W. Dade
- [23.](#) Resolution for the Approval of Extension of Larkin Street
- [24.](#) Resolution for Payment of Monthly Bills

GENERAL:

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.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Goose Management Presentation

Summary and Background Information:

(appropriate documentation attached)-

- Mike Jones USDA Wildlife Biologist will be doing a presentation on Goose Management.
- Director Protz with direction from City Administrator Hanson has drafted a Goose Management Plan that the Park Board has reviewed.
- Park and Recreation Commission has recommended that Director Protz work with Kim Mello (Lake Committee) and Mike Jones from Wisconsin USDA Wildlife Biologist to finalize a Goose Management Plan for the City of Tomah.

Fiscal Note: There are some grant opportunities for goose management.

Recommendation: Review the presentation/information from Mr. Jones, continue to work with Mr. Mello and Mr. Jones, take any feedback from City Council and bring back a detailed plan for review and approval at a future Council Meeting.

Joe Protz
Joe Protz, Director

9-14-21
Date

City of Tomah

Canada Geese Management Plan

Draft



The City of Tomah Geese Management Concerns

The City of Tomah has a significant lake within its borders that provide many recreational opportunities. Additionally, there is Lemonweir River and three small streams: Deer Creek, Council Creek and Keyer Creek. The Lemonweir River is dammed and forms the Lake Tomah Impoundment. Lake Tomah is a 245 acre lake with a maximum depth of 19 feet. Another area of concern is a private residential pond across from the Lake Tomah Dam. Newly hatched broods tend to loaf and feed in the parkland and recreation areas. In mid-summer, as many as 80-85 geese are found in this area and occupy the parkland and trail system leaving a high volume of feces. Nesting occurs within and adjacent to the areas identified along with other islands in Lake Tomah. Each goose leaves behind a pound of feces per day which results in fouled property, sanitary concerns, increased algae blooms, and higher E. coli levels.



Recreational Areas

The areas impacted most by the geese include Butts Park, Winnebago Park, and the Tomah Recreational Trail, **Butts Park** is a 4.15 acre park and has been upgraded with an all abilities playground, park shelters, accessible fishing pier, and home to the Tomah Chapter of North American Squirrel Association accessible pontoon boat that provides fishing trips and tours of Lake Tomah for the elderly and individuals with disabilities.

Winnebago Park is a 12.07 acre park that plays host to a wide variety of community and national events that attract citizens and tourists from all over the state and country. Winnebago Park currently has two boat launches for lake access, an accessible fishing pier, also includes a full size basketball court, sand volleyball court, a youth t-ball/softball field, two open park shelters, one enclosed park shelter, exercise park and a 10,000 sq./ft. castle themed Winnebago Wonderland Playground. The Tomah Area School District utilizes Winnebago Park and Lake Tomah for their Exercise Sports and Science classes (fishing, canoeing, kayaking etc.).

Tomah Recreation Trail is a five mile long trail throughout the Park System that has a trail head both parks listed. The trail is highly used by community members and the Tomah Area School District.



Concentrated Habitat Use and User Conflicts

There are many areas that experience a high volume of goose excrement; including the sidewalk from Butts Park to Winnebago Park, boat Launches, basketball Court, exercise park, playgrounds and parking lot areas. Geese often cause damage and feed along the shoreline of the dam. These excrement deposits bring yearly complaints and concerns by park users and civic groups who donate funding and resources to the park system. For example a civic group has raised over \$300,000.00 for Butts Park improvements for a all abilities playground, trails, and accessible fishing pier, and are very concerned that the geese excrement will take over the play area that has been designed for individuals with disabilities and will become an issue of Health and Safety for the park users.

Proximity Sensitive areas

In addition to the parks, recreational areas and trail system listed, there are several schools including the High School and their Sports facilities within two blocks from Lake Tomah that may experience additional geese if management resulted in dispersal of goose population vs. removal. Additionally, if geese take flight during goose management activities it could lead to scattering of the population to other areas within the community or even adjacent municipalities and townships resulting in similar complaints and nuisances from citizens and business owners.

Concerns with Geese Populations

Citizens, visitors, civic groups and avid outdoor users have aired many concerns and complaints regarding the Canada geese population which include, but are not limited to: aggressive behavior, noise, water quality issues, excrement, and blocking trail/sidewalk usage. The excrement becomes the most concern to the City and Park users and exposing them to the potential health and safety risk.



2. Canada Geese Management Recommendations.

2.1 Goals and Measures

The City of Tomah would like to keep all possible options available: including recording and tracking, habitat modifications, redistribution, egg oiling, and round up removal. Management activities should be flexible and allow for the use of the best option based upon the conditions present at the time of permitting and past management practices. The ongoing goal for reducing loafing on the Lake Tomah dam sidewalk and in Butts and Winnebago Park is to prevent significant use and excrement in parkland and hard surfaces utilized for recreational and public use purposes by Canada geese during the summer months (May through September).

2.2 Geographic Scope

Due to the historically observed quantity of geese and proximity of these areas. The population reduction goals are primarily focused on Butts Park, Winnebago Park, Lake Tomah Dam, Tomah Recreational Trail and the private residential pond and land owners along the lake shore.



2.3 Management Techniques

The proposed techniques for Canada goose management for the City of Tomah are varied in type and geographic area. Anyone management technique used alone will likely be ineffective for any significant length of time since tolerance and habituation will likely occur. Therefore an integrated management approach with various strategies applied in varying ways, times and locations shall be implemented.

No Feeding Wildlife Ordinance and Signage

The city currently has an ordinance section **30-21 Wild or nondomestic animals. No person shall disturb, interfere with, handle or feed any animals or birds in any park.** It may be in the best interest to consider modifying the ordinance to clearly state no feeding of wildlife in City Park, or no feeding geese within the City Limits and to put visual signage in Winnebago Park and Butts Park. Also may consider add language to allow disturbing the Canada Goose Population.

Recording/Tracking Management Activities

All management activities will be documented on the Activity Tracking Form (Appendix B) and submitted to the City Administrator by October 1st of each year. The City will keep a copy of each year on file for a period of 10 years to help facilitate future management activities' that might need adjusting or improvements.

Habitat Modification

Options to consider for habitat modification will be tailored to meet the unique characteristics and concerns of the locations; including increased height of vegetation, vegetation buffer distance, planting or promoting shrub or landscape plantings or by ceasing to mow certain areas. This would be hard to obtain due to the need to keep the Lake Tomah Dam mowed and cleared of tall vegetation to observe potential rodent/wildlife disturbance of the dam.

Option to mow islands in Lake Tomah to attract the Geese Population away from the dam area and into the natural areas within lake Tomah. Geese enjoy large mowed open areas.



Temporary and Permanent Physical Barriers

The use of temporary and permanent barriers may be explored, but due to the adjacent residential pond and mowed Lake Tomah Dam bank and numerous boat launch access into park land this would be a challenge. Possible fencing around some playground and athletic areas could be considered. Use of some chemicals or repellents could also be a tool.

Excrement Removal

Removal of excrement from the trail system and pave areas within the park system may be necessary throughout the spring and summer months. The goals are to effectively redistribute geese away from these areas, and a reduction of feces.

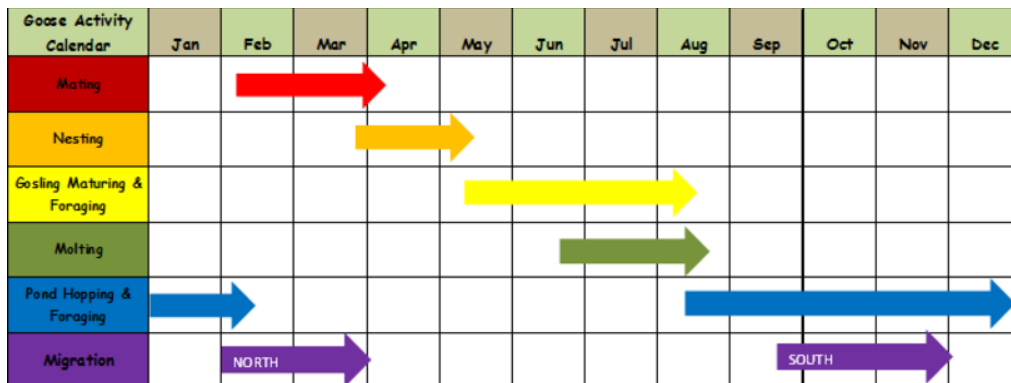
Redistribution Techniques

Preventing the geese from loafing on the trails and in the parks along the shore of Lake Tomah areas will be an ongoing activity during the summer months. The methods listed will have an impact of park users and mitigating the disruption will be a priority. Some techniques may require training, personal protective equipment and will follow policies and procedures for their safe use. Depending on the technique used, notification will be provided via location specific signage, social media posting and/or a posting on the City website. The following will be considered:

- ◇ Human and mechanical disruption, such as harassment during mowing operations and chemical deterrents; the act of clapping and chasing geese off of the sidewalks and/or back into the lake is highly encouraged.
- ◇ Disturbing the gees by individuals on foot so geese can be moved from the areas of concerns, especially the trail/sidewalk along the dam. Individuals should have a walking sticks or umbrella to protect themselves.
- ◇ Use of trained dog during nesting season with a handler and allowing domesticated pet to harass geese gathered so long they do not disturb pedestrians or park goers. Dog handlers must allow 50ft. between other trail users, dog must be under verbal control and owner must have leash in hand.
- ◇ Predator decoys.

2.3.1 Population Reduction

In order to accurately reduce the population, keep it in check, or eventually eliminate the issue altogether, the schedule of the Canada Gees should be understood and recognized.



Nesting Management

Annual nest search and egg oiling treatment should be conducted in historically area's of concern within or around Lake Tomah, Butts and Winnebago Park. Nest searches and treatment protocol should follow methods prescribed by the required USFWS and WDNR Permits. Permit conditions will be followed and reporting will be conducted on an annual basis. A map should be generated to facilitate future nest searches and retained by the City along with the creeks leading into and out of Lake Tomah.

Trapping and removal (during flightless period)

Trapping and removal of flightless, mixed age groups of geese during the summer flightless period is an effective way to reduce the localized population of geese during peak recreational and park use time of June-July. The goose removal and disposition would need to be conducted according to the permit conditions.

Goose Round Up/Harvest

Goose population management is a local decision if non-lethal measures are ineffective. The DNR does not allow birds to be relocated, all birds have to be euthanized. All juvenile birds are donated as animal food, adult have an option to go to a food pantry. Food pantry option require contaminant testing of 10% of adult birds with a minimum of 5 birds tested Current cost of \$110/per bird sampled, must be completed for birds to be able to go to a food bank in 2021.

WDNR only allows USDA Wildlife Services to conduct round-ups. Current costs range around \$3,000.00 depending on the number of the birds proximity to other capture locations, capture time, with additional charges to food pantry, and/or additional costs due to coronavirus.

Wildlife Services requires written permission from the landowner to capture birds on private property. Permissions maintained and mapped by site requesting a round-up.

A DNR permit is required to conduct a goose round-up and removal. Goose round-ups generally remove the breeding birds from a site thereby keeping goose numbers lower for several years after a round up. Lowered population numbers allow non-lethal measures to be more effective in reducing damages from geese.

Round-ups are just part of an integrated program of harassment, exclusion, habitat modification, egg oiling, and traditional hunting seasons. Encourage goose hunters to participate during the early season.

2.4 Public Information

It is important to have open annual public dialog for residents to provide feedback on goose management. Wildlife Services requires the City to have an open public meeting on goose damage management options when considering a goose round-up the first time. Signage or posted notices may be developed for certain activities. All persons performing management activities should provide park users with accurate information about the City of Tomah's goose management objectives.

2.5 Partner Relationships and Permit Requirements

Coordination with all appropriate entities; including (but not limited to) residents, local law enforcement, civic groups, and volunteer organizations willing to participate in the management program. Compliance with all WDNR and USFWS permitting requirements; including annual reporting, and notification and involvement of the local WDNR will be strictly adhered to.



Acknowledgments

- *Mike Jones*
Wildlife Biologist, CWB®
USDA, APHIS, Wildlife Services
1201 Storbeck Drive
Waupun, WI 53963
michael.l.jones@usda.gov
- *City of Mondovi Canada Geese Management Plan*

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
September 21st, 2021

Agenda Item: 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.

Summary and background information: Applicant wishes to operate a Milk Transfer Service at 802 W. Veterans St. The property is currently zoned B-Business District. The proposed use is a listed conditional use in the B-Business District pursuant to the City of Tomah Municipal Code Section 52-35 (a)(4)


Sec. 52-35. - Business districts.

(a) *B business district.*


(4) Conditional uses. Governmental and cultural uses, transportation uses,

Recommendation: Upon review of the application, the Plan Commission recommends approval of the Conditional Use Permit with the following conditions:

- 1) Hours of general operation from 3:00 a.m. to 6:00 p.m. with an allowance to vary hours based on weather conditions
- 2) Hours for maintenance of Fleet vehicles from 8:00 a.m. to 5:00 p.m.



Zoning Administrator



Date

City of Tomah Planning Commission Minutes

The City of Tomah Planning Commission met in person at City Hall, and virtually, on Thursday, August 26, 2021. Planning Commission member, Bryan Meyer, called the meeting to order at 5:31 p.m.

- 1) Roll call was taken with Commissioners: Present: Tina Thompson, Bryan Meyer, Adam Gigous, Brian Rice, Remy Gomez and John Glynn. Absent: Mayor, Mike Murray. Also present was Building Inspector Shane Rolff, City Administrator Brad Hanson.
- 2) Motion made by Gigous, seconded by Rice to approve the minutes from the previous meeting. All ayes. Motion passed.
- 3) Motion by Gigous, seconded by Gomez, to approve Certified Survey Map (CSM) for Band Box Cleaners. Description, A parcel of land located in Certified Survey Maps, Document Numbers 362367, 451448 and 444879, all located in Lots 1 thru 6, Block 18, Original Plat, City of Tomah, being part of the in the NE1/4-SW1/4, Section 4, T17N-R1W, City of Tomah, Monroe County, Wisconsin. All ayes. Motion passed.
- 4) A public hearing was opened at 5:33 p.m. to consider the Conditional Use Permit application of Paul Dwyer and David Spaid to operate a Milk Transfer Service at 802 W. Veterans St. to include parcels #286-02654-3500 and #286-02654-4400. Members of the public were present who were in favor of and also those who had questions about noise and hours of operations. Dwyer informed the public that he has never had a noise complaint at his current location located right down the road in a residential area. He also stated that hours of maintenance operation would be from 8-5 and trucks will be leaving and returning between the hours of 3am to 5pm, dependent on weather. The public hearing was closed at 6:05 PM.
- 5) Motion made by Thompson, seconded by Glynn, to grant the conditional use permit of Paul Dwyer and David Spaid, subject to the following conditions. All ayes. Motion passed.
 - Maintenance hours must remain between the hours of 8AM-5PM.
 - Hours of operation will be from 3AM-6PM, end time may fluctuate due to weather conditions.
- 6) Discussion was had on the current procedure for the way the Planning Commission approves Conditional Use Permits. The Commission would like to remove the process of sending to the City Council for their approval. The Planning Commission is where the discussion takes place with regards to approving and where the questions are answered. According to the current ordinance, if a member of Council is on the Commission and votes at the Commission level, they are not able to vote at the Council level. The Commission would like Building Inspector Rolff, to bring this back with the new language to change the ordinance as it is currently written.
- 7) Item 7 was postponed until September meeting.
- 8) Motion by Thompson, seconded by Gomez to send the recommendation to the City Council to approve the annexation of parcels 020-01304-0000 and 020-01304-5000 from the Town of Lagrange to the City of Tomah. All ayes. Motion passed.
- 9) Motion made by Meyer, seconded by Thompson to adjourn at 7:16 PM. All ayes. Motion passed.

Submitted by:

 Kimberly Lambert
 Public Works and Utilities Bookkeeper

 Date:

City of Tomah

CONDITIONAL USE APPLICATION

APPLICANT

Applicant Name: Paul Dwyer, Owner, Dwyer Transfer LLC

Address of Conditional Use Request: 802 W Veterans St Tomah WI 54660

Owner of Site: David J. Spaid, Trustee

DESCRIPTION OF THE SUBJECT SITE

(1) Legal Description: Part of SW1/4-SW1/4, Sec. 28-T18N-R1W Town of La Grange, Monroe County, Wisconsin

(2) Present Zoning Classification: B-Business District

(3) Description of Existing Use Including Structures if any: Production of carnival vending trailers. (1) house (3) Pole Buildings

(4) Describe Reason for Requesting a Conditional Use Permit: New facility for Dwyer Milk Transfer for service, wash bays, and office.

ATTACHMENTS

☒ (1) Plat Plan Drawn to Scale

☐ (2) Names and Addresses of All Owners of Properties within 200 Feet of subject property.(City shall provide)

☒ (3) Fee Receipt in the Amount of \$125.00 from the City Treasurer

CERTIFICATION

I hereby certify that all the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief.

Paul Dwyer
Applicant Signature

20061 Glider Ave Tomah, WI 54660
Address of Applicant

8-2-2021
Date

David J. Spaid
Seller Signature

8/3/21

Date

CITY OF TOMAH
819 SUPERIOR AVENUE
TOMAH WI 54660

(608)374-7423

Receipt No: 2.013530

Aug 5, 2021

Jessica Groth

Licenses & Permits
ZONING & USE PERMITS

125.00

Total:

125.00

CHECKS

Check No: 2493

125.00

Payor:

Jessica Groth

125.00

Total Applied:

.00

Change Tendered:

Duplicate Copy
08/11/2021 8:52 AM

DESCRIPTION

A parcel of land located in the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Sec. 28-T18N-R1W, Monroe County, Wisconsin, more fully described as follows: Commencing at the SW corner of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Sec. 28; thence N88°-30'E, 723.80 feet; thence N0°-09'E, 35.00 feet to the point of beginning; thence S88°-30'W, 690.85 feet; thence N0°-02'E, 512.00 feet; thence N88°-30'E, 691.90 feet; thence S0°-09'W, 512.00 feet to the point of beginning.

292703

1-240

SURVEYOR'S CERTIFICATE

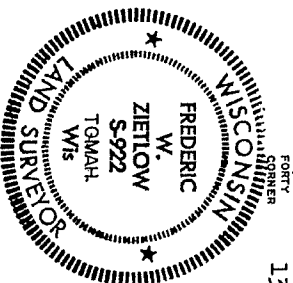
I, F.W. Zietlow, being a duly qualified Surveyor do hereby certify that by the order and under the direction of Mr. C. Fiedler, I have surveyed and mapped the property described above and the within map is the true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of chapter 236 of the Wisconsin Statutes to the best of my knowledge and belief.

F.W. Zietlow
F.W. ZIETLOW, REGISTERED LAND SURVEYOR

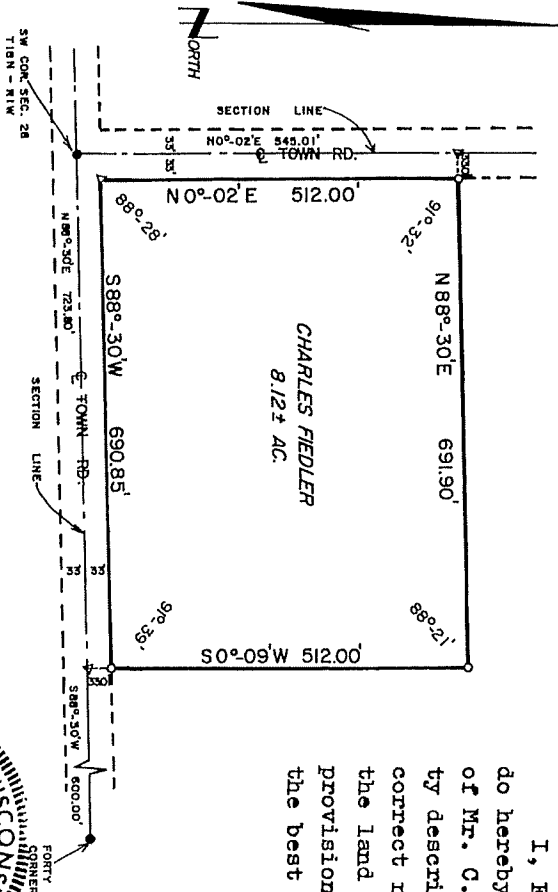
H.A. SIME AND ASSOCIATES
TOMAH, WISCONSIN

Reg. No. S-922

13 Aug. 1968



• EXISTING 1" IRON PIPE
O = SET 1" 90° 24" IRON PIPE, MIN. WT. 1.15 LBS./LIN. FT.
▷ = SET PK NAIL & CAP



BEARINGS ARE REFERENCED TO THE EAST LINE OF THE SW $\frac{1}{4}$ OF SECTION 28, ASSUMED TO BEAR N0°-02'W

CERTIFIED SURVEY MAP

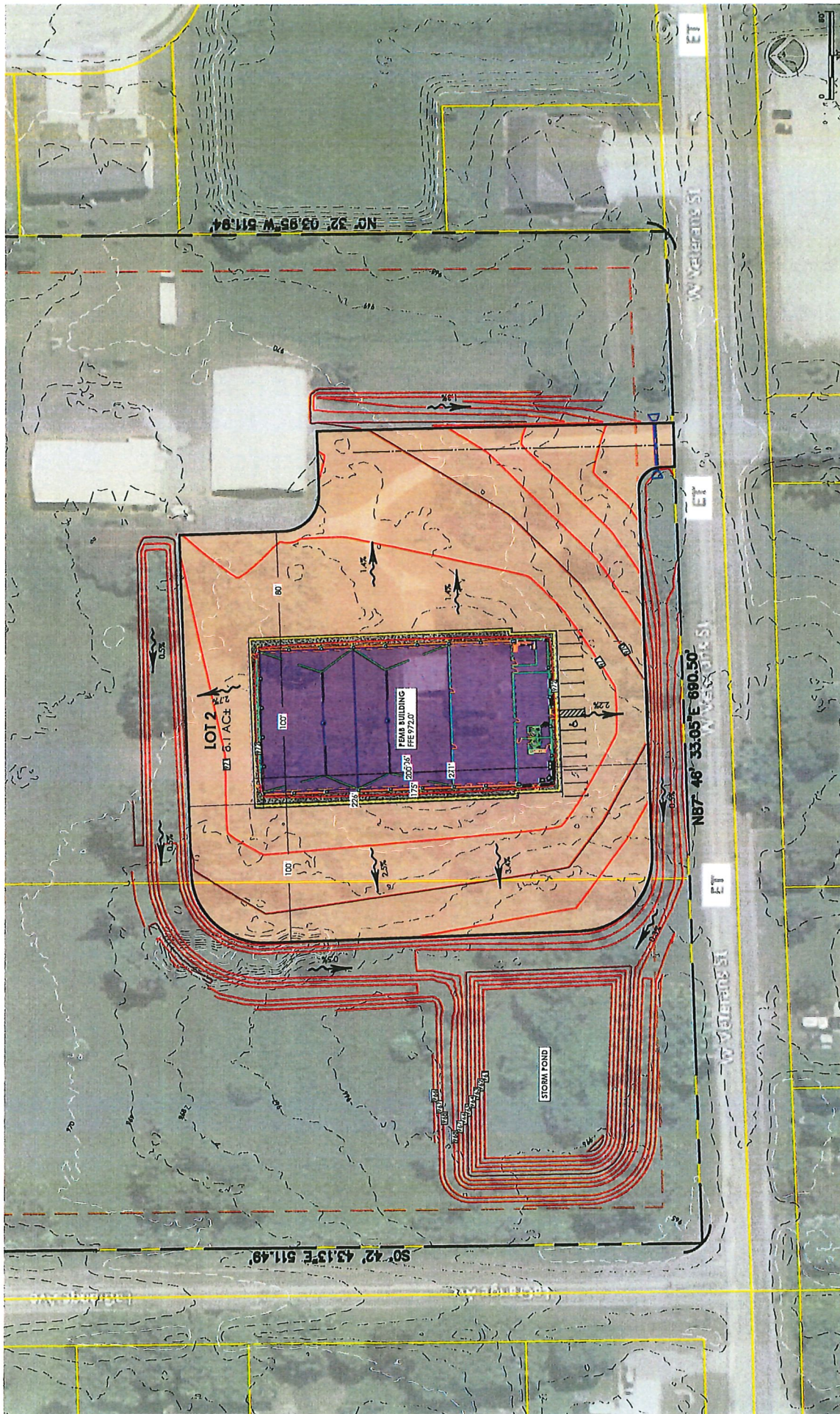
Part of SW $\frac{1}{4}$ -SW $\frac{1}{4}$, Sec. 28-T18N-R1W
Town of Ia Grange, Monroe County,
Wisconsin

292703

RECEIPTS OFFICE

Received of _____
 the sum of _____ Dollars, Wis.
 the _____ day of _____ 23 _____
 at _____ August _____, 1968
 at _____ of _____ M. and
 received of _____ of _____
 on page _____ of _____
 _____ of _____ Register

[Signature]
 [Signature]



PROJECT:
Dwyer Transport
RHI LLC - TOMAH OFFICE

ADDRESS:
TOWN OF TOMAH

SHEET NAME:
PRELIMINARY GRADING PLAN

REVISION:
REVISIONS

PROJECT NO:
Q2

DATE:
NO. BY

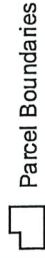
SHEET:
C2.0

Central State Construction, LLC
15341 STATE HWY 131 • TOMAH, WI 54660
608.377.2403 (OFFICE) www.centralstateconstruction.com
608.377.2403 (CELL) www.centralstateconstruction.com
This plan was prepared by Central State Construction, LLC
under the supervision of the Professional Engineer
and Professional Land Surveyor listed below.
PLOT #11 - SEE

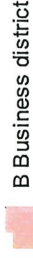
Item E.

Zoning Map

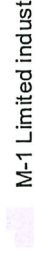
Tomah, WI



Parcel Boundaries



Zoning



B Business district



I Institutional district



M-1 Limited industrial district



R-1 Single-family residential district



R-3 Multifamily residential district



Data Source:
 Source: Esri, Mapbox, GeoEye, Earthstar Geographics, CNES/Airbus DS,
 USDA, USGS, AeroGRID, IGN, and the GIS User Community
 Esri, HERE, DeLorme, Mapbox, OpenStreetMap contributors

Item E.



Print Date: 8/7/2021

City of Tomah – Planning/Zoning/Inspection Dept.
819 Superior Av., Tomah WI 54660
Mailing Address: 819 Superior Avenue, Tomah, WI 54660
 (608) 374-7429

Memo

To:

Owner Name	Owner Address	Owner City	Owner State	Owner Zip
PLEUSS FAMILY IRREVOCABLE TRUST THE	24241 COUNTY HIGHWAY ET	TOMAH	WI	54660
MARC A. TIBER	1202 LA GRANGE AVE	TOMAH	WI	54660
MICHAEL SCHROEDER	1128 LA GRANGE AVE	TOMAH	WI	54660
MICHAEL V HATCHETT	1122 LA GRANGE AVE	TOMAH	WI	54660
JAMES Q BYARS	1116 LA GRANGE AVE	TOMAH	WI	54660
DON SCHROEDER IRREVOCABLE TRUST	715 LANDMANN ST	TOMAH	WI	54660
CLAY H FELL	PO BOX 270	TOMAH	WI	54660
KELLY T. INGENTHRON	729 LANDMANN ST	TOMAH	WI	54660
GOOD SHEPHERD LUTHERAN CHURCH	1221 LA GRANGE AVE	TOMAH	WI	54660
DAVID J. SPAID TRUST DATED NOVEMBER 29, 2005	PO BOX 411	TOMAH	WI	54660
CITY OF TOMAH	819 SUPERIOR AVE	TOMAH	WI	54660
KYLE C THOMAS	902 W VETERANS ST	TOMAH	WI	54660
DWYER TRANSFER LLC	20061 GLIDER AVE	TOMAH	WI	54660
ASHLEY K VIAN	1110 LAGRANGE AVE	TOMAH	WI	54660
LEANNA DENU	823 W VETERANS ST	TOMAH	WI	54660
ALVIN R. JANECKO	813 W VETERANS ST	TOMAH	WI	54660
KENNETH A. GORSKI	803 VETERANS ST	TOMAH	WI	54660
PLEUSS FAMILY IRREVOCABLE TRUST THE	24241 COUNTY HIGHWAY ET	TOMAH	WI	54660

From: Shane Rolff – City of Tomah – Planning/Zoning Dept.

CC: Paul Dwyer and David Spaid

Date: 08/16/2021

Re: Notice to Property Owners within 200 feet of conditional use permit request for:

**NOTICE
CONDITIONAL USE PERMIT**

Notice is hereby given pursuant to City Ordinance, Section 52-68, at the City of Tomah Planning Commission meeting on August 26, 2021 at 5:30 P.M., via zoom.com, meeting ID: 270 860 8080, Passcode 206751 and in-person, a Public Hearing will be held to consider the Conditional Use Permit application of Paul Dwyer and David Spaid to operate a Milk Transfer Service at 802 W. Veterans St. to include parcels #286-02654-3500 and #286-02654-4400.

Parcel Number: 286-02654-3500

City of Tomah Planning Commission

You as a Property Owner within 200 feet of this conditional use permit request are given the opportunity to provide your input/feedback related to this request. If you have any questions or require additional information, please call Shane Rolff at (608) 374-7429, e-mail srolff@tomahonline.com.

City of Tomah – Planning/Zoning/Inspection Dept.
819 Superior Av., Tomah WI 54660
Mailing Address: 819 Superior Avenue, Tomah, WI 54660
(608) 374-7429

Memo

To:

Owner Name	Owner Address	Owner City	Owner State	Owner Zip
TOWN OF LA GRANGE	22038 COUNTY HIGHWAY ET	TOMAH	WI	54660
HAL JACOB	24318 FLATTER AVE	TOMAH	WI	54660
VALERIE L. SMITH	26229 HIGHLAND AVE	TOMAH	WI	54660
JORDAN HEIGHTS CONDOMINIUM	W VETERANS ST	TOMAH	WI	54660
TWANA M. RIGNEY	618 W VETERANS ST	TOMAH	WI	54660
BIRDD PROPERTIES INC	PO BOX 890	WEST SALEM	WI	54669
KIM M. PILZ	701 LANDMANN ST	TOMAH	WI	54660
RONALD J. TRIPP	709 LANDMANN ST	TOMAH	WI	54660
DON SCHROEDER IRREVOCABLE TRUST	715 LANDMANN ST	TOMAH	WI	54660
CLAY H FELL	PO BOX 270	TOMAH	WI	54660
KELLY T. INGENTHON	729 LANDMANN ST	TOMAH	WI	54660
GOOD SHEPHERD LUTHERAN CHURCH	1221 LA GRANGE AVE	TOMAH	WI	54660
DAVID J. SPAID TRUST DATED NOVEMBER 29, 2005	PO BOX 411	TOMAH	WI	54660
JOHN M. SPAID TRUST	PO BOX 411	TOMAH	WI	54660
TOMAH LUMBER APARTMENTS LLC	PO BOX 96	TOMAH	WI	54660
CITY OF TOMAH	819 SUPERIOR AVE	TOMAH	WI	54660
BIBLE EVANGELICAL FREE CHURCH	625 W VETERANS ST	TOMAH	WI	54660
LEANNA DENU	823 W VETERANS ST	TOMAH	WI	54660
ALVIN R. JANECZKO	813 W VETERANS ST	TOMAH	WI	54660
KENNETH A. GORSKI	803 VETERANS ST	TOMAH	WI	54660

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819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 1.

September 14, 2021

Mayor & Alderpersons,

It's hard to believe that fall is at our door step with the day after September's meeting. August left us with excitement with great success from Downtown Thursday Nights and the Fire Department's 150th Year Celebration. September continues with community activities through the Rotary's ATV/UTV Rally for the Record this weekend.

American with Disabilities Act (ADA) Compliance. After last month's Council meeting staff has been looking at ways for the City to become fully ADA compliant. City Clerk Becki Weyer has been looking into Closed Captioning (CC) for City meetings held through Zoom, the capability is "free", but there may be a cost – we will keep you posted on that result. Staff has further looked at readability for the City's agenda, we ordered some magnification products for Council and staff use, along with an affordable magnifier for attendees if they need during Council meetings. Finally, staff has met with EO Johnson representatives, the City's copier/printer service agreement company, to provide Braille products if necessary. From our discussions, this service is available through an organization currently under research for future reference if ever needed.

2022 Annual Budget. The preliminary 2021 budget has been completed using the miExcel and Casselle software with another review by City Treasurer Molly Powell. As mentioned, Molly and I are working together now to complete the budget by meeting with Department Directors; which includes the Chamber Executive Director Tina Thompson acting as the Convention and Visitor's Bureau Director. We believe we are on target for an October meeting with Council through a Special meeting, or two, to thoroughly discuss the 2022 Annual Budget, and what is in store with future budgeting processes and improved transparency.

Tomah Area Community Theatre (ACT). On Friday, August 20, 2021 I was able to meet with ACT and tour their facilities, hear about their provided services and performances, learn about their expansion plans, and listen to their concerns. One inquiry they made was about a possible Class C "Wine" license, so staff completed some research and pointed them in the direction so they qualify for a Class C, with Council approval, but they have a few things they need to find out if they can qualify for to be able to do.

Personnel Issues. Annual Reviews are almost all caught up and completed through September, the last one should be finalized later this week or early next. The final two are to be completed prior to their anniversary dates next month.

Economic Development (ED) and Tax Incremental Financing Districts (TID). Downtown businesses were provided with my contact information and a little bit of a one-on-one opportunity. This is something I normally attempt to get into the businesses, introduce myself, see what they believe is needed within their business environment, and listen to their concerns – if any. Many times, people will not come to City Hall to discuss their concerns or ideas to improve the economy. These types of days will continue, until all businesses have had the opportunity for the one-on-one discussion. Then, ever couple of years, this process is continued to keep the line of communication open and to build trust between the City and our business community. Obviously, many of the restaurants, if not all, I have already been in and introduced myself, or at least patronized their place of business.

The trend continues with interest in the City of Tomah for a location to develop for commercial and industrial properties. The last week of August and first of September the City was contacted by a commercial

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

developer for a location with a potential gas station that is looking for proximity to an interstate. On Tuesday, September 7, 2021 we were able to discuss the possible sites suitable for their needs, supplied them with the City's TID financial assistance policy, and discussed opportunities. The two potential sites we focused on, with the fastest and easiest development were up north on the property we will be discussing in closed session (near future TID 11 if approved) and south in TID 10. Even as just last week, a manufacturing business as asked for details regarding other manufacturers in our region and are interested in Tomah specifically.

On the Hotel front, the exciting update is we have progress from all three entities interested in developing a hotel in Tomah. We have received plans for one hotel and two others are planning a site visit to the City to meet with staff and review the locations for potential development. We'll keep you posted with all of these activities.

Tomah Transit New Vans. Since the City received its award to acquire two new vans, the COVID Pandemic has really placed a burden upon so many industries, including the auto industry. The City had our order in as necessary after receiving the notification of award. Unfortunately, the supplier has heard from the manufacturer that due to parts shortages all current orders may be canceled and future orders are going to be at least six (6) months out. Therefore, we have notified Running, Inc. of their delay and will keep them posted.

Transportation Needs for School & Running Inc. Information. As has been mentioned at previous meetings and by the Tomah Area School District, they need bus drivers, most of this need is focused within City boundaries. So, if anyone would like to make a few extra dollars, please contact the Tomah Area School District.

Service issues have been reported to the City about the City's contract agency operating Tomah Transit. Staff held a meeting with Running, Inc. about these issues on Monday, September 13, 2021 and discussed how they intend to address and remedy the concerns brought to the City's attention.

Council Training and Team Building Meeting. During the WCMA Summer Conference one of the training sessions discussed Team Building times for Council and staff that work closely with each other to bring more efficiency and understanding to all involved about each other's role and importance to the whole picture. A couple Alder members also aired some concerns about not being able to attend the League of Wisconsin Municipalities (LOWM) Annual Training Conference held during October 20 – 22, 2021 and inquired about possibly holding some training when it fits their schedules. After a discussion with the LOWM, they offered training booklets and a DVD from the 2020 Municipal 101 training for the City's use. Therefore, we now have that in our possession, and will a couple of future dates that will work for the majority of Council to be able to attend. We will also discuss at a future Department Director meeting the same for us.

Insurance Renewals in January. Previously this year we had a renewal for part of the City's insurance needs. During that discussion it became quite clear that this Council would like to stay with our current carrier for those insurance needs. The second half of the insurance needs are renewable in January and cover liability, worker's compensation, and cyber security. We are anticipating another 10-20% increase from EMC Insurance – equivalent to about at least a \$10,000.00 annual increase. We have emailed the City's current agent to discover what he is anticipating, or knows, and are awaiting those results. We are also waiting on the 2022 Health Insurance increases for 2022 Annual Budget process. The current 2022 Budgeting process estimates a 12.5% or more increase in insurance, which is equivalent to over \$200,000 in increased expenses. Hopefully, we will have the answers for you all by Tuesday evening to keep you in the loop.

Sincerely,

Bradley J. Hanson
City Administrator

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT August 2021



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR August 2021

FIRE CALLS:

1. STRUCTURE: 0
2. VEHICLE FIRES: 0
3. GRASS: 0
4. FALSE ALARMS: 2
5. INJURIES: 0
6. GOOD INTENT CALLS: 0
7. HAZMAT: 1
8. OTHER: 5
9. MOTOR VEHICLE ACCIDENT/RESCUE: 15

FIRE INSPECTION HOURS: 0

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 37 members on the roster. August kept the department very busy, it started out with National Night out in the beginning of the month. We were extremely busy preparing for our 150th Sesquicentennial Celebration, from the bottom of my heart I would like to thank the Tomah community, the sponsors and everyone that helped out to make this happen, a memorable day none of us will ever forget. I attended multiple meetings as I do each month and worked on payroll and monthly reports. I received \$2000.00 from the WE Energies grant program that we will be using towards our UTV trailer that we are looking to purchase.

I had a busy month as you can see by reading through the August activities list I have attached, if you have any questions please feel free to ask me. We had a busy month with rescue calls mostly motor vehicle accidents. We responded to 23 calls for service in August.

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 August 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 10 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.

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 participated in the Monroe County National Night out Event on August 3rd.

I participated in a Tomah Area School District School Safety forum upcoming active shooter table top exercise.

I was on the radio and TV promoting National Night out and our 150th Celebration

I worked with Pierce MFG. and Red Power Diesel on a recall that needed to be repaired on our newest fire engine.

I spoke to the Rotary Club and gave them an update on both the fire and ems services

I held both a monthly and annual meeting for the Tomah Area Ambulance Service



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

August 2021

City of Sparta Total: 5
City of Tomah Total: 205
Town of Byron Total: 7
Town of Grant Total: 2
Town of Greenfield Total: 1
Town of La Grange Total: 8
Town of Lincoln Total: 7
Town of Oakdale Total: 3
Town of Scott Total: 3
Town of Tomah Total: 8
Town of Wellington Total: 1
Village of Kendall Total: 1
Village of Oakdale Total: 7
Village of Warrens Total: 12
Village of Wilton Total: 2
Village of Wyeville Total: 1
Total: 15
Total Records: 288



City of Tomah City Council Meeting – September 21th, 2021

Public Safety director's Report For: **August 2021**

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 5th position soon. Lisa Hart gave us her resignation and went to part-time status. We recent hired Augustus Stephenson in replacement of Lisa. We also have 4 part-time paramedics and 12 part-time EMT's.
2. **V.A. OPERATIONS:** We continue to have our monthly phone conference calls with the V.A. to discuss administrative and operational productivity.
3. **BUILDING UPDATE:** I continue to be in contact with Keller, I am working close with the City Administrator on this project. We are working on getting data for the possibility of placing the ESB on the old waste water treatment site along with a couple of other possible site locations. The soil boring test results came in for the old waste water site.
4. **VEHICLES:** Nothing out of the ordinary, normal oil changes and maintenance, unit 267 received 6 new tires. The refrigerator failed in unit 266 we ordered a replacement for it.
5. **OTHER:** We held a monthly and annual Tomah Area Ambulance Commission meeting we had the discussion about adding a fifth Ambulance to our fleet. By doing this it will give us the opportunity to run our gas units as long as we possibly can to see how many miles we can get on them. This will then give us the chance to do a remount in the future with the highest mileage unit, in return this will cost us much less in the long run. We also had the discussion relating to the per-capita increase which included those in attendance from the City, Townships and villages that we serve. As none of us like increases everyone understood that this was necessary to help keep the business going.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

August Statistics

Calls for Service January through August – 2,057

- **Calls with multiple ambulances – 79**

Reports Written January through August – 2,102

Calls for Service in August – 288

- **Calls with multiple ambulances – 16**

Reports Written in August – 298

All transfers through August – 821 Requested. Accepted 646, Declined 175. 78.68%

- Tomah Health ER– Requested 460, Accepted 422. 91.74% Accepted.
- Tomah Health OB & Acute Care – Requested 73, Accepted 59. 80.82% Accepted.
- Tomah VA – Requested 109, Accepted 99. 90.83% Accepted.

July Transfers – 121 Requested. Accepted 87, Declined 34.

- July 19 – Started documenting transfer request from Tri-State Dispatch (MedCom). Prior to July 19th, we did not document these requests since they were not from a hospital, asking for us to take a transfer. Since July 19th, we received 33 requests from Gundersen Hospitals or through MedCom. Of these 33 requests, we accepted 11.
- **Estimated Lost Revenue for July – 34 x \$1,500 = \$51,000**
- **Reasons for Turn Down in August**
 - **On Transfers or 911s / Would Not Wait – 15**
 - **Volk Field Stand-by (2 Trucks at Volk Field, 2 Trucks in the City) – 5**
 - **Staffing – 4**
 - **Crew Leader Discretion – 4**
 - **Medical Necessity – 2**
 - **Critical Care – 1**
 - **Pending Tomah Health Transfer – 1**
 - **Patient Safety – 1**
 - **Crew Safety – 1 (call volume)**

Mutual Aid

- **Assisted – 5**
 - Wilton Ambulance – 4
 - **Paramedic Intercept – Seizure**
 - **Paramedic Intercept – Pain Management**
 - **Paramedic Intercept – Chest Pain**
 - **Paramedic Intercept – Pain Management**
 - Camp Douglas Ambulance - 1
 - **Mutual Aid – Motor Vehicle Accident in Necedah – Cancelled**

- **Requested – 7**
 - Fort McCoy – 7
 - **Mutual Aid** – Unresponsive/Intoxicated Person – One truck on a transfer, second on a 911 call.
 - **Change of Quarters** – One ambulance on a transfer, second on a 911 call.
 - **Change of Quarters** – One ambulance on a transfer, second on a 911 call.
 - **Change of Quarters** – Two ambulances on 911 calls, third on an intercept with Wilton Ambulance.
 - **Mutual Aid** – Altered Mental Status. One ambulance on a transfer. Two ambulances on a motor vehicle accident.
 - **Change of Quarters** – Med 1 on a transfer and Med 2 on a 911 call. General page for Med 3 for a 911 call. Med 2 cleared and dispatched to a 911 call. Fort McCoy requested to assist Med 2. Med 1 back in the area, responded to assist Med 2, Fort McCoy changed to Change of Quarters. Med 1 cancelled, Fort McCoy Cancelled.
 - **Change of Quarters** – Two ambulances on 911 calls, third ambulance on a transfer. Fort McCoy requested but cancelled after one ambulance was able to clear.

Legal Blood Draws – 5

TAAS Monthly Statistical Report August 2021

Calls For Service 298 1 Year Ago: 327	Cancelled/No Transport 83 1 Year Ago: 87	Facility Transfers 88 1 Year Ago: 84	Denied Transfers 34 1 Year Ago: 25	Estimated Lost Revenue/Tnsfrs \$51,000.00 Yr to Date \$259,500.00
Total Miles Driven 4942.1 1 Year Ago: 4550.7	Mutual Aid Requests Draw 1 Year Ago: 3	Incoming Payments \$213,309.02 Yr to Date \$1,856,813	Billed To Patients \$411,413.20 Yr to Date \$3,140,842	Total Bad Debt Collected In 2021 \$105,922.78
Billed Medicare \$119,345.50/JUST NGS Yr to Date \$937,879	Collected Medicare \$38,980.64/JUST NGS Yr to Date \$238,042	Uncollectable-Medicare (30% Retrivable) \$100,418.97/JUST NGS Yr to Date \$711,775.85		
Billed Medicaid \$60,483.10/JUST EDS Yr to Date \$533,549	Collected Medicaid \$7,575.74/JUST EDS Yr to Date \$62,131	Medicaid Write-Off \$39,563.02/JUST EDS Yr to Date \$318,201		
Billed Insurance \$96,270.80/also other ngs&eds YTD \$853,260	Collected Insurance \$40,453.98 YTD \$238,734	Write-Off Per Insurance \$12,002.24 YTD \$70,166	Collections \$18,622.26 YTD \$173,992	Collected Patient \$22,325.00 YTD \$385,692
Billed V.A. \$135,313.80 Yr to Date \$816,154	Collected V.A. \$103,973.66 Yr to Date \$932,215			

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	Laura Scharlau
3	FT	Paramedic/C	Dep Chief Adam Robarge		21	PT	Paramedic	Matthew Eveland
4	FT	Paramedic/C	C.L. Brandon Sibert	A-Shift	22	PT	Paramedic	Cory Courneya
5	FT	Paramedic/C	Jeremy Schaller	A-Shift	23	PT	Paramedic	
6	FT	Paramedic	C.L. Chris Brigson	B-Shift	24	PT	Paramedic	
7	FT	Paramedic/C	C.L. Jeremy Becker	C-Shift	25	PT	AEMT	Chris Prindiville
8	FT	Paramedic/C	Lisa Hart	A-Shift	26	PT	AEMT	Nathan Bronstad
9	FT	Paramedic	Morgan Scharlau	B-Shift	27	PT	AEMT	Tim Ehlers
10	FT	Paramedic	Mitch Larkin	C-Shift	28	PT	AEMT	
11	FT	Paramedic	Andrew Rinehart	B-Shift	29	PT	AEMT	
12	FT	Paramedic	Michael Forlines	B-Shift	30	PT	EMT	Pete Huneck
13	FT	AEMT	Stacy Frost	C-Shift	31	PT	EMT	Tom Bailey
14	FT	Paramedic	Isabell Miles	C-Shift	32	PT	EMT	Rob Harter
15	FT	AEMT	Stacey Zellmer	A-Shift	33	PT	EMT	Kody Smith
16	PT	Paramedic	Bryce Bischel	C-Shift	34	PT	EMT	Phillip Gigous
17	PT	EMT	Dawson Dean	B-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 August 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2230	8/1/2021	Lynxx Networks		\$536.16
2900	8/1/2021	DAS Health - Inv. #2025832	X	\$284.00
3400	8/4/2021	Mississippi Welders - #451562		\$91.38
2900	7/28/2021	Guthrie Security - #5226484		\$36.00
3400	7/31/2021	Kwik Trip (fuel)		\$5,121.05
2220	8/5/2021	City W&S		\$124.57
3400	8/6/2021	Ace Hardware Inv. # 599152		\$10.99
3400	7/28/2021	Medline.com Inv. # 1960310550		\$483.64
2210	8/2/2021	Alliant Energy		\$476.75
2200	8/5/2021	WE Energies		\$21.89
3400	8/4/2021	Bound Tree Inv # 84155221		\$110.00
3400	8/4/2021	EPM Inv. 2273189		\$215.15
3400	8/4/2021	EPM Inv. 2273190		\$58.57
3400	8/11/2021	Mississippi Welders - #451586		\$92.40
2230	12/23/2021	First Net		\$131.56
3400	8/11/2021	EPM Inv. 2274853		\$297.41
3500	8/2/2021	Everest (repair to unit (266)		\$1,037.09
3500	8/3/2021	Everest (repair to unit (265)		\$31.24
3500	8/3/2021	Everest (repair to unit (266)		\$115.98
3400	8/4/2021	Quill Inv. # 18534377		\$210.36
3400	8/6/2021	Quill Inv. # 18589419		\$75.98
3400	8/6/2021	Quill Inv. # 18601733		\$79.97
3400	8/5/2021	Medline.com Inv. # 1961409425		\$86.86
3350	8/12/2021	NAAC Christi Training	X	\$390.00
3200	8/12/2021	Wisconsin EMS Association (posting for hiring)	X	\$99.00
3400	8/17/2021	Safe Ship	X	\$17.57
3400	8/18/2021	Mississippi Welders - #451609		\$102.47
3400	8/14/2021	Jeremy Becker boot replacement		\$121.31
2900	7/31/2021	DAS Health - Inv. #2026604	X	\$127.07
3400	8/18/2021	EPM Inv. 2276508		\$53.55
3400	8/18/2021	Medline.com Inv. # 1962979382		\$483.64
3400	8/13/2021	Medline.com Inv. # 1962384383		\$69.71

3400	8/24/2021	Dometic Group order # 7720	X	\$839.76
3400	8/25/2021	Mississippi Welders - #451626		\$173.83
3350	8/24/2021	NAAC Christi Training	X	\$240.00
3400	8/25/2021	Galls shirt for new employee	X	\$64.20
3400	8/17/2021	EPM Inv. 2276420		\$2,919.61
3400	8/17/2021	Bound Tree Inv # 84171702		\$432.17
3400	8/19/2021	Medline.com Inv. # 1963178708		\$421.01
3400	8/18/2021	Teleflex inv. # 9504345201		\$677.50
3400	8/24/2021	Bound Tree Inv # 84181386		\$92.98
2230	8/21/2021	CenturyLink		\$77.55

2900	8/25/2021	On-Target - #6139		\$40.00
2900	8/25/2021	Tri-State Business Machines - #525105		\$22.86
3350	8/30/2021	UW Health (Pals e-cards)		\$24.00
2900	8/31/2021	DAS Health - Inv. #2027749	X	\$106.64
3400	8/31/2021	Mississippi Welders - #13629218		\$8.99
3400	8/24/2021	Quill Inv. # 19011497		\$60.37
		Total		\$17,394.79

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for Exemption for City of Tomah Residents from Monroe County Library Tax

Summary and Background Information:

(Appropriate Documentation Attached)

A letter requesting exemption for City of Tomah residents from the County Library tax is attached. As the City of Tomah taxpayers are already paying a library levy in their City taxes, it is requested that they be exempt from paying again through the County tax process. This request to the county has to be done on an annual basis and is due at this time for exemption on taxes next year. This request must be received at Monroe County by a September 15th 2021 deadline.

Recommendation:

Due to time constraints and the Council meetings moved to the third week of the month, Mayor Murray has signed the letter and it was sent to Monroe County requesting exemption for City of Tomah residents from the Monroe County Library tax.

Becki Weyer

Becki Weyer, City Clerk

09/02/2021
Date

Committee: Common Council

Meeting Date: September 21, 2021



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

September 02, 2021

Monroe County Finance Committee
ATTN: Shelley Bohl, County Clerk
Monroe County Administrative Center
202 S K Street – Room 1
Sparta, WI 54656-2187

Monroe County Board

In accordance with Wisconsin Statutes 43.64(2), the City of Tomah wishes to apply for exemption from the County library tax for the year 2021. The City of Tomah will levy a tax and appropriate funds for library service for 2021 in excess of amounts determined by applying the formulas prescribed in Wisconsin Statutes 43.64(2) (b). The Library Board of the City of Tomah Library will expend these funds for library services.

In addition, the City of Tomah Public Library has complied with standards approved under Wisconsin Statutes 43.11(3) (d) if such standards exist. Consequently, the City of Tomah meets the requirements to qualify for exemption under the law.

Respectfully,

Michael Murray
Mayor

cc: City Administrator
City Council
City Attorney

City Clerk Monthly Report – August

1. 2021 Redistricting Process

The Monroe County Redistricting committee met on August 16th and voted on a tentative County Supervisor plan to present to the Monroe County Board. The Board met on September 1, and approved the plan, which gives municipalities no more than 60 days to create a ward plan. (See Resolution to Establish City Wards) The Clerk's office has been working diligently with the county and with GIS expert Jeremiah Erickson on developing a ward plan consistent with statutes.

2. Election Officials

The Clerk's office is working on a recruitment plan for election workers and will be presenting an updated list of election workers to the Council in the December 2021 Council meeting. We are currently working on contacting current officials and recruiting for additional officials in order to offer partial shifts on election days. There will be four elections in 2022.

3. Training

In August Clerks Weyer and Downs attended a week long training in Brookfield, Milwaukee for the annual WMCA Clerk's conference. The office is currently working on a list of items to bring to the city to ensure compliance and efficiency in our current processes. A special thank you to Deputy Clerk Matthew Baumgartner for covering the office in our absence. Here are a list of items the clerk's office is currently working on and that may come through to the Council over the next few meetings:

- Transitioning from .com to .gov for City of Tomah website and email domains
- Presentation of City of Tomah Aldermanic Districts/Resolution
- City of Tomah policy on public appearances/agenda items at Committees, Boards, and Commissions
- Ordinance for the regulation and licensing of food trucks in the City of Tomah

Becki Weyer, City Clerk September 14, 2021

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	13.79	13.79	120.00	106.21	11.5
01-41225 VEHICLE REGISTRATION REVENUE	895.50	10,594.00	16,000.00	5,406.00	66.2
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	12.21	163.98	600.00	436.02	27.3
01-41810 INTEREST ON DELINQUENT RE TAX	25,159.67	37,744.40	20,000.00	(17,744.40)	188.7
TOTAL TAXES	26,081.17	4,012,473.50	4,416,728.00	404,254.50	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 & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	1,786.00	1,786.00	1,400.00	(386.00)	127.6
01-43410 STATE SHARED REVENUE	574,882.86	653,145.73	1,898,099.00	1,244,953.27	34.4
01-43420 STATE FIRE INSURANCE REVENUE	34,605.70	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	1,857.77	3,734.74	4,000.00	265.26	93.4
01-43531 STATE GRANT-LOCAL TRANSPORTATI	9,736.36	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	622,868.69	1,058,527.32	2,642,824.00	1,584,296.68	40.1
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	370.00	22,113.15	40,000.00	17,886.85	55.3
01-44200 NONBUSINESS LICENSES	.00	1,805.00	2,000.00	195.00	90.3
01-44300 BUILDING PERMITS & INSPECTION	2,890.70	68,395.28	65,000.00	(3,395.28)	105.2
01-44400 ZONING PERMITS & FEE	25.00	525.00	750.00	225.00	70.0
01-44900 OTHER REGULATORY PERMITS & FE	.00	240.00	300.00	60.00	80.0
TOTAL LICENSES & PERMITS	3,285.70	93,078.43	108,050.00	14,971.57	86.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	10,722.91	80,554.66	175,000.00	94,445.34	46.0
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	10.15	68.68	.00	(68.68)	.0
TOTAL FINES	10,733.06	80,623.34	175,000.00	94,376.66	46.1
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	75.00	2,726.73	8,000.00	5,273.27	34.1
01-46210 LAW ENFORCEMENT FEES	166.00	1,111.00	5,500.00	4,389.00	20.2
01-46220 FIRE DEPARTMENT FEES	.00	5,903.02	2,000.00	(3,903.02)	295.2
01-46240 WEIGHTS & MEASURES FEES	25.00	25.00	6,500.00	6,475.00	.4
01-46340 AIRPORT CHARGES	1,939.65	10,794.34	16,000.00	5,205.66	67.5
01-46435 RECYCLING REVENUE	.00	70.00	400.00	330.00	17.5
01-46440 WEED & NUISANCE CONTROL	.00	100.00	2,000.00	1,900.00	5.0
01-46720 PARKS	1,099.54	10,670.78	12,000.00	1,329.22	88.9
01-46721 RECREATION PARK	1,910.46	23,978.11	70,000.00	46,021.89	34.3
01-46722 AQUATIC CENTER	17,288.87	49,948.15	55,000.00	5,051.85	90.8
01-46723 RECREATION PROGRAMS	.00	9,198.12	55,000.00	45,801.88	16.7
01-46729 PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
TOTAL PUBLIC CHARGES	22,504.52	114,525.25	265,400.00	150,874.75	43.2
<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
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	1,801.30	(20,244.47)	30,000.00	50,244.47	(67.5)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	876.65	855.00	(21.65)	102.5
01-48200 GENERAL RENT	1,103.82	7,619.06	12,000.00	4,380.94	63.5
01-48301 SALE-LAW ENFORCE EQUIPMENT	1.00	6,926.00	8,000.00	1,074.00	86.6
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00	(748.43)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	8,260.46	114,385.75	.00	(114,385.75)	.0
01-48500 GENERAL DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	2,866.82	12,403.66	32,000.00	19,596.34	38.8
01-48901 ED REVENUE	2,240.43	13,468.40	32,602.00	19,133.60	41.3
01-48903 ED LOAN INT REPAYMENT	358.17	2,572.78	11,384.00	8,811.22	22.6
TOTAL INTEREST & MISCELLANEOUS	16,632.00	139,756.26	196,841.00	57,084.74	71.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>12,768.00</u>	<u>12,768.00</u>	<u>.0</u>
TOTAL TRANSFERS IN	<u>.00</u>	<u>.00</u>	<u>12,768.00</u>	<u>12,768.00</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>702,105.14</u>	 <u>5,505,454.10</u>	 <u>7,901,277.00</u>	 <u>2,395,822.90</u>	 <u>69.7</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	13,625.00	24,000.00	10,375.00	56.8
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,042.56	1,836.00	793.44	56.8
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	37.04	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	293.99	2,553.98	6,100.00	3,546.02	41.9
01-51100-3250	LEGISLATIVE ASOC DUES	4,000.00	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	118.92	739.63	750.00	10.37	98.6
TOTAL LEGISLATIVE EXPENSES		6,602.99	27,196.44	40,421.00	13,224.56	67.3
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	7,583.66	12,667.00	5,083.34	59.9
01-51200-1120	JUDICIAL SAL-SUPPORT	5,820.01	29,294.06	49,588.00	20,293.94	59.1
01-51200-1250	JUDICIAL LONGEVITY	65.00	445.00	715.00	270.00	62.2
01-51200-1290	JUDICIAL NON ELECT/COMP	.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	397.24	1,992.82	3,395.00	1,402.18	58.7
01-51200-1320	JUDICIAL SOCIAL SECU	511.71	2,824.66	4,909.00	2,084.34	57.5
01-51200-1330	JUDICIAL LIFE INSUR	14.52	92.16	155.00	62.84	59.5
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	5,461.26	.00	(5,461.26)	.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	103.10	359.47	550.00	190.53	65.4
01-51200-2900	JUDICIAL SERV CONTRA	19.44	6,034.99	6,750.00	715.01	89.4
01-51200-3100	JUDICIAL OFFICE SUPP	42.54	539.18	2,250.00	1,710.82	24.0
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		9,877.36	55,971.52	85,274.00	29,302.48	65.6
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	4,299.40	22,137.75	55,000.00	32,862.25	40.3
TOTAL LEGAL EXPENSES		4,299.40	22,137.75	55,000.00	32,862.25	40.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	7,700.00	13,200.00	5,500.00	58.3
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	589.05	1,010.00	420.95	58.3
01-51410-2230	MAYOR UTIL-TELEPHONE	37.04	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	875.00	2,500.00	1,625.00	35.0
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		1,346.19	9,293.69	17,735.00	8,441.31	52.4
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MANAGER	12,328.80	60,398.00	105,996.00	45,598.00	57.0
01-51415-1310	ADMINISTRATOR WIS. R	832.20	4,187.85	7,155.00	2,967.15	58.5
01-51415-1320	ADMINISTRATOR SOCIAL	927.71	4,547.72	8,109.00	3,561.28	56.1
01-51415-1330	ADMINISTRATOR LIFE INS	27.98	195.86	300.00	104.14	65.3
01-51415-1340	ADMINISTRATOR MED HE	741.18	5,188.26	21,845.00	16,656.74	23.8
01-51415-2230	ADMINISTRATOR UTIL-TEL	82.73	208.79	600.00	391.21	34.8
01-51415-3100	ADMINISTRATOR OFFICE	101.77	845.38	350.00	(495.38)	241.5
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	45.32	260.32	.00	(260.32)	.0
TOTAL ADMINISTRATOR EXPENSES		15,087.69	77,508.18	147,555.00	70,046.82	52.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	8,049.60	37,336.61	66,739.00	29,402.39	55.9
01-51420-1120	CITY CLERK SAL-SUPPO	8,193.26	38,556.70	67,266.00	28,709.30	57.3
01-51420-1140	CITY CLERK OVERTIME	390.83	1,224.99	400.00	(824.99)	306.3
01-51420-1250	CITY CLERK LONGEVITY	25.00	300.00	275.00	(25.00)	109.1
01-51420-1290	CLERK NON ELECTION	250.00	1,600.00	3,000.00	1,400.00	53.3
01-51420-1310	CITY CLERK WIS. RETI	946.62	4,971.53	9,091.00	4,119.47	54.7
01-51420-1320	CITY CLERK SOCIAL SE	1,269.21	6,279.72	10,533.00	4,253.28	59.6
01-51420-1330	CITY CLERK LIFE INSU	10.94	70.52	40.00	(30.52)	176.3
01-51420-1340	CITY CLERK MED HEALT	1,820.42	12,742.94	21,845.00	9,102.06	58.3
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	79.41	358.92	900.00	541.08	39.9
01-51420-2900	CITY CLERK SERV CONT	255.58	2,318.66	3,000.00	681.34	77.3
01-51420-3100	CITY CLERK OFFICE SU	126.93	2,457.57	6,000.00	3,542.43	41.0
01-51420-3200	CITY CLERK PUB & SUB	391.94	1,834.11	2,600.00	765.89	70.5
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	420.00	1,104.00	1,000.00	(104.00)	110.4
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES		22,229.74	114,421.14	197,164.00	82,742.86	58.0
<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	.00	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	.00	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	.00	351.74	200.00	(151.74)	175.9
TOTAL ELECTIONS EXPENSES		.00	8,488.10	9,586.00	1,097.90	88.6
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	19,400.90	48,630.98	74,000.00	25,369.02	65.7
01-51450-3100	COMPUTER OFFICE SUPP	(345.00)	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		19,055.90	49,434.83	77,500.00	28,065.17	63.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	10,027.60	36,291.34	68,273.00	31,981.66	53.2
01-51520-1120	TREASURER SAL-SUPPOR	8,384.46	48,911.89	68,883.00	19,971.11	71.0
01-51520-1140	TREASURER SAL-OVERTIME	1,324.33	7,912.28	1,000.00	(6,912.28)	791.2
01-51520-1250	TREASURER LONGEVITY	30.00	540.00	1,475.00	935.00	36.6
01-51520-1290	TREASURER NON EL	.00	600.00	1,200.00	600.00	50.0
01-51520-1310	TREASURER WIS. RETIR	971.53	5,729.75	10,336.00	4,606.25	55.4
01-51520-1320	TREASURER SOCIAL SEC	1,461.77	6,400.35	11,806.00	5,405.65	54.2
01-51520-1330	TREASURER LIFE INSUR	46.62	278.49	720.00	441.51	38.7
01-51520-1340	TREASURER MED HEALTH	3,640.84	21,811.75	43,690.00	21,878.25	49.9
01-51520-1350	TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230	TREASURER UTIL-TELEP	186.46	557.16	900.00	342.84	61.9
01-51520-2900	TREASURER'S SERVICE CONTRACTS	206.88	1,436.88	1,500.00	63.12	95.8
01-51520-3100	TREASURER OFFICE SUP	1,162.64	9,797.53	16,000.00	6,202.47	61.2
01-51520-3200	TREASURER PUB & SUBS	435.92	913.83	625.00	(288.83)	146.2
01-51520-3250	TREASURER ASSN DUES	30.00	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	.00	604.94	1,500.00	895.06	40.3
01-51520-3400	TREASURER OPERATING SUPPLIES	600.26	897.80	.00	(897.80)	.0
	TOTAL TREASURER EXPENSES	28,509.31	143,306.71	230,108.00	86,801.29	62.3
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	27,041.58	45,300.00	18,258.42	59.7
01-51530-2230	ASSESSOR UTIL-TELE	37.04	129.64	250.00	120.36	51.9
01-51530-2900	ASSESSOR SERVICE CONTRACTS	2,196.26	2,196.26	2,000.00	(196.26)	109.8
01-51530-3100	ASSESSOR OFFICE SUPP	3.06	3,825.87	1,000.00	(2,825.87)	382.6
	TOTAL ASSESSOR EXPENSES	5,636.36	33,193.35	48,550.00	15,356.65	68.4
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	18,190.20	30,000.00	11,809.80	60.6
	TOTAL ACCOUNTING EXPENSES	.00	18,190.20	30,000.00	11,809.80	60.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	5,550.54	27,612.95	47,860.00	20,247.05	57.7
01-51600-1140	GENERAL BLDGS OVERTI	73.83	73.83	1,000.00	926.17	7.4
01-51600-1250	GENERAL BLDGS LONGEV	65.00	425.00	750.00	325.00	56.7
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,750.00	3,000.00	1,250.00	58.3
01-51600-1310	GENERAL BLDGS WIS. R	255.75	1,801.56	3,349.00	1,547.44	53.8
01-51600-1320	GENERAL BLDGS SOCIAL	448.73	2,259.69	4,025.00	1,765.31	56.1
01-51600-1330	GENERAL BLDGS LIFE I	31.25	163.22	270.00	106.78	60.5
01-51600-2200	GENERAL BLDGS UTIL-G	94.72	4,485.76	10,000.00	5,514.24	44.9
01-51600-2210	GENERAL BLDGS UTIL-E	1,415.55	7,810.33	19,000.00	11,189.67	41.1
01-51600-2220	GENERAL BLDGS UTIL-W	240.60	1,433.23	3,000.00	1,566.77	47.8
01-51600-2230	GENERAL BLDGS UTIL-T	217.55	732.33	1,000.00	267.67	73.2
01-51600-2900	GENERAL BLDGS SERV C	716.78	4,401.13	7,000.00	2,598.87	62.9
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	401.95	1,898.49	6,000.00	4,101.51	31.6
01-51600-3500	GENERAL BLDGS REPAIR	569.74	6,456.29	20,000.00	13,543.71	32.3
	TOTAL BUILDINGS EXPENSES	10,331.99	61,303.81	126,354.00	65,050.19	48.5
<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	6,977.33	7,817.33	7,000.00	(817.33)	111.7
01-51931-5120	LAW ENFORCE INS WORK	.00	28,938.24	35,000.00	6,061.76	82.7
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	6,977.33	54,541.11	62,625.00	8,083.89	87.1
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	5,467.87	6,000.00	532.13	91.1
01-51932-5110	HIGHWAY INS PROPERTY	9,436.33	9,436.33	9,000.00	(436.33)	104.9
01-51932-5120	HIGHWAY INS WORKER C	.00	16,117.50	20,000.00	3,882.50	80.6
01-51932-5140	HIGHWAY INS AUTO INS	.00	20,960.62	16,500.00	(4,460.62)	127.0
	TOTAL HIGHWAY INSURANCE EXPEN	9,436.33	51,982.32	51,500.00	(482.32)	100.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	.00	25,016.41	21,000.00	(4,016.41)	119.1
01-51938-5110	OTHER INSURANCE PROP	32,741.34	32,741.34	29,000.00	(3,741.34)	112.9
01-51938-5120	OTHER INSURANCE WORK	.00	12,138.16	16,000.00	3,861.84	75.9
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
	TOTAL OTHER INSURANCE EXPENSE	32,741.34	80,275.23	77,250.00	(3,025.23)	103.9
<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	.00	2,464.25	4,000.00	1,535.75	61.6
	TOTAL OTHER GOVERNMENTAL EXP	.00	61,908.47	150,271.00	88,362.53	41.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	15,732.65	85,266.66	178,797.00	93,530.34	47.7
01-52100-1110	LAW ENFORCE SAL- SUPER	52,113.93	196,877.47	384,874.00	187,996.53	51.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	15,878.84	78,408.56	149,343.00	70,934.44	52.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	79,875.60	443,004.38	798,150.00	355,145.62	55.5
01-52100-1140	LAW ENFORCE OT	23,323.69	101,959.16	170,000.00	68,040.84	60.0
01-52100-1250	LAW ENFORCE LONGEVITY	865.00	6,575.00	12,280.00	5,705.00	53.5
01-52100-1270	LAW ENFORCE NIGHT DIF	583.81	2,993.73	5,500.00	2,506.27	54.4
01-52100-1280	LAW ENFORCE HOLIDAY	5,714.39	28,927.40	48,000.00	19,072.60	60.3
01-52100-1290	LAW ENFORCE NON ELECT	250.00	3,000.00	.00	(3,000.00)	.0
01-52100-1310	LAW ENFORCE WRS	25,849.72	130,482.46	234,268.00	103,785.54	55.7
01-52100-1320	LAW ENFORCE SOCIAL SEC	14,473.89	70,797.22	133,641.00	62,843.78	53.0
01-52100-1330	LAW ENFORCE LIFE INS	216.78	1,180.17	2,130.00	949.83	55.4
01-52100-1340	LAW ENFORCE MED INS	29,895.93	221,711.73	428,788.00	207,076.27	51.7
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	1,252.40	24,266.51	18,900.00	(5,366.51)	128.4
01-52100-2100	LAW ENFORCE PROF SERV	2,567.94	8,497.44	12,000.00	3,502.56	70.8
01-52100-2200	LAW ENFORCE UTIL GAS	509.64	3,936.06	7,900.00	3,963.94	49.8
01-52100-2210	LAW ENFORCE UTIL ELECT	2,620.84	10,145.34	25,000.00	14,854.66	40.6
01-52100-2220	LAW ENFORCE UTIL W&S	218.24	1,350.92	2,700.00	1,349.08	50.0
01-52100-2230	LAW ENFORCE UTIL TEL	2,870.18	14,752.45	27,100.00	12,347.55	54.4
01-52100-2900	LAW ENFORCE SERV CONT	242.24	57,478.50	73,200.00	15,721.50	78.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	461.97	5,203.21	9,000.00	3,796.79	57.8
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	1,106.68	8,683.03	15,000.00	6,316.97	57.9
01-52100-3360	LAW ENFORCE EDUCATION	900.00	2,035.00	3,000.00	965.00	67.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,877.95	21,620.25	58,000.00	36,379.75	37.3
01-52100-3500	LAW ENFORCE REPAIR & MAINT	267.24	9,757.28	18,000.00	8,242.72	54.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,142.83	5,380.18	14,000.00	8,619.82	38.4
TOTAL LAW ENFORCMENT EXPENSE		282,812.38	1,545,099.11	2,833,791.00	1,288,691.89	54.5
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	389.07	474.17	500.00	25.83	94.8
TOTAL CANINE EXPENSES		389.07	474.17	500.00	25.83	94.8

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	8,245.60	45,538.55	49,535.00	3,996.45	91.9
01-52200-1110	FIRE PROTECTION SAL-	7,867.33	16,380.33	87,632.00	71,251.67	18.7
01-52200-1120	FIRE PROTECTION SAL-	2,114.59	10,279.19	27,100.00	16,820.81	37.9
01-52200-1130	FIRE PROTECTION SAL-	2,149.00	9,611.00	20,000.00	10,389.00	48.1
01-52200-1310	FIRE PROTECTION WIS.	1,935.54	8,497.42	15,223.00	6,725.58	55.8
01-52200-1320	FIRE PROTECTION SOCI	1,319.44	4,454.96	11,025.00	6,570.04	40.4
01-52200-1330	FIRE PROTECTION LIFE	47.86	234.92	551.00	316.08	42.6
01-52200-1340	FIRE PROTECTION HEALTH INS	2,208.67	9,922.98	26,292.00	16,369.02	37.7
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	3,172.16	14,532.41	9,000.00	(5,532.41)	161.5
01-52200-2200	FIRE PROTECTION UTIL	37.48	1,933.70	4,000.00	2,066.30	48.3
01-52200-2210	FIRE PROTECTION UTIL	294.70	1,263.78	2,500.00	1,236.22	50.6
01-52200-2220	FIRE PROTECTION UTIL	34.14	191.44	500.00	308.56	38.3
01-52200-2230	FIRE PROTECTION UTIL	421.19	2,494.33	3,740.00	1,245.67	66.7
01-52200-2900	FIRE PROTECTION SERV	.00	2,253.97	3,500.00	1,246.03	64.4
01-52200-3100	FIRE PROTECTION OFFI	(45.23)	205.23	1,000.00	794.77	20.5
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	1,259.26	250.00	(1,009.26)	503.7
01-52200-3250	FIRE PROTECTION ASSN	.00	1,360.97	1,535.00	174.03	88.7
01-52200-3350	FIRE PROTECTION TRAI	2,286.30	4,013.70	5,000.00	986.30	80.3
01-52200-3400	FIRE PROTECTION OPER	922.32	5,375.15	8,500.00	3,124.85	63.2
01-52200-3500	FIRE PROTECTION REPA	3,835.76	7,156.83	8,000.00	843.17	89.5
TOTAL FIRE PROTECTION EXPENSES		36,846.85	146,960.12	286,633.00	139,672.88	51.3
<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	8,640.00	41,490.00	74,027.00	32,537.00	56.1
01-52400-1120	INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250	INSPECTION LONGEVITY	70.00	490.00	880.00	390.00	55.7
01-52400-1310	INSPECTION WIS. RETI	587.93	2,908.64	5,814.00	2,905.36	50.0
01-52400-1320	INSPECTION SOCIAL SE	622.20	2,950.36	6,590.00	3,639.64	44.8
01-52400-1330	INSPECTION LIFE INSU	10.94	71.42	121.00	49.58	59.0
01-52400-1340	INSPECTION MED HEALT	1,820.42	12,742.94	21,845.00	9,102.06	58.3
01-52400-2100	INSPECTION PROF SERV	500.00	19,930.00	12,800.00	(7,130.00)	155.7
01-52400-2230	INSPECTION UTIL-TELE	301.28	1,392.17	1,650.00	257.83	84.4
01-52400-2900	INSPECTION SERV CONT	52.44	721.76	4,526.00	3,804.24	16.0
01-52400-3100	INSPECTION OFFICE SU	1.06	111.16	450.00	338.84	24.7
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
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	557.70	900.00	342.30	62.0
01-52400-3400	INSPECTION OPERATING	999.75	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		13,743.72	84,932.05	146,185.00	61,252.95	58.1
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	55.45	398.40	660.00	261.60	60.4
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		55.45	398.40	4,110.00	3,711.60	9.7
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	3,654.36	18,261.35	32,008.00	13,746.65	57.1
01-53100-1120	ADMN-HWY/STREET SAL-	1,824.36	9,128.08	15,411.00	6,282.92	59.2
01-53100-1140	ADMN-HWY/STREET OVERTIME	111.50	332.40	.00	(332.40)	.0
01-53100-1250	ADMN-HWY/STREET LONG	20.00	133.30	300.00	166.70	44.4
01-53100-1290	ADMN-HWY/STREET NON	83.34	583.38	1,000.00	416.62	58.3
01-53100-1310	ADMN-HWY/STREET WIS.	371.13	1,862.07	3,289.00	1,426.93	56.6
01-53100-1320	ADMN-HWY/STREET SOCI	419.11	2,102.82	3,727.00	1,624.18	56.4
01-53100-1330	ADMN-HWY/STREET LIFE	10.72	62.80	104.00	41.20	60.4
01-53100-1340	ADMN-HWY/STREET MED	606.94	4,248.50	7,281.00	3,032.50	58.4
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	164.65	529.91	1,500.00	970.09	35.3
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		7,266.11	37,244.61	67,420.00	30,175.39	55.2

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	8,193.60	39,875.52	70,158.00	30,282.48	56.8
01-53311-1120	HWY/ST MAINT SAL-SUP	2,322.55	10,364.63	17,475.00	7,110.37	59.3
01-53311-1130	HWY/ST MAINT SAL-OPE	76,633.68	296,043.29	356,225.00	60,181.71	83.1
01-53311-1140	HWY/ST MAINT OVERTIM	3,183.38	12,798.44	32,000.00	19,201.56	40.0
01-53311-1250	HWY/ST MAINT LONGEVI	509.50	3,994.00	7,120.00	3,126.00	56.1
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	1,750.00	3,000.00	1,250.00	58.3
01-53311-1310	HWY/ST MAINT WIS. RE	3,912.24	21,452.87	32,804.00	11,351.13	65.4
01-53311-1320	HWY/ST MAINT SOCIAL	5,840.37	23,115.53	31,581.00	8,465.47	73.2
01-53311-1330	HWY/ST MAINT LIFE IN	184.66	1,219.69	2,015.00	795.31	60.5
01-53311-1340	HWY/ST MAINT MED HEA	16,645.54	116,231.28	185,878.00	69,646.72	62.5
01-53311-2200	HWY/ST MAINT UTIL-GA	111.65	6,139.77	15,000.00	8,860.23	40.9
01-53311-2210	HWY/ST MAINT UTIL-EL	393.85	3,124.29	7,000.00	3,875.71	44.6
01-53311-2220	HWY/ST MAINT UTIL-W&	266.26	1,663.97	3,400.00	1,736.03	48.9
01-53311-2230	HWY/ST MAINT UTIL-TE	668.32	2,747.30	4,500.00	1,752.70	61.1
01-53311-2900	HWY/ST MAINT SERV CO	724.00	2,807.60	5,500.00	2,692.40	51.1
01-53311-3100	HWY/ST MAINT OFFICE	133.56	513.55	250.00	(263.55)	205.4
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-	3,626.58	20,467.63	50,000.00	29,532.37	40.9
01-53311-3402	HWY/ST MAINT OP SUP-	4,087.93	46,215.15	67,000.00	20,784.85	69.0
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-	23,211.30	28,204.94	100,000.00	71,795.06	28.2
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	29,776.73	51,500.00	21,723.27	57.8
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	15,900.25	29,313.85	25,000.00	(4,313.85)	117.3
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	590.85	1,003.95	35,000.00	33,996.05	2.9
01-53311-3408	HWY/ST MAINT OP SUP-	1,011.80	6,674.50	5,000.00	(1,674.50)	133.5
01-53311-3409	HWY/ST MAINT OP SUP-	220.17	4,814.62	10,000.00	5,185.38	48.2
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	(60.13)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	320.00	5,880.71	15,000.00	9,119.29	39.2
01-53311-3502	HWY/ST MAINT REP/MAI	4,628.42	14,358.65	60,000.00	45,641.35	23.9
01-53311-3508	HWY/ST MAINT REP/MAI	33.98	722.48	20,000.00	19,277.52	3.6
01-53311-3512	HWY/ST MAINT REP/MAI	409.60	17,025.64	20,000.00	2,974.36	85.1
TOTAL HWY/STREET EXPENSES		174,014.04	758,529.21	1,278,256.00	519,726.79	59.3
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	10,930.23	74,322.06	153,000.00	78,677.94	48.6
TOTAL STREET LIGHTING EXPENSES		10,930.23	74,322.06	153,000.00	78,677.94	48.6
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	4,234.10	11,382.10	35,000.00	23,617.90	32.5
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES		4,234.10	11,382.10	35,500.00	24,117.90	32.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	286.00	8,588.23	22,000.00	13,411.77	39.0
	TOTAL STORM SEWER EXPENSES	286.00	9,631.03	22,000.00	12,368.97	43.8
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	49.22	9,859.85	.00	(9,859.85)	.0
01-53510-2200	AIRPORT UTIL-GAS	10.89	219.16	500.00	280.84	43.8
01-53510-2210	AIRPORT UTIL-ELECTRI	189.43	1,323.55	3,500.00	2,176.45	37.8
01-53510-2220	AIRPORT UTIL-W&S	23.77	142.62	400.00	257.38	35.7
01-53510-2230	AIRPORT UTIL-TELEPHO	223.54	552.10	750.00	197.90	73.6
01-53510-2240	AIRPORT UTIL-CBL/INT	.00	543.60	1,200.00	656.40	45.3
01-53510-2900	AIRPORT SERV CONTRAC	.00	1,636.00	2,000.00	364.00	81.8
01-53510-3400	AIRPORT OPERATING SU	610.08	610.08	1,500.00	889.92	40.7
01-53510-3430	AIRPORT FUEL	8,328.41	27,148.26	15,000.00	(12,148.26)	181.0
01-53510-3500	AIRPORT REPAIR & MAI	2,733.48	12,737.65	27,500.00	14,762.35	46.3
	TOTAL AIRPORT EXPENSES	12,168.82	54,772.87	52,350.00	(2,422.87)	104.6
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	8,616.39	52,228.38	124,258.00	72,029.62	42.0
01-53620-1250	REFUSE & GARB LONGEV	15.00	105.00	145.00	40.00	72.4
01-53620-1310	REFUSE & GARB WIS. R	2,279.05	10,830.18	7,520.00	(3,310.18)	144.0
01-53620-1320	REFUSE & GARB SOCIAL	847.66	4,199.24	9,517.00	5,317.76	44.1
01-53620-1330	REFUSE & GARB LIFE I	16.44	74.50	89.00	14.50	83.7
01-53620-1340	REFUSE & GARB MED HE	3,034.55	25,253.91	65,535.00	40,281.09	38.5
01-53620-3200	REFUSE & GARB PUB &	774.30	1,128.93	500.00	(628.93)	225.8
01-53620-3400	REFUSE & GARB OPERAT	1,431.72	8,348.97	15,000.00	6,651.03	55.7
01-53620-3500	REFUSE & GARB REPAIR	.00	8,239.56	10,000.00	1,760.44	82.4
	TOTAL REFUSE EXPENSES	17,015.11	110,408.67	232,564.00	122,155.33	47.5
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	11,216.85	17,627.25	50,000.00	32,372.75	35.3
01-53630-5300	SOLID WSTE DISP RENT	15,365.00	82,796.00	166,000.00	83,204.00	49.9
	TOTAL SOLID WASTE EXPENSES	26,581.85	100,423.25	216,000.00	115,576.75	46.5

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	2,426.81	5,429.37	22,775.00	17,345.63	23.8
01-53635-1310	RECYCLING WIS. RETIR	156.28	346.22	1,537.00	1,190.78	22.5
01-53635-1320	RECYCLING SOCIAL SEC	172.39	371.02	1,710.00	1,338.98	21.7
01-53635-1330	RECYCLING LIFE INSUR	.00	3.29	.00	(3.29)	.0
01-53635-1340	RECYCLING MED HEALTH	234.95	1,793.71	4,447.00	2,653.29	40.3
01-53635-2900	RECYCLING SERV CONTR	2,748.93	13,582.65	50,000.00	36,417.35	27.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	813.63	2,278.88	15,000.00	12,721.12	15.2
01-53635-3500	RECYCLING REPAIR & MAINT	1,180.13	1,180.13	5,000.00	3,819.87	23.6
	TOTAL RECYCLING EXPENSES	7,733.12	24,985.27	100,969.00	75,983.73	24.8
<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	618.68	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	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHIPPER EXPENSES	618.68	1,990.66	30,252.00	28,261.34	6.6
<u>LIBRARY EXPENSES</u>						
01-55110-3420	LIBRARY ADULT DEPT BOOK	58.69	(13.29)	.00	13.29	.0
	TOTAL LIBRARY EXPENSES	58.69	(13.29)	.00	13.29	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	2,687.04	13,076.93	23,032.00	9,955.07	56.8
01-55200-1110	OTHER PARKS SAL-SUPE	6,268.80	30,508.16	53,477.00	22,968.84	57.1
01-55200-1130	OTHER PARKS SAL-OPER	20,131.50	66,227.10	113,527.00	47,299.90	58.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	191.50	1,355.50	2,370.00	1,014.50	57.2
01-55200-1310	OTHER PARKS WIS. RET	1,385.33	6,967.35	11,874.00	4,906.65	58.7
01-55200-1320	OTHER PARKS SOCIAL S	2,156.02	7,917.66	14,730.00	6,812.34	53.8
01-55200-1330	OTHER PARKS LIFE INS	61.36	356.37	590.00	233.63	60.4
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	34,496.99	59,138.00	24,641.01	58.3
01-55200-2200	OTHER PARKS UTIL-GAS	51.00	2,476.79	5,000.00	2,523.21	49.5
01-55200-2210	OTHER PARKS UTIL-ELE	1,019.86	6,068.16	14,500.00	8,431.84	41.9
01-55200-2220	OTHER PARKS UTIL-W&S	1,694.78	5,414.39	11,000.00	5,585.61	49.2
01-55200-2230	OTHER PARKS UTIL-TEL	248.31	1,302.67	1,000.00	(302.67)	130.3
01-55200-2240	OTHER PARKS UTIL-CBL	90.60	543.60	1,200.00	656.40	45.3
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	3,254.35	14,169.40	32,000.00	17,830.60	44.3
01-55200-3500	OTHER PARKS REPAIR &	3,480.73	15,082.65	23,000.00	7,917.35	65.6
TOTAL OTHER PARKS EXPENSES		47,649.32	206,054.32	366,938.00	160,883.68	56.2
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	5,845.56	22,285.39	34,548.00	12,262.61	64.5
01-55300-1130	REC PROGRAMS SAL-OPE	4,209.25	8,723.01	42,000.00	33,276.99	20.8
01-55300-1250	REC PROGRAMS LONGEVI	24.75	173.25	315.00	141.75	55.0
01-55300-1310	REC PROGRAMS WIS. RE	273.74	1,370.73	5,188.00	3,817.27	26.4
01-55300-1320	REC PROGRAMS SOCIAL	751.32	2,247.07	5,880.00	3,632.93	38.2
01-55300-1330	REC PROGRAMS LIFE IN	3.72	22.38	69.00	46.62	32.4
01-55300-1340	REC PROGRAMS MED HEA	819.19	5,734.32	9,830.00	4,095.68	58.3
01-55300-2100	REC PROGRAMS PROF SE	.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2200	30 CHARACTERS	(41.61)	.00	.00	.00	.0
01-55300-2210	REC PROGRAMS UTIL-EL	149.56	343.03	750.00	406.97	45.7
01-55300-2220	REC PROGRAMS UTIL-W&	9,536.92	10,089.99	2,200.00	(7,889.99)	458.6
01-55300-2230	REC PROGRAMS UTIL-TE	172.11	640.29	1,800.00	1,159.71	35.6
01-55300-3100	REC PROGRAMS OFFICE	448.50	496.46	150.00	(346.46)	331.0
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	.00	4,479.23	9,000.00	4,520.77	49.8
TOTAL RECREATION PROGRAM EXPE		22,193.01	65,605.15	121,890.00	56,284.85	53.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	1,343.52	6,538.45	11,516.00	4,977.55	56.8
01-55401-1130	RECREATION PARK SAL-	5,227.20	25,439.04	44,450.00	19,010.96	57.2
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	197.75	385.00	187.25	51.4
01-55401-1310	RECREATION PARK WIS.	445.43	2,228.48	3,844.00	1,615.52	58.0
01-55401-1320	RECREATION PARK SOCI	454.31	2,107.80	4,357.00	2,249.20	48.4
01-55401-1330	RECREATION PARK LIFE	24.17	151.13	254.00	102.87	59.5
01-55401-1340	RECREATION PARK MED	2,093.48	14,654.36	25,122.00	10,467.64	58.3
01-55401-2200	RECREATION PARK UTIL	196.59	9,390.94	18,000.00	8,609.06	52.2
01-55401-2210	RECREATION PARK UTIL	4,273.67	12,228.26	30,000.00	17,771.74	40.8
01-55401-2220	RECREATION PARK UTIL	1,501.35	9,481.75	19,000.00	9,518.25	49.9
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400	RECREATION PARK OPER	2,241.03	4,098.76	9,000.00	4,901.24	45.5
01-55401-3500	RECREATION PARK REPA	587.16	3,261.56	10,000.00	6,738.44	32.6
	TOTAL RECREATION PARK EXPENSE	18,416.16	89,778.28	177,528.00	87,749.72	50.6
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	895.68	4,358.99	7,677.00	3,318.01	56.8
01-55402-1130	AQUATIC CENTER SAL-O	25,753.71	28,534.09	65,000.00	36,465.91	43.9
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	38.50	70.00	31.50	55.0
01-55402-1310	AQUATIC CENTER WIS.	60.82	304.55	523.00	218.45	58.2
01-55402-1320	AQUATIC CENTER SOCIA	2,034.75	2,488.59	5,680.00	3,191.41	43.8
01-55402-1330	AQUATIC CENTER LIFE	.82	4.91	8.00	3.09	61.4
01-55402-1340	AQUATIC CENTER MED H	182.05	1,274.35	2,185.00	910.65	58.3
01-55402-2200	AQUATIC CENTER UTIL-	1,605.91	2,136.14	2,500.00	363.86	85.5
01-55402-2210	AQUATIC CENTER UTIL-	2,536.08	4,073.88	12,000.00	7,926.12	34.0
01-55402-2220	AQUATIC CENTER UTIL-	.00	10,786.14	20,000.00	9,213.86	53.9
01-55402-2230	AQUATIC CENTER UTIL-	173.35	640.93	1,500.00	859.07	42.7
01-55402-3400	AQUATIC CENTER OPERA	7,877.78	18,691.38	22,500.00	3,808.62	83.1
01-55402-3500	AQUATIC CENTER REPAI	1,928.15	5,491.90	8,000.00	2,508.10	68.7
	TOTAL AQUATIC CENTER EXPENSES	43,054.60	78,824.35	149,143.00	70,318.65	52.9
<u>CDBG EXPENSES</u>						
01-56600-1320	CDBG-ADMIN SOCIAL SE	7.09	5.47	.00	(5.47)	.0
01-56600-1340	CDBG-ADMIN MED HEALT	(296.47)	(296.45)	.00	296.45	.0
	TOTAL CDBG EXPENSES	(289.38)	(290.98)	.00	290.98	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	258.09	1,867.73	1,941.00	73.27	96.2
01-56900-1140	OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250	OTH CONSV & DEV LONG	.50	1.00	3.00	2.00	33.3
01-56900-1310	OTH CONSV & DEV WIS.	9.11	42.24	134.00	91.76	31.5
01-56900-1320	OTH CONSV & DEV SOCI	10.12	46.54	153.00	106.46	30.4
01-56900-1330	OTH CONSV & DEV LIFE	.12	.66	2.00	1.34	33.0
01-56900-1340	OTH CONSV & DEV MED	17.86	125.02	510.00	384.98	24.5
01-56900-2100	OTH CONSV & DEV PROF	1,051.50	4,777.00	7,500.00	2,723.00	63.7
01-56900-3100	OTH CONSV & DEV OFFI	.00	89.94	200.00	110.06	45.0
01-56900-3200	OTH CONSV & DEV PUB	.00	244.10	400.00	155.90	61.0
	TOTAL CONSERVATION & DEVELOPM	1,347.30	7,194.23	10,893.00	3,698.77	66.0
<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 OUT EQUI	(64.55)	21,056.38	44,650.00	23,593.62	47.2
01-57210-8400	GENERAL LAW ENFORCE OUT VEHIC	3,987.56	3,987.56	.00	(3,987.56)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	3,923.01	25,043.94	44,650.00	19,606.06	56.1
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	3,269.97	4,934.32	19,000.00	14,065.68	26.0
	TOTAL FIRE EQUIPMENT EXPENSES	3,269.97	4,934.32	19,000.00	14,065.68	26.0
	TOTAL FUND EXPENDITURES	906,450.14	4,425,929.25	7,901,277.00	3,475,347.75	56.0
	NET REVENUE OVER EXPENDITURES	(204,345.00)	1,079,524.85	.00	(1,079,524.85)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	226.55	821.74	850.00	28.26	96.7
	TOTAL FEDERAL & STATE GRANTS	226.55	821.74	850.00	28.26	96.7
	<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	92.55	685.04	900.00	214.96	76.1
02-48500	DONATIONS	.00	750.00	.00	(750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	92.55	1,435.04	900.00	(535.04)	159.5
	TOTAL FUND REVENUE	319.10	65,944.84	65,440.00	(504.84)	100.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	566.03	1,568.37	5,000.00	3,431.63	31.4
02-56910-1140 LAKE OVERTIME	586.55	695.78	5,000.00	4,304.22	13.9
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	110.96	592.21	.00	(592.21)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	233.91	2,078.10	3,200.00	1,121.90	64.9
02-56910-2230 LAKE UTIL-TELEPHONE	132.98	461.79	1,000.00	538.21	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	(105,059.28)	55,583.43	40,000.00	(15,583.43)	139.0
02-56910-5100 LAKE LIABILITY INS	.00	186.89	600.00	413.11	31.2
02-56910-5110 LAKE PROPERTY INS	989.00	989.00	900.00	(89.00)	109.9
02-56910-5120 LAKE WORKER COMP INS	.00	257.45	350.00	92.55	73.6
TOTAL LAKE DISTRICT EXPENSES	(102,439.85)	63,163.02	65,415.00	2,251.98	96.6
TOTAL FUND EXPENDITURES	(102,439.85)	63,163.02	65,440.00	2,276.98	96.5
NET REVENUE OVER EXPENDITURES	102,758.95	2,781.82	.00	(2,781.82)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & 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	42.75	297.28	100.00	(197.28)	297.3
03-46230 AMBULANCE FEES	463,426.10	2,586,714.22	3,383,769.00	797,054.78	76.4
TOTAL PUBLIC CHARGES	463,468.85	2,587,011.50	3,383,869.00	796,857.50	76.5
<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 & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	37.34	122.83	5,000.00	4,877.17	2.5
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	37.34	16,940.30	18,332.99	1,392.69	92.4
TOTAL FUND REVENUE	463,506.19	2,754,431.09	3,659,926.99	905,495.90	75.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	(41,771.03)	30,742.81	49,535.00	18,792.19	62.1
03-52300-1110	AMBULANCE SAL-SUPER	34,857.13	34,857.13	60,924.00	26,066.87	57.2
03-52300-1120	AMBULANCE SAL-SUPPOR	6,198.48	32,815.00	54,704.00	21,889.00	60.0
03-52300-1130	AMBULANCE SAL-OPERAT	93,717.97	318,786.95	567,898.00	249,111.05	56.1
03-52300-1140	AMBULANCE OVERTIME	36,913.67	171,938.44	246,234.00	74,295.56	69.8
03-52300-1250	AMBULANCE LONGEVITY	125.00	860.00	2,560.00	1,700.00	33.6
03-52300-1280	AMBULANCE PA	3,595.22	18,654.43	27,100.00	8,445.57	68.8
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,450.00	5,400.00	2,950.00	45.4
03-52300-1310	AMBULANCE WIS. RETIR	14,154.32	65,144.70	114,611.00	49,466.30	56.8
03-52300-1320	AMBULANCE SOCIAL SEC	9,371.74	42,061.27	74,527.00	32,465.73	56.4
03-52300-1330	AMBULANCE LIFE INSUR	115.85	617.79	992.00	374.21	62.3
03-52300-1340	AMBULANCE MED HEALTH	16,939.90	128,515.71	225,409.00	96,893.29	57.0
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	500.00	7,465.70	17,000.00	9,534.30	43.9
03-52300-2100	AMBULANCE PROF SERVI	243.84	4,062.71	5,000.00	937.29	81.3
03-52300-2200	AMBULANCE UTIL-GAS	10.89	643.78	1,800.00	1,156.22	35.8
03-52300-2210	AMBULANCE UTIL-ELECT	437.50	2,106.15	4,600.00	2,493.85	45.8
03-52300-2220	AMBULANCE UTIL-W&S	124.57	768.16	1,500.00	731.84	51.2
03-52300-2230	AMBULANCE UTIL-TELEP	697.23	4,696.52	9,500.00	4,803.48	49.4
03-52300-2900	AMBULANCE SERV CONTR	7,872.93	19,457.68	22,000.00	2,542.32	88.4
03-52300-3100	AMBULANCE OFFICE SUP	798.88	3,278.14	9,000.00	5,721.86	36.4
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	1,743.88	5,232.85	21,332.99	16,100.14	24.5
03-52300-3400	AMBULANCE OPERATING	12,849.87	66,669.31	120,000.00	53,330.69	55.6
03-52300-3500	AMBULANCE REPAIR & M	236.14	7,286.00	10,000.00	2,714.00	72.9
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	146,836.77	991,334.10	1,500,000.00	508,665.90	66.1
03-52300-5100	AMBULANCE LIABILITY INS	.00	6,541.88	10,500.00	3,958.12	62.3
03-52300-5110	AMBULANCE PROPERTY INS	686.00	686.00	2,500.00	1,814.00	27.4
03-52300-5120	AMBULANCE WORKER COMP	.00	26,135.70	35,000.00	8,864.30	74.7
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		347,606.75	2,002,058.52	3,614,626.99	1,612,568.47	55.4
<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		347,606.75	2,092,058.52	3,659,926.99	1,567,868.47	57.2
NET REVENUE OVER EXPENDITURES		115,899.44	662,372.57	.00	(662,372.57)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	11.29	86.64	200.00	113.36	43.3
04-48201 MISC ADMIN FEES	.00	12,358.39	14,000.00	1,641.61	88.3
04-48902 REVOLVING REHAB	2,078.44	186,965.48	30,000.00	(156,965.48)	623.2
04-48903 LOAN INTEREST REPAYMENT	473.18	3,619.52	6,000.00	2,380.48	60.3
	<u>2,562.91</u>	<u>203,030.03</u>	<u>50,200.00</u>	<u>(152,830.03)</u>	<u>404.4</u>
TOTAL INTEREST & MISCELLANEOUS					
	<u>2,562.91</u>	<u>203,030.03</u>	<u>50,200.00</u>	<u>(152,830.03)</u>	<u>404.4</u>
TOTAL FUND REVENUE					

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	1,251.84	7,026.98	10,849.00	3,822.02	64.8
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	105.00	300.00	195.00	35.0
04-56600-1310	CDBG-ADMIN WIS. RETI	85.52	429.60	753.00	323.40	57.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	93.11	516.35	853.00	336.65	60.5
04-56600-1330	CDBG-ADMIN LIFE INSU	7.06	55.16	79.00	23.84	69.8
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	1,134.19	1,779.00	644.81	63.8
04-56600-2100	CDBG-ADMIN PROF SERV	.00	1,072.65	2,000.00	927.35	53.6
04-56600-2230	CDBG-ADMIN UTIL-TELE	64.32	371.63	760.00	388.37	48.9
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	.00	14.40	50.00	35.60	28.8
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
TOTAL ADMINISTRATION EXPENSES		1,665.09	10,995.96	21,493.00	10,497.04	51.2
<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		1,665.09	14,345.96	31,493.00	17,147.04	45.6
NET REVENUE OVER EXPENDITURES		897.82	188,684.07	18,707.00	(169,977.07)	1008.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	2,500.00	29,200.00	.00	(29,200.00)	.0
05-48502 GRANTS-ANDRES/EARLE	3,000.00	3,000.00	3,000.00	.00	100.0
05-48503 DONATIONS-K9	9,920.00	11,270.00	1,000.00	(10,270.00)	1127.0
05-48506 DONATIONS - BIKE RODEO	700.00	5,810.00	4,500.00	(1,310.00)	129.1
05-48508 DONATION SCOUT CABIN	2,995.00	4,390.00	.00	(4,390.00)	.0
TOTAL INTEREST & MISCELLANEOUS	19,115.00	53,670.00	8,500.00	(45,170.00)	631.4
TOTAL FUND REVENUE	19,115.00	53,670.00	8,500.00	(45,170.00)	631.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	27.19	.00	(27.19)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	27.19	1,838.19	.00	(1,838.19)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	199.71	2,106.25	7,500.00	5,393.75	28.1
	TOTAL COMM SERVICE EXPENSES	199.71	2,106.25	7,500.00	5,393.75	28.1
	<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>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	226.90	4,340.44	8,500.00	4,159.56	51.1
	NET REVENUE OVER EXPENDITURES	18,888.10	49,329.56	.00	(49,329.56)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	2,336.25	2,596.25	5,500.00	2,903.75	47.2
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
TOTAL ECONOMIC DEVELOPMENT EX	2,336.25	2,596.25	5,700.00	3,103.75	45.6
TOTAL FUND EXPENDITURES	2,336.25	2,596.25	5,700.00	3,103.75	45.6
NET REVENUE OVER EXPENDITURES	(2,336.25)	3,103.75	.00	(3,103.75)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	14.64	140.86	1,000.00	859.14	14.1
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	.00	.00	162,219.00	162,219.00	.0
TOTAL INTEREST & MISCELLANEOUS	14.64	19,342.70	304,483.00	285,140.30	6.4
<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	14.64	1,476,806.08	2,658,075.00	1,181,268.92	55.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	82,927.50	161,655.00	78,727.50	51.3
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	.00	16,250.00	27,163.00	10,913.00	59.8
TOTAL INTEREST EXPENSES		.00	210,723.36	530,574.00	319,850.64	39.7
<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	.00	.00	400.00	400.00	.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	669.00	669.00	.00	(669.00)	.0
07-58290-6563	FIS CHG 2021B	669.00	669.00	.00	(669.00)	.0
07-58290-6564	FIS CHG 2021C	669.00	669.00	.00	(669.00)	.0
TOTAL FISCAL CHARGES EXPENSES		2,007.00	3,733.32	2,126.00	(1,607.32)	175.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,007.00	2,287,734.83	2,658,075.00	370,340.17	86.1
NET REVENUE OVER EXPENDITURES	(1,992.36)	(810,928.75)	.00	810,928.75	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	8.63	74.56	2,500.00	2,425.44	3.0
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	8.63	8,312.98	27,500.00	19,187.02	30.2
<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	8.63	3,198,312.98	8,249,754.00	5,051,441.02	38.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>						
08-57190-8300	GEN GOVT OUTLAY EQUI	57,158.04	125,132.78	225,000.00	99,867.22	55.6
	TOTAL GENERAL OUTLAY EXPENSES	57,158.04	125,132.78	225,000.00	99,867.22	55.6
<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	.00	407,582.00	470,000.00	62,418.00	86.7
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	407,582.00	470,000.00	62,418.00	86.7
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	103,990.80	1,290,000.00	1,186,009.20	8.1
	TOTAL HWY/STREET OUTLAY EXPEN	.00	103,990.80	1,290,000.00	1,186,009.20	8.1
<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 7 MONTHS ENDING JULY 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	18,929.04	38,584.25	634,000.00	595,415.75	6.1
	TOTAL PARKS OUTLAY EXPENSES	18,929.04	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	76,087.08	4,513,764.67	8,249,754.00	3,735,989.33	54.7
	NET REVENUE OVER EXPENDITURES	(76,078.45)	(1,315,451.69)	.00	1,315,451.69	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & 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	56.99	84.99	100.00	15.01	85.0
	TOTAL FINES	56.99	84.99	100.00	15.01	85.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	416.95	828.39	.00	(828.39)	.0
	TOTAL PUBLIC CHARGES	416.95	828.39	.00	(828.39)	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	250.00	1,500.00	5,000.00	3,500.00	30.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504	DONATIONS - FOUNTAIN	.00	85.85	100.00	14.15	85.9
10-48507	DONATIONS-KRUKAR INT	2,723.10	29,240.35	30,000.00	759.65	97.5
10-48900	MISC REVENUE	236.35	236.35	.00	(236.35)	.0
	TOTAL INTEREST & MISCELLANEOUS	3,209.45	31,062.55	41,100.00	10,037.45	75.6
	<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	3,683.39	473,340.93	572,158.00	98,817.07	82.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	8,474.16	41,680.35	72,176.00	30,495.65	57.8
10-55110-1120 LIBRARY SAL-SUPPORT	117.10	(2,233.73)	1,200.00	3,433.73	(186.1)
10-55110-1130 LIBRARY SAL-OPERATIO	23,010.14	116,855.78	198,285.00	81,429.22	58.9
10-55110-1140 LIBRARY OVERTIME	.00	337.17	.00	(337.17)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	1,565.00	1,785.00	220.00	87.7
10-55110-1310 LIBRARY WIS. RETIREM	2,015.83	10,115.18	18,458.00	8,342.82	54.8
10-55110-1320 LIBRARY SOCIAL SECUR	2,305.54	11,236.57	20,919.00	9,682.43	53.7
10-55110-1330 LIBRARY LIFE INSURAN	72.92	424.15	698.00	273.85	60.8
10-55110-1340 LIBRARY MED HEALTH I	5,797.94	40,585.58	69,576.00	28,990.42	58.3
10-55110-2200 LIBRARY UTIL-GAS	73.23	1,712.86	5,000.00	3,287.14	34.3
10-55110-2210 LIBRARY UTIL-ELECTRIC	826.54	3,482.29	12,000.00	8,517.71	29.0
10-55110-2220 LIBRARY UTIL-W&S	129.02	794.86	1,900.00	1,105.14	41.8
10-55110-2230 LIBRARY UTIL-TELEPHONE	376.26	1,310.40	2,000.00	689.60	65.5
10-55110-2900 LIBRARY SERV CONTRACTS	285.16	2,406.95	15,000.00	12,593.05	16.1
10-55110-3100 LIBRARY OFFICE SUPPLIES	929.29	6,205.19	14,000.00	7,794.81	44.3
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	(57.48)	57.48	.00	(57.48)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	332.93	17,211.43	26,000.00	8,788.57	66.2
10-55110-3440 LIBRARY E-BOOKS	.00	4,244.00	4,086.00	(158.00)	103.9
10-55110-3460 LIBRARY CHILDRENS BOOKS	365.55	3,186.42	12,000.00	8,813.58	26.6
10-55110-3500 LIBRARY REPAIR & MAINT	.00	1,167.87	8,000.00	6,832.13	14.6
10-55110-5100 LIBRARY LIABILITY INS	.00	937.38	1,400.00	462.62	67.0
10-55110-5110 LIBRARY PROPERTY INS	4,440.00	4,440.00	4,300.00	(140.00)	103.3
10-55110-5120 LIBRARY WORKER COMP	.00	353.87	675.00	321.13	52.4
TOTAL LIBRARY EXPENSES	49,719.13	268,077.05	490,558.00	222,480.95	54.7
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	250.00	.00	(250.00)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	250.00	.00	(250.00)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200 LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8350 LIB OUTLAY COMPUTER	814.91	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	814.91	2,383.43	81,600.00	79,216.57	2.9
TOTAL FUND EXPENDITURES	50,534.04	270,710.48	572,158.00	301,447.52	47.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(46,850.65)	202,630.45	.00	(202,630.45)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & 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	70,295.75	137,631.50	252,756.00	115,124.50	54.5
	TOTAL PUBLIC CHARGES	70,295.75	137,631.50	252,756.00	115,124.50	54.5
	TOTAL FUND REVENUE	70,295.75	321,924.58	632,620.00	310,695.42	50.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
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	.00	.00	7,500.00	7,500.00	.0
11-53520-3300 MASS TRANSIT SHARED RIDE TRAVE	46,379.25	109,896.16	.00	(109,896.16)	.0
11-53520-3400 SHARED RIDE OPERATING SUP	55,659.21	218,678.35	583,500.00	364,821.65	37.5
11-53520-7300 MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
TOTAL SHARED RIDE EXPENSES	102,038.46	328,734.93	632,620.00	303,885.07	52.0
TOTAL FUND EXPENDITURES	102,038.46	328,734.93	632,620.00	303,885.07	52.0
NET REVENUE OVER EXPENDITURES	(31,742.71)	(6,810.35)	.00	6,810.35	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	131.25	196.25	1,500.00	1,303.75	13.1
	TOTAL PUBLIC CHARGES	131.25	196.25	1,500.00	1,303.75	13.1
	<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	2,670.57	32,438.27	54,295.00	21,856.73	59.7
12-48500	DONATIONS	154.63	2,654.63	500.00	(2,154.63)	530.9
12-48502	GRANTS ANDRES/EARLE	.00	1,500.00	.00	(1,500.00)	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
	TOTAL INTEREST & MISCELLANEOUS	2,825.20	36,657.90	56,595.00	19,937.10	64.8
	<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	2,956.45	108,226.15	134,467.00	26,240.85	80.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	5,097.60	24,916.00	43,326.00	18,410.00	57.5
12-55500-1120	SR & DISAB SAL-SUP SERV	665.60	3,106.51	13,573.00	10,466.49	22.9
12-55500-1140	SR & DISAB OVERTIME	366.39	366.39	.00	(366.39)	.0
12-55500-1250	SR & DISAB LONGEVITY	10.00	70.00	145.00	75.00	48.3
12-55500-1310	SR & DISAB WI RETIREMENT	369.50	1,762.80	2,934.00	1,171.20	60.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	455.38	2,085.43	4,364.00	2,278.57	47.8
12-55500-1330	SR. & DISAB. LIFE INS	32.15	200.97	336.00	135.03	59.8
12-55500-1340	SR & DISAB MED HEALTH	741.18	5,188.26	8,894.00	3,705.74	58.3
12-55500-2200	SR & DISAB UTIL-GAS	364.07	3,073.24	3,500.00	426.76	87.8
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,020.66	5,119.91	11,000.00	5,880.09	46.5
12-55500-2220	SR & DISAB UTIL-W&S	109.76	554.86	1,500.00	945.14	37.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	76.48	530.83	950.00	419.17	55.9
12-55500-2240	SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900	SR & DISAB SERV CONTRACT	109.00	542.27	1,500.00	957.73	36.2
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	198.63	2,000.00	1,801.37	9.9
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	(268.00)	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	.00	449.00	500.00	51.00	89.8
12-55500-3400	SR & DISAB OPERATING SUP	(200.41)	543.95	6,000.00	5,456.05	9.1
12-55500-3410	SR & DISAB OP SUP- MUSIC	150.00	1,380.00	3,000.00	1,620.00	46.0
12-55500-3500	SR & DISAB REPAIR & MAINT	1,515.85	1,608.34	9,000.00	7,391.66	17.9
12-55500-5100	SR & DISAB LIABILITY INS	.00	293.70	500.00	206.30	58.7
12-55500-5110	SR & DISAB PROPERTY INS	4,271.00	4,271.00	4,000.00	(271.00)	106.8
12-55500-5120	SR & DISAB WORKERS COMP	.00	73.82	200.00	126.18	36.9
TOTAL SR & DISABILITY EXPENSES		14,886.21	56,668.91	121,467.00	64,798.09	46.7
<u>SR & 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		14,886.21	56,668.91	134,467.00	77,798.09	42.1
NET REVENUE OVER EXPENDITURES		(11,929.76)	51,557.24	.00	(51,557.24)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SUPER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE EXPENSES</u>					
13-53630-2100	SOLID WASTE DISP PROF SERV	(8,133.57)	.00	.00	.00	.0
	TOTAL SOLID WASTE EXPENSES	(8,133.57)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(8,133.57)	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	8,133.57	.00	.00	.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	11,319.95	33,690.62	22,000.00	(11,690.62)	153.1
	TOTAL FEDERAL & STATE GRANTS	11,319.95	33,690.62	22,000.00	(11,690.62)	153.1
	<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	700.00	.00	100.0
14-48901	TID 8 LOAN REVENUE	761.98	5,271.18	13,873.00	8,601.82	38.0
14-48903	TID 8 LOAN INTEREST REVENUE	638.12	4,526.52	8,388.00	3,861.48	54.0
	TOTAL INTEREST & MISCELLANEOUS	1,400.10	10,497.70	22,961.00	12,463.30	45.7
	<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	12,720.05	1,674,419.83	1,025,287.00	(649,132.83)	163.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	1,967.12	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	1,967.12	8,108.00	9,700.00	1,592.00	83.6
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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
<hr/>						
<u>DEPARTMENT 331</u>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500	TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
	TOTAL DEPARTMENT 331	.00	.00	153,500.00	153,500.00	.0
<hr/>						
<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
<hr/>						
<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
<hr/>						
<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	.00	583,970.12	430,906.00	(153,064.12)	135.5
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	431,181.00	431,181.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	595,000.00	862,087.00	267,087.00	69.0
<hr/>						
	TOTAL FUND EXPENDITURES	1,967.12	730,081.42	1,025,287.00	295,205.58	71.2
<hr/>						
	NET REVENUE OVER EXPENDITURES	10,752.93	944,338.41	.00	(944,338.41)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	77,060.88	267,326.15	480,000.00	212,673.85	55.7
	TOTAL TAXES	77,060.88	267,326.15	480,000.00	212,673.85	55.7
	<u>INTEREST & 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	77,060.88	267,464.67	480,600.00	213,135.33	55.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	309.45	513.68	2,200.00	1,686.32	23.4
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	1,415.00	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.
16-56720-8200 TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES	1,724.45	117,467.63	240,600.00	123,132.37	48.8
<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	1,724.45	117,467.63	480,600.00	363,132.37	24.4
NET REVENUE OVER EXPENDITURES	75,336.43	149,997.04	.00	(149,997.04)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	721.50	9,705.00	8,983.50	7.4
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	721.50	9,855.00	9,133.50	7.3
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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
	TOTAL DEPARTMENT 800	.00	.00	165,160.00	165,160.00	.0
	TOTAL FUND EXPENDITURES	.00	721.50	175,015.00	174,293.50	.4
	NET REVENUE OVER EXPENDITURES	.00	168,970.55	.00	(168,970.55)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	2,421.70	8,022.95	2,097.00	(5,925.95)	382.6
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 700	2,421.70	8,022.95	2,597.00	(5,425.95)	308.9
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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
	TOTAL DEPARTMENT 800	.00	.00	465,718.00	465,718.00	.0
	TOTAL FUND EXPENDITURES	2,421.70	8,022.95	468,315.00	460,292.05	1.7
	NET REVENUE OVER EXPENDITURES	(2,421.70)	441,124.59	.00	(441,124.59)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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

CITY OF TOMAH
GENERAL FUND SUMMARY
FOR THE SIXTH MONTHS ENDED JULY 31, 2021

	2020 7 MOS ACTUAL	2020 BUDGET	DIFFERENCE	%	2021 7 MOS	2021 BUDGET	DIFFERENCE	%
REVENUES								
GENERAL FUND								
OTHER TAXES	116,660.09	512,505.00	395,844.91	22.8%	103,992.47	523,916.00	419,923.53	19.8%
SPECIAL ASSESSMENTS	5,098.46	4,723.00	(375.46)	107.9%	6,470.00	4,446.00	(2,024.00)	145.5%
INTERGOVERNMENTAL REVENUE	1,026,050.44	2,597,405.00	1,571,354.56	39.5%	1,058,527.32	2,642,824.00	1,584,296.68	40.1%
LICENSES & PERMITS	92,762.26	108,050.00	15,287.74	85.9%	93,078.43	108,050.00	14,971.57	86.1%
FINES, FORFEITS & PENALTIES	102,643.86	175,000.00	72,356.14	58.7%	80,623.34	175,000.00	94,376.66	46.1%
PUBLIC CHARGES	78,278.84	228,000.00	149,721.16	34.3%	114,525.25	265,400.00	150,874.75	43.2%
INTERGOVERNMENTAL CHARGES	78,699.09	79,500.00	800.91	99.0%	-	79,220.00	79,220.00	0.0%
MISCELLANEOUS REVENUE	100,105.89	204,427.00	104,321.11	49.0%	139,756.26	196,841.00	57,084.74	71.0%
OTHER FINANCING - SUPERFUND	-	20,000.00	20,000.00	0.0%	-	-	-	-
OTHER FINANCING	-	-	-	-	-	12,768.00	12,768.00	0.0%
TOTAL REVENUES	1,600,298.93	3,929,610.00	2,329,311.07		1,596,973.07	4,008,465.00	2,411,491.93	
EXPENDITURES								
GENERAL FUND								
GENERAL GOVERNMENT								
PERSONNEL	389,211.54	688,662.00	299,450.46	56.5%	416,703.94	708,292.00	291,588.06	58.8%
OPERATIONS	365,492.60	656,771.00	291,278.40	55.6%	452,448.91	705,601.00	253,152.09	64.1%
PUBLIC SAFETY								
PERSONNEL	1,503,956.89	2,722,448.00	1,218,491.11	55.2%	1,561,023.16	2,927,488.00	1,366,464.84	53.3%
OPERATIONS	250,335.35	409,226.00	158,890.65	61.2%	334,153.19	461,043.00	126,889.81	72.5%
PUBLIC WORKS								
PERSONNEL	642,631.83	1,175,578.00	532,946.17	54.7%	677,088.08	1,054,261.00	377,172.92	64.2%
OPERATIONS	542,376.80	1,104,800.00	562,423.20	49.1%	507,381.65	1,139,550.00	632,168.35	44.5%
SUPER FUND								
PERSONNEL	-	-	-	-	-	-	-	-
OPERATIONS	53,421.04	53,421.00	(0.04)	100.0%	-	-	-	-
CULTURE, REC & EDUCATION								
PERSONNEL	286,347.49	544,632.00	258,284.51	52.6%	289,783.20	549,889.00	260,105.80	52.7%
OPERATIONS	109,935.15	269,710.00	159,774.85	40.8%	150,478.90	265,610.00	115,131.10	56.7%
CONSERVATION & DEVELOPMENT								
PERSONNEL	2,096.60	2,555.00	458.40	82.1%	2,083.19	2,793.00	709.81	74.6%
OPERATIONS	11,117.47	10,600.00	(517.47)	104.9%	5,111.04	8,100.00	2,988.96	63.1%
CAPITAL OUTLAY								
PERSONNEL	-	-	-	-	-	-	-	-
OPERATIONS	52,818.05	76,100.00	23,281.95	69.4%	29,978.26	78,650.00	48,671.74	38.1%
TRANSFER TO OTHER FUNDS								
TOTAL EXPENDITURES	4,209,740.81	7,714,503.00	3,504,762.19		4,426,233.52	7,901,277.00	3,475,043.48	
TOTAL (DEFICIENCY)/EXCESS	(2,609,441.88)	(3,784,893.00)	(1,175,451.12)		(2,829,260.45)	(3,892,812.00)	(1,063,551.55)	

CITY OF TOMAH
BUDGET COMPARISON BY FUND
FOR THE SEVEN MONTHS ENDED JULY 31, 2021

Revenue Expenditures Personnel Operating (Deficiency) Excess	General Fund				Lake District	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget	Ambulance	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget
	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget										
	1,596,973.07	4,008,465.00	2,411,491.93	39.84%										
	2,946,681.57	5,242,723.00	2,296,041.43	56.21%										
	1,479,551.95	2,658,554.00	1,479,551.95	55.65%										
(2,829,260.45)	(3,892,812.00)	(1,364,101.45)		2,781.82	-	(2,781.82)		662,372.57	-	(662,372.57)				

Revenue Expenditures Personnel Operating (Deficiency) Excess	Grants & Donations				Industrial Development	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget	Debt Service	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget
	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget										
	53,670.00	8,500.00	(45,170.00)	631.41%										
	-	-	-											
	4,340.44	8,500.00	4,159.56	51.06%										
49,329.56	-	(49,329.56)		3,103.75	-	(3,103.75)		(810,928.75)	-	810,928.75				

Revenue Expenditures Personnel Operating (Deficiency) Excess	Library				Mass Transit	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget	Senior & Dis	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget
	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget										
	473,340.93	572,158.00	98,817.07	82.73%										
	220,566.05	383,097.00	162,530.95	57.57%										
	50,144.43	189,061.00	138,916.57	26.52%										
202,630.45	-	(202,630.45)		(6,810.35)	-	6,810.35		51,557.24	-	(51,557.24)				

Revenue Expenditures Personnel Operating (Deficiency) Excess	CDBG				Capital Projects	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget	Tourism	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget
	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget										
	203,030.03	50,200.00	(152,830.03)	404.4%										
	9,267.28	14,613.00	5,345.72	63.4%										
	5,078.68	16,880.00	11,801.32	30.1%										
188,684.07	18,707.00	(169,977.07)		(1,315,451.69)	-	1,315,451.69		149,997.04	-	(149,997.04)				

Revenue Expenditures Personnel Operating (Deficiency) Excess	TID 8				TID 9	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget	TID 10	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget
	Balance as of 7/31/2021	Total 2021 Budget	Remaining	% Budget										
	1,674,419.83	1,025,287.00	(649,132.83)	163.31%										
	-	100,000.00	100,000.00	0.00%										
	730,081.42	925,287.00	195,205.58	78.90%										
944,338.41	-	(944,338.41)		168,970.55	-	(168,970.55)		441,124.59	-	(441,124.59)				

PROGRAM REPORT for September 2021 City Council Meeting

Other Parks

Mowing and cleaning of parks, bathrooms, and shelters

Field Prep and Painting youth fields

Working with n.a.s.a. on fencing and benches for playground at Butts Park

Waiting for Gerke Excavating to begin work on sidewalk on dam and also Winnebago Point Trail.

Congratulations to Chuck Dade on retirement

Sept. 29th bid opening @ 2pm for Winnebago Park Phase 1

Boy Scout Update:

- Fall 2021 Complete interior restoration including mortar, sanding/painting, electric and sink.
- Fall 2021/Spring 2022 Boy Scout Eagle Project Fire Ring (Sean Gadbois)
- Future Project pending funding (parking lot, outdoor bathroom)

RECREATION PROGRAMS

Youth Football began on Sept. 11th with 140 participants

Co Rec Softball has 10 teams

Co Rec Indoor Volleyball has 10 teams

Youth Gymnastics began on Sept. 13th with 303 participants

AQUATIC CENTER

Doing leak testing and trouble shooting

RECREATION PARK

August Events-Aug. 7 wedding, Aug 14 Quinceanera, Aug 14 Turkey Federation Banquet, Aug 20-21 State 4h Dog Show, Aug 21 Wedding, Aug 28th Tomah Fire Dept. 150th celebration.

September Events-Sept 4-Wedding, Sept 10th-12th State Rabbits show and convention, Sept 17-18 Rotary Rally for the Record, Sept 24th- wedding.

October Events-Oct 9 wedding, Oct 16 wedding, Oct 21st Chamber Outdoor Market, Oct 22-24th Gun Show, Oct 31st Halloween.

Joe Protz

Joe Protz

Director Tomah Parks and Recreation

SENIOR & DISABLED SERVICES MONTHLY UPDATE

SEPTEMBER 2021 - Hello from Pam

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. ~© Marla Rae		"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
Do battle against prejudice and discrimination whenever you find it."	"Laugh Often ~ Live Well ~ Love Much"	"Happiness is not a destination. It is a method of life" ~Burton Hills

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

Month	# usage/ participants	Number Days Open	Month	# usage/ participants	Number Days Open
January	407+	20	July	1,078+	22
February	383+	20	August	1,253	24
March	617+	23	September		
April	689+	21	October		
May	657+	20	November		
June	965+	23	December		

PRECAUTIONS: At the time of this writing, COVID Precautions have been updated from Masks Optional to Masks are Recommended. See end of this report

01	<u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u> <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i>
	-ACTIVITIES/EVENTS: See Sept. newsletter under Senior Center Programs (pages 8-12) & on Calendar (pages 16-17) for more information. -CRAFTS with Sistina is on Tuesdays at 1:00 to 3:30pm here at the senior center. <i>Please consider volunteering to help make crafts for our Art & Craft Fair.</i> <i>It's one of our annual fundraisers for the senior center – we need your help.</i> -MUSIC: We have a variety of music programs with awesome music & performers. Come & enjoy the music on Fridays from 10:15am to 11:15am, free admission. In newsletter under Senior Center Programs (pages 8-12) & on Calendar (pages 16-17).
02	<u>EDUCATIONAL & HEALTH PROGRAMS</u> <i>GOAL: To maintain and grow programs/ guest speakers at the Senior Center on educational, health and assistance programs/services.</i>
	<u>EDUCATIONAL & HEALTH PROGRAMS</u> -BETTER HEARING with Tom Vierling continues on 3 rd Thursdays 9:00-11:00. -IDENTITY THEFT PROGRAM by Jeff Kersten of the Bureau of Consumer Protection on Thursday, September 30 at 10:00am. Come on down to learn some more ways to protect yourself and about scams and other things to beware of. -LINE DANCING with Darrel has changed to Line Dancing with Siegrun with short term assist from Al. It continues on Tuesdays & Thursdays at 9:30 to 10:30am. Come & join us. -PALS (Physical Activity for Lifelong Success) 10 week course continues on Monday, Tuesday & Friday afternoons. -VISITING with OFFICER Delaney Hanrahan on 4 th Thursday, at about 12:15am. -WELLNESS EXERCISE continues on Monday, Wednesday & Friday mornings at 9:30am to 10:30am. Drop on by and join us. -YOGA: Because of COVID latest trends, Jessica, our volunteer Yoga instructor, is not going to be starting up Yoga at this time. <u>COMING UP IN OCTOBER:</u> -FLU IMMUNIZATION CLINIC by the Monroe County Health Dept. will be at the Kupper Ratsch Senior Center on Wednesday, October 13th from 10:30am to 11:15am.

Continued on page 2

SENIOR & DISABLED SERVICES MONTHLY UPDATE

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03	<u>DISABLED/SPECIAL NEEDS SERVICES</u> 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 Count's Dementia Friendly Coalition.
	<p>-Special Needs Ad Hoc committee continues to meet on the first Wednesday at 5:15pm at the senior center. We welcome new members.</p> <p>-Committee members, Mary & Sandy, worked organizing special needs prom dresses stored upstairs. Mary is still waiting to hear from the Special Needs Prom committee regarding the dresses.</p> <p>-Sunday Funday: Between this written report and City council meeting, we ill have had our Sunday Funday event on September 19th at the senior center. The Activity planned is bingo and the Program planned is on ABLE Accounts by Joel Dettwiler.</p> <p>-In August an outreach support group at the VA is encouraging and transporting some Vets to the senior center to join us for Friday afternoon bingo. We are happy to have them join us.</p> <p>-Lions Club Program for Eyeglasses/Hearing Aids: Buckets to donate old eyeglasses and hearing aids are by the front door area and in the giving closet by the back door.</p>

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 1st Wednesday 5:15pm monthly** (Open to public) at Senior Center.

Patty Ambort, Parent/Caregiver

Pam Buchda, Tomah's Senior & Disabled Services Director

Sandy Coopman, Retired Special Education Teacher

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, Sr. & Disabled Services Board

John Van Gundy, Special Education Teacher

Mary Watkins, Parent/Caregiver, Retired special Education Teacher

04	<u>VOLUNTEER PROGRAM:</u> GOAL: <i>To maintain and build the volunteer program according to the needs of the department.</i>
	<p>-Some volunteer opportunities at the senior center are listed in newsletter.</p> <p>-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 volunteer volunteered that we are aware of. The numbers are: January-21; February-20; March-37; April 43; May-37; June-44; July-71 (<i>includes special event of Crazy Daze Fundraiser</i>); August-139 (<i>meal site reopened July 26 and the numbers reflects the volunteers that help with the lunch bunch here</i>). "Volunteers make the world go round at the senior center." They are very much needed and appreciated.</p> <p>-We are grateful to all our volunteers. Thank You!!!</p>

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

2023 TERM	2022 TERM
Susan Greeno, Citizen	Mike Murray, Mayor
Evelyn Noyes, Citizen	Richard Yarrington, Alderperson (<i>President</i>)
Mary Watkins, Citizen (<i>Secretary</i>)	Jenna Moser, Citizen
	Shawn Zabinski, Alderperson
	Lauri Shumway, Citizen (<i>Vice-President</i>)

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SENIOR & DISABLED SERVICES MONTHLY UPDATE

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05	<p><u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u></p> <p><i>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.</i></p> <ul style="list-style-type: none"> -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 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) committee meets regularly 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.
06	<p><u>BUILDINGS & MAINTENANCE</u></p> <p><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></p> <ul style="list-style-type: none"> -Ongoing: Continue work on making the Senior Center feel "homey", with an inviting & comfortable atmosphere. -Ongoing: Small Maintenance Projects/Repairs. Seems there is always something that needs doing. -"Apartment" part of building: Will be up for rent as soon as cleaned up and repainted. -"Housing/CDBG Office" part of building: Rental continues with no changes. -"Morgan Stanley" part of building: Rental contract recently renewed. -Phillips Pharmacy part of building: Looking for a business to rent it. -"VAMC AFGE Local 0007 Union" offices on 2nd floor of senior center: Rental continues with no changes.
07	<p><u>INCOME/BUDGET/DONATIONS</u></p> <p><i>GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</i></p> <ul style="list-style-type: none"> -Ongoing: Worked on monthly bills/invoices and keeping track of the budgets. -Ongoing: In-House Fundraiser Projects: Greeting cards, framed puzzles, & showcase items. -Ongoing: Donators for the month & year are listed in the monthly newsletter. -Ongoing: Donation of Items for our monthly Bingo Bash (2nd Mondays) are welcome & help with our budget by decreasing expenses we may have incurred without the donations. -Ongoing: Planning and coordinating Fundraising Events that go on throughout the year even though the events are on a specific date. <i>I.E.: Music Sponsorships, Crazy Daze in August, Annual Halloween Community Party, and Annual Arts & Crafts Fair in Nov.</i> -Business, Groups, & Individuals who donated - we are so blessed to have you all. Thanks!
08	<p><u>MEAL SITE</u></p> <p><i>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.</i></p> <ul style="list-style-type: none"> -The Tomah meal site is SERVING LUNCH HERE AGAIN. Come on down and join us – become part of the "Lunch Bunch". Lunch time is at 11:30am Welcome to our returning and new members! Once you sign up with ADRC of Monroe County to be in the lunch program, sign up two (2) days ahead of time. For more information on the meal site at the senior center, see Sept. newsletter in the Senior Center Programs (pages 8-12).

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SENIOR & DISABLED SERVICES MONTHLY UPDATE

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09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

GOAL: To maintain an effective, positive employee team for the City's Senior & Disabled Services Dept.

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...

Paulette:

- Still learning/orienting to the job of Senior & Disabled Services Aide (SDSA).
- Busy making us comfortable with seasonal decorations & keeping the place clean.
- Keeping the Loan Closet and Giving Closet clean and organized, a major feat in-of-itself.
- Working on the puzzle fundraising project, and 'a hundred other things'.

Pam:

- City AM Staff Meetings on 1st, 3rd & 5th Tuesdays at 8:30am and/or as scheduled.
- Attendance at City Council on 2nd Tuesdays at 6:30pm at City Hall with monthly report.
- Special Needs Ad Hoc Committee on 1st Wednesdays at 5:15pm at Senior Center.
- Senior & Disabled Service Board on 1st Wednesdays at 6:15pm in the months of January, April, June, July, September, & October at Senior Center.
- Facilitating Wellness Exercise on Monday, Wednesday & Friday mornings.
- Instructing PALS course on Monday, Tuesday & Friday afternoons.
- Internship for Sistina Barr that is scheduled for 20 hours weekly from 08/16/2021 through 11/06/2021. Contract is with the Division of Vocational Rehabilitation (DVR).
- Learning to take over management duties for the apartment above the Housing office.

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

PRECAUTIONS

You are Welcome at Your Own Risk!

Effective September 07, 2021

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.



COMMON SENSE PRECAUTIONS

for any time...for colds, flu, coronaviruses, COVID & other illnesses.

1. WASH HANDS OFTEN.
Use HAND SANITIZERS if cannot wash hands.
2. Keep your HANDS AWAY FROM your FACE.
3. COUGH/SNEEZE INTO your INNER ELBOW.
4. Wear a MASK is recommended.
5. Wear GLOVES if you choose.
6. Practice PHYSICAL DISTANCING if you choose.
3 to 6 feet is recommended.
7. STAY AT HOME IF YOU ARE SICK!
8. COME BACK when you are better.

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.

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.

The **COMMON COUNCIL** of the City of Tomah met in **REGULAR SESSION on July 20, 2021** at 6:00 p.m. with Mayor Michael Murray presiding. 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, City Clerk Becki Weyer, City Treasurer Molly Powell, Public Safety Director/Fire Chief Tim Adler, Library Director Irma Keller, Chamber/CVB Director Tina Thompson, Building Inspector Shane Rolf (remote) and Senior and Disabled Ctr. Coordinator Pam Buchda. Gregg Hagen videotaped the meeting.

The general public was able to access the meeting via Zoom at this link:
<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>
Password: Tomah2020

Adjourn to Closed session

Motion by Zabinski, second by Gigous, to adjourn to closed session according to Wis. Statutes 19.85(1)(c): considering compensation of the Police Department Union; 19.85 (1) (e) deliberating on the purchase of public property and investment of public funds, whenever competitive reasons require a closed session, and 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; over all three of these topics which the Common Council has jurisdiction or exercises responsibility over. Motion carried.

Adjourned to closed session at 6:03 p.m.

Meeting resumed to open session at 7:32 p.m. There was a five-minute recess prior to moving forward with the agenda.

No action needed on closed session items.

Emergency Services Building (ESB) Update

No action necessary

Procure CBS Squared for Archeological Survey for the Emergency Services Building

No action necessary. Kelly from Keller appeared to give a timeline of what the City needs to accomplish once a building site is selected. The process usually takes four months with a two-week bidding process. Late December would be the time frame if the process can be started immediately. January is also a good time to bid, but December is the most cost-effective choice. Kelly passed out a calendar of events to the Council for review.

Adam Thorson appeared on behalf of Managed Investments to appeal to the Council regarding the Thorson property as consideration for the location for the Public Safety building.

Eric Sherman appeared before the Council to appeal his Bartender License denial.

Motion by Yarrington, second by Koel, to approve Eric Sherman’s Bartender License. Motion carried with three negative votes. (Zabinski, Glynn, and Pater).

Reports

Mayor

Reminder the Monroe County Fair is this weekend at the Fairgrounds please attend to take part and support our community.

City Administrator

City Administrator Hanson provided a written report and covered the highlights with the Council. He reiterated that City employee training and procedures is a focus. Hanson commended Kim Lambert on taking on the additional duties of payroll and her performance in that regard.

Public Safety Report

Public Safety Director/Fire Chief Tim Adler provided a written report. Adler covered the highlights of the report with the Council.

FIRE:

There was a structure fire on June 25th at 402 W Council. Adler has been working with the Building Inspector and Public Works Director on trying to narrow down different sites for the Public Safety building. The Fire Department participated at the Tractor Pull, and Adler took several members of the Council to Lake Delton to tour a footprint for the Public Safety building. Adler did an after-action review of the double fatal accident on I-90. Thank you to everyone for their assistance with the up and coming 150th celebration on August 28th. Adler is working with the school district on safety meetings.

EMS:

The TAAS is currently staffed with 2 ambulances full time, 3 shifts, at least 4 people on each. Dawson Dean has been hired to full time from part time, so now two crews have 5 people with one more person to hire. The service continues to work with the VA on billing issues and so we are now taking in more than billing out. The purchase of Monroe County vehicles will take another 30-45 days due to low inventory on vehicles. The last step for Critical Care certification has been completed and they should hear in the next month or two if the services will be able to take Critical Care patients.

City Clerk

City Clerk Weyer provided a written report and covered the highlights with the Council.

Treasurer

Powell stated Candi Maas, the new AP Clerk started this last Monday. Candi comes from Whitewater, and has many years of municipal experience. Powell attended training last week. The last round of tax payments is due July 31st, 2021.

Library

In June there were 1857 eBooks checked out. There were 4686 physical items from the library checked out. Keller covered the month’s summer reading programs and spoke about the new books available at the library. There are signs available for area businesses to help promote the library.

Tomah Public Housing & Community Development Block Grant

No report was submitted.

Senior & Disabled Services

Coordinator Buchda provided a written report. Buchda covered the highlights of the upcoming musical events. On July 1st, masks became optional at the Sr. Center for those who have been vaccinated. Buchda put together attendance numbers from the past several months and presented to the Council. Thank you to NASA for providing boat rides during Sunday Funday. The new part-time aide Paulette started last Tuesday. Crazy days is the first Saturday in August and the Sr. Center will be selling hamburgers, brats, and ice cream. Volunteers are needed for grilling.

Planning & Building Inspection

Rolf provided a written report.

Chamber/CVB

The parade for July 4th, went well. The Chamber Golf Outing was also a success. Billboard ATV advertising has gone up outside the City. There are ad campaigns running for the Fire Department’s 150th anniversary and for the Rotary’s Rally for the Record event. The Chamber will not be hosting the Cranfest bussing this year. Thompson covered the remaining performances scheduled for DTN through the end of the summer. August 5th will be a military appreciation evening at DTN. Business after 5 at the county fair is tomorrow night, and there will be free food, beer, soda, water, ice cream, prizes, and Aaron Scott will be in attendance. The Chamber has come to an agreement on dividing ARP funds with Parks and Rec. and the Chamber will be using some funds to begin the process of putting murals up in town. For membership there were 26 new members in 2020, the most new members in 14 years. Thompson anticipates bringing a tourism contract to Council for the August meeting.

CONSENT AGENDA

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

- A. Approval of Minutes from June 15, 2021
- B. June 2021 Cash and Investments Report
- C. Renewal of “Indoor/Outdoor” Cabaret License for The Bank Bar
- D. Special Beer Permit Application for Tomah Fire Department for their event Wild Turkey Federation Banquet on August 14, 2021
- E. Request from Kelsey’s and Smoke’s Elbow Room Bars for Extension of Alcohol Beverage Licenses for a Special Event on August 14, 2021 and Closing of the Alleyway

Motion carried.

Committee of the Whole

Proposed resolutions amending project plans of TID #8, #9, #10, and the creation of TID #11
Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 of Tax Incremental Finance District #8
Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 10
Resolution Approving Creation of Tax Incremental Finance District No. 11
Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 to No. 8

Motion by Gigous, second by Yarrington, to postpone until the August meeting. Councilperson Zabinski spoke on how the information needs to be submitted to the Council and Committee of the Whole with

enough time to research the items and make an informed decision, as the TID information was not given to the Alderpersons with enough time to do so. She reiterated that there seems to be a communication problem with City departments and that it should not happen in the future. Motion carried.

American Rescue Plan Act of 2021

This item was postponed by the Committee of the Whole until the August meeting.

Resolution Authorizing A Change in the 2021 City of Tomah Position Count by The Abolishment of The Tomah Area Ambulance Bookkeeper Position and The Creation of a Full Time Administrative Assistant to The Public Safety Director
Motion by Yarrington, second by Koel, to approve the Resolution Authorizing a Change in the 2021 City of Tomah Position Count by The Abolishment of The Tomah Area Ambulance Bookkeeper Position and The Creation of a Full Time Administrative Assistant to The Public Safety Director and to approve the job description as presented. Motion carried.

RESOLUTION NO. 2021-07-20-26

A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH POSITION COUNT BY THE ABOLISHMENT OF THE TOMAH AREA AMBULANCE BOOKKEEPER POSITION AND THE CREATION OF A FULL TIME ADMINISTRATIVE ASSISTANT TO THE PUBLIC SAFETY DIRECTOR.

WHEREAS, the Common Council of the City of Tomah hereby authorizes a change in the 2021 City of Tomah position count by the abolishment of one full time Ambulance Service Bookkeeper;

WHEREAS, the Common Council of the City of Tomah hereby authorizes the creation of one additional full time Administrative Assistant to the Public Safety Director;

WHEREAS, the Common Council of the City of Tomah hereby determines that the current Bookkeeper job description is not sufficient to serve the needs of the Ambulance Service or the Public Safety Director;

WHEREAS, the Common Council of the City of Tomah establishes the Administrative Assistant to the Public Safety Director wages as Grade I with benefits as defined in the City of Tomah Personnel Manual Policy, and

NOW, THEREFORE BE IT FURTHER RESOLVED that the City of Tomah Common Council does hereby authorize a change in the 2021 City of Tomah Position Count by the abolishment of one full time Ambulance Service Bookkeeper and the creation of one additional full time Administrative Assistant to the Public Safety Director position as described above

Dated this ____20th____ day of July, 2021.

Michael Murray, Mayor
ATTEST:

Rebecca Weyer, City Clerk

Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys
Motion by Gigous, second by Glynn, to approve the Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys. Motion carried.

W.B.A.100 (3/02)11024

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR SCHOOL DISTRICT MONEYS

(Not for use by City or County of Milwaukee)

CITY OF TOMAH

Resolution No. 2021-07-20-27

Wisconsin

(Municipality)

RESOLVED, that Citizens Community Federal N.A. (the "Bank"), qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in § 66.0607 (3), Wisconsin Statutes, for payment or withdrawals of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for the deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by the Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. PUBLIC FUNDS CIVIC CHECKING INT	ONE	MOLLY ANNE POWELL SCOTT RICHARD HOLUM
2.		
3.		
4.		

This Resolution includes all of the provisions on the reverse side.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the day of and said resolutions are now in full force and effect.

Signed and sealed this day of

(NO) * SEAL

(Clerk)

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed in therein set forth.

Title:

IMPORTANT

This Form, together with Signature Card, applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County see § 66.0607(2) Wisconsin Statutes, and for the City of Milwaukee, see § 66.0607(5), Wisconsin Statutes.

Use Forms WBA 102 for Public Depository Accounts of all other public entities.

Facsimile signatures are permitted on checks drawn against these accounts, in accordance with § 66.0607(3), Wisconsin Statutes.

The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk.

WIM100

To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto.

School district order checks must carry the signature of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale of otherwise authorize the sale of transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to § 34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument of such signature resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for transfer of funds or money between account or for the instructions for the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to § 893.60, Wisconsin Statutes.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of the Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

Resolution for Payment of Monthly Bills
Motion by Kiefer, second by Zabinski, to approve the Resolution Authorizing the Payment of Monthly Bills in the amount of \$ \$ 1,712,969.59. Motion carried.

4

100

RESOLUTION NO : 2021-07-20-28

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	\$1,257,398.56	Check #'s:	130132-130456
2. Payroll:		\$406,754.18	Dir Dep #'s:	
3. Wire/ACH Transfers:		\$48,816.85		
4. Invoices:				
Total:		<u>\$1,712,969.59</u>		

Mayor

Clerk

Requested by: Finance Department
Submitted by: Committee of the Whole
July 9, 2021

Appointments:

Motion by Kiefer, second by Glynn to appoint Remy Gomez to the Housing Authority to fulfill the remaining term of Megan Jensen ending in April 2026. Motion carried.

Motion by Gigous, second by Zabinski to appoint Remy Gomez to the CDBG Committee to fulfill the remaining term of Megan Jensen ending in April 2022. Motion carried.

Adjourn

Motion by Kiefer, second by Glynn, to adjourn. Motion carried. Meeting adjourned at 8:35 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer
To Be Approved 08/17/2021

The **COMMON COUNCIL** of the City of Tomah met in **SPECIAL SESSION** on **August 10, 2021** at 6:30 p.m. with Mayor Michael Murray presiding. Following the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, Mitchel Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: John Glynn. Also in attendance: City Administrator Bradley Hanson, Public Works Director Kirk Arity, Building Inspector Shane Rolff, Public Safety Director/Fire Chief Tim Adler, and City Clerk Becki Weyer. Multiple members of the public appeared in person and 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

Annexation Request for Multiple Parcels (020-01304-0000 and 020-01304-5000) from the Town of La Grange Parcels

Informational only. The City of Tomah has received a request for property to be annexed into the City that would be potentially beneficial. This property is owned by Kas Investments, LLC and Managed Investments, Inc. of which Pete Thorson is a partner or investor in both. These properties are adjacent to an existing parcel 286-02713-1000 on the northwest corner at the intersection of N Superior Ave and Jefferson St. Dave Rasmussen from MSA appeared to explain that any annexations need to occur prior to developing or amending a TID. Thorson appeared via Zoom and agreed that he is ready to move forward with this potential annexation.

Tax Incremental Financing District (TID) Creation/Amendment Requirement Clarifications

Informational only. Rasmussen provided the Council with the TID creation/amendment process and requirements, including public hearing notifications, taxing bodies role (Joint Review Board), detailed descriptions of the “but for” clause, and wetland inclusion. He notified the Council that all the requirements for the potential creation/modification of current TIDs have been met. The Council questioned if all property owners within the TID were sent letters. Rasmussen clarified there were properties that were added after the first public meeting and were subsequently sent letters. The boundaries for the draft amendment plans were amended to add additional properties but it is up to the City and Council to decide who is in the TIF district and who is not and Rasmussen added it is not up to individual property owners if they would want to be in or out of the TID. Rasmussen also explained in detail the role of the Joint Review Board in the process. Greg Gaarder from the Tomah Area School district made comments that in the past, the Joint Review Board has felt that municipalities who want to amend or add a TID were confident it was in the best interest of the City, and this time, the School District feels there is a lack of cohesion regarding this creation/amendment, and up until now seems to be confusion within the Council.

TIDs 8, 9, & 10 Amendment: Tomah Owner Occupied Housing Assistance Program

Informational only. Administrator Hanson introduced the Tomah Owner Occupied Housing Assistance Program (TOOHAP) as a potential program that could be established and could work with the amendments to project plans for the City’s existing TIF districts. Questions arose how this could potentially affect the CDBG loan program. Hanson clarified that this program would not affect the current CDBG program. The Council had concerns on how the City would fund these loans and who would qualify for these loans. Rasmussen ensured the Council that any procedures or policies regarding TOOHAP would be developed in detail and that including this in the project plan allows for the possibility of creating these policies in the future.

TIDs 8, 9, & 10 Amendment: Equipment Acquisition Assistance

Informational only. Rasmussen and Administrator Hanson introduced how the TIDs can aid City owned equipment acquisition, so long as the equipment would benefit each TID district and the City would be required to document how the funded equipment was used in the TID for audit purposes. Hanson clarified the City is not planning on purchasing any equipment that wasn’t already in the budget plan. Some of these larger pieces of equipment in the long-range plan can have a portion of their cost paid by the TID if it will be used in the TID.

TID 8 Amendment: Parcel Additions

Informational only. Hanson provided information on the potential parcel additions to the potential TID 8 amendment. He covered that annexing the proposed parcels into TID 8 would provide additional development opportunities and more developable parcels within TID 8. He added that the property additions would strengthen or could help stabilize TID 8’s financial stability. Dr. Mark Mueller, owner of Deer Creek Dental asked if he could opt out of being in the TID, and the answer is that it is up to the City which properties will or will not be included in the TID, not up to individual property owners.

TID 11 Creation Reasoning

Informational only. Hanson covered with the Council on the reasons for adding a new TID – TID 11: efficiency of scale with the current pending TID amendments, residential area expansion already permitted, potential new hotel to be developed, potential new retail/restaurant development, future connectivity to improve current roads, incentivize vacant platted lands, increased ability for bike/foot traffic through infrastructure, and increase the reach of TOOHAP to properties on the north side of the City. Discussions

ensued on how the TID funds could be used to help fund sidewalks and traffic lights at the Highway 21 and Hwy 12 intersections.

Adjourn

Motion by Gigous, second by Yarrington, to adjourn. Motion carried. Meeting adjourned at 8:03 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer
To Be Approved September 21, 2021

MINUTES FOR SPECIAL COUNCIL MEETING 08/16/2021

A Special Council Meeting 08/16/2021 was held on **Monday, August 16, 2021 at 6:00 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI with Mayor Michael Murray presiding.

After the Pledge of Allegiance, roll call was taken. Attendants: Michael Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchel Koel, Nellie Pater, and Dean Peterson. Absent: Lamont Kiefer. Also in attendance: City Administrator Bradley Hanson, City Attorney Penny Precour, and City Clerk Becki Weyer.

CLOSED SESSION

Motion by Koel, second by Yarrington to adjourn into Closed Session pursuant to Wisconsin State Statute 19.85 (1) (c) considering compensation of the Police Department Union; 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. Council resumed closed session at 6:01 p.m.

ADJOURN

Motion by Yarrington, second by Koel to adjourn. Motion carried. Special Council Meeting adjourned at 7:18 p.m.

Michael Murray, Mayor

Attest:

Rebecca Weyer, City Clerk

To be approved September 21, 2021

MINUTES FOR COMMON COUNCIL

A Council Meeting was held on **Tuesday, August 17, 2021 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI with Council President Adam Gigous presiding. After the Pledge of Allegiance, roll call was taken. Attendants: Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchel Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Michael Murray.

NOTE: The public was able to dial into the meeting remotely using the following link:

<https://us06web.zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFkwMzdSZz09>

Meeting ID: 768 946 6740 | Passcode: Tomah2020

PUBLIC HEARINGS:**Public Hearing for Tax Incremental Financing Districts (TID) Amendments in TIDs 8, 9 & 10, & TID 11 Creation**

A Public Hearing was called to order at 6:31 p.m. Administrator Hanson gave a summary of the purpose of the amendments to the TID's and the potential creation of TID 11. TID dollars can be utilized for purchasing equipment that is already in the capital improvement plan. This includes large pieces of equipment including a new ladder truck. Estimated cost is 1.1-1.2 million dollars. A percentage of the cost can potentially come out of the TID funds based on the percentage that the equipment will be used in the TID. Hanson also briefly covered the Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) program and described how with this addition to the amendment, the City could provide matching funds for structural repairs or other improvements necessary to comply with local building codes and potentially increase values on low value or dilapidated property and/or be used to supplement costs for infrastructure like frontage roads or sidewalk additions or repair.

Steve Tremlett from MSA appeared to give a short presentation including updated maps showing a potential annexation. Tremlett also went over the proposed creation of TID 11, which has potential for growth.

Council President Gigous asked if any members of the public would like to speak or had questions for either Hanson or MSA on the potential TID changes or TID creation.

Gigous asked a second and third time. No one wished to speak at the public hearing. The hearing was closed at 6:47 p.m.

AGENDA:**Anyone Desiring to Appear Before the City Council**

No one desired to appear before the City Council.

Approval of 2020 Financial Audit Report - Presentation by Clifton Larson Allen LLP

Deb Welch and Brock Geyen appeared from Clifton Larson Allen to present the City's 2020 financial audit information. The report includes a financial report and a management letter. Geyen opined that overall, the City does a nice job handling finance. Three areas stood out: Annual financial reporting under GAAP, material audit adjustments, and lack of segregation of duties. Geyen also spent time explaining the reported numbers on the audit and fielding questions from the Council.

Motion by Yarrington, second by Glynn, to approve the 2020 Financial Audit report as presented. Motion carried.

Action on Closed Session from 08/16/2021**Ratification of the Contract between the City of Tomah and the TPPA**

Atty. Precour outlined the changes that were discussed during closed session, primarily incorporating the 2020 side letters of agreement, wage increases of 3% for the next two years, and slight changes to holiday pay.

Motion by Yarrington, second by Koel, to ratify the completed contract between the City of Tomah and the TPPA as presented. Motion carried.

The Committee of the Whole recommended postponing items A-F until the September meeting.

Motion by Pater, second by Zabinski to postpone the following items on the agenda until the September meeting:

Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments - Waive First Reading, Wave 2nd Reading, Adoption

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

Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 9

Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 10

Resolution Approving Creation of Tax Incremental Finance District No. 11

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

Motion carried.

REPORTS**Mayor**

Gigous extended his deepest sympathies to Mayor Murray and his family during this time of loss.

City Administrator

Administrator Hanson provided a monthly written report and covered the highlights with the Council: Hanson has been working with the Treasurer on the budget and working on Department Director reviews. Hanson covered the

\$500 Andres Grant that the City received that will be used to install a 2nd monitor in the Council Chambers. Hanson recapped his tour of Tomah Health. He again thanked Kim Lambert for her work tackling City payroll issues. He also covered the highlights of his written report with the Council.

Public Safety

Public Safety Director and Fire Chief Adler provided a monthly written report.

Fire: Currently have 37 members on the roster. They feel confident they have the proper number of people to take care of the City's needs. Adler covered the highlights of his monthly written report. He also talked about the 150th anniversary celebration. At 11:00 on August 28th there will be a parade on Superior Ave. After, there will be a day of fun at Recreation park, including a team of Belgian horses, fire engines from the 1800's and activities for families. The opening ceremony will be at 1:00 p.m. Aaron Scott and Bon Journey will also be performing music. Adler thanked all the City department heads and the Chamber of Commerce for promoting this event. The Farmer's Market will be at the Aquatic Center parking lot due to events this day.

EMS: Adler also provided a monthly EMS report and covered the highlights with the Council. Ft. McCoy reached out to ask for assistance with the events there with a full-time ambulance, but the City is not able to commit to that amount of assistance with the current pace of the EMS. They are looking at still filling 2 full-time positions. Next Thursday the 26th at 5:00 p.m. at the Northside fire station, the TAAS will be having an annual meeting with the area townships to give everyone an update on the Tomah Area Ambulance Service. TAAS has increased their percentage of answered transfer calls to local health care providers.

City Clerk

City Clerk Weyer provided a monthly written report. She covered the preliminary census numbers and gave an update on the status of the redistricting time-line due to the delayed census numbers. Weyer also covered the City's Andres grants received and provided an update on the new elections machines and training.

Treasurer

Treasurer Powell provided the June 30, 2021 Revenue and Expense with Comparison to Budget. This shows the six-month comparison to budget for the year. The Treasurer's department just sent out the final tax settlement. Powell is busy working with the City Administrator on the budget. The Treasurer's office has been busy as the Deputy Treasurer is on vacation this week. The new AP/Backup Payroll Clerk Candi is doing well and continuing with training. Powell is also working with the Payroll Clerk to continue to cleanup City payroll issues so the process is more consistent.

Library

There were 1736 E-book checkouts in July and 4731 other checkouts for a total of 6467 total checkouts in July. The summer reading program for children will finish on August 20th. Keller covered all of the programs during the month and the attendance numbers at each. Story time in Joliet park and via Zoom will start next week. Contact the library for the link to the story time. Prizes for the summer reading program will be available until August 31st. Keller covered the new books at the library.

Tomah Public Housing & Community Development Block Grant

No report was submitted.

Senior & Disabled Services

Senior & Disabled Services Coordinator Pam Buchda provided a monthly written report and covered the highlights of the upcoming music and recreational events. The Sr. and Disabled Center has a new intern who is helping to design new creative ideas and programs. Buchda thanked the volunteers and donators who helped the various Sr. Center events. Reminder that the meal site is open and serving lunches again.

Planning & Building Inspection

Building Inspector Rolf provided the July Permit Report.

Chamber/Convention & Visitors Bureau

Dir. Thompson covered the attendance at Downtown Thursday Nights (DTN) over the weeks of the event. There was an average 3000 people each night for first 5 weeks. Last Thursday, there were over 5500 people, due to Cherry Pie performing at the endcap event. Busloads of people from out of town were in attendance. The Chamber is already looking at dates for 2022 to pre-book artists. Within the next couple of months, there will be an application or design for a downtown mural on the VA assistance building on the Council agenda. There will be no bussing out to Cranfest this year. Rally for the Record will be an event coming up. They are anticipating hotels to fill up with military representation due to the events at Ft. McCoy. There will be an area guide for 2022. The Chamber is still looking for additional staffing. The Night Market will also be in October.

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 Zabinski, second by Pater, to approve the following Consent agenda:

- A. Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on February 26, 2022
- B. Special Beer Permit Application for Queen of the Apostles for their event Street Fest on August 21, 2021

C. Requesting Extension to Hold Alcohol Beverage Licenses with the property located at 1119 Superior Avenue

D. July 31, 2021 Cash and Investments Report

Motion carried.

COMMITTEES:

Committee of the Whole

Convention & Visitors Bureau Agreement

The Committee of the Whole requested this item be brought back to the September meeting.

Motion by Peter second by Yarrington to postpone this agenda item until the September meeting. Motion carried.

Emergency Services Building (ESB) Update & Related Actions

No action needed, this was covered at the Committee of the Whole meeting.

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

The Committee of the Whole requested this agenda item be brought back at the September meeting.

Motion by Pater, second by Zabinski to postpone this agenda item until the September meeting. Motion carried.

Creation of Bookkeeper/Code Enforcement Position

Motion by Koel, second by Kiefer, to approve the creation and job description of the Bookkeeper/Code Enforcement position as one full time position. Motion carried.

Creation of Payroll Clerk Position and Amendment of AP/Payroll Clerk Position

Motion by Zabinski, second by Pater, to approve the Payroll Clerk Position and Amendment of the AP/Payroll Clerk position and supporting job descriptions. Motion carried.

Resolution of Support for Monroe County Families First Grant Application to Wisconsin Housing and Economic Development Authority's (WHEDA) 2021 Housing Grant

Motion by Koel, second by Zabinski, to approve the Resolution of Support for the Monroe County Families First Grant Application to WHEDA's 2021 Housing Grant. Motion carried.

Resolution NO. 2021-08-17-30

RESOLUTION APPROVING THE SUPPORT FOR THE MONROE COUNTY (MoCo) FAMILIES FIRST'S, A NON-PROFIT ORGANIZATION, APPLICATION TO THE WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY'S (WHEDA) 2021 HOUSING GRANT TO ASSIST HOMELESS FAMILIES

WHEREAS, the MoCo Families First non-profit organization is located at 1500 N Superior Ave, Tomah; and
WHEREAS, this non-profit organization assists homeless individuals and families with the City of Tomah (City) and MoCo; and
WHEREAS, they have shared the intention to apply for WHEDA's 2021 Housing Grant to assist homeless families with the acquisition and remodeling of homes; and
WHEREAS, there are opportunities in the future to be able to provide work in-kind to and from both MoCo Families First and the City, providing a scale of efficiency, collaboration, and community investment; and
WHEREAS, the City is well aware of workforce housing needs, the homeless issue, impacted additional families and individuals due to COVID-19, and the need to add to and retain its vibrant workforce; and
WHEREAS, together the City and MoCo Families First staff have the opportunity to collaborate for the benefit of homeless families, individuals, and for economic development purposes;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council approves to support MoCo's Family's First application to WHEDA for the 2021 Housing Grant, which will greatly assist the community's homeless and workforce needs.

PASSED AND APPROVED by the City of Tomah Council, Monroe County, Wisconsin this 17th day of August, 2021.

ATTEST: Michael Murray, MAYOR

Rebecca Weyer, CITY CLERK

Transparency with City committee reports and/or minutes

No action needed. City Hall employees will provide a laptop and printer access for Alderpersons to print out informational meeting documents when needed. Directors and staff will ensure meeting minutes are available on the City's website.

Resolution for Payment of Monthly Bills
Motion by Zabinski, second by Kiefer, to approve the Resolution for the Payment of Monthly Bills. Motion carried.

RESOLUTION NO : 2021-08-17-31

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	\$410,801.78	Check #'s:	130457-130647 201228002
2. Payroll:		\$433,787.53	Dir Dep #'s:	9293009-9293431
3. Wire/ACH Transfers:		\$153,551.45		
4. Invoices:			Council run check #s	
Total:		<u>\$998,140.76</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 21, 2021

ADJOURN
Motion by Kiefer, second by Koel, to adjourn. Motion carried. Meeting adjourned at 8:23 p.m.

Adam Gigous, Council President

Attest:

Rebecca Weyer, City Clerk

To be approved September 21, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for Tomah Youth Hockey for their event “Tomah Youth Hockey 3 on 3” on October 1st – 3rd, 2021

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Youth Hockey has applied for a temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their event “Tomah Youth Hockey 3 on 3” being held at Recreation Park in the Ice Center, 1625 Butts Avenue, Tomah, WI 54660 on October 1st through the 3rd of 2021.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permit for Tomah Youth Hockey at their event “Tomah Youth Hockey 3 on 3” on October 1st – 3rd, 2021 in the Ice Center at Recreation Park.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: September 20 & 21, 2021

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

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

FEE \$ 10.00 RECEIPT # 8000046 Application Date: 9/9/2021
☐ Town ☐ Village ☒ City of TOMAH County of Monroe

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Oct. 1 2021 and ending Oct. 3 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Youth Hockey

(b) Address 1625 Butts Ave
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1980's ?

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Jay Greeno

Vice President Nate Niceswanger

Secretary Todd Chapman

Treasurer Kristi Roush

(g) Name and address of manager or person in charge of affair: Nate Niceswanger

565 Alyssa St Tomah WI

Phone # 608 797 5278 Email Niceswanger12@hotmail.com

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

(a) Street number 1625 Butts Ave.

(b) Lot Ice Rink Block -

(c) Do premises occupy all or part of building? At that time All (Oct 1 - Oct 3)

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

(e) Approximate number of attendees 200 total

3. Name of Event

(a) List name of the event Tomah Youth Hockey 3 on 3

(b) Dates of event Oct 1 - Oct 3 2021

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 9/13/21
 (Signature / Date)

Tomah Youth Hockey
 (Name of Organization)

Date Filed with Clerk 9/9/2021

Date Reported to Council or Board 9/20 & 9/21/2021

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for Tomah Lions Club at the “Night Market” event on October 21, 2021

Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Lions Club has applied for a combination, temporary Class “B” Fermented Malt Beverage and temporary “Class B” Wine License to sell fermented malt beverages and wine at the “Night Market” event being held at Recreation Park at 1625 Butts Avenue, Tomah, WI 54660 (outdoor pavilion at Rec Park) on October 21, 2021.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer & Wine Permit for Tomah Lions Club at the “Night Market” event on October 21, 2021 at Recreation Park.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: September 20 & 21, 2021

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

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

FEE \$ 10.00

☐ Town ☐ Village ☒ City of Tomah



PAID

Application Date: 09/02/2021

County of Monroe

9/7/2021
#500583

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/21/2021 and ending 10/21/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Lions Club

(b) Address P. O. Box 363, Tomah, WI 54660

(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 1930

(d) If corporation, give date of incorporation 05/21/1986

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

(f) Names and addresses of all officers:

President Jim Weinzatl

Vice President Don Nelson

Secretary Brooke Schlotke

Treasurer Jeff Cram

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

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

(a) Street number 1625 Butts Ave, Tomah, WI 54660

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outdoor at Recreation Park

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

3. Name of Event

(a) List name of the event Night Market

(b) Dates of event 10/21/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer _____

(Signature / Date)

9/7/21

Tomah Lions Club

(Name of Organization)

Date Filed with Clerk _____

9/7/2021

Date Reported to Council or Board _____

9/20 & 9/21/2021

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for the Tomah Fire Department for their event “Hunters night out” November 6, 2021.

Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Fire Department has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Hunters night out” event being held at 1625 Butts Avenue (Recreation Park Gold Building) November 6, 2021.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer License for the Tomah Fire Department for their event “Hunters night out” November 6, 2021 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: September 20 & 21, 2021

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

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

FEE \$ 10.00 RECEIPT # 4000682 Application Date: 8-9-2021
☐ Town ☐ Village ☒ City of Tamoh County of Monroe

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

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

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

at the premises described below during a special event beginning SAN 7, 2021 and ending SAN 9, 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Monroe County Tavern League

(b) Address 13547 Inland Ave Sparta WI 54656
 (Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1/01/1996

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Todd Girard

Vice President Donna Labaree

Secretary Tracy Anderson

Treasurer _____

(g) Name and address of manager or person in charge of affair: Todd GIRARD

13547 Inland Ave Sparta WI 54656

Phone # 608-797-0602 Email _____

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

(a) Street number Rec Park

(b) Lot _____ Block _____

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

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

(e) Approximate number of attendees _____

3. Name of Event

(a) List name of the event Monroe County Pool Tournament

(b) Dates of event 1-7 thru 1-9

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature]
 (Signature / Date)

President Tavern League
 (Name of Organization)

Date Filed with Clerk 8-9-2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for the Monroe County Tavern League for their event “Monroe County Pool Tournament” January 7, 2022 through January 9, 2022.

Summary and Background Information:

(Appropriate Documentation Attached)

The Monroe County Tavern League has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Pool Tournament” event being held at Recreation Park, 1625 Butts Avenue, from January 7, 2022 through January 9, 2022.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer License for the Monroe County Tavern League for their event January 7, 2022 through January 9, 2022 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: September 20 & 21, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Requesting Transfer of Alcohol Beverage License from “Reserve” License to “Regular” License for Cancun Bay at 1422 Superior Avenue

Summary and Background Information:

(Appropriate Documentation Attached)

The City currently has one Regular Combination Class B Retail license available due to the relinquishment of the licenses after Dimension’s Bar burned down. They decided not to rebuild their building and decided not to renew their alcohol beverage licenses.

Cancun Bay has already paid for and was approved for the 2021-2022 Combination Class B Retail “Reserve” License. After the recommendation of the Clerk’s office, Cancun Bay is requesting to transfer their *Reserve* Combination Class B Retail License to the *Regular* Combination Class B Retail License.

Benefits to the business owner would include: 1) If the business decides to change their name or location (they would like to build a new restaurant within the city), they will be forced to pay the Reserve License fee of \$10,000 all over again, plus the normal licensing fees. 2) If the business decides to sell to a new owner, the new owner would then be required to pay the Reserve License fee of \$10,000, plus the normal licensing fees. This would be a deterrent for any potential sales as this would be an added expense the new owner may not be willing to pay. The new owner may not want to seek business here in our city, instead, they would look to other cities where the fees are lower and the city could lose tourist revenue.

Benefits to the City would include: 1) This transfer shows good faith and transparency with the establishment. 2) This transfer would give the City added revenue for any new establishments coming into the city.

Fiscal Note:

No fiscal impact, this would simply be a transfer of license types and the business has already paid for the 2021-2022 licensing period.

Recommendation:

It is requested that the Committee of the Whole make a recommendation to the Common Council to approve the transfer of Alcohol Beverage License from the “Reserve” License to the “Regular” License for Cancun Bay at 1422 Superior Avenue, Tomah. The License would be effective for the period of September 21, 2021 through June 30, 2022 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be issued.

Respectfully submitted by:
Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: September 20 & 21, 2021



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

**REQUEST TO TRANSFER ALCOHOL BEVERAGE LICENSE
FROM "RESERVE" LICENSE TO "REGULAR" LICENSE**

To the governing body of the City of Tomah, County of Monroe, Wisconsin.

Request Date: Aug 3, 2021

Trade Name of Establishment: Cancun Bay, LTD

Address of Premises: 1422 Superior Avenue
Tomah, WI 54660

Business Phone No.: 608-567-0085

Business Email Address: egonzalez2137@gmail.com

Applicant Name: Juan Eduardo Gonzalez

Applicant Address: 564 Alyssa St Tomah WI 54660

Applicant Phone #: 608-415-1213

Applicant Email: egonzalez2137@gmail.com

The undersigned hereby requests a transfer of the Reserve Combination Class B Retail License
(Current issued license)

License, to the Regular Combination Class B Retail License license.
(New requested license)


(Applicant Signature)

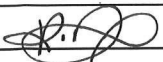
Aug 3, 2021
(Date Signed)

OFFICE USE ONLY

Date received and filed with the clerk's office: 8/6/2021

Date Reported to Council/Board: 9/20 + 9/21/2021 Date License Granted: _____

License Number Issued: _____ Date License Issued: _____

Signature of Clerk/Deputy Clerk: 

**City of Tomah
Cash and Investments
August 31, 2021**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
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			99,160.22	100,585.84
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	Discover Bk Greenwood Del	C/D	3.00	08/16/21	30,000.00	0.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/16/21	50,000.00	0.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/23/21	145,000.00	0.00
RBC	Ally Bank Midvale UT	C/D	3.00	08/30/21	121,000.00	0.00
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			3,508.00	355,313.70
FMB	x706	C/D	0.40	01/15/22	118,308.47	118,308.47
LGIP	01	TF			5,931.95	5,932.19
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			1,410,001.18	1,410,063.00
Bank First	Tax Account	M/M			1,349.76	1,349.76
Bank First	ED X1194	M/M			97,587.57	99,828.00
CCF	ICS SWEEP ACCOUNT	M/M			713,461.46	713,461.46
CCF	X768	M/M			21,450.45	21,452.33
TOTAL					4,881,815.11	4,891,350.80

**City of Tomah
Cash and Investments
August 31, 2021**

Fund 07 - Debt				
Investment Description		Investment Type	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
LGIP	06	T/F	7,477.11	7,477.41
Bank First	X6465	M/M	349,107.21	349,122.51
TOTAL			356,584.32	356,599.92

Fund 08 - Capital				
Investment Description		Investment Type	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
LGIP	02	T/F	83,195.67	83,198.98
Bank First	X6465	M/M	80,615.16	80,618.69
CCF	X768	M/M	25,511.75	25,513.99
TOTAL			189,322.58	189,331.66

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
RIA	4337420053	C/D	1.85	03/03/21	14,854.50	14,860.18
LGIP	03	TF			27,195.51	27,196.59
RIA	44374202	M/M			202,176.51	202,262.37
TOTAL					244,226.52	244,319.14

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
TACU		CK	1,433.22	1,433.22
TACU		SAVINGS	92,167.78	92,167.78
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	229,211.91	231,723.35
TOTAL			323,686.46	326,197.90

**City of Tomah
Cash and Investments
August 31, 2021**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/09/21	50,000.00	0.00
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			42,941.65	95,852.17
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			541,113.40	541,134.92
CCF	XX8352	M/M			403,484.01	403,519.38
CCF	ICS Sweep	M/M			261,405.85	261,472.45
Bank First	X6341	M/M			216,784.72	1,785.39
Bank First	CLEARING ACCT	M/M			614,676.86	30,327.53
TOTAL					3,270,745.76	2,474,431.11

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2021	Ending Balance 8/31/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Comenity Cap Bk Utah	C/D	3.00	08/30/21	90,000.00	0.00
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 Govt MM Fund	M/M			10,436.37	103,470.37
LGIP	05	TF			22,416.82	22,417.71
CCF	x659	M/M			219,744.66	219,763.93
CCF	ISC SWEEP ACCOUNT 659	M/M			1,083,954.17	1,084,230.29
Bank First	CLEARING ACCT	M/M			633,716.13	837,480.59
TOTAL					3,975,601.15	4,182,695.89

**City of Tomah
Cash and Investments
August 31, 2021**

TOTAL BY INSTITUTION		
	7/31/2021	8/31/2021
Bank First	4,243,652.37	3,652,900.69
Multi-Bank Securities, Inc.	599,160.22	600,585.84
CCF	2,729,012.35	2,729,413.83
Farmers & Merchants Bank Kendall	118,308.47	118,308.47
Local Government Investment Pool	687,330.46	687,357.80
RIA Federal Credit Union	217,031.01	217,122.55
RBC Wealth Management	4,553,886.02	4,565,636.24
Tomah Area Credit Union	93,601.00	93,601.00
TOTAL	13,241,981.90	12,664,926.42



819 N 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.

September 14, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Resolution of Cooper Property Acquisition by the City of Tomah

Summary and Background Information: Previous authority was granted to staff to acquire the Cooper Property at 709 Townline Road for stormwater improvement, Tax Incremental Financing District (TID) 9 economic viability protection from future stormwater inundation, potential economic development, and parks and recreation improvement. To be sold to the City the purchase agreement requires the Common Council approve the purchase by resolution.

Fiscal Note:

Unbudgeted impact of \$60,000.00 plus closing costs to TID 9.

Recommendation:

Recommends to approve the Resolution to acquire the Cooper Property at 709 Townline Road, ratifying the purchase agreement.

Decision Urgency:

Closing on the property is slated for later this month, and therefore should be approved at this meeting.

Department Director

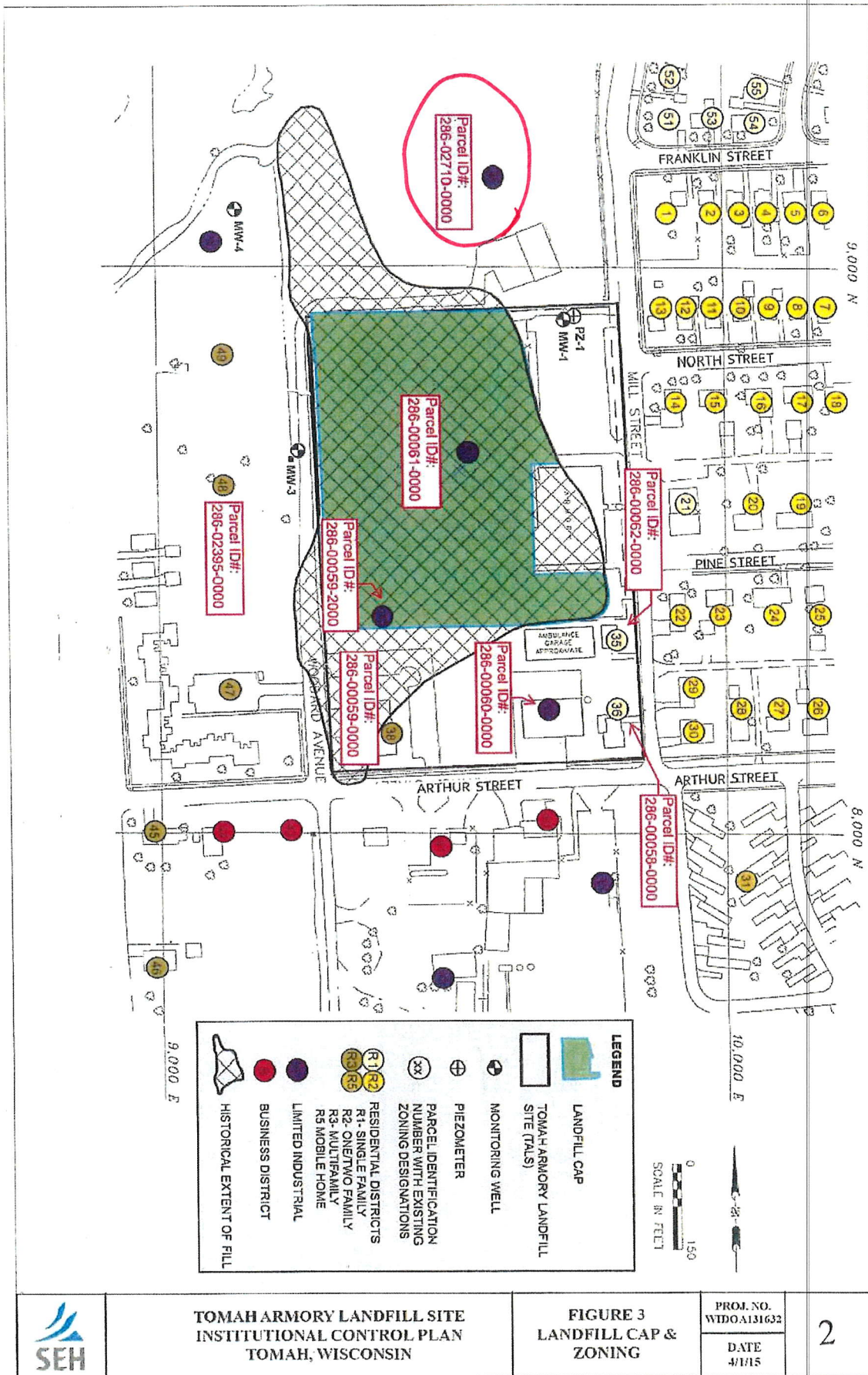
Date

Bradley J. Hanson

September 14, 2021

City Administrator

Date





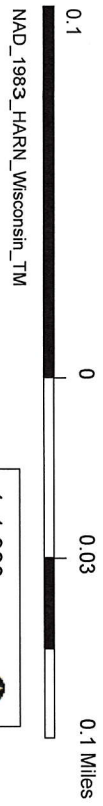
Map Title



Legend

- Open Site
- Closed Site
- Continuing Obligations Apply
- Facility-wide Site

Notes



NAD_1983_HARN_Wisconsin_TM

1 : 1,980



DISCLAIMER: The information shown on these maps has been obtained from various sources, and are of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/legal/>

Note: Not all sites are mapped.

CITY OF TOMAH
COMMITTEE STAFF REPORT
August 17th, 2021

Agenda Item: Petition from Managed Investments/Kas Investments to annex from the Town of LaGrange parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) to the City of Tomah.

Summary and background information: The City is in receipt of a petition for direct annexation by unanimous approval from Managed Investments/Kas Investments for two parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) located in the Town of LaGrange. A copy of the annexation petition, legal description, and annexation map are attached to this staff report. Temporary zoning is A-Agricultural District pursuant to City of Tomah Municipal Code section 52-32(3) listed below.

The property owner has requested annexation to the City of Tomah in order to gain access to public facilities (i.e. sanitary sewer, water, etc.) as part of a larger plan to develop this area.

The parcels subject to the Petition are identified in the City's Comprehensive Plan, Future Land Use Map, as future "Rural Lands" and "Medium Density Residential". The land surrounding the parcels are identified as "Medium Density Residential", "Rural Lands", and "Commercial".

Sec. 52-32. - Establishment.

For the purpose of this chapter, the city is hereby divided into the following zoning districts:

(3) Annexations to or consolidations with the city subsequent to the effective date of the ordinance from which this chapter is derived shall be placed in the A-1 agricultural district, unless the annexation provisions temporarily place the land in another district. Within one year the plan commission shall evaluate and recommend a permanent district classification to the city council.

Sec. 52-257. - Annexation/zoning change/alteration in lot size.

(a) Any parcel annexed to the city shall meet the following requirements:

(1) The parcel shall be designated on a map which properly identifies all adjacent city boundaries; and


(2) The parcel shall be designated on either:

a. A certified survey map; or


b. A map prepared by a registered land surveyor which identifies both the boundaries of the property sought to be annexed and an accurate legal description.

- (3) Fee receipt from the city treasurer in the amount set by the city's resolution.
- (b) Any zoning change requested in outlots or in unplatted land shall be on a map prepared by a registered land surveyor.
- (c) Any alteration or change requested in lot size or configuration shall be on either:
 - (1) A certified survey map; or
 - (2) A map prepared by a registered land surveyor which identifies both the new and old boundaries of the property sought to be changed and an accurate legal description.

Recommendation: Based on review we recommend approval of the Annexation Petition.



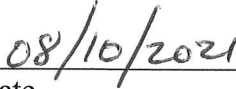
Zoning Administrator



Date



City Administrator



Date

CITY OF TOMAH
COMMITTEE STAFF REPORT
September 20th, 2021

Agenda Item: Petition from Managed Investments/Kas Investments to annex from the Town of LaGrange parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) to the City of Tomah.

Summary and background information: The City is in receipt of a petition for direct annexation by unanimous approval from Managed Investments/Kas Investments for two parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) located in the Town of LaGrange. A copy of the annexation petition, legal description, and annexation map are attached to this staff report. Temporary zoning is A-Agricultural District pursuant to City of Tomah Municipal Code section 52-32(3) listed below.

The property owner has requested annexation to the City of Tomah in order to gain access to public facilities (i.e. sanitary sewer, water, etc.) as part of a larger plan to develop this area.

The parcels subject to the Petition are identified in the City's Comprehensive Plan, Future Land Use Map, as future "Rural Lands" and "Medium Density Residential". The land surrounding the parcels are identified as "Medium Density Residential", "Rural Lands", and "Commercial".

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For the purpose of this chapter, the city is hereby divided into the following zoning districts:

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(2) The parcel shall be designated on either:

a. A certified survey map; or

b. A map prepared by a registered land surveyor which identifies both the boundaries of the property sought to be annexed and an accurate legal description.

- (3) Fee receipt from the city treasurer in the amount set by the city's resolution.
- (b) Any zoning change requested in outlots or in unplatted land shall be on a map prepared by a registered land surveyor.
- (c) Any alteration or change requested in lot size or configuration shall be on either:
 - (1) A certified survey map; or
 - (2) A map prepared by a registered land surveyor which identifies both the new and old boundaries of the property sought to be changed and an accurate legal description.

Recommendation: Based on review the Plan Commission recommend approval of the Annexation Ordinance and temporary zoning classification in the A-1 Agricultural District.



Zoning Administrator

9-9-21

Date



City Administrator

09/09/2021

Date

Date: Aug. 4, 2021

RE: 020-01304-0000 (14.4 ac.)

020-01304-5000 (4.06ac.)

To: City of Tomah

819 Sup. Ave.

Tomah, WI. 54660

Att: City Clerk

*Received -
Clerks Office
08/04/2021
4:30p.m.*

From: Managed Investments / Kas Investments

25822 Highland Ave.

Tomah, WI. 54660


Att: Pete Thorson

To whom it may concern, Managed Investments / KAS Investments and it's managing partner Peter Thorson hereby request the City of Tomah. To annex the following parcels

- 020-01304-0000 (14.4 ac.)
- 020-01304-5000 (4.06ac.)

From the Town of Lagrange to the City of Tomah, as long as the are included in the current TID 8 amendment of 2021.

(Please see attached)



8-4-2021

5 yr tax - \$1419.76
Fee 250.00
\$1669.76

**STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2020**
TOWN OF LA GRANGE
MONROE COUNTY

KAS INVESTMENTS LLC
25822 HIGHLAND AVE
TOMAH WI 54660

BILL NUMBER: 15104

IMPORTANT: Correspondence should refer to parcel number.
See reverse side for important information.
Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.
534724 532818 530697 530611 ACRES: 14.360
SEC 33, T 18 N, R 01 W, SE 1/4 of NW 1/4
LOT 2 OF 17CSM027, BEING PART OF THE SE 1/4
NW 1/4 & SW 1/4 NW 1/4;

KAS INVESTMENTS LLC

Property Address:

Parcel #: 020-01304-0000
Alt. Parcel #: 20118-33-2420000

Assessed Value Land 8,100	Ass'd. Value Improvements	Total Assessed Value 8,100	Ave. Assmt. Ratio 0.8102	Net Assessed Value Rate (Does NOT reflect credits)	0.017858760
Est. Fair Mkt. Land 16,000	Est. Fair Mkt. Improvements	Total Est. Fair Mkt. 16,000	A Star in this box means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit	\$12.68
Taxing Jurisdiction	2019 Est. State Aids Allocated Tax Dist.	2020 Est. State Aids Allocated Tax Dist.	2019 Net Tax	2020 Net Tax	% Tax Change
STATE OF WISCONSIN	172,297	168,916	52.50	53.00	1.0%
MONROE COUNTY	158,427	158,801	18.78	18.65	-0.7%
TOWN OF LA GRANGE	2,203,909	2,383,296	56.72	59.01	4.0%
TOMAH SCHOOL DIST	195,610	182,433	13.80	13.99	1.4%
VOCATIONAL SCHOOL					
Total	2,730,237	2,893,446	141.80	144.65	2.0%
	First Dollar Credit				
	Lottery & Gaming Credit				
	Net Property Tax		141.80	144.65	2.0%

Make Check Payable to:
TOWN OF LA GRANGE
KATE SCHANHOFFER-TREASURER
9831 ELKHORN RD
TOMAH WI 54660
608-343-9352

Full Payment Due On or Before January 31, 2021
\$144.65

Or First Installment Due On or Before January 31, 2021
\$72.33

Net Property Tax 144.65

And Second Installment Payment Payable To
MONROE COUNTY TREASURER
DEBBIE CARNEY, TREASURER
202 SOUTH K STREET - RM #3
SPARTA WI 54656-2187

And Second Installment Due On or Before July 31, 2021
\$72.32

FOR TREASURERS USE ONLY

PAYMENT
BALANCE
DATE

TOTAL DUE FOR FULL PAYMENT

Pay By January 31, 2021

\$ 144.65

Warning: If not paid by due dates, installment option is lost
and total tax is delinquent subject to interest and, if applicable,
penalty. Failure to pay on time. See reverse.

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases
Taxing Jurisdiction
TOMAH SCHOOL DIST

Total Additional Taxes 147,996.65
Total Additional Taxes Applied to Property 8.28
Year Increase Ends 2023

**PLEASE RETURN LOWER
PORTION WITH REMITTANCE**

PA-6862 (R 8-15)

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2020
TOWN OF LA GRANGE
MONROE COUNTY

MANAGED INVESTMENTS, INC.
25822 HIGHLAND AVE
TOMAH WI 54660

MANAGED INVESTMENTS, INC.

BILL NUMBER: 15106

IMPORTANT: Correspondence should refer to parcel number.

See reverse side for important information.

Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.

523454 519584 513211 490220 ACRES: 4.060
SEC 33, T 18 N, R 01 W, SE 1/4 of NW 1/4
OL 1 OF 16CSM78 #520950 EXC LANDS IN CITY OF
TOMAH (SEE: 286-02713-1000), BEING PART OF THE
SE 1/4 OF NW 1/4;

Property Address:

Parcel #: 020-01304-5000
Alt. Parcel #: 20118-33-2425000

Assessed Value Land 7,800	Ass'd. Value Improvements	Total Assessed Value 7,800	Ave. Assmt. Ratio 0.8102	Net Assessed Value Rate (Does NOT reflect credits)	0.017858760
Est. Fair Mkt. Land 19,000	Est. Fair Mkt. Improvements	Total Est. Fair Mkt. 19,000	A Star in this box means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit	\$12.21
Taxing Jurisdiction	2019 Est. State Aids Allocated Tax Dist.	2020 Est. State Aids Allocated Tax Dist.	2019 Net Tax	2020 Net Tax	% Tax Change
STATE OF WISCONSIN				0.00	
MONROE COUNTY	172,297	168,916	49.94	51.04	2.2%
TOWN OF LA GRANGE	158,421	158,801	17.86	17.96	0.6%
TOMAH SCHOOL DIST	2,203,909	2,383,296	53.95	56.82	5.3%
VOCATIONAL SCHOOL	195,610	182,433	13.13	13.48	2.7%
Total	2,730,237	2,893,446	134.88	139.30	3.3%
	First Dollar Credit Lottery & Gaming Credit Net Property Tax		134.88	139.30	3.3%

Make Check Payable to:
TOWN OF LA GRANGE
KATE SCHANHOFFER-TREASURER
9831 ELKHORN RD
TOMAH WI 54660
608-343-9352

Full Payment Due On or Before January 31, 2021
\$139.30

Or First Installment Due On or Before January 31, 2021
\$69.65

Net Property Tax 139.30

And Second Installment Payment Payable To
MONROE COUNTY TREASURER
DEBBIE CARNEY, TREASURER
202 SOUTH K STREET - RM #3
SPARTA WI 54656-2187

And Second Installment Due On or Before July 31, 2021
\$69.65

FOR TREASURERS USE ONLY

PAYMENT

BALANCE

DATE

FOR RETURN RECEIPT PLEASE SEND
SELF-ADDRESSED STAMPED ENVELOPE

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases

Taxing Jurisdiction
TOMAH SCHOOL DIST

Total Additional Taxes 147,996.65
Total Additional Taxes Applied to Property 7.98
Year Increase Ends 2023

TOTAL DUE FOR FULL PAYMENT

Pay By January 31, 2021

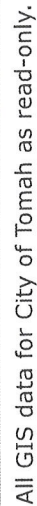
► \$ 139.30

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

PA-5852 (R. 8-15)

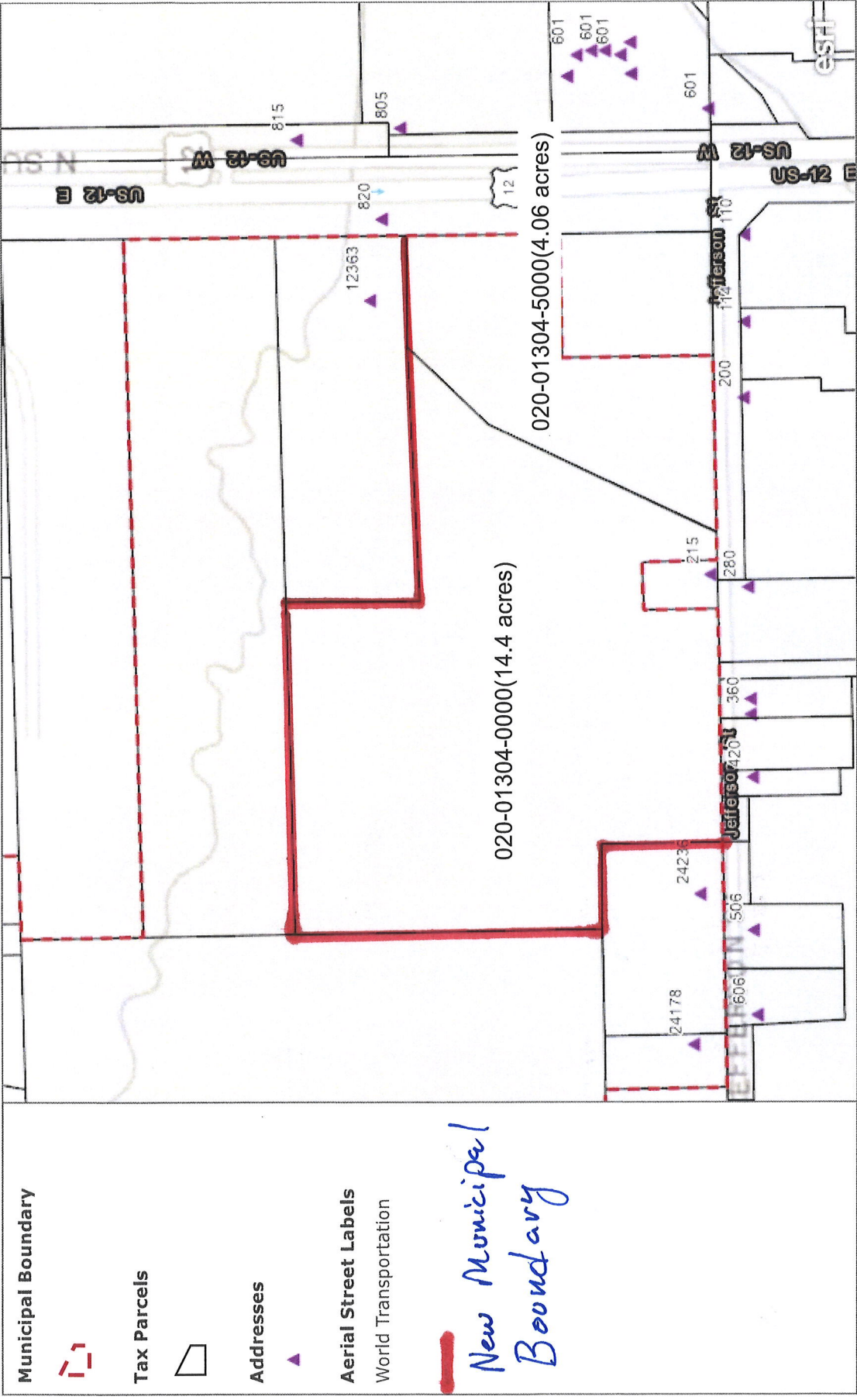
PLEASE RETURN LOWER
PORTION WITH REMITTANCE

Tomah Mapping - Read Only-Copy-Copy



Esri, HERE, iPC | MONROE COUNTY SANITATION AND ZONING | Monroe County Real Property Coordinator; Monroe County Land Information Office,
Applied Data Consultants, Eau Claire WI. Please contact Jeremiah Erickson with any questions or concerns about this data... 608-269-8623 ...
jeremiah.erickson@co.monroe.wi.us

Tomah Mapping - Read Only-Copy-Copy



All GIS data for City of Tomah as read-only.

Esri, HERE, iPC | Monroe County Real Property Coordinator; Monroe County Land Information Office, Applied Data Consultants, Eau Claire WI. Please contact Jeremiah Erickson with any questions or concerns about this data... 608-269-8623 ... jeremiah.erickson@co.monroe.wi.us | MONROE COUNTY SANITATION AND ZONING | Esri, HERE, Garmin, INCREMENT P, USGS, EPA

STATE OF WISCONSIN

CITY OF TOMAH

MONROE COUNTY

ORDINANCE NO. _____
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 4th, 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 4th, 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.

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°04'18"E, 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: 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 established as Ward 21 and shall be included as part of Aldermanic District 8. Said property shall be part of County Supervisory District #10, Assembly District #96, Senate District #32, and Congressional District #3.

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.

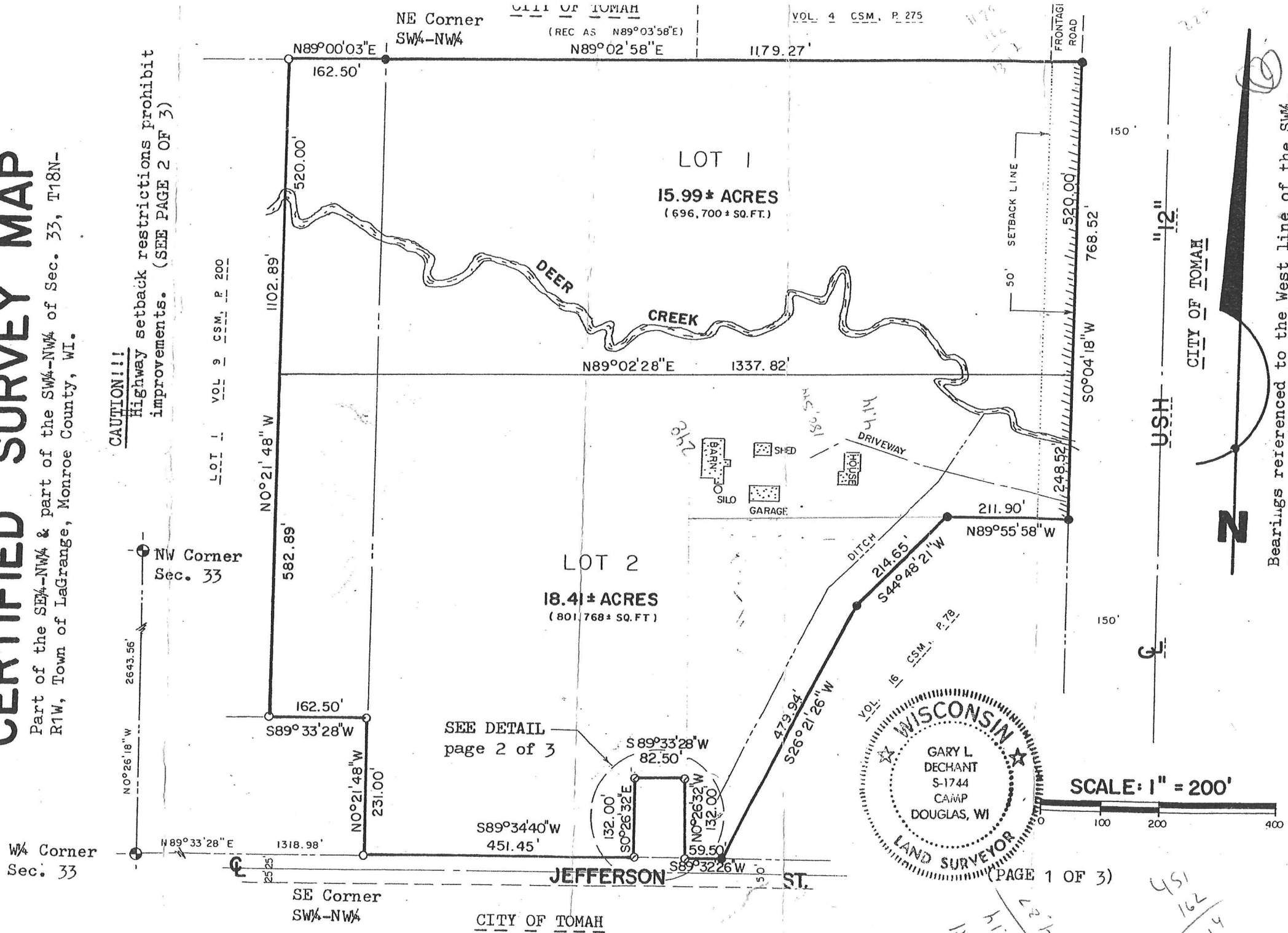
Dated this ____ day of _____, 2021.

Doc: 529903
Vol. 16 CSM 203
9-25-2008 Filed.

CERTIFIED SURVEY MAP

Part of the SE $\frac{1}{4}$ -NW $\frac{1}{4}$ & part of the SW $\frac{1}{4}$ -NW $\frac{1}{4}$ of Sec. 33, T18N-R1W, Town of LaGrange, Monroe County, WI.

CAUTION!!!
Highway setback restrictions prohibit improvements. (SEE PAGE 2 OF 3)



CITY OF TOMAH

N

Bearings referenced to the West line of the SW $\frac{1}{4}$, ASSUMED to bear N0°26'18"W.

Item 12.

ACCESS RESTRICTION:

All lots and blocks are hereby restricted so that no owner, possessor, user, licensee or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of USH "12" or North Superior Avenue; it is expressly intended that this restriction constitute a restriction for the benefit of the public as provided in s.236.293, Stats., and shall be enforceable by the department or its assigns. Any access shall be allowed only by special exception. Any access allowed by special exemption shall be confirmed and granted only through the driveway permitting process and all permits are revocable.

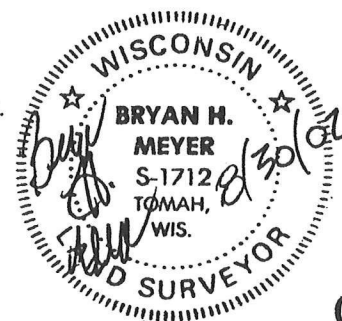
HIGHWAY SETBACK RESTRICTION:

No new improvements or structures are allowed between the right-of-way line and the highway setback line. Improvements and structures include, but are not limited to, signs, parking areas, driveways, wells, septic systems, drainage facilities, buildings and retaining walls. It is expressly intended that this restriction is for the benefit of the public as provided in section 236.293, Wisconsin Statutes, and shall be enforceable by the Wisconsin Department of Transportation or its assigns. Contact the Wisconsin Department of Transportation for more information. The phone number may be obtained by contacting the County Highway Commissioner.

CITY PLANNING COMMISSION APPROVAL:

This map is hereby approved by the Planning Commission of the City of Tomah.

Charles R. Leubke 9-12-02
Chairman Date



CERTIFIED SURVEY MAP

Located in the SE $\frac{1}{4}$ -NW $\frac{1}{4}$, Section 33,
T18N, R1W, Town of LaGrange, Monroe
County, Wisconsin.

SURVEYOR'S CERTIFICATE:

I, Bryan H. Meyer, being a duly qualified surveyor, do hereby certify that by the order and under the direction of Pete Thorson, I have surveyed and mapped the property described hereon and that the within map is a true and correct representation of the exterior boundaries of the lands surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Chapter 18 of the Monroe County Code, to the best of my knowledge and belief.

Bryan H. Meyer
Bryan H. Meyer, Registered Land Surveyor
H. A. Sime and Associates
P. O. Box 50, Tomah, Wisconsin 54660
Phone: (608)-372-5392

COPY

DESCRIPTION:

A parcel of land located in the SE $\frac{1}{4}$ -NW $\frac{1}{4}$, Section 33, T18N, R1W, Town of LaGrange and City of Tomah, Monroe County, Wisconsin, being a part of Lot 2, Vol. 9 CSM, Page 200, at document number 434578, described as follows: Beginning at the Southeast corner of said Lot 2; thence S89°33'59"W, along the South line of said Lot 2 and the North R/W line of Jefferson Street, a distance of 575.54 feet; thence N26°21'26"E, a distance of 479.94 feet; thence N44°48'21"E, a distance of 214.65 feet; thence S89°55'58"E, a distance of 211.90 feet, to the Westerly R/W line of USH "12" (North Superior Avenue); thence S0°04'18"W, along said Westerly R/W line, a distance of 577.74 feet, to the point of beginning. Said parcel contains 5.608 acres of land more or less and is subject to any and all easements, covenants, restrictions and rights-of-way of record.

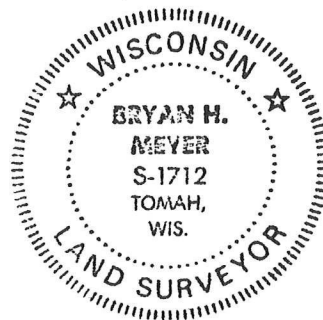
Dated this 30th day of May, 2002,
at Tomah, Wisconsin. REVISED:
AUGUST 30, 2002.

OWNER:
George Schleicher
10495 Bell Road
Camp Douglas, WI 54618
608-427-6927

DOT APPROVAL NUMBER: 41-012-0077-02

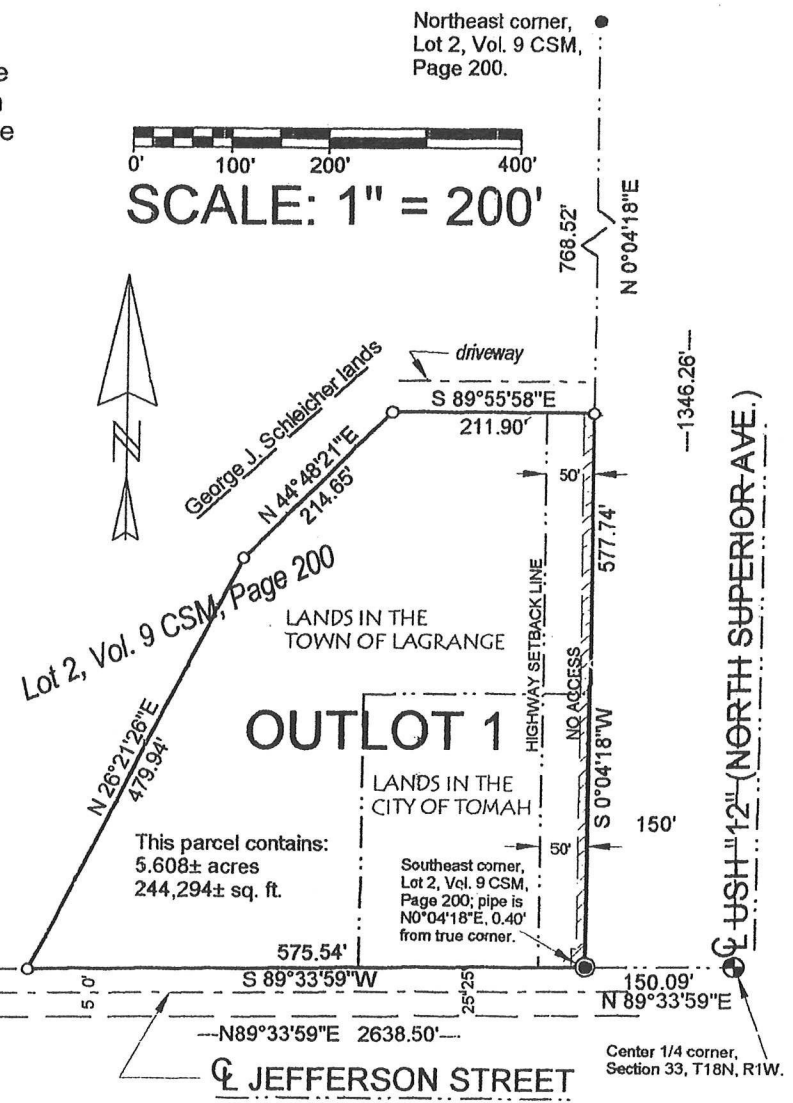
The bearings shown on this map
are referenced to Vol. 9 CSM, Page
200 on which the West line of the
NW $\frac{1}{4}$ of Section 33 bears N0°26'18"W.

NOTE: The lands shown and described on this map
are located in Zone A of the Flood Insurance Rate Map.
Said lands are also subject to Shoreland zoning and
Wetland restrictions. Consult your attorney and local
officials relative to allowable uses of said lands.



LEGEND:

- = No access
- = Existing Harrison marker
- = Existing 1" round iron bar
- = Existing 1" round iron pipe
- = Existing 3/4" round iron bar
- = Set 3/4" x 18" round iron bar weighing 1.50 lbs./lin. ft.



CERTIFIED SURVEY MAP

Located in the SE $\frac{1}{4}$ -NW $\frac{1}{4}$, Section 33,
T18N, R1W, Town of LaGrange and
City of Tomah, Monroe County, Wis-
consin.

RESOLUTION NO. _____

**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;
- 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

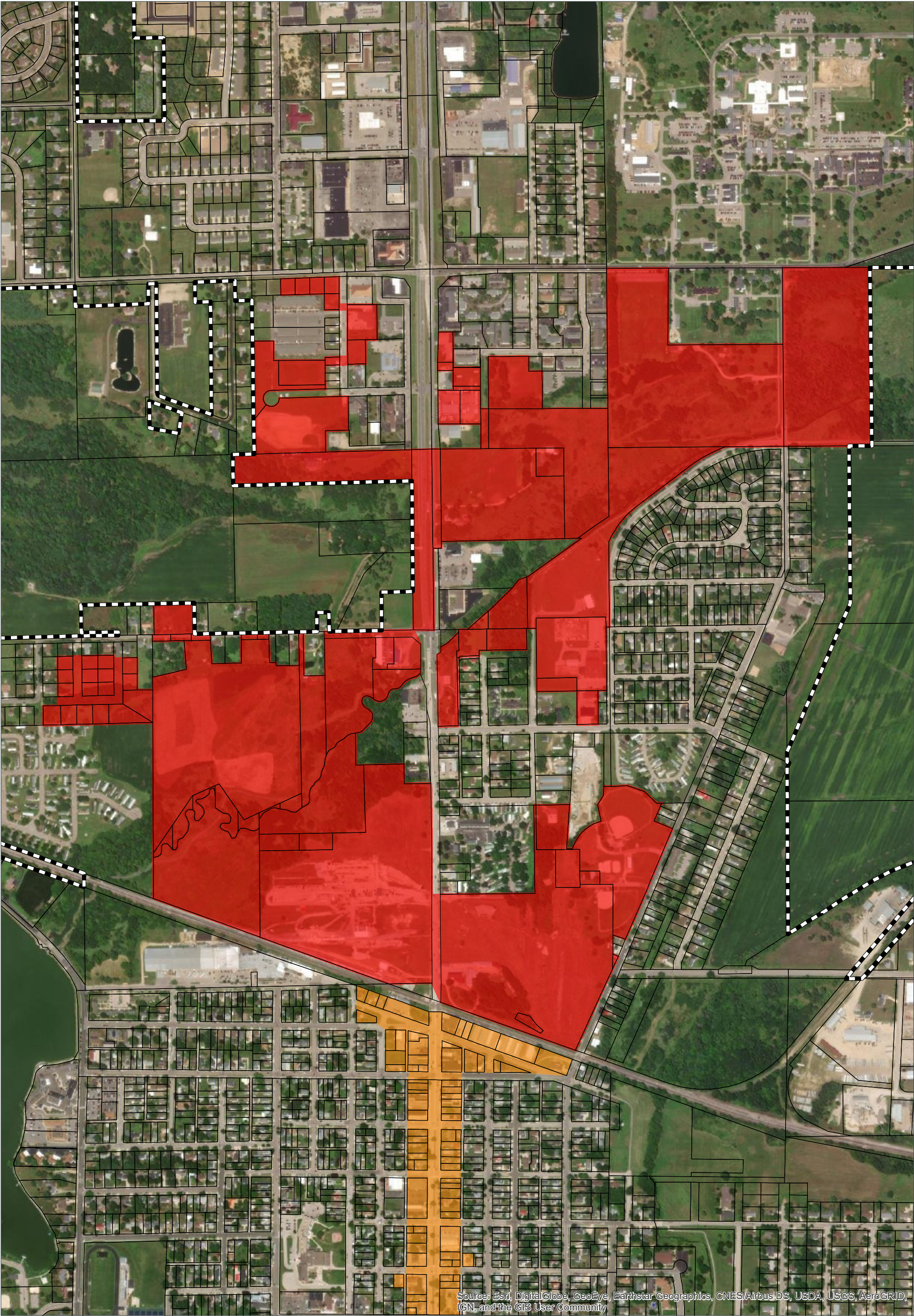
WHEREAS, the City Council makes the following findings:

- 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 20th day of July 2021.



Print Date: 9/14/2021
Printed By: J. Heinen, File: P:\603\67\00067\007\GIS\TID Assistance\TID 8\Proposed TID #8 Amendment Area Only 062221-VT.mxd



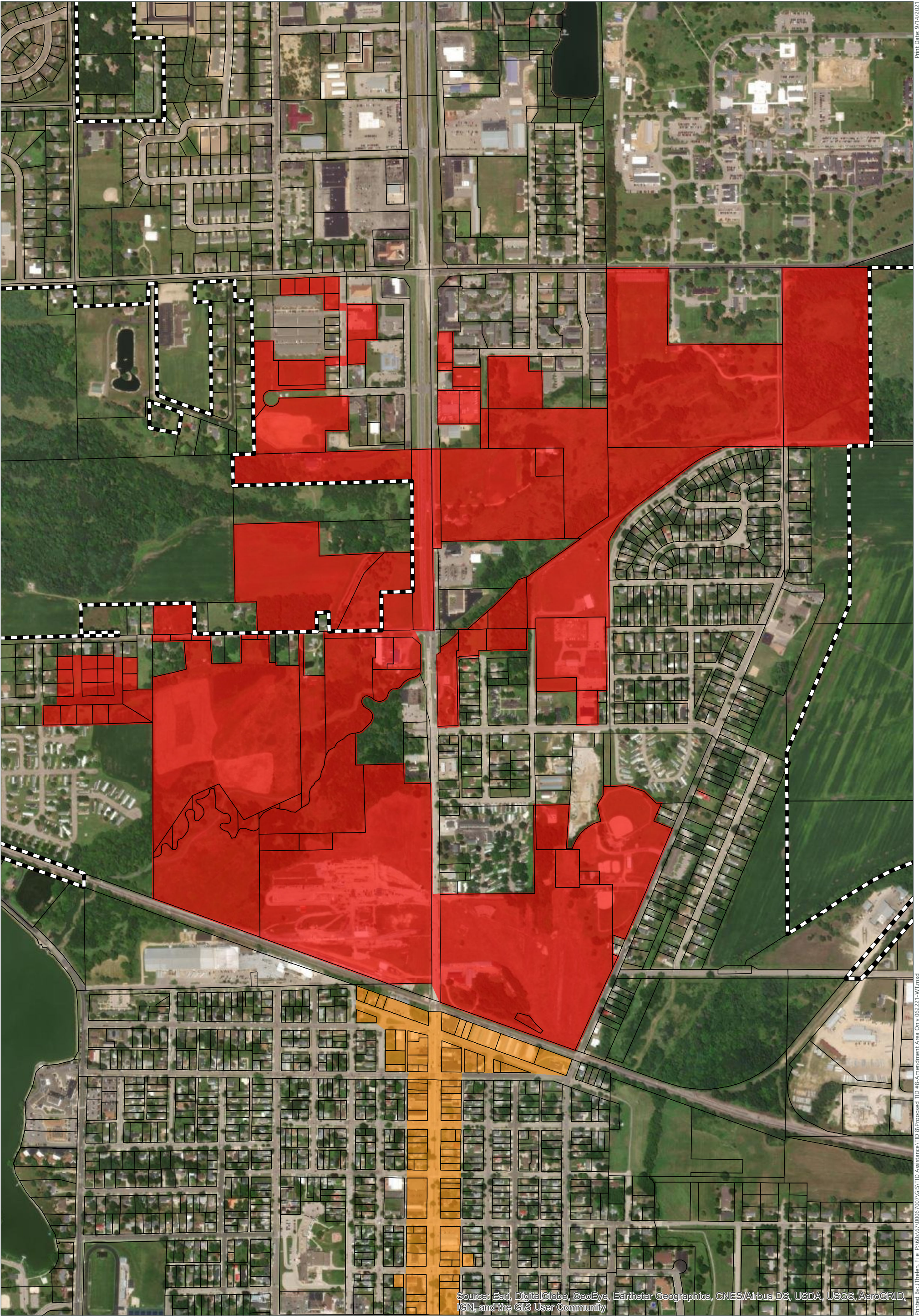
Data Sources:
Monroe County
Imagry Provided by ESRI



Proposed TID 8 Boundary Amendment

- LEGEND
- City Limits
 - TID #8 Boundary Amendment
 - Parcels
 - TID #8 Existing Boundary

City of Tomah
Monroe County, Wisconsin



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Data Sources:
Monroe County
Imagry Provided by ESRI



LEGEND

- City Limits
- TID #8 Boundary Amendment
- Parcels
- TID #8 Existing Boundary

City of Tomah
Monroe County, Wisconsin

RESOLUTION NO. _____

**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

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 20th day of July 2021.

RESOLUTION NO. _____

**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
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 20th day of July 2021.

RESOLUTION NO. _____

**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
- 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:

tmpCEBC

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 20th day of July, 2021.

OFFERED BY:

APPROVED BY:

City Council Member

Mike Murray, Mayor

SECONDED BY:

ATTESTED:

City Council Member

Rebecca Weyer, City Clerk

Voted Yes: _____

Voted No: _____

RESOLUTION NO. ____

**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.

Dated this 20th day of July 2021.



819 N 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 18.

September 14, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Resolution of Cooper Property Acquisition by the City of Tomah

Summary and Background Information: Previous authority was granted to staff to acquire the Cooper Property at 709 Townline Road for stormwater improvement, Tax Incremental Financing District (TID) 9 economic viability protection from future stormwater inundation, potential economic development, and parks and recreation improvement. To be sold to the City the purchase agreement requires the Common Council approve the purchase by resolution.

Fiscal Note:

Unbudgeted impact of \$60,000.00 plus closing costs to TID 9.

Recommendation:

Recommends to approve the Resolution to acquire the Cooper Property at 709 Townline Road, ratifying the purchase agreement.

Decision Urgency:

Closing on the property is slated for later this month, and therefore should be approved at this meeting.

Department Director

Date

Bradley J. Hanson

City Administrator

September 14, 2021

Date

RESOLUTION _____

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.

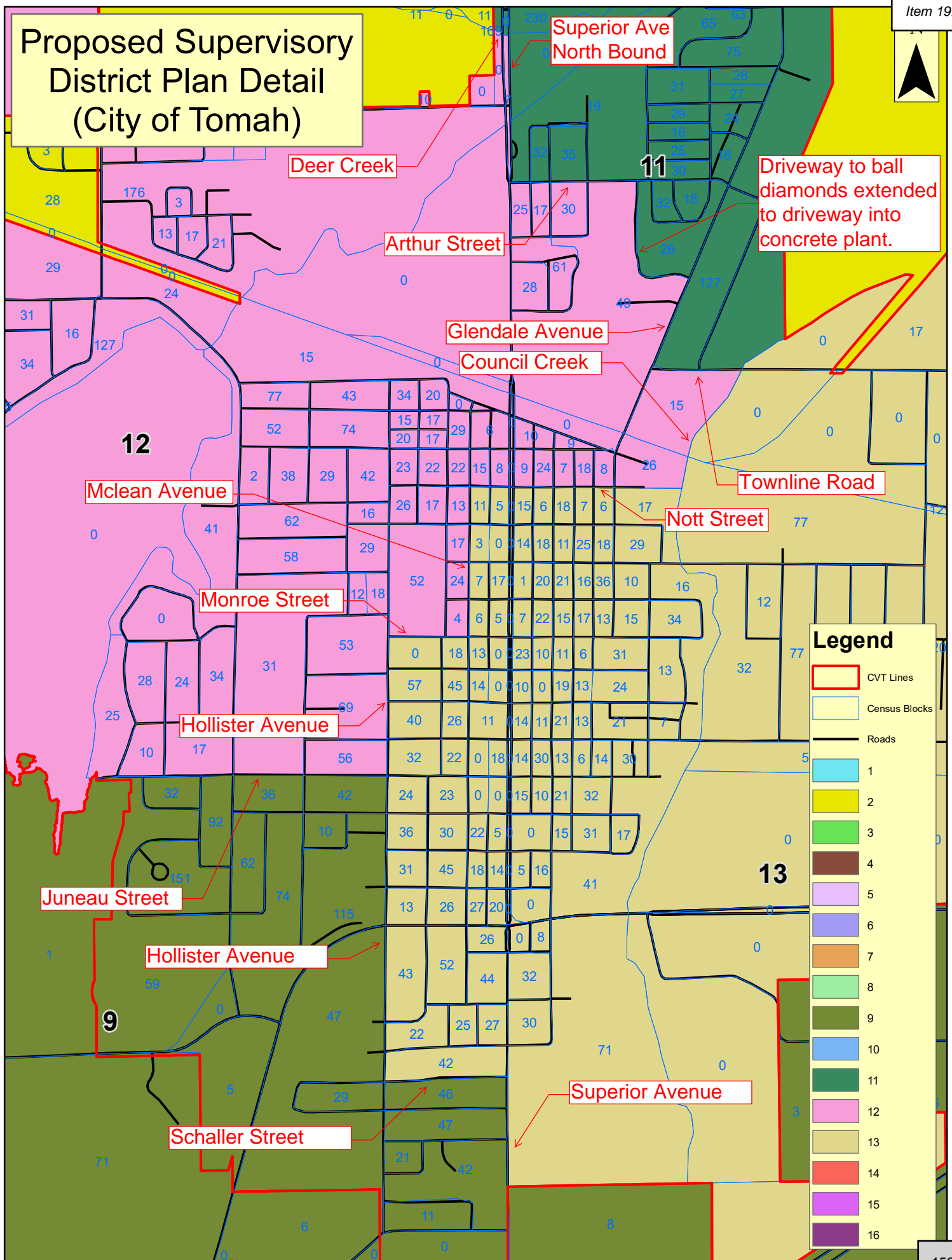
PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 21st day of September, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK

Proposed Supervisory District Plan Detail (City of Tomah)



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for approval of presented Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for voting purposes.

Summary and Background Information:

(Appropriate Documentation Attached)

On September 1, 2021 the Monroe County Board approved the resolution approving the tentative County Supervisor District Plan. Per Wisconsin statutes section 5.15, the City is required to establish wards based on the 2020 census results that were received in mid-August. The goal of the City is to ensure wards are contiguous, (with exceptions for islands) compact, and are required to have between 300-1000 people based on Tomah's new Census population count of 9,570. Some of the goals are: to work in tandem with the newly established County Supervisor district lines, reduce voter confusion, reduce election costs to the city, and arrange the wards in such a way to enable Aldermanic district redistricting with a low population deviation. (Less than 10 %.) The presented ward map for the redistricting of wards for the City of Tomah includes 16 wards, reduced from 25 wards, and accounts for the population increases in the north and north-west portions of the City and the City's annexations over the past 10 years.

Link to County Supervisor Plan:

https://wisedecade.legis.wisconsin.gov/WISELR_View.aspx?shareID=WYS9UF41T70U4BZZ

Link to Current Ward Plan with new Supervisor Plan

https://wisedecade.legis.wisconsin.gov/WISELR_View.aspx?privID=Y68IXY5C8S3GU73W

Link to New Proposed City of Tomah Ward Plan with new Supervisor Plan:

https://wisedecade.legis.wisconsin.gov/WISELR_View.aspx?privID=C18CAIUU9AHXK4F2

Recommendation:

Due to the accelerated time line for redistricting, it is requested the Committee of the Whole and Common Council approve the Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for voting purposes as presented. This will enable the City to move on to the next step of establishing Aldermanic districts and presenting at the October meetings, and deliver to the County in time for November election notices for the upcoming spring elections.

Becki Weyer

Becki Weyer, City Clerk

09/10/2021

Date

Committee: Common Council

Meeting Date: September 21, 2021

RESOLUTION NO. _____

**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)(b) 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 Eggleson Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleson Subdivision, thence East along the centerline of Eggleson 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 Eggleson Street/Flare Avenue immediately North of the West boundary of the First Addition to Sime-Eggleson Subdivision, thence East along the centerline of Eggleson 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 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 21st day of September, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca 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 20.

September 14, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

Pausing what expenditures were to take place the City should take with the ARPA funds, has proven a wise decision and we appreciate that guidance. After numerous conversations, attended web meetings, and discussions with League of Wisconsin Municipalities, the City's Auditor, and Financial Advisor we have learned many restrictions, limitations, and what the City of Tomah actually will receive.

Staff has met regarding ARPA and the City is slated to receive a total of \$983,570.41, with \$491,785.20 already in the City's accounts and in 2022 the City will receive \$491,785.20. The list before Council is the recommended spending ideas of staff after a number of internal meetings and many cuts from the list of suggestions. The entire list of recommended projects, which we believe has under gone a solid vetting process is before you to consider, with the items we believe, or change as you believe, is in the best interest and benefit to the City, which must also meet within the four indicated criteria of spending (listed as A, B, C, & D on the attached chart).

Finally, as mentioned previously, we have met numerous times with the League, the City's Auditor, Financial Advisors, and as your Department Directors to ensure our recommended projects follow ARPA requirements. Any projects added or amended by Council will also have to undergo this process. Finally, as recommended by the League, we have created a new fund to track all of the expenditures.

Fiscal Note:

The fiscal impact to the City is neutral, but positive in a manner that the City has received this funding in 2021 to be used immediately, with spending to be completed no later than 2024.

Recommendation:

Approve the recommended spending items as submitted by staff, or as amended.

Decision Urgency:

There is no urgency with this agenda item and it can be delayed until another Council meeting if that is the desire of the Council.

Bradley J. Hanson
City Administrator

September 14, 2021
Date

League of Wisconsin Municipalities – 2021 Tomah's American Rescue Plan Act (ARPA) of 2021 Allocation:	\$ 983,570.41
Department Directors proposed expenditures above underline in below list for 2021:	\$ 1,018,435.48

Dis-allowable uses: to repay debt, General Fund operational/expense items, remote/video work from home, federal funding match requirements.

Funds anticipated to State in May 2021, and shortly following thereafter to non-entitled City's such as Tomah.

ITEMS UNDER CONSIDERATION FOR ARPA FUNDING & MEETING IMPOSED RESTRICTIONS:	CIP	COSTS
---	------------	--------------

A = to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

B = to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

C = for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

D = to make necessary investments in water, sewer, or broadband infrastructure

City Hall: Remodel/remote door locks & security/COVID barriers (\$22k locks + install)	B	\$	170,000.00
City Hall: Website re-developed for City (impacted residents with accessibility to information & meetings)	A	\$	17,600.00
City Hall/Police Department: Safety & Security Video System	B	\$	58,000.00
City Wide: Essential workers reimbursement for work to non-salaried City employees	B	\$	40,000.00
Community Wide: Touchless Cross-Walk Signals Downtown & School Safety for Crossing Streets	A	\$	125,000.00
Community Wide: Museum Support (Fund Raising Reimbursement due to COVID-19 Window Replacement)	A	\$	6,000.00
Library: Building Front Steps (increase usage of internet & access to literature)	2022 A	\$	52,000.00
Library: New Sign (informational including health related items)	2024 A	\$	45,000.00
Parks & Recreation: Room Tax lost revenue, see calculation attachment, & \$75k to CVB	C	\$	324,835.48
Police Department: Officer Civil Disturbance Gear (community violence prevention)	C	\$	30,000.00
Police Department: ATV/UTV Vehicle for use on trails & events	B	\$	30,000.00
Public Safety: New Director response vehicle	2022 B	\$	50,000.00
Public Safety: ATV/UTV Vehicle for use on trails & events	2022 B	\$	30,000.00
Senior Center: Transportation vehicle for volunteer drivers (impacted population & public health response)	A	\$	40,000.00

ROOM TAX	2017	2018	2019	AVERAGE
Collected Through 12/31	\$ 650,624.00	\$ 669,912.00	\$ 626,070.00	\$ 648,868.67
	2020	2021	2022	2023
Collected Through 12/31	\$ 407,161.00			\$ 407,161.00
Average Above	\$ 648,868.67	\$ 675,472.28	\$ 703,166.65	\$ 731,996.48
Difference	\$ (241,707.67)			\$ (324,835.48)

Per National League of Cities - Loss Revenue calculated through December 31, 2023
at 4.1% annual predetermined growth rate



STAFF PREPARATION REPORT

Agenda Item: Ambulance Per Capita Rate Increase

Background: The per capita rate or subsidy rates are charged to municipalities that Tomah Area Ambulance serves to help offset costs incurred. In 2021 we increased our employee count to eighteen (18) which includes staffing for two (2.5) ambulances 24/7 along with a full-time Public Safety Administrative Assistant, Deputy EMS Chief, and the Public Safety Director. The cost of doing business continues to increase along with the cost of supplies including fuel, drugs, training, and equipment. Our current rate is \$12.50 per capita, and the statewide average rate is between \$40.00 and \$45.00.

On August 26th, I along with Treasurer Molly Powell and the Tomah Area Ambulance Service Commission met with all municipality representatives in our service area and they were provided with the information leading up to the proposed rate increase. Although no one cares for any kind of increase, it was well received and understood amongst those in attendance.

Fiscal Notes: Tomah Area Ambulance has always maintained a per capita rate to assure adequate revenue base. With a \$2.50 increase the city would pay an additional \$23,925.00 making the total charge \$143,550.00.

Recommendation: Tomah Ambulance Commission has reviewed the need and voted unanimously to recommend that the Council approve the request to raise the per capita rate to service area entities to \$15.00. The subsidy will be reviewed on an annual basis to determine if there is a need for another increase.

Respectfully Submitted,

9/2/2021

Public Safety Director/Fire Chief

Date

Approved By:

Bradley Hanson, City Administrator

09/02/2021

Date

CITY OF TOMAH

RESOLUTION NO. _____

**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

WHEREAS, Charles was 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 NO. _____

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

680823
DEB BRANDT, REG OF DEEDS
MONROE COUNTY
06/18/2019 08:19:58 AM
PAGE COUNT: 2
RECORDING FEE 30.00
28 CSH 178

Curve 1 - 2
I = 270°00'00"
R = 60.00'
LC = S46°38'20"E, 84.85'
L = 282.74'
Tan.Brsgs. S1°38'20"E
S88°21'40"W

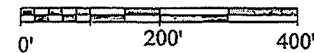
Lot 5
I = 139°31'46"
R = 60.00'
LC = S18°35'47"W, 112.59'
L = 146.11'

Outlot 3
I = 130°28'14"
R = 60.00'
LC = S63°35'47"W, 108.96'
L = 136.63'

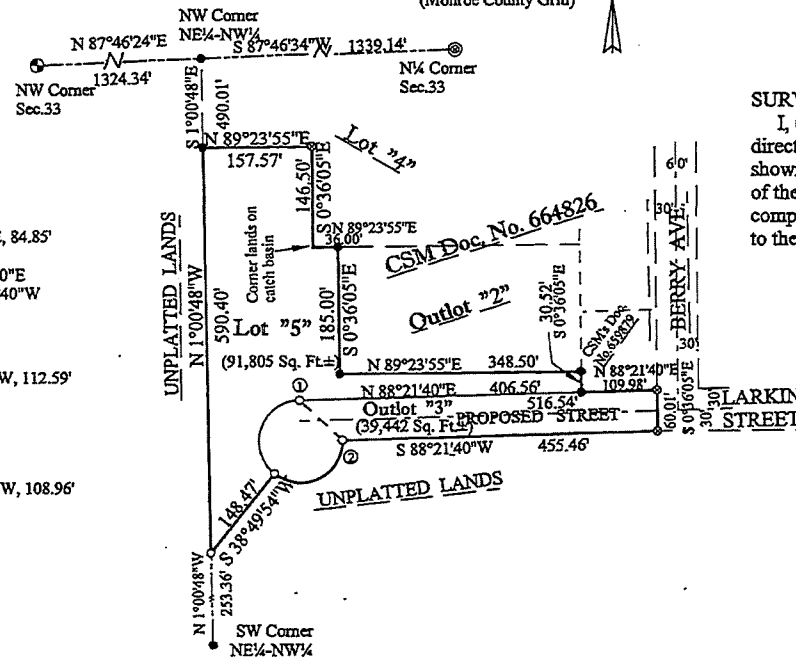
Current Owner: Salem Development, LLC
2302 South Street
LaCrosse, WI 54601

The North line of the
NW¼-NW¼, Sec. 33
is ASSUMED to bear
N87°46'24"E.
(Monroe County Grid)

SCALE: 1" = 200'



- = Set 3/4"x 18" Rd. Iron Bar weighing 1.50 lbs./lin.ft.
- ⊙ = Set Mag Nail
- ⊕ = Existing Harrison Monument
- = Existing 3/4" Iron Bar
- ⊗ = Existing 1 1/4" Iron Bar



SURVEYOR'S CERTIFICATE

I, Garold A. Sime, do hereby certify that by the order and under the direction of Mr. Dave Birrd, I have surveyed and mapped the property shown hereon and that the within map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes to the best of my knowledge and belief.

Garold A. Sime
GAROLD A. SIME, PROFESSIONAL LAND SURVEYOR S-1261
H. A. SIME & ASSOCIATES
P. O. BOX 50
TOMAH, WISCONSIN 54660
May 22, 2019



CERTIFIED SURVEY MAP

Located in the NE¼-NW¼, Section 33, T18N-R1W,
City of Tomah, Monroe County, Wisconsin

Sheet 1 of 2

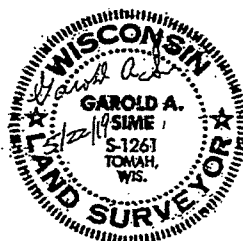
File No. 5396

UNOFFICIAL COPY

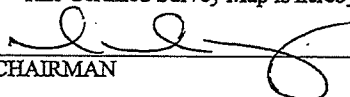
EXEMPT
Under Sec. 20-8
Initiated: 05 Date: 6-17-19

Description

A parcel of land located in the NE¼-NW¼, Section 33, T18N-R1W, City of Tomah, Monroe County, Wisconsin described as follows: Commencing at the Northwest corner of said Section 33; thence N87°46'24"E, a distance of 1324.34 feet to the Northwest corner of said NE ¼-NW ¼, thence S1°00'48"E along the west line of said NE¼-NW¼, a distance of 490.01 feet to the Southwesterly corner of Lot 4 of Vol. 27 Certified Survey Maps, Page 158, Document Number 664826, being the Point of Beginning; thence N89°23'55" E along the southerly line of said Lot 4, a distance of 157.57 feet; thence S0°36'05" E along the westerly line of said Lot 4, a distance of 146.50 feet; thence N89°23'55" E, a distance of 36.00 feet to the Northwest corner of Outlot 2 of said Certified Survey Map; thence S0°36'05"E, a distance of 185.00 feet to the Southwest corner of said Outlot 2; thence N89°23'55"E, a distance of 348.50 feet to the Southeast corner of said Outlot 2; thence S0°36'05" E a distance of 30.52 feet to the Southwest corner of Lot 2 of Vol. 27 Certified Survey Maps, Page 098, Document Number 659879; thence N88°21'40" E, a distance of 109.98 feet to the Southeast corner of said Lot 2; thence S0°36'05"E along the west line of Berry Ave., a distance of 60.01 feet; thence S88°21'40"W, a distance of 455.46 feet; thence Southwesterly along a curve concave to the northwest, having a radius of 60.00 feet (the Long Chord of which bears S63°35'47"W, 108.96 feet) a distance of 136.63 feet; thence S38°49'54"W, a distance of 148.47 feet to the west line of said NE¼-NW¼, thence N1°00'48"W, a distance of 590.40 feet to the Point of Beginning. Subject to all easements and right-of-ways of record.



APPROVAL OF THE CITY OF TOMAH PLANNING COMMISSION

This Certified Survey Map is hereby approved this 30th day of May,

CHAIRMAN

CERTIFIED SURVEY MAP

Located in the NE¼-NW¼, Section 33, T18N-R1W,
City of Tomah, Monroe County, Wisconsin

Sheet 2 of 2

File No. 5396

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	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			
Total:		<u>\$3,029,252.89</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 14, 2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 9/1/2021-9/14/2021

Sep 14, 2021 02:31PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE							
11	ACE HARDWARE	599453 PUBLI	CLNR HAND SKIN	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	107.78	
11	ACE HARDWARE	599513	QUIKWAX SPRAY	09/22/2021	01-52200-3400 FIRE PROTECTION OP	59.54	
11	ACE HARDWARE	599610	RSTP I/E OB ALUM 1QT	09/22/2021	01-52200-3400 FIRE PROTECTION OP	22.16	
11	ACE HARDWARE	599623	FASTENERS	09/22/2021	01-52200-3400 FIRE PROTECTION OP	3.88	
11	ACE HARDWARE	599623	balance correction	09/22/2021	01-52200-3400 FIRE PROTECTION OP	.50-	
11	ACE HARDWARE	599626	CAP 3/4 SLIP SCH40	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	1.98	
11	ACE HARDWARE	599780 PUBLI	FASTENERS	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	29.96	
11	ACE HARDWARE	599848PUBLIC	POST EYE LIGHT CONTROL FOR PAM	09/22/2021	02-56910-3400 LAKE OPERATING SUP	12.99	
11	ACE HARDWARE	599849PUBLIC	TRSH BAGS AIRPORT	09/22/2021	01-53510-3400 AIRPORT OPERATING	18.58	
11	ACE HARDWARE	599913 PUBLI	battery photo	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	74.95	
11	ACE HARDWARE	599916 PUBLI	insect killer indorr	09/22/2021	01-53311-3408 HWY/ST MAINT OP SU	25.98	
Total ACE HARDWARE:						357.30	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9981933556	RENT	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	101.49	
Total AIRGAS USA LLC:						101.49	
ALLIED COOPERATIVE							
32	ALLIED COOPERATIVE	030403	roundup power max	09/22/2021	01-53311-3405 HWY/ST MAINT OP SU	140.00	
32	ALLIED COOPERATIVE	754583	forklift fill bulk blm pasture	09/22/2021	01-53311-3401 HWY/ST MAINT OP SU	383.48	
Total ALLIED COOPERATIVE:						523.48	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5204167232	BASE MIRROR	09/22/2021	01-53311-3512 HWY/ST MAINT REP/M	5.34	
34	ALLSTATE PETERBILT OF TOM	5204167486	BASE MIRROR	09/22/2021	01-53311-3512 HWY/ST MAINT REP/M	75.63	
Total ALLSTATE PETERBILT OF TOMAH:						80.97	
AT&T MOBILITY							
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-51600-2230 GENERAL BLDGS UTIL	40.62	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.61	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.59	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-53100-2230 ADMN-HWY/STREET U	27.41	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-53100-2230 ADMN-HWY/STREET U	13.54	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.62	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-52400-2230 INSPECTION UTIL-TEL	40.62	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 9/1/2021-9/14/2021

Sep 14, 2021 02:31PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-52400-2230 INSPECTION UTIL-TEL	36.61	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-55200-2230 OTHER PARKS UTIL-T	36.61	
1960	AT&T MOBILITY	287303055944	AUGUST 2021	09/22/2021	01-55200-2230 OTHER PARKS UTIL-T	36.61	
1960	AT&T MOBILITY	287303135348	AUGUST 2021	09/22/2021	01-52200-2230 FIRE PROTECTION UT	32.99	
1960	AT&T MOBILITY	287303135348	AUGUST 2021	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	
1960	AT&T MOBILITY	287303135348	AUGUST 2021	09/22/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	AUGUST 2021	09/22/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	AUGUST 2021	09/22/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
Total AT&T MOBILITY:						464.83	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522183234ST	3 WIRE HEADLIGHT	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	4.98	
61	AUTO VALUE TOMAH	522183518ST	XTRA SLIK BEAD LUBR	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	12.99	
61	AUTO VALUE TOMAH	522183519ST	COTTON TIRE SWAB	09/22/2021	01-53311-3501 HWY/ST MAINT REP/M	5.99	
61	AUTO VALUE TOMAH	522183624ST	HD FUEL FLEET	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	4.24	
61	AUTO VALUE TOMAH	522183822ST	NYLOCK ASSORTMENT	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	882.28	
61	AUTO VALUE TOMAH	522183826	HOOK LATCH KIT	09/22/2021	01-53311-3512 HWY/ST MAINT REP/M	142.95	
61	AUTO VALUE TOMAH	522184273ST	TIRE CHANGER	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	7,167.00	
61	AUTO VALUE TOMAH	522184274	MEGAFLEX	09/22/2021	01-55200-3500 OTHER PARKS REPAI	185.34	
61	AUTO VALUE TOMAH	522184476WA	CALIPERW/BRAKET	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	97.21	
61	AUTO VALUE TOMAH	522184816ST	CHEMICAL VULCANIZING	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	7.99	
Total AUTO VALUE TOMAH:						8,510.97	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	869924	PROPOSAL 845	09/22/2021	08-57190-8300 GEN GOVT OUTLAY E	2,862.00	
81	BERNIE BUCHNER INC	869932	REPAIR LEAKING SOLENOID	09/22/2021	08-57190-8300 GEN GOVT OUTLAY E	26,500.27	
Total BERNIE BUCHNER INC:						29,362.27	
BOGIE ENTERPRISES INC							
2177	BOGIE ENTERPRISES INC	21-0016777	chain kit	09/22/2021	01-53635-3500 RECYCLING REPAIR &	3,029.12	
Total BOGIE ENTERPRISES INC:						3,029.12	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84181386	OXYGEN REGULATOR	09/22/2021	03-52300-3400 AMBULANCE OPERATI	92.98	

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Total BOUND TREE MEDICAL LLC:						92.98	
BPA							
2164	BPA	5796	FLEXIBLE SPENDING ACCOUNT ADMI	09/22/2021	01-51980-3400 OTHER GEN. GOV. OP	142.50	
Total BPA:						142.50	
CARROT-TOP INDUSTRIES INC							
122	CARROT-TOP INDUSTRIES INC	51047701	POLYester wisconsin flag	09/22/2021	01-53311-3405 HWY/ST MAINT OP SU	188.00	
Total CARROT-TOP INDUSTRIES INC:						188.00	
CENTURYLINK							
128	CENTURYLINK	301313485092	SSEPT 2021 PAYMENT	09/22/2021	12-55500-2230 SR & DISAB UTIL-TELE	75.83	
128	CENTURYLINK	467438700092	rec bldg sept bill	09/22/2021	01-55401-3400 RECREATION PARK O	154.15	
Total CENTURYLINK:						229.98	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	121 092220211	AUG 2021 fuel 121	09/22/2021	01-53311-3401 HWY/ST MAINT OP SU	5,905.78	
436	CONSOLIDATED ENERGY COM	121-09222021	SEPT 2021 FUEL #121	09/22/2021	01-53311-3401 HWY/ST MAINT OP SU	7,149.45	
436	CONSOLIDATED ENERGY COM	41609222021	AUG 2021 fuel 416	09/22/2021	01-52200-3400 FIRE PROTECTION OP	586.19	
Total CONSOLIDATED ENERGY COMPANY:						13,641.42	
DEPENDABLE TITLE OF WISCONSIN LLC							
194	DEPENDABLE TITLE OF WISCO	11400	SPECIAL ASSESSMENT FEE	09/22/2021	17-57725-2100 TIF INDUSTRIAL DEVE	915.00	
Total DEPENDABLE TITLE OF WISCONSIN LLC:						915.00	
DYNAMIC LIFECYCLE INNOVATIONS							
2123	DYNAMIC LIFECYCLE INNOVATI	210824008	COPIER EOL	09/22/2021	01-53635-2900 RECYCLING SERV CO	1,255.24	
Total DYNAMIC LIFECYCLE INNOVATIONS:						1,255.24	
ESS BROTHERS & SONS INC							
223	ESS BROTHERS & SONS INC	BB7161	ADJ RIGN	09/22/2021	01-53441-3400 STRM SEWR MAINT O	3,757.43	

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Total ESS BROTHERS & SONS INC:						3,757.43	
FABICK CAT							
1882	FABICK CAT	PILC0036278	ELEMENT	09/22/2021	01-53311-3512 HWY/ST MAINT REP/M	160.04	
1882	FABICK CAT	PILC0036279	KIT BRTHR REPLACE 3573342	09/22/2021	01-53311-3512 HWY/ST MAINT REP/M	450.01	
Total FABICK CAT:						610.05	
FASTENAL COMPANY							
242	FASTENAL COMPANY	WITOM200160	CASE OF WATER	09/22/2021	01-53311-3409 HWY/ST MAINT OP SU	49.00	
Total FASTENAL COMPANY:						49.00	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	12859473-00	GSKT SWR	09/22/2021	01-53441-3400 STRM SEWR MAINT O	587.11	
Total FIRST SUPPLY LLC-LA CROSSE:						587.11	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0004771	SOLID WASTE DISP PRO SERVICES T	09/22/2021	01-53630-2100 SOLID WSTE DISP PR	1,303.47	
Total GHD SERVICES INC:						1,303.47	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	09222021	AUG ROOM TAX 2021	09/22/2021	16-21101 DUE TO CHAMBER OF COM	38,981.15	
Total GREATER TOMAH AREA CHAMBER:						38,981.15	
GUTHRIE FIRE & SECURITY LLC							
296	GUTHRIE FIRE & SECURITY LL	5246167	ALARM MONITORING AMBULANCE S	09/22/2021	03-52300-2900 AMBULANCE SERV CO	36.00	
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
IRON MOUNTAIN							
336	IRON MOUNTAIN	DWMZ114	Storage	09/22/2021	01-51420-2900 CITY CLERK SERV CO	61.80	
Total IRON MOUNTAIN:						61.80	

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KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	5973584	FUEL 2021 PUBLIC WORKS	09/22/2021	01-53311-3401 HWY/ST MAINT OP SU	166.12	
Total KWIK TRIP CREDIT DEPT:						166.12	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	930873529	HYDRAULIC DUST CAP	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	73.20	
Total LAWSON PRODUCTS INC:						73.20	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	631700092220	SEPT 2021 BILLING PUBLIC WORKS	09/22/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	90.60	
395	LEMONWEIR VALLEY TELEPHO	721400922202	SEPT 2021 PARKS DEPT	09/22/2021	01-55200-2240 OTHER PARKS UTIL-C	181.20	
395	LEMONWEIR VALLEY TELEPHO	809500092220	SEPT 2021 BILLING PUBLIC WORKS	09/22/2021	01-53311-2230 HWY/ST MAINT UTIL-T	90.60	
Total LEMONWEIR VALLEY TELEPHONE:						362.40	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019747	MATERIAL 49.84/73.45 TON	09/22/2021	14-57331-8500 TID 8 STORM SEWER	7,704.39	
Total MATHY CONSTRUCTION COMPANY:						7,704.39	
MECA SPORTSWEAR INC							
425	MECA SPORTSWEAR INC	SIP207429-1	VEST FIRE DEPT	09/22/2021	01-57220-8300 FIRE OUTLAY EQUIPM	671.00	
Total MECA SPORTSWEAR INC:						671.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1369218	medical oxygen	09/22/2021	03-52300-3400 AMBULANCE OPERATI	8.99	
442	MISSISSIPPI WELDERS SUPPL	451676	OXYGEN COMPRESSED MEDICAL	09/22/2021	03-52300-3400 AMBULANCE OPERATI	63.07	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						72.06	
MODERN DISPOSAL SYSTEMS LLC							
444	MODERN DISPOSAL SYSTEMS	500125676	TOMAH RECYCLING	09/22/2021	01-53630-5300 SOLID WSTE DISP RE	721.29	
Total MODERN DISPOSAL SYSTEMS LLC:						721.29	
MOLTER FAMILY MARKETS LLC							
1781	MOLTER FAMILY MARKETS LLC	84369	ice cream	09/22/2021	12-55500-3400 SR & DISAB OPERATIN	282.72	

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Total MOLTER FAMILY MARKETS LLC:						282.72	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	09222021	WARRANT K. RHODES	09/22/2021	01-23301 COURT DEPOSIT-FINE-TRE	50.00	
Total MONROE CO CLERK OF COURTS:						50.00	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	0020821	AUG 2021 SOLID WASTE DISP	09/22/2021	01-53630-5300 SOLID WSTE DISP RE	14,666.00	
Total MONROE CO SOLID WASTE:						14,666.00	
MSA PROFESSIONAL SERVICES INC							
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	14-51300-2100 TID 8 ED LEGAL PROF	203.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	17-56700-2100 TID 9 EC DEV PROF S	203.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	18-56700-2100 TID 10 EC DEV PROF S	203.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	06-56700-2100 ECONOMIC DEVEL PR	203.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	14-51300-2100 TID 8 ED LEGAL PROF	477.57	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	17-56700-2100 TID 9 EC DEV PROF S	477.57	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	18-56700-2100 TID 10 EC DEV PROF S	477.57	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	06-56700-2100 ECONOMIC DEVEL PR	477.57	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	14-51300-2100 TID 8 ED LEGAL PROF	65.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	17-56700-2100 TID 9 EC DEV PROF S	65.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	18-56700-2100 TID 10 EC DEV PROF S	65.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	14-51300-2100 TID 8 ED LEGAL PROF	52.50	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	17-56700-2100 TID 9 EC DEV PROF S	52.50	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	18-56700-2100 TID 10 EC DEV PROF S	52.50	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	01-56900-2100 OTH CONSV & DEV PR	65.00	
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #8 AMENDMENT AND PLANNING S	09/22/2021	06-56700-2100 ECONOMIC DEVEL PR	1,260.00	
Total MSA PROFESSIONAL SERVICES INC:						4,399.78	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	301980010922	AUG - 2021 STREET LIGHTS	09/22/2021	01-53420-2900 STREET LIGHTING SE	338.00	
499	OAKDALE ELECTRIC COOPERA	301980020922	AUG - 2021 STREET LIGHTS	09/22/2021	01-53420-2900 STREET LIGHTING SE	35.76	
Total OAKDALE ELECTRIC COOPERATIVE:						373.76	

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QUILL CORPORATION							
538	QUILL CORPORATION	19011497	Staples	09/22/2021	03-52300-3400 AMBULANCE OPERATI	60.37	
Total QUILL CORPORATION:						60.37	
RUNDE METAL RECYCLING-TOMAH							
1189	RUNDE METAL RECYCLING-TO	008040	TIRE DISPOSAL	09/22/2021	01-53635-2900 RECYCLING SERV CO	352.00	
Total RUNDE METAL RECYCLING-TOMAH:						352.00	
SAFE-FAST INC							
569	SAFE-FAST INC	INV250292	INVERTED MARKING PAINT	09/22/2021	01-53311-3409 HWY/ST MAINT OP SU	129.70	
Total SAFE-FAST INC:						129.70	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P56011	WA TONGUE CLEV	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	463.46	
Total ST. JOSEPH EQUIPMENT INC:						463.46	
STAPLES							
2111	STAPLES	3484717098	black toner cart	09/22/2021	01-52100-3100 LAW ENFORCE OFFIC	296.98	
Total STAPLES:						296.98	
STRAND ASSOCIATES INC							
602	STRAND ASSOCIATES INC	0175035	PREFESSIONAL SERVICES JULY THR	09/22/2021	01-53510-3500 AIRPORT REPAIR & M	2,975.92	
Total STRAND ASSOCIATES INC:						2,975.92	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	26959	REPLACE FOR TIRES	09/22/2021	01-52100-3500 LAW ENFORCE REPAI	123.60	
1597	SUPERIOR AUTOMOTIVE	26973	LUBE OIL AND FILTER	09/22/2021	01-52100-3500 LAW ENFORCE REPAI	43.21	
1597	SUPERIOR AUTOMOTIVE	26985	LUBE OIL AND FILTER	09/22/2021	01-52100-3500 LAW ENFORCE REPAI	39.60	
Total SUPERIOR AUTOMOTIVE:						206.41	
THE STATION FLORAL & GIFTS LLC							
622	THE STATION FLORAL & GIFTS	1509222021	FRESH ARRANGEMENT-EILEEN FISH	09/22/2021	01-51100-3400 LEGISLATIVE OPERATI	100.00	

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Total THE STATION FLORAL & GIFTS LLC:						100.00	
TOMAH CASH STORE							
639	TOMAH CASH STORE	69658	SAFETY TOE BOOT PUBLIC WORKS	09/22/2021	01-53311-3409 HWY/ST MAINT OP SU	184.99	
Total TOMAH CASH STORE:						184.99	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	115362	MERRILLAT SPRING VALLEY RED OAK	09/22/2021	01-53510-3500 AIRPORT REPAIR & M	609.30	
Total TOMAH LUMBER INC:						609.30	
TOMAH PUBLIC LIBRARY							
1432	TOMAH PUBLIC LIBRARY	744720711730		06/21/2021	10-55110-3460 LIBRARY CHILDRENS	4.74	
Total TOMAH PUBLIC LIBRARY:						4.74	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	603530120275	SPRAY LANCE NYON	09/22/2021	01-53510-3400 AIRPORT OPERATING	10.99	
Total TRACTOR SUPPLY CREDIT PLAN:						10.99	
WE ENERGIES							
721	WE ENERGIES	070120356200	BLDG OFC AUG 2021	09/22/2021	01-53510-2200 AIRPORT UTIL-GAS	9.57	
721	WE ENERGIES	070140417600	PUBLIC WORKS AUG 2021	09/22/2021	01-53311-2200 HWY/ST MAINT UTIL-G	9.57	
721	WE ENERGIES	070734994100	FIRE STATION AUG 2021	09/22/2021	01-52200-2200 FIRE PROTECTION UT	21.48	
721	WE ENERGIES	071412359400	CITY HALL AUG 2021	09/22/2021	01-51600-2200 GENERAL BLDGS UTIL	115.71	
721	WE ENERGIES	071812812600	CITY SHOP AUG 2021	09/22/2021	01-53311-2200 HWY/ST MAINT UTIL-G	43.03	
721	WE ENERGIES	OWG1858819	SEPT 2021 BILL	09/22/2021	01-52200-2200 FIRE PROTECTION UT	21.48	
721	WE ENERGIES	OWG21410409	SEPT 2021 BILL	09/22/2021	12-55500-2200 SR & DISAB UTIL-GAS	9.24	
721	WE ENERGIES	OWG22008950	SPET 2021 BILL	09/22/2021	12-55500-2200 SR & DISAB UTIL-GAS	9.24	
Total WE ENERGIES:						239.32	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-10	SAW AND REPLACE CONCRETE	09/22/2021	14-57331-8500 TID 8 STORM SEWER	5,754.00	
770	WOLF CONCRETE & CONSTRU	2021-8	E BROWNELL STREET	09/22/2021	14-57331-8500 TID 8 STORM SEWER	8,019.00	

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Total WOLF CONCRETE & CONSTRUCTION LLC:						13,773.00	
ZARNOTH BRUSH WORKS INC							
779	ZARNOTH BRUSH WORKS INC	0186183	CABLEWRAP/LEGIN/SCRAPER/DIRT S	09/22/2021	01-53311-3402 HWY/ST MAINT OP SU	1,613.00	
Total ZARNOTH BRUSH WORKS INC:						1,613.00	
Grand Totals:						154,844.46	

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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3RT NETWORKS							
2131	3RT NETWORKS	1YEAR PLAN 0	MICROSOFT OFFICE 365	09/03/2021	01-52100-3400 LAW ENFORCE OPER	93.12	09/03/2021
2131	3RT NETWORKS	21980	ENGINEER	09/03/2021	01-51450-2900 COMPUTER SERV CO	1,348.00	09/03/2021
2131	3RT NETWORKS	22076	NETWORK INFRASTRUCTURE	09/03/2021	01-51450-2900 COMPUTER SERV CO	6,570.00	09/03/2021
Total 3RT NETWORKS:						8,011.12	
ABBS, KRIS							
2153	ABBS, KRIS	20210806	REFUND PARK SHELTER RENTAL	08/13/2021	01-46720 PARKS	118.48	08/13/2021
2153	ABBS, KRIS	20210806	REFUND PARK SHELTER RENTAL	08/13/2021	01-24210 SALES TAX PAYABLE	6.52	08/13/2021
Total ABBS, KRIS:						125.00	
ACE HARDWARE							
11	ACE HARDWARE	233060813202	fasteners	08/13/2021	01-53311-3502 HWY/ST MAINT REP/M	11.98	08/13/2021
11	ACE HARDWARE	522183012ST	SGL PM J20C TRACTOR	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	65.99	
11	ACE HARDWARE	522183012ST	TO CORRECT INVOICE	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	65.99-	
11	ACE HARDWARE	598701	WD SCREW	08/13/2021	01-53311-3502 HWY/ST MAINT REP/M	9.99	08/13/2021
11	ACE HARDWARE	598704	FLY PAPER	08/13/2021	01-52200-3400 FIRE PROTECTION OP	19.98	08/13/2021
11	ACE HARDWARE	598734	KEY SCHLAGE	08/13/2021	01-55200-3400 OTHER PARKS OPERA	5.18	08/13/2021
11	ACE HARDWARE	598742	LEANRBOWL ACE	08/13/2021	01-55200-3400 OTHER PARKS OPERA	21.13	08/13/2021
11	ACE HARDWARE	598751	JOY DISH SOAP	08/13/2021	01-53311-3405 HWY/ST MAINT OP SU	3.58	08/13/2021
11	ACE HARDWARE	598785	CHALK POWDER BLUE	08/13/2021	01-53311-3405 HWY/ST MAINT OP SU	22.65	08/13/2021
11	ACE HARDWARE	598809	VACUUM SENSOR	08/13/2021	01-53311-3502 HWY/ST MAINT REP/M	99.77	08/13/2021
11	ACE HARDWARE	598825	HP ULTRA OIL	08/13/2021	01-55200-3400 OTHER PARKS OPERA	15.99	08/13/2021
11	ACE HARDWARE	598877	LEANRBOWL ACE	08/13/2021	01-55200-3400 OTHER PARKS OPERA	19.35	08/13/2021
11	ACE HARDWARE	598917	TOILET SEAT ELING	08/20/2021	12-55500-3500 SR & DISAB REPAIR &	19.99	08/20/2021
11	ACE HARDWARE	598918	SMART STRAW	05/20/2021	01-51600-3500 GENERAL BLDGS REP	5.59	08/20/2021
11	ACE HARDWARE	598929	FASTENERS	08/20/2021	01-55200-3400 OTHER PARKS OPERA	9.13	08/20/2021
11	ACE HARDWARE	598949	FASTENERS	08/06/2021	01-53311-3502 HWY/ST MAINT REP/M	11.98	08/13/2021
11	ACE HARDWARE	598972	WASP & HORNET KILL	08/13/2021	01-55200-3400 OTHER PARKS OPERA	14.56	08/13/2021
11	ACE HARDWARE	598975	Wasp hornet kill	08/13/2021	01-55200-3400 OTHER PARKS OPERA	14.56	08/13/2021
11	ACE HARDWARE	599003	FASTENERS	08/20/2021	01-55200-3400 OTHER PARKS OPERA	1.38	08/20/2021
11	ACE HARDWARE	599055	STEEL STAKE	08/20/2021	01-52200-3400 FIRE PROTECTION OP	30.53	08/20/2021
11	ACE HARDWARE	599065	TUBE SAND QUIKRETE	08/20/2021	01-52200-3400 FIRE PROTECTION OP	13.98	08/20/2021
11	ACE HARDWARE	599075	SKT ADPT	08/20/2021	01-55200-3400 OTHER PARKS OPERA	17.97	08/20/2021
11	ACE HARDWARE	599102	SPLY TOI3	08/20/2021	01-51600-3500 GENERAL BLDGS REP	7.59	08/20/2021
11	ACE HARDWARE	599127	PARACORD 550 GRN/ BLK	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	23.98	08/20/2021
11	ACE HARDWARE	599150PARKS	CLR ID TAG TNG BULK KEY SCHLAGE	08/27/2021	01-55401-3400 RECREATION PARK O	8.76	08/27/2021
11	ACE HARDWARE	599152AMBLA	RNDUP WEED&GRS KLR 16OZ	08/27/2021	03-52300-3400 AMBULANCE OPERATI	10.99	08/27/2021

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11	ACE HARDWARE	599188FIRE	CLEANING SUPPLIES	08/27/2021	01-52200-3400 FIRE PROTECTION OP	89.08	08/27/2021
11	ACE HARDWARE	599193FIRE	FANTASTIK ANTIBAC LEMON	08/27/2021	01-52200-3400 FIRE PROTECTION OP	15.96	08/27/2021
11	ACE HARDWARE	599211PUBLIC	CLEANR FORMULA	08/27/2021	01-51600-3400 GENERAL BLDGS OPE	24.32	08/27/2021
11	ACE HARDWARE	599284POLIC	BALLAST ELEC	08/27/2021	01-52100-3550 LAW ENFORCE BUILDI	30.87	08/27/2021
11	ACE HARDWARE	599312PARKS	ANTISEPTIC SANITIZ WIPES	08/27/2021	01-55200-3400 OTHER PARKS OPERA	31.98	08/27/2021
11	ACE HARDWARE	599330PARKS	ANTISEPTIC SANITIZ WIPES	08/27/2021	01-55200-3400 OTHER PARKS OPERA	3.42	08/27/2021
11	ACE HARDWARE	599340FIRE	ZEP ANTBCTRL HDN SOAP	08/27/2021	01-52200-3500 FIRE PROTECTION RE	27.98	08/27/2021
11	ACE HARDWARE	599347FIRE	STEEL STAKE 5FT	08/27/2021	01-52200-3400 FIRE PROTECTION OP	50.26	08/27/2021
11	ACE HARDWARE	599359PUBLIC	BOWL BRSH RIM CLNR AND CADDY	08/27/2021	01-51600-3400 GENERAL BLDGS OPE	7.99	08/27/2021
11	ACE HARDWARE	599362	1# .095 xline	09/10/2021	01-55200-3400 OTHER PARKS OPERA	19.99	09/10/2021
11	ACE HARDWARE	599400FIRE	POLISH METAL BRASSO	08/27/2021	01-52200-3400 FIRE PROTECTION OP	10.97	08/27/2021
11	ACE HARDWARE	599453PUBLIC	CLEANR HAND SKIN LOTN	09/10/2021	01-51600-3400 GENERAL BLDGS OPE	107.78	09/10/2021
11	ACE HARDWARE	599466	ANTIFRZ ARTI R 1GL	09/10/2021	01-53311-3402 HWY/ST MAINT OP SU	18.36	09/10/2021
11	ACE HARDWARE	599494	PMN LAM DL CHAIN	09/10/2021	01-53311-3402 HWY/ST MAINT OP SU	49.94	09/10/2021
11	ACE HARDWARE	599509	PLANT FOOD ALL PURP 10#	09/10/2021	01-55200-3400 OTHER PARKS OPERA	25.99	09/10/2021
11	ACE HARDWARE	599744	ACE FIREMANS NOZZLE 2 PAT	09/10/2021	01-52200-3400 FIRE PROTECTION OP	13.99	09/10/2021
11	ACE HARDWARE	599834	ACE FIREMANS NOZZLE	09/10/2021	01-52200-3400 FIRE PROTECTION OP	20.58	09/10/2021
Total ACE HARDWARE:						970.05	
ADT SECURITY SERVICES							
13	ADT SECURITY SERVICES	309578948090	current charges	09/03/2021	01-51980-3400 OTHER GEN. GOV. OP	158.82	09/03/2021
Total ADT SECURITY SERVICES:						158.82	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9981184485	rrcylilg AC	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	101.49	08/20/2021
Total AIRGAS USA LLC:						101.49	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	13521/3	MULCH BULK RED	08/13/2021	01-55200-3500 OTHER PARKS REPAI	57.98	08/13/2021
27	ALL AMERICAN DO-IT CENTER	13888/3	WHT CLOSET ROD BRACKET	08/20/2021	12-55500-3500 SR & DISAB REPAIR &	39.95	08/20/2021
27	ALL AMERICAN DO-IT CENTER	14682/3	MULCH BULK RED	08/27/2021	01-55200-3400 OTHER PARKS OPERA	57.98	08/27/2021
Total ALL AMERICAN DO-IT CENTER:						155.91	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	1.47000266507	3219500000	08/13/2021	01-52100-2210 LAW ENFORCE UTIL E	2,260.49	08/20/2021
30	ALLIANT ENERGY/WPL	470005849720	5122340000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	31.31	08/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	470006515720	4452240000	08/13/2021	01-55402-2210 AQUATIC CENTER UTI	2,837.99	08/20/2021
30	ALLIANT ENERGY/WPL	470007232720	2940650000	08/13/2021	01-53311-2210 HWY/ST MAINT UTIL-E	68.34	08/20/2021
30	ALLIANT ENERGY/WPL	470007255720	3966840000	08/13/2021	01-55401-2210 RECREATION PARK U	238.08	08/20/2021
30	ALLIANT ENERGY/WPL	470007256720	5563800000	08/13/2021	01-55401-2210 RECREATION PARK U	25.90	08/20/2021
30	ALLIANT ENERGY/WPL	470007257720	5400530000	08/13/2021	01-55401-2210 RECREATION PARK U	25.04	08/20/2021
30	ALLIANT ENERGY/WPL	470007258720	5276700000	08/13/2021	01-55401-2210 RECREATION PARK U	46.03	08/20/2021
30	ALLIANT ENERGY/WPL	470007284720	8935750000	08/13/2021	01-55401-2210 RECREATION PARK U	206.81	08/20/2021
30	ALLIANT ENERGY/WPL	470008612720	2447130000	08/13/2021	12-55500-2210 SR & DISAB UTIL-ELE	929.07	08/20/2021
30	ALLIANT ENERGY/WPL	470009181720	0305500000	08/13/2021	01-53311-2210 HWY/ST MAINT UTIL-E	165.58	08/20/2021
30	ALLIANT ENERGY/WPL	470012863720	4309800000	08/13/2021	01-52200-2210 FIRE PROTECTION UT	304.86	08/20/2021
30	ALLIANT ENERGY/WPL	470012868720	9924620000	08/13/2021	01-53311-2210 HWY/ST MAINT UTIL-E	160.33	08/20/2021
30	ALLIANT ENERGY/WPL	470012913720	5582240000	08/13/2021	01-55401-2210 RECREATION PARK U	61.44	08/20/2021
30	ALLIANT ENERGY/WPL	490000061720	7906820000	08/13/2021	01-55401-2210 RECREATION PARK U	284.01	08/20/2021
30	ALLIANT ENERGY/WPL	6.29202107292	7545230000	08/13/2021	01-53420-2900 STREET LIGHTING SE	10,501.51	08/20/2021
30	ALLIANT ENERGY/WPL	713424917720	3781840000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	158.28	08/20/2021
30	ALLIANT ENERGY/WPL	717285418720	0448140000	08/13/2021	01-55401-2210 RECREATION PARK U	447.60	08/20/2021
30	ALLIANT ENERGY/WPL	717486061720	0698200000	08/13/2021	02-56910-2210 LAKE UTIL-ELECTRIC	414.76	08/20/2021
30	ALLIANT ENERGY/WPL	717488440720	5243440000	08/13/2021	01-51600-2210 GENERAL BLDGS UTIL	1,501.70	08/20/2021
30	ALLIANT ENERGY/WPL	717904307720	1424240000	08/13/2021	10-55110-2210 LIBRARY UTIL-ELECTR	1,648.31	08/20/2021
30	ALLIANT ENERGY/WPL	718323030720	4819750000	08/13/2021	01-55401-2210 RECREATION PARK U	1,501.12	08/20/2021
30	ALLIANT ENERGY/WPL	922205080072	9589110000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	1.72	08/20/2021
30	ALLIANT ENERGY/WPL	923659079720	7916150000	08/13/2021	01-55401-2210 RECREATION PARK U	546.82	08/20/2021
30	ALLIANT ENERGY/WPL	923659081720	1392750000	08/13/2021	01-55401-2210 RECREATION PARK U	104.36	08/20/2021
30	ALLIANT ENERGY/WPL	923659123720	7625640000	08/13/2021	01-55401-2210 RECREATION PARK U	17.27	08/20/2021
30	ALLIANT ENERGY/WPL	923795021720	6721900000	08/13/2021	01-53420-2900 STREET LIGHTING SE	18.42	08/20/2021
30	ALLIANT ENERGY/WPL	923795478720	6863310000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	210.35	08/20/2021
30	ALLIANT ENERGY/WPL	923796100720	1025100000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	73.60	08/20/2021
30	ALLIANT ENERGY/WPL	923796102720	6426740000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	23.02	08/20/2021
30	ALLIANT ENERGY/WPL	923796103720	2243740000	08/13/2021	01-55401-2210 RECREATION PARK U	109.03	08/20/2021
30	ALLIANT ENERGY/WPL	923796104720	8270300000	08/13/2021	01-55401-2210 RECREATION PARK U	177.63	08/20/2021
30	ALLIANT ENERGY/WPL	923796105720	7845440000	08/13/2021	01-55401-2210 RECREATION PARK U	45.65	08/20/2021
30	ALLIANT ENERGY/WPL	923796407720	0513010000	08/13/2021	01-55401-2210 RECREATION PARK U	239.73	08/20/2021
30	ALLIANT ENERGY/WPL	923796409720	0296130000	08/13/2021	01-55401-2210 RECREATION PARK U	140.88	08/20/2021
30	ALLIANT ENERGY/WPL	923796512720	3774710000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	186.21	08/20/2021
30	ALLIANT ENERGY/WPL	923796514720	5096920000	08/13/2021	01-55401-2210 RECREATION PARK U	90.31	08/20/2021
30	ALLIANT ENERGY/WPL	923796515720	7312600000	08/13/2021	01-55401-2210 RECREATION PARK U	122.73	08/20/2021
30	ALLIANT ENERGY/WPL	923796516720	8098330000	08/13/2021	01-55401-2210 RECREATION PARK U	454.57	08/20/2021
30	ALLIANT ENERGY/WPL	923796546720	5491010000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	25.31	08/20/2021
30	ALLIANT ENERGY/WPL	923800891720	0108530000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	38.05	08/20/2021
30	ALLIANT ENERGY/WPL	923801066720	5683030000	08/13/2021	01-53510-2210 AIRPORT UTIL-ELECT	19.11	08/20/2021

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30	ALLIANT ENERGY/WPL	923801067720	3716320000	08/13/2021	01-53510-2210 AIRPORT UTIL-ELECT	21.98	08/20/2021
30	ALLIANT ENERGY/WPL	923801068720	7675010000	08/13/2021	01-53510-2210 AIRPORT UTIL-ELECT	118.08	08/20/2021
30	ALLIANT ENERGY/WPL	923801069720	7132920000	08/13/2021	01-53510-2210 AIRPORT UTIL-ELECT	25.19	08/20/2021
30	ALLIANT ENERGY/WPL	923801314072	1681000000	08/13/2021	01-52900-2210 OTHER PUBLIC SA UTI	20.79	08/20/2021
30	ALLIANT ENERGY/WPL	923806497720	5817900000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	66.45	08/20/2021
30	ALLIANT ENERGY/WPL	923806954720	5305120000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	18.42	08/20/2021
30	ALLIANT ENERGY/WPL	923806955720	2131000000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	42.56	08/20/2021
30	ALLIANT ENERGY/WPL	923806957720	0308030000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	130.09	08/20/2021
30	ALLIANT ENERGY/WPL	923807797720	7699530000	08/13/2021	01-55402-2210 AQUATIC CENTER UTI	66.67	08/20/2021
30	ALLIANT ENERGY/WPL	923808316720	9101020000	08/13/2021	03-52300-2210 AMBULANCE UTIL-ELE	476.75	08/20/2021
30	ALLIANT ENERGY/WPL	923808903720	9361920000	08/13/2021	01-53420-2900 STREET LIGHTING SE	32.48	08/20/2021
30	ALLIANT ENERGY/WPL	923809275720	9815010000	08/13/2021	12-55500-2210 SR & DISAB UTIL-ELE	58.70	08/20/2021
30	ALLIANT ENERGY/WPL	923809278720	6617650000	08/13/2021	12-55500-2210 SR & DISAB UTIL-ELE	54.59	08/20/2021
30	ALLIANT ENERGY/WPL	923809281720	4498340000	08/13/2021	01-53420-2900 STREET LIGHTING SE	18.42	08/20/2021
30	ALLIANT ENERGY/WPL	923810007720	5303120000	08/13/2021	01-53420-2900 STREET LIGHTING SE	32.16	08/20/2021
30	ALLIANT ENERGY/WPL	923811338720	0269200000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	19.33	08/20/2021
30	ALLIANT ENERGY/WPL	923812734720	7127140000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	18.42	08/20/2021
30	ALLIANT ENERGY/WPL	924010965720	0806110000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	125.17	08/20/2021
30	ALLIANT ENERGY/WPL	924011839720	6960540000	08/13/2021	01-53311-2210 HWY/ST MAINT UTIL-E	18.53	08/20/2021
30	ALLIANT ENERGY/WPL	924012075720	5730840000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	76.70	08/20/2021
30	ALLIANT ENERGY/WPL	927379048720	3229430000	08/13/2021	01-55401-2210 RECREATION PARK U	17.27	08/20/2021
30	ALLIANT ENERGY/WPL	928948588072	1822330000	08/13/2021	01-52100-2210 LAW ENFORCE UTIL E	19.51	08/20/2021
30	ALLIANT ENERGY/WPL	932746111720	6301650000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	18.42	08/20/2021
30	ALLIANT ENERGY/WPL	932848880720	3674180423	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	853.79	08/20/2021
30	ALLIANT ENERGY/WPL	933173660720	7892520000	08/13/2021	01-55200-2210 OTHER PARKS UTIL-E	20.71	08/20/2021
Total ALLIANT ENERGY/WPL:						28,834.51	
ALLIED 100 LLC							
31	ALLIED 100 LLC	030403	ROUNDUP POWER MAX 2.5	09/10/2021	01-53311-3405 HWY/ST MAINT OP SU	140.00	09/10/2021
Total ALLIED 100 LLC:						140.00	
ALLSTATE PETERBILT GROUP OF EAU CLAIRE							
33	ALLSTATE PETERBILT GROUP	5204166539	KIT SEAL PINION NUT AND LOC	08/20/2021	01-53635-3500 RECYCLING REPAIR &	78.63	08/20/2021
Total ALLSTATE PETERBILT GROUP OF EAU CLAIRE:						78.63	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5204166539	KIT SEAL PINION NUT AND LOC	08/27/2021	01-53311-3512 HWY/ST MAINT REP/M	78.63	08/27/2021

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34	ALLSTATE PETERBILT OF TOM	5204166558	VALVE QR1	08/27/2021	01-53635-3500 RECYCLING REPAIR &	25.88	08/27/2021
34	ALLSTATE PETERBILT OF TOM	5204166559	HOSE ASSY AIR BRAKE	08/27/2021	01-53620-3500 REFUSE & GARB REP	23.11	08/27/2021
34	ALLSTATE PETERBILT OF TOM	5204166729	MODEL 320 MIRROR ARM	08/27/2021	01-53311-3512 HWY/ST MAINT REP/M	50.63	08/27/2021
Total ALLSTATE PETERBILT OF TOMAH:						178.25	
APPEAL DIGITAL IMAGE & DESIGN							
2160	APPEAL DIGITAL IMAGE & DESI	1536	BANNER AND STAND	08/20/2021	01-57220-8300 FIRE OUTLAY EQUIPM	376.00	08/20/2021
Total APPEAL DIGITAL IMAGE & DESIGN:						376.00	
ARMS UNLIMITED							
2163	ARMS UNLIMITED	AU20662	ASSORTED GOODS	08/27/2021	01-57210-8300 LAW ENFORCE OUT E	640.00	08/27/2021
Total ARMS UNLIMITED:						640.00	
ARTS TREE & LAWN SERVICE LLC							
54	ARTS TREE & LAWN SERVICE L	909	GRINDING OF BOULEVARD STUPS TH	09/03/2021	01-53311-3405 HWY/ST MAINT OP SU	4,719.00	09/03/2021
Total ARTS TREE & LAWN SERVICE LLC:						4,719.00	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	SERVICES THROUGH 8-18	08/20/2021	01-52100-2230 LAW ENFORCE UTIL T	598.33	08/20/2021
1960	AT&T MOBILITY	287303055526	JULY 2021 PUBLIC WORKS	08/13/2021	01-52200-2230 FIRE PROTECTION UT	221.05	08/13/2021
1960	AT&T MOBILITY	287303055526	Sept 2021 Fire Department	09/10/2021	01-52200-2230 FIRE PROTECTION UT	221.05	09/10/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-51600-2230 GENERAL BLDGS UTIL	40.62	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.61	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.59	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.62	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-52400-2230 INSPECTION UTIL-TEL	40.61	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-52400-2230 INSPECTION UTIL-TEL	36.61	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	36.61	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	36.61	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-15610 DUE FROM WATER	520.53	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-15620 DUE FROM SEWER	129.78	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-53100-2230 ADMN-HWY/STREET U	27.41	08/13/2021
1960	AT&T MOBILITY	287303055944	JULY 2021 PUBLIC WORKS	08/13/2021	01-53100-2230 ADMN-HWY/STREET U	13.54	08/13/2021
1960	AT&T MOBILITY	287303135348	DAM ROUTER JULY	08/13/2021	01-52200-2230 FIRE PROTECTION UT	32.99	08/13/2021
1960	AT&T MOBILITY	287303135348	DAM ROUTER JULY 2021	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	08/13/2021
1960	AT&T MOBILITY	287303135348	DAM ROUTER JULY 2021	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	08/13/2021

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1960	AT&T MOBILITY	287303135348	DAM ROUTER JULY 2021	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	08/13/2021
1960	AT&T MOBILITY	287303135348	DAM ROUTER JYLY 2021	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	08/13/2021
1960	AT&T MOBILITY	287303615675	JULY 2021 WIRELESS AMBULANCE	08/13/2021	03-52300-2230 AMBULANCE UTIL-TEL	131.56	08/13/2021
1960	AT&T MOBILITY	287304964031	CREDIT BALANCE	08/20/2021	01-52100-2230 LAW ENFORCE UTIL T	119.08-	08/20/2021
1960	AT&T MOBILITY	28733615675X	Sept 2021 ambulance	09/10/2021	03-52300-2230 AMBULANCE UTIL-TEL	676.54	09/10/2021

Total AT&T MOBILITY:

2,844.58

AUTO VALUE TOMAH

61	AUTO VALUE TOMAH	522180835	AIR FILTERS	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	74.07	08/20/2021
61	AUTO VALUE TOMAH	522180871	BATTERY 12V 5.4 AMP RECHARGER	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	170.98	08/20/2021
61	AUTO VALUE TOMAH	522180924	AIR FILTERS/ HD OIL FLEET	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	355.66	08/20/2021
61	AUTO VALUE TOMAH	522181050	GL15W40 ROTELLA	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	71.98	08/13/2021
61	AUTO VALUE TOMAH	522181116	DEUTSCH DTM	08/13/2021	01-53311-3502 HWY/ST MAINT REP/M	15.48	08/13/2021
61	AUTO VALUE TOMAH	522181164	OIL FILTERS	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	7.46	08/13/2021
61	AUTO VALUE TOMAH	522181176	OIL FILTERS FOR DOME	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	84.95	08/13/2021
61	AUTO VALUE TOMAH	522181505	FITTINGS	08/20/2021	01-53311-3512 HWY/ST MAINT REP/M	33.07	08/20/2021
61	AUTO VALUE TOMAH	522181525	NYLON TUBING 5/8 IN	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	65.18	08/20/2021
61	AUTO VALUE TOMAH	522181664	RTN RESELLABLE	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	7.46-	08/20/2021
61	AUTO VALUE TOMAH	522181675	Automix panel bondin	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	49.79	08/20/2021
61	AUTO VALUE TOMAH	522181685	APPLICATOR GUN	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	74.69	08/20/2021
61	AUTO VALUE TOMAH	522182216	SPECIAL ORDER	08/27/2021	01-53311-3502 HWY/ST MAINT REP/M	18.77	08/27/2021
61	AUTO VALUE TOMAH	522182449ST	WINDSHIELD WASHER PU	09/10/2021	01-53311-3402 HWY/ST MAINT OP SU	17.99	09/10/2021
61	AUTO VALUE TOMAH	522182456ST	FUEL CONSTRUCTION	09/10/2021	01-53311-3502 HWY/ST MAINT REP/M	15.28	09/10/2021
61	AUTO VALUE TOMAH	522182664CIT	BUTT CONN BRAKLEEN BRAKE WIND	09/10/2021	01-53311-3502 HWY/ST MAINT REP/M	188.41	09/10/2021
61	AUTO VALUE TOMAH	522182664ST	BUTT CONN 12-10 GA H	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	188.41	
61	AUTO VALUE TOMAH	522182664ST	payment already paid 9-10-2021	09/22/2021	01-53311-3502 HWY/ST MAINT REP/M	188.41-	
61	AUTO VALUE TOMAH	522182870ST	CHEVROLET SILVERADO 3500 hd	09/10/2021	01-53311-3502 HWY/ST MAINT REP/M	30.99	09/10/2021
61	AUTO VALUE TOMAH	522182916	NOZZLE	09/03/2021	01-53311-3402 HWY/ST MAINT OP SU	10.99	09/03/2021
61	AUTO VALUE TOMAH	522183012	5 GL PM J20C TRACTOR	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	65.99	09/03/2021
61	AUTO VALUE TOMAH	522183012ST	5 GL PM J20C TRACTOR	09/10/2021	01-53311-3502 HWY/ST MAINT REP/M	65.99	
61	AUTO VALUE TOMAH	522183012ST	delete entry already paid	09/10/2021	01-53311-3502 HWY/ST MAINT REP/M	65.99-	
61	AUTO VALUE TOMAH	522183175	AUTOMIX	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	15.90	09/03/2021
61	AUTO VALUE TOMAH	522183191	LED HEADLIGHT	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	44.99	09/03/2021

Total AUTO VALUE TOMAH:

1,405.16

AXON ENTERPRISE INC

1145	AXON ENTERPRISE INC	INUS002494	BASIC INSTRUCTOR SCHOOL	08/13/2021	01-52100-3350 LAW ENFORCE TRAINI	375.00	08/13/2021
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Total AXON ENTERPRISE INC:						375.00	
BADGER SWIMPOOLS							
2161	BADGER SWIMPOOLS	51125	LABOR CHECKING FOR LEAKS	08/20/2021	01-55402-3500 AQUATIC CENTER REP	280.00	08/20/2021
Total BADGER SWIMPOOLS:						280.00	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	10551103420	BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	592.42	08/27/2021
69	BAKER & TAYLOR LLC	10551103420	BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	80.63	08/27/2021
69	BAKER & TAYLOR LLC	10551103460	BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	25.14	08/27/2021
69	BAKER & TAYLOR LLC	2035979711	5 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	45.31	08/27/2021
69	BAKER & TAYLOR LLC	2035979764	1 BOOK	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	15.68	08/27/2021
69	BAKER & TAYLOR LLC	2035990897	3 BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	39.84	08/27/2021
69	BAKER & TAYLOR LLC	2035990897	3 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	15.11	08/27/2021
69	BAKER & TAYLOR LLC	2035995361	4 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	37.82	08/27/2021
69	BAKER & TAYLOR LLC	2036011252	BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	154.51	08/27/2021
69	BAKER & TAYLOR LLC	2036011252	BOOKS	08/27/2021	10-55111-3460 LIBRARY TRUST CHILD	268.99	08/27/2021
69	BAKER & TAYLOR LLC	2036013521	10 BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	10.05	08/27/2021
69	BAKER & TAYLOR LLC	2036013521	10 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	67.18	08/27/2021
69	BAKER & TAYLOR LLC	2036014049	1 BOOK	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	17.36	08/27/2021
69	BAKER & TAYLOR LLC	2036019134	6 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	71.42	08/27/2021
69	BAKER & TAYLOR LLC	2036068873	19 BOOKS	08/20/2021	10-55110-3420 LIBRARY ADULT DEPT	47.02	08/20/2021
69	BAKER & TAYLOR LLC	2036068873	19 BOOKS	08/20/2021	10-55110-3460 LIBRARY CHILDRENS	163.22	08/20/2021
69	BAKER & TAYLOR LLC	2036086055	11 BOOKS	08/20/2021	10-55110-3420 LIBRARY ADULT DEPT	77.73	08/20/2021
69	BAKER & TAYLOR LLC	2036086055	11 BOOKS	08/20/2021	10-55110-3460 LIBRARY CHILDRENS	40.26	08/20/2021
69	BAKER & TAYLOR LLC	2036094703	4 BOOKS	08/20/2021	10-55110-3460 LIBRARY CHILDRENS	34.58	08/20/2021
69	BAKER & TAYLOR LLC	2036105374	BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	15.68	08/27/2021
69	BAKER & TAYLOR LLC	2036105374	BOOKS	08/27/2021	10-55111-3460 LIBRARY TRUST CHILD	518.04	08/27/2021
69	BAKER & TAYLOR LLC	2036112669	7 BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	440.92	08/27/2021
69	BAKER & TAYLOR LLC	2036112669	7 BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	10.07	08/27/2021
69	BAKER & TAYLOR LLC	2036125623	BOOKS	08/27/2021	10-55111-3460 LIBRARY TRUST CHILD	118.90	08/27/2021
69	BAKER & TAYLOR LLC	2036125623	BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	18.46	08/27/2021
69	BAKER & TAYLOR LLC	2036125623	BOOKS	08/27/2021	10-55110-3420 LIBRARY ADULT DEPT	21.26	08/27/2021
69	BAKER & TAYLOR LLC	2036126446	BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	138.51	08/27/2021
69	BAKER & TAYLOR LLC	2036128848	BOOKS	08/27/2021	10-55111-3460 LIBRARY TRUST CHILD	32.35	08/27/2021
69	BAKER & TAYLOR LLC	2036128848	BOOKS	08/27/2021	10-55110-3460 LIBRARY CHILDRENS	20.96	08/27/2021

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Total BAKER & TAYLOR LLC:						3,139.42	
BAN-KOE COMPANIES							
74	BAN-KOE COMPANIES	200810	INSPETION	08/13/2021	01-52100-3550 LAW ENFORCE BUILDI	495.00	08/13/2021
Total BAN-KOE COMPANIES:						495.00	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2108	INSPECTION PROF SERVICES	09/03/2021	01-52400-2100 INSPECTION PROF SE	500.00	09/03/2021
218	BAUMGART, EMIL	2109	INSPECTION PROF SERVICES	09/03/2021	01-52400-2100 INSPECTION PROF SE	500.00	09/03/2021
Total BAUMGART, EMIL:						1,000.00	
BECKER, JEREMY							
1752	BECKER, JEREMY	BOOT REPLA	GALLS BOOT REPLACEMENTS	08/20/2021	03-52300-3400 AMBULANCE OPERATI	121.31	08/20/2021
Total BECKER, JEREMY:						121.31	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	6270	INSTALLED NEW COMPUTER/DOCKIN	08/27/2021	01-52100-3500 LAW ENFORCE REPAI	223.00	08/27/2021
Total BELCO VEHICLE SOLUTIONS LLC:						223.00	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	869377	NATE G DEML	08/13/2021	08-57190-8300 GEN GOVT OUTLAY E	17,722.12	08/13/2021
81	BERNIE BUCHNER INC	869625	ANNUAL INSPECTION AND TESTING	08/20/2021	01-55200-3500 OTHER PARKS REPAI	100.00	08/20/2021
81	BERNIE BUCHNER INC	869626	TEST 8 BFPS CONTRACT PRICE	08/20/2021	01-51600-2900 GENERAL BLDGS SER	800.00	08/20/2021
Total BERNIE BUCHNER INC:						18,622.12	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	2602	REG TOILET RENTAL	08/13/2021	01-55200-3400 OTHER PARKS OPERA	270.00	08/13/2021
84	BEST KEPT PORTABLES LLC	2788	WEEKEND RENTAL CAR SHOW	08/27/2021	01-55200-3400 OTHER PARKS OPERA	150.00	08/27/2021
Total BEST KEPT PORTABLES LLC:						420.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	03523003400	BIOHAZARD BAG LATEX FEE RED	08/27/2021	03-52300-3400 AMBULANCE OPERATI	110.00	08/27/2021
96	BOUND TREE MEDICAL LLC	8414709	AMBULANCE OPERATING SUPPLIES	08/20/2021	03-52300-3400 AMBULANCE OPERATI	407.00	08/20/2021

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96	BOUND TREE MEDICAL LLC	84171702	AMBULANCE OPERATING SUPPLIES	09/10/2021	03-52300-3400 AMBULANCE OPERATI	432.17	09/10/2021
Total BOUND TREE MEDICAL LLC:						949.17	
BPA							
2164	BPA	5678	FLEXIBLE SPENDING ACCOUNT ADMI	08/27/2021	01-51980-3400 OTHER GEN. GOV. OP	142.50	08/27/2021
Total BPA:						142.50	
CAPITAL ONE							
2159	CAPITAL ONE	1636703590		08/12/2021	01-55402-3400 AQUATIC CENTER OP	130.58	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	12-55500-3400 SR & DISAB OPERATIN	33.44	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	01-52100-3400 LAW ENFORCE OPER	16.24	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	10-57610-8300 LIB OUTLAY EQUIPME	62.91	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	01-55402-3400 AQUATIC CENTER OP	146.00	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	01-52100-3550 LAW ENFORCE BUILDI	113.56	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	01-52140-3400 CANINE PROGRAM OP	37.96	08/30/2021
2159	CAPITAL ONE	1636703590		08/12/2021	01-55402-3400 AQUATIC CENTER OP	165.90	08/30/2021
2159	CAPITAL ONE	1636703590	WALMART	08/12/2021	01-52100-3100 LAW ENFORCE OFFIC	3.52	08/30/2021
Total CAPITAL ONE:						710.11	
CARRICO AQUATIC RESOURCES INC							
121	CARRICO AQUATIC RESOURCE	20213949	PALINTEST TABLETS	08/13/2021	01-55402-3400 AQUATIC CENTER OP	11.50	08/13/2021
Total CARRICO AQUATIC RESOURCES INC:						11.50	
CARROT-TOP INDUSTIRES INC							
122	CARROT-TOP INDUSTIRES INC	51047700	FLAG	08/13/2021	05-53311-3405 HWY/ST MAINT OP SU	1,606.49	08/13/2021
Total CARROT-TOP INDUSTIRES INC:						1,606.49	
CASH							
1388	CASH	09082021K9G	K9 GOLF OUTING STARTING CAST	09/10/2021	01-52140-3400 CANINE PROGRAM OP	500.00	09/10/2021
Total CASH:						500.00	
CBS SQUARED INC							
1666	CBS SQUARED INC	8396	CDBG APPLICATION	08/13/2021	01-52200-2100 FIRE PROTECTION PR	1,847.53	08/13/2021

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Total CBS SQUARED INC:						1,847.53	
CENTURYLINK							
128	CENTURYLINK	01554013400	JULY 2021 CHARGES	08/13/2021	01-55401-3400 RECREATION PARK O	132.15	08/13/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.14	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-51420-2230 CITY CLERK UTIL-TEL	3.59	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-51520-2230 TREASURER UTIL-TEL	.06	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-52100-2230 LAW ENFORCE UTIL T	40.13	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-53100-2230 ADMN-HWY/STREET U	.25	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.60	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-53510-2230 AIRPORT UTIL-TELEP	.12	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-55300-2230 REC PROGRAMS UTIL	.18	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-55402-2230 AQUATIC CENTER UTI	.32	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	02-56910-2230 LAKE UTIL-TELEPHON	.16	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	03-52300-2230 AMBULANCE UTIL-TEL	2.46	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	8.13	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	10-55110-2230 LIBRARY UTIL-TELEPH	2.10	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	12-55500-2230 SR & DISAB UTIL-TELE	.33	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-15620 DUE FROM SEWER	.38	08/20/2021
1837	CENTURYLINK	238306019	AUG 01 LONG DISTANCE	08/20/2021	01-15610 DUE FROM WATER	.57	08/20/2021
128	CENTURYLINK	301310967082	CRIME STOPPERS	08/20/2021	01-52100-2230 LAW ENFORCE UTIL T	52.00	08/20/2021
128	CENTURYLINK	301313462091	SEPT2021BILL	09/10/2021	01-52100-2230 LAW ENFORCE UTIL T	785.46	09/10/2021
128	CENTURYLINK	301313463083	AUGUST 2021	09/03/2021	01-51600-2230 GENERAL BLDGS UTIL	66.42	09/03/2021
128	CENTURYLINK	301313468091	SEPT2021BILL	09/10/2021	01-51600-2230 GENERAL BLDGS UTIL	38.33	09/10/2021
128	CENTURYLINK	301313476091	SEPT2021BILL	09/10/2021	02-56910-2230 LAKE UTIL-TELEPHON	65.66	09/10/2021
128	CENTURYLINK	301313477091	SEPT2021BILL	09/10/2021	01-53311-2230 HWY/ST MAINT UTIL-T	97.15	09/10/2021
128	CENTURYLINK	301313478091	SEPT2021BILL	09/10/2021	01-55402-2230 AQUATIC CENTER UTI	94.71	09/10/2021
128	CENTURYLINK	301313478091	SEPT2021BILL	09/10/2021	01-55300-2230 REC PROGRAMS UTIL	94.71	09/10/2021
128	CENTURYLINK	301313479081	JULY 2021 CHARGES	08/13/2021	01-55200-2230 OTHER PARKS UTIL-T	86.13	08/13/2021
128	CENTURYLINK	301313480903	SEPT2021BILL	09/03/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	56.44	09/03/2021
128	CENTURYLINK	301313480903	SEPT2021BILL	09/03/2021	01-15210 DUE FROM HOUSING	56.44	09/03/2021
128	CENTURYLINK	301313481091	SEPT2021BILL	09/10/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.55	09/10/2021
128	CENTURYLINK	301313484082	FINAL BILLING	08/20/2021	10-55110-2230 LIBRARY UTIL-TELEPH	69.96	08/20/2021
128	CENTURYLINK	301313485081	JULY 2021 CHARGES	08/13/2021	12-55500-2230 SR & DISAB UTIL-TELE	75.84	08/13/2021
128	CENTURYLINK	301314790910	SEPT2021BILL	09/10/2021	01-55200-2230 OTHER PARKS UTIL-T	91.13	09/10/2021

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Total CENTURYLINK:						1,999.84	
CIVIC SYSTEMS LLC							
141	CIVIC SYSTEMS LLC	CVC20504	MIPAY TRAINING	09/03/2021	01-51450-2900 COMPUTER SERV CO	900.00	09/03/2021
141	CIVIC SYSTEMS LLC	CVC21045	SEMI ANNUAL SUPPORT FEES	09/03/2021	01-51450-2900 COMPUTER SERV CO	5,250.00	09/03/2021
Total CIVIC SYSTEMS LLC:						6,150.00	
CLIA LABORATORY PROGRAM							
144	CLIA LABORATORY PROGRAM	52D099654809	CERTIFICATE FEE 08242021	09/03/2021	03-52300-2900 AMBULANCE SERV CO	180.00	09/03/2021
Total CLIA LABORATORY PROGRAM:						180.00	
CLIFTON LARSON ALLEN LLP							
2054	CLIFTON LARSON ALLEN LLP	22990603	BILLING FOR AUDIT OF FINANCIAL ST	09/03/2021	01-51540-2100 SPEC ACCOUNTING P	472.50	09/03/2021
Total CLIFTON LARSON ALLEN LLP:						472.50	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	138619	DISPENSER TAPE CORE BK	08/20/2021	01-51420-3100 CITY CLERK OFFICE S	16.28	08/20/2021
Total COMPLETE OFFICE OF WISCONSIN INC:						16.28	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	11908132021	JULY 2021 FUEL	08/13/2021	01-55200-3400 OTHER PARKS OPERA	1,141.49	08/13/2021
436	CONSOLIDATED ENERGY COM	41608202021	FIRES 2021 FUEL	08/20/2021	01-52200-3400 FIRE PROTECTION OP	1,150.74	08/20/2021
436	CONSOLIDATED ENERGY COM	41609032021	AUG 2021	09/10/2021	01-52200-3400 FIRE PROTECTION OP	470.01	09/10/2021
Total CONSOLIDATED ENERGY COMPANY:						2,762.24	
CORPORATE IMAGE GROUP							
166	CORPORATE IMAGE GROUP	348572	POW SINGLE	08/13/2021	05-48509 DONATION - VETERAN MEM	114.85	08/13/2021
Total CORPORATE IMAGE GROUP:						114.85	
CULLIGAN							
29	CULLIGAN	588-09755810-	BOTTLE WATER	08/20/2021	01-51600-3400 GENERAL BLDGS OPE	34.75	08/20/2021
29	CULLIGAN	588100147697	past due water	08/27/2021	01-51415-3100 ADMINISTRATOR OFFI	34.98	08/27/2021
29	CULLIGAN	588100180912	WATER RENTAL	08/13/2021	01-55402-3400 AQUATIC CENTER OP	60.84	08/13/2021

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Total CULLIGAN:						130.57	
DEBAUCHE							
2155	DEBAUCHE	01P8642	MIRRORKIT	08/13/2021	01-53311-3512 HWY/ST MAINT REP/M	102.52	08/13/2021
Total DEBAUCHE:						102.52	
DELTA DENTAL							
1777	DELTA DENTAL	01-215970820	MONTHLY PREMIUM AUGUST SEPT 2	08/20/2021	01-21597 EE DEDUCTIONS-DENTAL	643.70	08/20/2021
Total DELTA DENTAL:						643.70	
DEPARTMENT OF VETERANS AFFAIRS							
1930	DEPARTMENT OF VETERANS A	080920210813	31486 BEACH LEWIS	08/13/2021	03-13100 ACCOUNTS RECEIVABLE-C	371.54	08/13/2021
Total DEPARTMENT OF VETERANS AFFAIRS:						371.54	
DEROUSSEAU HEATING & COOLING INC							
1336	DEROUSSEAU HEATING & COO	23595	COMMERCIAL MAINTENANCE	08/27/2021	10-55110-3500 LIBRARY REPAIR & MA	396.00	08/27/2021
Total DEROUSSEAU HEATING & COOLING INC:						396.00	
DIRECTV							
1280	DIRECTV	013901916X21	JULY 2021 BILLING	08/20/2021	01-55401-3400 RECREATION PARK O	158.78	08/20/2021
Total DIRECTV:						158.78	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	01554023500	WATER CARE SERVICE	08/27/2021	01-55402-3500 AQUATIC CENTER REP	2,003.75	08/27/2021
205	DON'S PLUMBING SERVICE INC	113392	SLOAN FLUSHMATE CARTRIDGE	08/20/2021	01-51600-3500 GENERAL BLDGS REP	50.00	08/20/2021
Total DON'S PLUMBING SERVICE INC:						2,053.75	
DOWNNS, ROBERTA							
931	DOWNNS, ROBERTA	082427090320	MILEAGE	09/03/2021	01-51420-3300 CITY CLERK TRAVEL	184.24	09/03/2021
Total DOWNNS, ROBERTA:						184.24	

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EHLERS AND ASSOCIATES INC							
210	EHLERS AND ASSOCIATES INC	65865	GENERAL OBLIGATION Series 2017A	08/27/2021	07-58290-6470 FIS CHG 2017A	400.00	08/27/2021
Total EHLERS AND ASSOCIATES INC:						400.00	
ELLIS, ROGER							
1544	ELLIS, ROGER	092420210827	1 HOUR MUSIC 9/24/2021	08/27/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	08/27/2021
Total ELLIS, ROGER:						100.00	
EMC INSURANCE COMPANIES							
214	EMC INSURANCE COMPANIES	1651785	EMC INSURANCE CLAIM NUMBERE 1	08/20/2021	01-51300-2100 LEGAL PROF SERVICE	851.50	08/20/2021
Total EMC INSURANCE COMPANIES:						851.50	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2271536	AMBULANCE SUPPLIES	08/20/2021	03-52300-3400 AMBULANCE OPERATI	1,526.95	08/20/2021
216	EMERGENCY MEDICAL PRODU	2272325	BAXTER SODIUM	08/13/2021	03-52300-3400 AMBULANCE OPERATI	361.20	08/13/2021
216	EMERGENCY MEDICAL PRODU	2273189	MEDICAL SUPPLIES	08/20/2021	03-52300-3400 AMBULANCE OPERATI	215.15	08/20/2021
216	EMERGENCY MEDICAL PRODU	2273190	PDI SUPER SANI CLOTH WIPE	08/20/2021	03-52300-3400 AMBULANCE OPERATI	58.27	08/20/2021
216	EMERGENCY MEDICAL PRODU	2274853	GRAHAM MEGAMOVER	08/27/2021	03-52300-3400 AMBULANCE OPERATI	297.41	08/27/2021
216	EMERGENCY MEDICAL PRODU	2276420	AMBULANCE SUPPLIES	09/10/2021	03-52300-3400 AMBULANCE OPERATI	2,919.61	09/10/2021
216	EMERGENCY MEDICAL PRODU	2276508	CURPLEX HAND HELD NEBULIZER	08/27/2021	03-52300-3400 AMBULANCE OPERATI	53.55	08/27/2021
Total EMERGENCY MEDICAL PRODUCTS INC:						5,432.14	
EO JOHNSON CO							
220	EO JOHNSON CO	INV1000088	TONERS AND DRUMS	09/03/2021	01-52100-2900 LAW ENFORCE SERV	209.36	09/03/2021
220	EO JOHNSON CO	INV976443	TONOERS AND DRUMS	08/13/2021	10-55110-2900 LIBRARY SERV CONTR	70.44	08/13/2021
220	EO JOHNSON CO	INV980023	TOTAL CARE GMA	08/13/2021	10-55110-2900 LIBRARY SERV CONTR	69.00	08/13/2021
220	EO JOHNSON CO	INV983101	TOTAL CARE GMA	08/13/2021	12-55500-2900 SR & DISAB SERV CO	144.09	08/13/2021
220	EO JOHNSON CO	INV995337	TONERS	08/27/2021	01-53311-2900 HWY/ST MAINT SERV	69.00	08/27/2021
220	EO JOHNSON CO	INV995358	TONERS AND DRUMS	08/20/2021	01-53311-3100 HWY/ST MAINT OFFIC	96.00	08/20/2021
Total EO JOHNSON CO:						657.89	
ESS BROTHERS & SONS INC							
223	ESS BROTHERS & SONS INC	BB6170	DPE ADJ RING	08/13/2021	01-53441-3400 STRM SEWR MAINT O	2,465.20	08/13/2021

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Total ESS BROTHERS & SONS INC:						2,465.20	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	63247	PUBLIC HEARING ON SPECIAL ASS F	08/27/2021	08-57331-8500 CAPITAL PROJECT HW	37.60	08/27/2021
225	EVANS PRINT + MEDIA GROUP	66121	CONDENSED MEETING	08/27/2021	01-51100-3200 LEGISLATIVE PUB & S	155.62	08/27/2021
225	EVANS PRINT + MEDIA GROUP	67832	LEGALS 1 COMUMN PUBLIC HEARIN	09/03/2021	01-51100-3200 LEGISLATIVE PUB & S	78.47	09/03/2021
Total EVANS PRINT + MEDIA GROUP:						271.69	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P05662	R450 frt endlnk mm8	08/20/2021	03-52300-3400 AMBULANCE OPERATI	193.83	08/20/2021
226	EVEREST EMERGENCY VEHICL	P05671	INVERTER LOOM	08/20/2021	03-52300-3500 AMBULANCE REPAIR	1,037.09	08/20/2021
226	EVEREST EMERGENCY VEHICL	P05678	CR RAIL CORNER	08/20/2021	03-52300-3500 AMBULANCE REPAIR	31.24	08/20/2021
226	EVEREST EMERGENCY VEHICL	P05679	REAR ENDLK MM14	08/20/2021	03-52300-3500 AMBULANCE REPAIR	115.98	08/20/2021
226	EVEREST EMERGENCY VEHICL	PO5659	NO NECK DRIVER	08/13/2021	03-52300-3400 AMBULANCE OPERATI	333.12	08/13/2021
226	EVEREST EMERGENCY VEHICL	WO3527	ROAD RESCUE	08/13/2021	03-52300-3400 AMBULANCE OPERATI	544.15	08/13/2021
Total EVEREST EMERGENCY VEHICLES INC:						2,255.41	
FABICK CAT							
1882	FABICK CAT	PILC0033522	PARTS	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	482.22	08/13/2021
1882	FABICK CAT	PILC0034722	INBOUND FREIGHT	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	12.25	08/20/2021
1882	FABICK CAT	PILC0034723	COUPLING	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	353.53	08/20/2021
1882	FABICK CAT	PILC0034798	SEAL ORING	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	4.52	08/20/2021
1882	FABICK CAT	SIEP0004468	REpair low liquid level	08/20/2021	01-52100-3550 LAW ENFORCE BUILDI	681.80	08/20/2021
1882	FABICK CAT	SIL0004574	TROUBLESHOOT ETHER STARTING A	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	1,391.09	08/20/2021
Total FABICK CAT:						2,925.41	
FACTORY EXPRESS INC							
231	FACTORY EXPRESS INC	241068	LETTER AND LEGAL POUCHES	08/27/2021	10-55110-3400 LIBRARY OPERATING	122.09	08/27/2021
Total FACTORY EXPRESS INC:						122.09	
FAHRNER ASPHALT SEALERS LLC							
232	FAHRNER ASPHALT SEALERS L	8300009939	FOG SEAL	08/20/2021	08-57331-8500 CAPITAL PROJECT HW	41,131.00	08/20/2021
232	FAHRNER ASPHALT SEALERS L	8300009995	CHIP SEAL	08/20/2021	08-57331-8500 CAPITAL PROJECT HW	183,770.00	08/20/2021

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Total FAHRNER ASPHALT SEALERS LLC:						224,901.00	
FAMILY SUPPORT REGISTRY							
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	08/13/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	08/13/2021
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS 09	09/10/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	09/10/2021
1656	FAMILY SUPPORT REGISTRY	1708272021	CHILD SUPPORT WITHHOLDINGS-PP	08/27/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	08/27/2021
Total FAMILY SUPPORT REGISTRY:						826.59	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	01516003500	WHT ELG BOWL 12RI	08/20/2021	01-51600-3500 GENERAL BLDGS REP	169.12	08/20/2021
255	FIRST SUPPLY LLC-LA CROSSE	3193929-00	MODULE ASSY SLOAN	09/03/2021	01-55401-3500 RECREATION PARK R	379.96	09/03/2021
Total FIRST SUPPLY LLC-LA CROSSE:						549.08	
FLICK, SIERRA							
2173	FLICK, SIERRA	20210904	SECURITY DEPOSIT REFUND	09/10/2021	01-23010 RECREATION PARK DEPOSI	250.00	09/10/2021
Total FLICK, SIERRA:						250.00	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0000131	SOLID WASTE DISP PRO SERVICES T	08/20/2021	01-53630-2100 SOLID WSTE DISP PR	7,139.32	08/20/2021
275	GHD SERVICES INC	340-000131	SOLIC WASTE DISP PRO SERVICE TH	08/27/2021	01-53630-2100 SOLID WSTE DISP PR	3,034.21	08/27/2021
Total GHD SERVICES INC:						10,173.53	
GRANGERS LLC							
284	GRANGERS LLC	174584	BOLT SHOULDER	08/13/2021	01-55200-3500 OTHER PARKS REPAI	8.25	08/13/2021
284	GRANGERS LLC	175047	Blade hi lift	08/20/2021	01-55200-3500 OTHER PARKS REPAI	72.18	08/20/2021
284	GRANGERS LLC	175303	LOK NUT ENG DEPT LABOR SHOP SU	08/27/2021	01-55200-3500 OTHER PARKS REPAI	85.15	08/27/2021
284	GRANGERS LLC	175821	CHISEL CHAIN SUPER GUARD	09/10/2021	01-53311-3402 HWY/ST MAINT OP SU	70.59	09/10/2021
Total GRANGERS LLC:						236.17	
Gravel, Jacob							
2175	Gravel, Jacob	09092021	refund softball	09/10/2021	01-46723 RECREATION PROGRAMS	218.01	09/10/2021
2175	Gravel, Jacob	09092021	refund softball	09/10/2021	01-24210 SALES TAX PAYABLE	11.99	09/10/2021

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Total Gravel, Jacob:						230.00	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	ROOM TAX 08	ROOM TAX JULY	08/20/2021	16-21101 DUE TO CHAMBER OF COM	35,647.95	08/20/2021
Total GREATER TOMAH AREA CHAMBER:						35,647.95	
GREEN OASIS-EAU CLAIRE							
290	GREEN OASIS-EAU CLAIRE	01552003500	SOCCER FIELD SPRITIT SYSTEM	09/10/2021	01-55200-3500 OTHER PARKS REPAI	1,276.08	09/10/2021
Total GREEN OASIS-EAU CLAIRE:						1,276.08	
GUTHRIE FIRE & SECURITY LLC							
296	GUTHRIE FIRE & SECURITY LL	720907278082	ALARM MONITORING-AMBULANCE	08/20/2021	03-52300-2900 AMBULANCE SERV CO	36.00	08/20/2021
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	2109	SEPT 2021 TA[OMG	09/03/2021	01-51100-3200 LEGISLATIVE PUB & S	375.00	09/03/2021
299	HAGEN SPORTS NETWORK	AUGUST2021	TAPING	08/20/2021	01-51100-3200 LEGISLATIVE PUB & S	250.00	08/20/2021
299	HAGEN SPORTS NETWORK	AUGUST2021	TAPING	08/20/2021	01-51410-3200 MAYOR PUB & SUBSC	125.00	08/20/2021
Total HAGEN SPORTS NETWORK:						750.00	
HANSON, BRADLEY							
2172	HANSON, BRADLEY	08302021 MIL	MILAGE	09/03/2021	01-51415-3300 ADMINISTRATOR TRA	225.68	09/03/2021
Total HANSON, BRADLEY:						225.68	
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	40-86134	TIRE DISPOSAL COMMERCIAL	08/20/2021	01-53620-3500 REFUSE & GARB REP	1,633.10	08/20/2021
Total HARTJE TIRE & SERVICE CENTER:						1,633.10	
HILLYARD/HUTCHINSON							
312	HILLYARD/HUTCHINSON	604334878	AIR FRESHENER	08/13/2021	01-55200-3400 OTHER PARKS OPERA	61.44	08/13/2021
312	HILLYARD/HUTCHINSON	604360304	TISSUE OPTICORE	08/13/2021	01-55401-3400 RECREATION PARK O	913.29	08/13/2021
312	HILLYARD/HUTCHINSON	604398997	LINER 60 GAL	09/10/2021	01-55401-3400 RECREATION PARK O	339.85	09/10/2021
312	HILLYARD/HUTCHINSON	604436154	TISSUE OPTICORE	09/10/2021	01-55401-3400 RECREATION PARK O	313.50	09/10/2021

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312	HILLYARD/HUTCHINSON	604437959	GLOVE NITRILE PWDR	09/10/2021	01-55200-3100 OTHER PARKS OFFIC	126.30	09/10/2021
Total HILLYARD/HUTCHINSON:						1,754.38	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9823607	TISSUe tt gp	08/20/2021	01-53311-3408 HWY/ST MAINT OP SU	209.45	08/20/2021
Total HOLIDAY WHOLESALE:						209.45	
ISTATE TRUCK CENTER							
1526	ISTATE TRUCK CENTER	C271069636:0	SECONDARY AIR ICU4ME BRT	08/20/2021	01-53311-3512 HWY/ST MAINT REP/M	61.16	08/20/2021
1526	ISTATE TRUCK CENTER	C271069637:0	SECONDARY AIR ICU4ME BRT	08/13/2021	01-53311-3512 HWY/ST MAINT REP/M	61.16-	
1526	ISTATE TRUCK CENTER	C271069637:0	SECONDARY AIR ICU4ME BRT	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	61.16	
1526	ISTATE TRUCK CENTER	C271069637:0	SECONDARY AIR ICU4ME BRT	08/13/2021	01-53311-3402 HWY/ST MAINT OP SU	61.16-	
1526	ISTATE TRUCK CENTER	C271069637:0	SECONDARY AIR ICU4ME BRT	08/13/2021	01-53311-3512 HWY/ST MAINT REP/M	61.16	
Total ISTATE TRUCK CENTER:						61.16	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	13428	BRASS INSERT ADAPTER	08/13/2021	01-55401-3500 RECREATION PARK R	323.93	08/13/2021
354	JOHN SHUCK PLUMBING & REP	13509	PVC PARTS AND LABOR	09/10/2021	01-55402-3500 AQUATIC CENTER REP	149.02	09/10/2021
Total JOHN SHUCK PLUMBING & REPAIR LLC:						472.95	
JUNEAU CO CLERK OF COURT							
826	JUNEAU CO CLERK OF COURT	0123301	WARRANT A,MOSLEY J,FLEMING	09/10/2021	01-23301 COURT DEPOSIT-FINE-TRE	965.60	09/10/2021
826	JUNEAU CO CLERK OF COURT	2019PA000001	GILBERTSON, ROBERT	09/03/2021	01-23301 COURT DEPOSIT-FINE-TRE	508.64	09/03/2021
Total JUNEAU CO CLERK OF COURT:						1,474.24	
KENOSHA JOINT SERVICES							
2156	KENOSHA JOINT SERVICES	2015-66896	ERICK GUSTAVO MOTA	08/13/2021	01-23301 COURT DEPOSIT-FINE-TRE	200.50	08/13/2021
Total KENOSHA JOINT SERVICES:						200.50	
KORTBEIN, MATTHEW							
2176	KORTBEIN, MATTHEW	2021090801	SECURITY DEPOSIT REFUND	09/10/2021	01-23010 RECREATION PARK DEPOSI	250.00	09/10/2021
Total KORTBEIN, MATTHEW:						250.00	

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KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	349111010813	JULY 2021 FUEL PARK	08/13/2021	01-55200-3400 OTHER PARKS OPERA	826.62	08/13/2021
375	KWIK TRIP CREDIT DEPT	349111081320	FULE PARKS AND REC	08/13/2021	01-55200-3400 OTHER PARKS OPERA	1,587.92	08/13/2021
375	KWIK TRIP CREDIT DEPT	410435081320	FUEL 2021 PUBLIC WORKS	08/13/2021	01-53311-3401 HWY/ST MAINT OP SU	292.37	08/13/2021
375	KWIK TRIP CREDIT DEPT	421945081320	JULY 2021 FUEL AMBULANCE	08/13/2021	03-52300-3400 AMBULANCE OPERATI	5,121.05	08/13/2021
375	KWIK TRIP CREDIT DEPT	575420813202	FUEL 2021 POLICE	08/13/2021	01-52100-3400 LAW ENFORCE OPER	2,990.30	08/13/2021
Total KWIK TRIP CREDIT DEPT:						10,818.26	
KWIK TRIP WEST							
1524	KWIK TRIP WEST	RESTITUTION	ASHLA SCH	08/13/2021	01-23301 COURT DEPOSIT-FINE-TRE	32.97	08/13/2021
Total KWIK TRIP WEST:						32.97	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	757260820202	LARKIN'S STATEMENT	08/20/2021	01-52200-3500 FIRE PROTECTION RE	282.35	08/20/2021
387	LARKIN'S GMC INC	78510	SCHEDULE 12	08/13/2021	03-52300-3500 AMBULANCE REPAIR	149.92	08/13/2021
387	LARKIN'S GMC INC	78648	DRIVEABILITY	08/13/2021	01-52100-3500 LAW ENFORCE REPAI	467.97	08/13/2021
Total LARKIN'S GMC INC:						900.24	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9308715241	CAP PLUG	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	9.02	09/03/2021
390	LAWSON PRODUCTS INC	9308717236	SORUBG CKUO 31/4	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	80.90	09/03/2021
390	LAWSON PRODUCTS INC	9308719660	NYLON INSERT LOCK NUT GRADE A Z	09/03/2021	01-53311-3502 HWY/ST MAINT REP/M	106.42	09/03/2021
Total LAWSON PRODUCTS INC:						196.34	
LEDEGAR ROOFING							
1797	LEDEGAR ROOFING	21-500640	PD ROOF LEAK REPAIR	08/20/2021	01-52100-3550 LAW ENFORCE BUILDI	787.82	08/20/2021
Total LEDEGAR ROOFING:						787.82	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	082300090320	AUG 2021 BILLING AMBULANCE	09/03/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	09/03/2021
395	LEMONWEIR VALLEY TELEPHO	631700081320	INTERNET JULY 2021	08/13/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	90.60	08/13/2021
395	LEMONWEIR VALLEY TELEPHO	690500090220	AUG 2021 BILLING POLICE	09/03/2021	01-52100-2230 LAW ENFORCE UTIL T	350.00	09/03/2021
395	LEMONWEIR VALLEY TELEPHO	692200082020	FIRE TELEPHONE	08/20/2021	01-52200-2230 FIRE PROTECTION UT	130.15	08/20/2021
395	LEMONWEIR VALLEY TELEPHO	692200090320	AUG 2021 FIRE	09/03/2021	01-52200-2230 FIRE PROTECTION UT	130.02	09/03/2021
395	LEMONWEIR VALLEY TELEPHO	721400082720	AUG 2021 BILLING PARKS	08/27/2021	01-55200-2240 OTHER PARKS UTIL-C	181.20	08/27/2021

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395	LEMONWEIR VALLEY TELEPHO	809500081320	INTERNET JULY 2021 DPW	08/13/2021	01-53311-2230 HWY/ST MAINT UTIL-T	90.60	08/13/2021
Total LEMONWEIR VALLEY TELEPHONE:						1,508.73	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1378284-2021	1 REAL TIME PHONE SEARCH	08/20/2021	01-52100-2900 LAW ENFORCE SERV	33.50	08/20/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						33.50	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3780460	CANON C7565I II	08/13/2021	01-51420-2900 CITY CLERK SERV CO	118.76	08/13/2021
1391	LOFFLER COMPANIES	3803506	C7565iii-XXJ0320401	09/10/2021	01-51420-2900 CITY CLERK SERV CO	146.07	09/10/2021
1391	LOFFLER COMPANIES	799559	PMGMT	09/10/2021	01-51520-3100 TREASURER OFFICE	45.03	09/10/2021
Total LOFFLER COMPANIES:						309.86	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	P20354	CAP VENTED BREATHER	08/20/2021	01-53311-3402 HWY/ST MAINT OP SU	706.82	08/20/2021
Total MACQUEEN EQUIPMENT LLC:						706.82	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019546	MATERIAL	08/20/2021	14-57331-8500 TID 8 STORM SEWER	10,067.15	08/20/2021
416	MATHY CONSTRUCTION COMP	5200019582	MIX MATERIAL 186 4LT5828SH	08/13/2021	14-57331-8500 TID 8 STORM SEWER	3,771.90	08/13/2021
416	MATHY CONSTRUCTION COMP	5200019582	4LT5828SH	08/13/2021	01-53311-3404 HWY/ST MAINT OP SU	1,365.41	08/13/2021
Total MATHY CONSTRUCTION COMPANY:						15,204.46	
MAYO CLINIC							
1921	MAYO CLINIC	700007673082	HEARING ASSESSMENT	08/20/2021	01-52100-2100 LAW ENFORCE PROF	542.00	08/20/2021
Total MAYO CLINIC:						542.00	
MCPETERS, JASON							
2167	MCPETERS, JASON	REFUND08272	REFUND PARKING TICKET	08/27/2021	01-48900 OTHER MISCELLANEOUS	20.00	08/27/2021
Total MCPETERS, JASON:						20.00	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	1960310550	SET IV PRIMARY S	08/20/2021	03-52300-3400 AMBULANCE OPERATI	483.64	08/20/2021

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2124	MEDLINE INDUSTRIES, INC.	1960310550	CREDIT FROM 6-25-2021	08/20/2021	03-52300-3400 AMBULANCE OPERATI	47.98-	08/20/2021
2124	MEDLINE INDUSTRIES, INC.	1961409425	AMIODARONE HCL	08/20/2021	03-52300-3400 AMBULANCE OPERATI	86.86	08/20/2021
2124	MEDLINE INDUSTRIES, INC.	1962384383	AMBULANCE SERVICE	08/27/2021	03-52300-3400 AMBULANCE OPERATI	69.71	08/27/2021
2124	MEDLINE INDUSTRIES, INC.	1962979382	AMBULANCE SUPPLIES	08/27/2021	03-52300-3400 AMBULANCE OPERATI	483.64	08/27/2021
2124	MEDLINE INDUSTRIES, INC.	1963178708	AMBULANCE SERVICE	09/10/2021	03-52300-3400 AMBULANCE OPERATI	421.01	09/10/2021
Total MEDLINE INDUSTRIES, INC.:						1,496.88	
MICKELSON, MEGAN							
2165	MICKELSON, MEGAN	REIMBURSE0	REIMBURSE	08/27/2021	01-53311-3405 HWY/ST MAINT OP SU	45.89	08/27/2021
Total MICKELSON, MEGAN:						45.89	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2108	2019 ASSESSOR PROF SERVICES	09/03/2021	01-51530-2100 ASSESSOR PROF SER	3,400.00	09/03/2021
437	MILDE APPRAISAL SERVICE LL	2109	2019 ASSESSOR PROF SERVICES	09/10/2021	01-51530-2100 ASSESSOR PROF SER	3,400.00	09/10/2021
Total MILDE APPRAISAL SERVICE LLC:						6,800.00	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	282005	Gun raffle ticket log cabin fund	09/10/2021	05-48508 DONATION SCOUT CABIN	280.78	09/10/2021
441	MINUTEMAN PRESS OF TOMAH	282005	Meat raffle	09/10/2021	05-48508 DONATION SCOUT CABIN	561.56	09/10/2021
441	MINUTEMAN PRESS OF TOMAH	28450	MY NAME STICKERS	08/27/2021	01-52200-3400 FIRE PROTECTION OP	20.69	08/27/2021
Total MINUTEMAN PRESS OF TOMAH:						863.03	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	3564565	Cf oxygen compressed	08/20/2021	03-52300-3400 AMBULANCE OPERATI	21.74	08/20/2021
442	MISSISSIPPI WELDERS SUPPL	451514	Cf oxygen compressed	08/20/2021	03-52300-3400 AMBULANCE OPERATI	68.62	08/20/2021
442	MISSISSIPPI WELDERS SUPPL	451562	Cf oxygen compressed	08/20/2021	03-52300-3400 AMBULANCE OPERATI	91.38	08/20/2021
442	MISSISSIPPI WELDERS SUPPL	451586	Cf oxygen compressed	08/20/2021	03-52300-3400 AMBULANCE OPERATI	92.40	08/20/2021
442	MISSISSIPPI WELDERS SUPPL	451609	OXYGEN	08/27/2021	03-52300-3400 AMBULANCE OPERATI	102.47	08/27/2021
442	MISSISSIPPI WELDERS SUPPL	451626	OXYGEN	09/03/2021	03-52300-3400 AMBULANCE OPERATI	173.83	09/03/2021
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						550.44	
Moe Hardware Hank							
2170	Moe Hardware Hank	15018	Gun Raffle	08/31/2021	05-48508 DONATION SCOUT CABIN	1,670.00	08/31/2021

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Total Moe Hardware Hank:						1,670.00	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	082620210827	WARRANT - H.HOOD	08/27/2021	01-23301 COURT DEPOSIT-FINE-TRE	1,000.00	08/27/2021
447	MONROE CO CLERK OF COUR	082720210827	WARRANT-L, HOUSTON	08/27/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	08/27/2021
447	MONROE CO CLERK OF COUR	09032021	WARRANT - C. GJETLEY	09/03/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	09/03/2021
447	MONROE CO CLERK OF COUR	202101177	WARRANT-J MORALES	09/10/2021	01-23301 COURT DEPOSIT-FINE-TRE	250.00	09/10/2021
Total MONROE CO CLERK OF COURTS:						1,450.00	
MONROE CO HIGHWAY DEPARTMENT							
452	MONROE CO HIGHWAY DEPAR	08272021	LABOR MACHINERY MATERIAL	08/27/2021	01-53311-2900 HWY/ST MAINT SERV	223.30	08/27/2021
452	MONROE CO HIGHWAY DEPAR	08272021	LABOR MACHINERY MATERIAL	08/27/2021	01-15620 DUE FROM SEWER	203.00	08/27/2021
Total MONROE CO HIGHWAY DEPARTMENT:						426.30	
MONROE CO REGISTER OF DEEDS							
460	MONROE CO REGISTER OF DE	4028785	COPY FEE	08/20/2021	01-52400-3200 INSPECTION PUB & S	5.00	08/20/2021
Total MONROE CO REGISTER OF DEEDS:						5.00	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	0020721	MONROE COUNTY SOLID WAST	08/13/2021	01-53630-5300 SOLID WSTE DISP RE	14,171.00	08/13/2021
Total MONROE CO SOLID WASTE:						14,171.00	
MONROE CO TITLE INC							
453	MONROE CO TITLE INC	21-55992TS	TITLE SEARCH-1722 STOUGHTON AV	08/13/2021	04-56600-2100 CDBG-ADMIN PROF S	75.00	08/13/2021
Total MONROE CO TITLE INC:						75.00	
MONROE CO TREASURER							
454	MONROE CO TREASURER	09102021	AUG MUNICIPAL COURT MONTHLY RE	09/10/2021	01-24300 COUNTY JAIL ASSESSMENT	1,524.19	09/10/2021
454	MONROE CO TREASURER	202108132021	JULY MUNICIPAL COURT MONTHLY R	08/13/2021	01-24300 COUNTY JAIL ASSESSMENT	2,056.56	08/13/2021
454	MONROE CO TREASURER	FINAL SETTLE	FINAL SETTLEMENT 2020 TAX	08/13/2021	09-24400 DUE TO OTHER TAXING UNI	530,835.67	08/13/2021
Total MONROE CO TREASURER:						534,416.42	

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MSA PROFESSIONAL SERVICES INC							
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-56700-2100 TID 8 EC DEV PROF S	639.23	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	17-56700-2100 TID 9 EC DEV PROF S	639.24	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	18-56700-2100 TID 10 EC DEV PROF S	639.24	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	639.24	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	17-56700-2100 TID 9 EC DEV PROF S	177.19	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-56700-2100 TID 8 EC DEV PROF S	177.19	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	18-56700-2100 TID 10 EC DEV PROF S	177.19	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	177.19	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-56700-2100 TID 8 EC DEV PROF S	1,663.94	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	24.38	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-51300-2100 TID 8 ED LEGAL PROF	24.38	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	17-56700-2100 TID 9 EC DEV PROF S	24.38	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	18-56700-2100 TID 10 EC DEV PROF S	24.38	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	22.50	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-51300-2100 TID 8 ED LEGAL PROF	22.50	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	17-56700-2100 TID 9 EC DEV PROF S	22.50	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	18-56700-2100 TID 10 EC DEV PROF S	22.50	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	17-56700-2100 TID 9 EC DEV PROF S	149.88	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-51300-2100 TID 8 ED LEGAL PROF	149.88	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	18-56700-2100 TID 10 EC DEV PROF S	149.88	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	149.88	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	06-56700-2100 ECONOMIC DEVEL PR	1,235.00	09/10/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID #11 PROJECT PLANNING	09/10/2021	14-51300-2100 TID 8 ED LEGAL PROF	617.50	09/10/2021
Total MSA PROFESSIONAL SERVICES INC:						7,569.19	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	612946	EXT IFE GAL	08/20/2021	01-55200-3400 OTHER PARKS OPERA	42.45	08/20/2021
475	NAPA - CENTRAL WISCONSIN A	613343	OIL DRY	08/20/2021	01-52200-3400 FIRE PROTECTION OP	92.30	08/20/2021
475	NAPA - CENTRAL WISCONSIN A	614013	FHP POWERATED BELT	08/27/2021	01-51600-3500 GENERAL BLDGS REP	25.58	08/27/2021
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						160.33	
NFPA-NATIONAL FIRE PROTECTION ASSOC.							
484	NFPA-NATIONAL FIRE PROTEC	8009207X	MEMBERSHIP DUES 2021	08/20/2021	01-52200-3250 FIRE PROTECTION AS	175.00	08/20/2021
Total NFPA-NATIONAL FIRE PROTECTION ASSOC.:						175.00	

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NORTH WOODS							
2141	NORTH WOODS	01554023400	CLINGING BOWL CLEANER	09/10/2021	01-55402-3400 AQUATIC CENTER OP	234.40	09/10/2021
Total NORTH WOODS:						234.40	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	01534202900	STREET LIGHTS 07-2021	08/20/2021	01-53420-2900 STREET LIGHTING SE	333.00	08/20/2021
499	OAKDALE ELECTRIC COOPERA	301980020827	METER 141240631 EMERGENCY ALE	08/27/2021	01-52900-2210 OTHER PUBLIC SA UTI	36.11	08/27/2021
Total OAKDALE ELECTRIC COOPERATIVE:						369.11	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	6108	COMMERCIAL SERVICE 07282021	08/20/2021	03-52300-2900 AMBULANCE SERV CO	40.00	08/20/2021
1256	ON-TARGET PEST & WILDLIFE	6139	COMMERCIAL SERVICE	09/03/2021	03-52300-2900 AMBULANCE SERV CO	40.00	09/03/2021
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						80.00	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2108	2019 LEGAL SERVICES	09/03/2021	01-51300-2100 LEGAL PROF SERVICE	2,700.00	09/03/2021
469	PENNY J. PRECOUR ATTORNE	5109	2019 LEGAL SERVICES	09/10/2021	01-51300-2100 LEGAL PROF SERVICE	2,700.00	09/10/2021
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						5,400.00	
PERRIGO, DONALD							
2158	PERRIGO, DONALD	20210814-01	SECURITY DEPOSIT REFUND	08/20/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/20/2021
Total PERRIGO, DONALD:						250.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICE							
524	PITNEY BOWES GLOBAL FINAN	3314125335	PITNEY BOWES)LEASED EQUIPMENT	09/03/2021	01-51420-2900 CITY CLERK SERV CO	213.30	09/03/2021
Total PITNEY BOWES GLOBAL FINANCIAL SERVICE:						213.30	
QUILL CORPORATION							
538	QUILL CORPORATION	152576317	PAPER PLATE 500 FEBREZE AIR	08/20/2021	03-52300-3400 AMBULANCE OPERATI	210.36	08/20/2021
538	QUILL CORPORATION	152664229	CLEANER DISINFECRTANT	08/20/2021	03-52300-3400 AMBULANCE OPERATI	79.97	08/20/2021
538	QUILL CORPORATION	152664327	TOWEL PAPER	08/20/2021	03-52300-3400 AMBULANCE OPERATI	75.98	08/20/2021
Total QUILL CORPORATION:						366.31	

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RANDALL, JUSTIN							
2166	RANDALL, JUSTIN	69658	SAFETY TOE BOOTS	08/27/2021	01-53311-3409 HWY/ST MAINT OP SU	184.99	08/27/2021
Total RANDALL, JUSTIN:						184.99	
REBECCA WEYER							
2069	REBECCA WEYER	09012021 WM	W,CA CPMFEREMCE MILAGE	09/03/2021	01-51420-3300 CITY CLERK TRAVEL	179.20	09/03/2021
2069	REBECCA WEYER	09012021CON	SHERATON MILWAUKEE CLERK CON	09/03/2021	01-51420-3300 CITY CLERK TRAVEL	441.64	09/03/2021
Total REBECCA WEYER:						620.84	
RECDESK LLC							
541	RECDESK LLC	INV-11829	REC DESK)ANNUAL SUB 9/1/21-8/31/2	09/10/2021	01-55200-3400 OTHER PARKS OPERA	725.00	09/10/2021
541	RECDESK LLC	INV-11829	REC DESK)ANNUAL SUB 9/1/21-8/31/2	09/10/2021	01-55300-3400 REC PROGRAMS OPE	725.00	09/10/2021
541	RECDESK LLC	INV-11829	REC DESK)ANNUAL SUB 9/1/21-8/31/2	09/10/2021	01-55401-3400 RECREATION PARK O	725.00	09/10/2021
541	RECDESK LLC	INV-11829	REC DESK)ANNUAL SUB 9/1/21-8/31/2	09/10/2021	01-55402-3400 AQUATIC CENTER OP	725.00	09/10/2021
Total RECDESK LLC:						2,900.00	
REEKIE, BREAHA							
2157	REEKIE, BREAHA	20210807-1	SECURITY DEPOSIT REFUND	08/13/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/13/2021
Total REEKIE, BREAHA:						250.00	
REINDERS INC							
550	REINDERS INC	6002322	GM 5910	08/13/2021	01-55200-3500 OTHER PARKS REPAI	1,216.00	08/13/2021
Total REINDERS INC:						1,216.00	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	70952	TUBE tire	08/20/2021	01-55200-3500 OTHER PARKS REPAI	46.06	08/20/2021
555	RICK'S CERTIFIED AUTO OF TO	70994	MOUNT AND BALANCE	08/20/2021	01-55200-3500 OTHER PARKS REPAI	270.43	08/20/2021
555	RICK'S CERTIFIED AUTO OF TO	71097	REPAIR TIRE	08/20/2021	01-55200-3500 OTHER PARKS REPAI	37.54	08/20/2021
555	RICK'S CERTIFIED AUTO OF TO	71174	MOUNT 1 TIRE	08/27/2021	01-55200-3500 OTHER PARKS REPAI	154.52	08/27/2021
555	RICK'S CERTIFIED AUTO OF TO	71214	tire went flat inspect and advise	08/27/2021	01-55200-3500 OTHER PARKS REPAI	63.10	08/27/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						571.65	
RIVER CITY READY MIX INC							
557	RIVER CITY READY MIX INC	2814	409 ALYSSA ST	09/03/2021	01-53441-3400 STRM SEWR MAINT O	148.00	09/03/2021

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557	RIVER CITY READY MIX INC	6853	PSI EXTERIOR	09/10/2021	01-53441-3400 STRM SEWR MAINT O	69.00	09/10/2021
Total RIVER CITY READY MIX INC:						217.00	
ROBERTS KATHLEEN							
2168	ROBERTS KATHLEEN	090320210827	1 HOUR MUSIC SENIOR SENTER SEP	08/27/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/27/2021
Total ROBERTS KATHLEEN:						150.00	
ROBOTRONICS							
1698	ROBOTRONICS	55256	EARTEC CYBER	08/13/2021	01-52200-3400 FIRE PROTECTION OP	169.00	08/13/2021
Total ROBOTRONICS:						169.00	
RUNNING INC.							
1577	RUNNING INC.	24727	SHARED RIDE SERVICE	08/20/2021	11-53520-3400 SHARED RIDE OPERA	56,051.36	08/20/2021
1577	RUNNING INC.	24727	SHARED RIDE SERVICE	08/20/2021	11-46350 MASS TRANSIT FARES	25,299.75-	08/20/2021
Total RUNNING INC.:						30,751.61	
SCHAFFER, TABITHA							
2174	SCHAFFER, TABITHA	2021090701	BARTENDER APPLICATION REFUND	09/10/2021	01-44100 BUSINESS & OCCUPATIONA	23.00	09/10/2021
Total SCHAFFER, TABITHA:						23.00	
SCHMITZ JANITORIAL SUPPLY							
1545	SCHMITZ JANITORIAL SUPPLY	7261	GLASS AND GLOVE	08/27/2021	01-53311-3409 HWY/ST MAINT OP SU	125.40	08/27/2021
Total SCHMITZ JANITORIAL SUPPLY:						125.40	
SCOTT, SHELBY							
2162	SCOTT, SHELBY	20210824-01	SECURITY DEPOSIT REFUND	08/27/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/27/2021
Total SCOTT, SHELBY:						250.00	
Sears Hometown Store							
2169	Sears Hometown Store	50115	Cabin Fund Raiser washer/dryer	08/31/2021	05-48508 DONATION SCOUT CABIN	1,033.88	08/31/2021
Total Sears Hometown Store:						1,033.88	

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SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	LIFE INSURAN	AUG 2021 LIFE INS PREMIUM	08/13/2021	01-21530 LIFE INSURANCE PAYABLE	2,500.11	08/13/2021
Total SECURIAN FINANCIAL GROUP INC:						2,500.11	
SHARI SARAZIN							
1765	SHARI SARAZIN	091720210827	1 HOUR MUSIC PROGRAM	08/27/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/27/2021
Total SHARI SARAZIN:						150.00	
SHERWIN INDUSTRIES INC							
581	SHERWIN INDUSTRIES INC	SS090142	KIT REPAIR FUN CABLE MANUAL	08/27/2021	01-53311-3502 HWY/ST MAINT REP/M	98.33	08/27/2021
581	SHERWIN INDUSTRIES INC	SS090284	POLYFIVER TYPE 3	09/10/2021	01-53311-3405 HWY/ST MAINT OP SU	28,248.66	09/10/2021
Total SHERWIN INDUSTRIES INC:						28,346.99	
SLOAN, PAUL							
880	SLOAN, PAUL	26894	TUITION REIMBURSEMENT	08/27/2021	01-52100-3360 LAW ENFORCE EDUC	900.00	08/27/2021
Total SLOAN, PAUL:						900.00	
SMRT BUS							
2012	SMRT BUS	2021-0000001	2021 SMRT BUSS CONTRIBUTIONS	08/20/2021	11-53520-2100 SHARED RIDE PROF S	7,500.00	08/20/2021
Total SMRT BUS:						7,500.00	
SPECTRUM							
2139	SPECTRUM	000591608012	JULY 2021 INTERNET	08/20/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	08/20/2021
2139	SPECTRUM	003910508182	INTERNET CABLE	09/03/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	09/03/2021
Total SPECTRUM:						284.91	
STATE OF WISCONSIN-COURT							
599	STATE OF WISCONSIN-COURT	AUG MUNICIP	AUG MUNICIPAL COURT FINANCIAL R	09/10/2021	01-24240 COURT SURCHARGE DUE S	3,364.87	09/10/2021
599	STATE OF WISCONSIN-COURT	MUNICIPAL 08	JULY MUNICIPAL COURT FINANCIAL R	08/13/2021	01-24240 COURT SURCHARGE DUE S	4,360.37	08/13/2021
Total STATE OF WISCONSIN-COURT:						7,725.24	
STREICHERS INC							
603	STREICHERS INC	11516680	VESTS 7-16-2021	08/20/2021	01-57210-8300 LAW ENFORCE OUT E	1,678.00	08/20/2021

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603	STREICHERS INC	I1516680	VESTS 7-16-2021	08/20/2021	01-52100-1390 LAW ENFORCE OTHE	959.00	08/20/2021
603	STREICHERS INC	S1421377	AMMO	09/03/2021	01-52100-3400 LAW ENFORCE OPER	4,008.18	09/03/2021
Total STREICHERS INC:						6,645.18	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182003065	10 lb dry chemical extinguisher	08/20/2021	01-52100-3550 LAW ENFORCE BUILDI	47.50	08/20/2021
9	SUMMIT COMPANIES	182003066	FIRE EXTINGUISHER ANNUAL INSPEC	08/20/2021	01-51600-2900 GENERAL BLDGS SER	76.75	08/20/2021
9	SUMMIT COMPANIES	182003067	FIRE EXTINGUISHER ANNUAL INSPEC	08/20/2021	12-55500-2900 SR & DISAB SERV CO	59.75	08/20/2021
9	SUMMIT COMPANIES	182003068	FIRE EXTINGUISHER ANNUAL INSPE	08/20/2021	01-53311-2900 HWY/ST MAINT SERV	697.50	08/20/2021
9	SUMMIT COMPANIES	182003069	ANNUAL FIRE EXT INSP-FIRE WATER	08/27/2021	01-53311-2900 HWY/ST MAINT SERV	276.50	08/27/2021
Total SUMMIT COMPANIES:						1,158.00	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	26590	SQUAD 53 SERVICE	08/13/2021	01-52100-3500 LAW ENFORCE REPAI	41.41	08/13/2021
1597	SUPERIOR AUTOMOTIVE	26660	SQUAD 55	08/13/2021	01-52100-3500 LAW ENFORCE REPAI	63.55	08/13/2021
1597	SUPERIOR AUTOMOTIVE	26662	SQUAD 56	08/13/2021	01-52100-3500 LAW ENFORCE REPAI	65.35	08/13/2021
1597	SUPERIOR AUTOMOTIVE	26675	LUBE AND OIL	08/20/2021	01-52100-3500 LAW ENFORCE REPAI	39.88	08/20/2021
1597	SUPERIOR AUTOMOTIVE	26696	CHEKC AND REPAIR BRAKES	08/20/2021	01-52100-3500 LAW ENFORCE REPAI	886.16	08/20/2021
1597	SUPERIOR AUTOMOTIVE	26894	ENGINE OIL AND FILTER WASHER FL	09/10/2021	01-52100-3500 LAW ENFORCE REPAI	41.41	09/10/2021
1597	SUPERIOR AUTOMOTIVE	26905	ENGINE OIL AND FILTER WASHER FL	08/27/2021	01-52100-3500 LAW ENFORCE REPAI	42.44	08/27/2021
1597	SUPERIOR AUTOMOTIVE	26919	ENGINE OIN AND FILTER	08/27/2021	01-52100-3500 LAW ENFORCE REPAI	66.95	08/27/2021
Total SUPERIOR AUTOMOTIVE:						1,247.15	
TELEFLEX LLC							
1732	TELEFLEX LLC	9504345201	NEEDLE SET & STABILIZER	09/10/2021	03-52300-3400 AMBULANCE OPERATI	677.50	09/10/2021
Total TELEFLEX LLC:						677.50	
THE POLICE & SHERIFFS PRESS INC							
620	THE POLICE & SHERIFFS PRES	150589	ID CARE JAYDEN OLSON	08/13/2021	01-52100-2100 LAW ENFORCE PROF	17.55	08/13/2021
Total THE POLICE & SHERIFFS PRESS INC:						17.55	
THE STATION FLORAL & GIFTS LLC							
622	THE STATION FLORAL & GIFTS	080520210813	CHILDRENS SUMMER READING	08/13/2021	01-55111-3100 LIBRARY TRUST OFFIC	152.00	08/13/2021

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Total THE STATION FLORAL & GIFTS LLC:						152.00	
THE UNIFORM SHOPPE							
1775	THE UNIFORM SHOPPE	312612	COMMAND SHIRT	08/20/2021	01-52200-3400 FIRE PROTECTION OP	109.90	08/20/2021
1775	THE UNIFORM SHOPPE	313462	JEREMY BADGES	09/10/2021	01-57220-8300 FIRE OUTLAY EQUIPM	145.90	09/10/2021
Total THE UNIFORM SHOPPE:						255.80	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRIC	2020 FINAL SC	2020 FINAL SETTLEMENT DUE SCHO	08/20/2021	01-24600 DUE TO SCHOOL DISTRICT	33,756.42	08/20/2021
637	TOMAH AREA SCHOOL DISTRIC	AUGUST SETT	AUGUST SETTLEMENT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	519,588.23	08/13/2021
637	TOMAH AREA SCHOOL DISTRIC	AUGUST SETT	SCHOOL CREDIT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	290,131.76	08/13/2021
637	TOMAH AREA SCHOOL DISTRIC	AUGUST SETT	FIRST DOLLAR CREDIT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	49,234.25	08/13/2021
637	TOMAH AREA SCHOOL DISTRIC	TAX LEVY	JULYU SETTLEMENT 2021 TAX	08/20/2021	01-24600 DUE TO SCHOOL DISTRICT	1,719.48	08/20/2021
Total TOMAH AREA SCHOOL DISTRICT:						894,430.14	
TOMAH CASH STORE							
639	TOMAH CASH STORE	71304	BIKE RODEO	08/20/2021	05-52110-3400 COMM SERVICE OP S	89.92	08/20/2021
Total TOMAH CASH STORE:						89.92	
TOMAH FIRE DEPARTMENT							
640	TOMAH FIRE DEPARTMENT	FIRE DUES 08	PAY FIRE DUES 2ND QUTR 2021	08/13/2021	01-21592 FIREMEN'S DUES DEDUCTI	1,430.00	08/13/2021
Total TOMAH FIRE DEPARTMENT:						1,430.00	
TOMAH POLICE DEPARTMENT							
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	01-52100-3550 LAW ENFORCE BUILDI	15.30	09/03/2021
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	01-52100-3100 LAW ENFORCE OFFIC	14.55	09/03/2021
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	01-52100-3100 LAW ENFORCE OFFIC	7.85	09/03/2021
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	01-52100-3100 LAW ENFORCE OFFIC	11.30	09/03/2021
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	05-52110-3400 COMM SERVICE OP S	20.00	09/03/2021
650	TOMAH POLICE DEPARTMENT	09201	REIMB PETTY CASH 9/3/2021	09/03/2021	05-52110-3400 COMM SERVICE OP S	50.00	09/03/2021
Total TOMAH POLICE DEPARTMENT:						119.00	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	2-3956608212	STREET AND UTILITY PROJECT	08/20/2021	02-56910-3500 LAKE REPAIR & MAINT	6,556.15	08/20/2021

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Total TOMAH SEWER UTILITY:						6,556.15	
TOMAH TROPHIES & GIFTS							
655	TOMAH TROPHIES & GIFTS	09032021	PICYURE TAGS	09/03/2021	01-52100-2100 LAW ENFORCE PROF	12.66	09/03/2021
Total TOMAH TROPHIES & GIFTS:						12.66	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	3330.00082020	POLICE SAFETY BUILDING	08/20/2021	01-52100-2220 LAW ENFORCE UTIL W	218.24	08/20/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2049 JULY	08/13/2021	01-52200-2220 FIRE PROTECTION UT	44.51	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	5403 JULY	08/13/2021	12-55500-2220 SR & DISAB UTIL-W&S	65.25	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	67101 JULY	08/13/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2189 JULY	08/13/2021	10-55110-2230 LIBRARY UTIL-TELEPH	139.39	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2901 JULY	08/13/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2067 JULY	08/13/2021	01-51600-2220 GENERAL BLDGS UTIL	250.97	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	967.01 JULY	08/13/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	854.01 JULY	08/13/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2541.00 JULY	08/13/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2050 JULY	08/13/2021	01-53311-2220 HWY/ST MAINT UTIL-W	124.57	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2263.01 JULY	08/13/2021	01-53311-2220 HWY/ST MAINT UTIL-W	72.72	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3304 JULY	08/13/2021	01-55402-2220 AQUATIC CENTER UTI	5,614.96	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3521.00	08/13/2021	01-55402-2220 AQUATIC CENTER UTI	1,291.46	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1867.00 JULY	08/13/2021	01-55300-2220 REC PROGRAMS UTIL	124.57	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2373.00 JULY	08/13/2021	01-55300-2220 REC PROGRAMS UTIL	158.91	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	854.00	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	809.05 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	114.20	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1945.00 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	72.72	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2547.00 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	34.14	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2289.00 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	86.32	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2289.01 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2600 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	65.25	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3114 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	851.02	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3353.00 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	97.91	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1751.00 JULY	08/13/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2064.00 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	862.77	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1917.04 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	34.14	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1917 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	232.72	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1917.02 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	96.13	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2631 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	106.73	08/13/2021

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658	TOMAH WATER & SEWER UTILI	JULY 2021	2631.01	08/13/2021	01-55401-2220 RECREATION PARK U	34.14	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3255 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	140.32	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2967.00 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	274.20	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2630 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	114.20	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	3439 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	107.06	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1917.01 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	34.14	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2196.01 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	72.72	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	1917.05 JULY	08/13/2021	01-55401-2220 RECREATION PARK U	7.87	08/13/2021
658	TOMAH WATER & SEWER UTILI	JULY 2021	2943 JULY	08/13/2021	03-52300-2220 AMBULANCE UTIL-W&	124.57	08/13/2021
Total TOMAH WATER & SEWER UTILITY:						11,991.63	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	18680	BENDING	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	15.00	08/20/2021
660	TOMAH WELDING & STEEL SUP	18696	SANDBLASTED	08/20/2021	02-56910-3500 LAKE REPAIR & MAINT	200.00	08/20/2021
Total TOMAH WELDING & STEEL SUPPLY LLC:						215.00	
TOWN & COUNTRY ENGINEERING INC							
662	TOWN & COUNTRY ENGINEERI	23077	PROJECT ENGINEERI	08/27/2021	01-53311-2900 HWY/ST MAINT SERV	1,208.75	08/27/2021
Total TOWN & COUNTRY ENGINEERING INC:						1,208.75	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	687017	SPRAY LANCE NYLON	09/01/2021	01-53311-3502 HWY/ST MAINT REP/M	10.99	09/10/2021
Total TRACTOR SUPPLY CREDIT PLAN:						10.99	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	522666	CANON2BR21356	08/20/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	08/20/2021
672	TRI-STATE BUSINESS MACHINE	525012	CANONICMF733CDW	09/03/2021	01-52400-2900 INSPECTION SERV CO	43.80	09/03/2021
672	TRI-STATE BUSINESS MACHINE	525105	CANON IRC 2550	09/03/2021	03-52300-2900 AMBULANCE SERV CO	22.86	09/03/2021
Total TRI-STATE BUSINESS MACHINES INC:						86.10	
UTILITY SALES AND SERVICE							
693	UTILITY SALES AND SERVICE	0072041-IN	USSI VERSALIFT	08/13/2021	08-57324-8300 CAPITAL PROJECT HW	91,721.50	08/13/2021
Total UTILITY SALES AND SERVICE:						91,721.50	

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UW HEALTH							
2128	UW HEALTH	727019	ACLS CARDS SIEBRT	09/03/2021	03-52300-3350 AMBULANCE TRAININ	24.00	09/03/2021
Total UW HEALTH:						24.00	
VISA							
1431	VISA	744709302021	books	09/02/2021	10-55110-3460 LIBRARY CHILDRENS	4.74	09/03/2021
1431	VISA	744720711730		06/30/2021	01-52200-3400 FIRE PROTECTION OP	36.94	09/03/2021
1431	VISA	744720711730		06/30/2021	01-52200-3400 FIRE PROTECTION OP	55.00	09/03/2021
1431	VISA	744720711730		06/30/2021	10-55110-3420 LIBRARY ADULT DEPT	39.39	09/03/2021
1431	VISA	744720711730		06/30/2021	10-55110-3420 LIBRARY ADULT DEPT	5.99	09/03/2021
1431	VISA	744720711730		06/30/2021	10-55110-3460 LIBRARY CHILDRENS	48.99	09/03/2021
1431	VISA	744720711730		06/30/2021	10-55110-3420 LIBRARY ADULT DEPT	23.44	09/03/2021
1431	VISA	744720711730		06/29/2021	03-52300-3400 AMBULANCE OPERATI	16.10	09/03/2021
1431	VISA	744720711730		06/29/2021	03-52300-3400 AMBULANCE OPERATI	7.07	09/03/2021
1431	VISA	744720711730		06/29/2021	10-55110-3420 LIBRARY ADULT DEPT	23.78	09/03/2021
1431	VISA	744720711730		06/28/2021	01-51415-3400 ADMINISTRATOR OPE	45.32	09/03/2021
1431	VISA	744720711730		06/28/2021	10-55110-3420 LIBRARY ADULT DEPT	13.25	09/03/2021
1431	VISA	744720711730		06/28/2021	10-55110-3420 LIBRARY ADULT DEPT	16.37	09/03/2021
1431	VISA	744720711730		06/28/2021	10-55110-3420 LIBRARY ADULT DEPT	11.55	09/03/2021
1431	VISA	744720711730		06/27/2021	03-52300-3350 AMBULANCE TRAININ	1,727.88	09/03/2021
1431	VISA	744720711730		06/27/2021	01-52100-3400 LAW ENFORCE OPER	50.80	09/03/2021
1431	VISA	744720711730		06/27/2021	03-52300-3400 AMBULANCE OPERATI	22.98	09/03/2021
1431	VISA	744720711730		06/27/2021	03-52300-3400 AMBULANCE OPERATI	19.24	09/03/2021
1431	VISA	744720711730		06/27/2021	03-52300-3400 AMBULANCE OPERATI	619.99	09/03/2021
1431	VISA	744720711730		06/27/2021	01-52100-3400 LAW ENFORCE OPER	13.96	09/03/2021
1431	VISA	744720711730		06/27/2021	10-55110-3420 LIBRARY ADULT DEPT	9.53	09/03/2021
1431	VISA	744720711730		06/27/2021	10-55110-3420 LIBRARY ADULT DEPT	39.39	09/03/2021
1431	VISA	744720711730		06/27/2021	10-55110-3420 LIBRARY ADULT DEPT	69.90	09/03/2021
1431	VISA	744720711730		06/25/2021	03-52300-3400 AMBULANCE OPERATI	8.85	09/03/2021
1431	VISA	744720711730		06/25/2021	10-55110-3420 LIBRARY ADULT DEPT	31.11	09/03/2021
1431	VISA	744720711730		06/25/2021	10-55110-3420 LIBRARY ADULT DEPT	130.71	09/03/2021
1431	VISA	744720711730		06/25/2021	10-55110-3420 LIBRARY ADULT DEPT	37.20	09/03/2021
1431	VISA	744720711730		06/25/2021	10-55110-3420 LIBRARY ADULT DEPT	8.87	09/03/2021
1431	VISA	744720711730		06/25/2021	10-55110-2900 LIBRARY SERV CONTR	95.00	09/03/2021
1431	VISA	744720711730		06/24/2021	03-52300-3400 AMBULANCE OPERATI	10.00	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3100 LIBRARY OFFICE SUP	15.29	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3420 LIBRARY ADULT DEPT	15.40	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3420 LIBRARY ADULT DEPT	13.35	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3100 LIBRARY OFFICE SUP	9.81	09/03/2021

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1431	VISA	744720711730		06/24/2021	10-55110-3100 LIBRARY OFFICE SUP	20.99	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3420 LIBRARY ADULT DEPT	48.56	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3420 LIBRARY ADULT DEPT	13.94	09/03/2021
1431	VISA	744720711730		06/24/2021	10-55110-3100 LIBRARY OFFICE SUP	52.98	09/03/2021
1431	VISA	744720711730		06/23/2021	01-56900-3100 OTH CONSV & DEV OF	14.99	09/03/2021
1431	VISA	744720711730		06/23/2021	10-55110-3420 LIBRARY ADULT DEPT	10.07	09/03/2021
1431	VISA	744720711730		06/23/2021	10-55110-3100 LIBRARY OFFICE SUP	121.83	09/03/2021
1431	VISA	744720711730		06/22/2021	01-52200-3100 FIRE PROTECTION OF	55.00	09/03/2021
1431	VISA	744720711730		06/22/2021	01-51420-3350 CITY CLERK TRAINING	290.00	09/03/2021
1431	VISA	744720711730		06/22/2021	01-51420-3350 CITY CLERK TRAINING	210.00	09/03/2021
1431	VISA	744720711730		06/21/2021	01-57220-8300 FIRE OUTLAY EQUIPM	43.49-	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3420 LIBRARY ADULT DEPT	45.65	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3420 LIBRARY ADULT DEPT	31.05	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3460 LIBRARY CHILDRENS	3.54	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3420 LIBRARY ADULT DEPT	5.99	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3460 LIBRARY CHILDRENS	3.49	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3420 LIBRARY ADULT DEPT	33.56	09/03/2021
1431	VISA	744720711730		06/21/2021	10-55110-3460 LIBRARY CHILDRENS	4.74	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	40.00	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	40.00	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	55.00	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	.80	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	.80	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52400-3350 INSPECTION TRAININ	1.10	09/03/2021
1431	VISA	744720711730		06/20/2021	01-52100-1390 LAW ENFORCE OTHE	428.36	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	6.99-	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	43.47	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	30.04	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	13.94	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	17.14	09/03/2021
1431	VISA	744720711730		06/20/2021	10-55110-3420 LIBRARY ADULT DEPT	26.50	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3420 LIBRARY ADULT DEPT	14.25-	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3100 LIBRARY OFFICE SUP	7.89-	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3420 LIBRARY ADULT DEPT	15.99-	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3100 LIBRARY OFFICE SUP	7.82-	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3100 LIBRARY OFFICE SUP	225.00	09/03/2021
1431	VISA	744720711730		06/18/2021	10-55110-3420 LIBRARY ADULT DEPT	9.53	09/03/2021
1431	VISA	744720711730		06/17/2021	03-52300-2900 AMBULANCE SERV CO	106.18	09/03/2021
1431	VISA	744720711730		06/17/2021	10-55110-3420 LIBRARY ADULT DEPT	14.56	09/03/2021
1431	VISA	744720711730		06/16/2021	01-52200-3200 FIRE PROTECTION PU	13.04	09/03/2021

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1431	VISA	744720711730		06/15/2021	10-55110-3420 LIBRARY ADULT DEPT	31.79	09/03/2021
1431	VISA	744720711730		06/14/2021	03-52300-3400 AMBULANCE OPERATI	288.98	09/03/2021
1431	VISA	744720711730		06/14/2021	10-55110-3460 LIBRARY CHILDRENS	52.24	09/03/2021
1431	VISA	744720711730		06/14/2021	10-55110-3460 LIBRARY CHILDRENS	16.74	09/03/2021
1431	VISA	744720711730		06/13/2021	05-52100-3400 GRANTS & DONATI LA	27.19	09/03/2021
1431	VISA	744720711730		06/13/2021	01-52100-3350 LAW ENFORCE TRAINI	25.00	09/03/2021
1431	VISA	744720711730		06/13/2021	10-55110-3100 LIBRARY OFFICE SUP	21.17	09/03/2021
1431	VISA	744720711730		06/13/2021	10-55110-3420 LIBRARY ADULT DEPT	77.51	09/03/2021
1431	VISA	744720711730		06/13/2021	01-52200-3400 FIRE PROTECTION OP	43.92	09/03/2021
1431	VISA	744720711730		06/11/2021	03-52300-3400 AMBULANCE OPERATI	43.91	09/03/2021
1431	VISA	744720711730		06/11/2021	01-51100-3400 LEGISLATIVE OPERATI	43.92	09/03/2021
1431	VISA	744720711730		06/11/2021	01-52140-3400 CANINE PROGRAM OP	29.44	09/03/2021
1431	VISA	744720711730		06/11/2021	01-52140-3400 CANINE PROGRAM OP	347.63	09/03/2021
1431	VISA	744720711730		06/11/2021	01-52100-3500 LAW ENFORCE REPAI	154.33	09/03/2021
1431	VISA	744720711730		06/11/2021	10-55110-3420 LIBRARY ADULT DEPT	19.45	09/03/2021
1431	VISA	744720711730		06/11/2021	10-55110-3420 LIBRARY ADULT DEPT	24.27	09/03/2021
1431	VISA	744720711730		06/10/2021	10-55110-3420 LIBRARY ADULT DEPT	13.98	09/03/2021
1431	VISA	744720711730		06/10/2021	10-55110-3420 LIBRARY ADULT DEPT	15.40	09/03/2021
1431	VISA	744720711730		06/09/2021	01-52100-3100 LAW ENFORCE OFFIC	14.55	09/03/2021
1431	VISA	744720711730		06/09/2021	01-51520-3400 TREASURER OPERATI	504.10	09/03/2021
1431	VISA	744720711730		06/09/2021	10-55110-3420 LIBRARY ADULT DEPT	19.99	09/03/2021
1431	VISA	744720711730		06/09/2021	10-55110-3100 LIBRARY OFFICE SUP	19.52	09/03/2021
1431	VISA	744720711730		06/08/2021	01-52100-3100 LAW ENFORCE OFFIC	16.55	09/03/2021
1431	VISA	744720711730		06/08/2021	01-52100-2100 LAW ENFORCE PROF	42.18	09/03/2021
1431	VISA	744720711730		06/08/2021	01-55110-3420 LIBRARY ADULT DEPT	22.70	09/03/2021
1431	VISA	744720711730		06/07/2021	10-55110-3420 LIBRARY ADULT DEPT	15.00	09/03/2021
1431	VISA	744720711730		06/07/2021	10-55110-3460 LIBRARY CHILDRENS	31.97	09/03/2021
1431	VISA	744720711730		06/07/2021	10-55110-3420 LIBRARY ADULT DEPT	17.39	09/03/2021
1431	VISA	744720711730		06/07/2021	10-55110-3460 LIBRARY CHILDRENS	57.06	09/03/2021
1431	VISA	744720711730		06/06/2021	01-52140-3400 CANINE PROGRAM OP	12.00	09/03/2021
1431	VISA	744720711730		06/06/2021	01-52100-3500 LAW ENFORCE REPAI	47.56	09/03/2021
1431	VISA	744720711730		06/06/2021	01-51450-2900 COMPUTER SERV CO	15.81	09/03/2021
1431	VISA	744720711730		06/06/2021	01-51520-3400 TREASURER OPERATI	86.95	09/03/2021
1431	VISA	744720711730		06/06/2021	01-51520-3400 TREASURER OPERATI	9.21	09/03/2021
1431	VISA	744720711730		06/06/2021	10-55110-3420 LIBRARY ADULT DEPT	13.70	09/03/2021
1431	VISA	744720711730		06/04/2021	10-55110-3100 LIBRARY OFFICE SUP	8.44	09/03/2021
1431	VISA	744720711730		06/04/2021	10-55110-3100 LIBRARY OFFICE SUP	291.93	09/03/2021
1431	VISA	744720711730		06/03/2021	01-57220-8300 FIRE OUTLAY EQUIPM	834.39	09/03/2021
1431	VISA	744720711730		06/03/2021	03-52300-2900 AMBULANCE SERV CO	284.00	09/03/2021
1431	VISA	744720711730		06/03/2021	01-51520-3200 TREASURER PUB & S	435.92	09/03/2021

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1431	VISA	744720711730		06/03/2021	01-52100-3400 LAW ENFORCE OPER	41.99	09/03/2021
1431	VISA	744720711730		06/02/2021	01-51420-2900 CITY CLERK SERV CO	213.30	09/03/2021
1431	VISA	744720711730		06/02/2021	05-52110-3400 COMM SERVICE OP S	127.71	09/03/2021
1431	VISA	744720711730		06/02/2021	10-55110-3420 LIBRARY ADULT DEPT	23.11	09/03/2021
1431	VISA	744720711730		06/02/2021	10-55110-2900 LIBRARY SERV CONTR	95.00	09/03/2021
Total VISA:						9,567.06	
VISION SERVICE PLAN							
1590	VISION SERVICE PLAN	813059017	SEPT 2021 VISION INS PREMIUM	08/27/2021	01-21596 EE DEDUCTIONS-VSP VISIO	506.35	08/27/2021
Total VISION SERVICE PLAN:						506.35	
VRANA DRYWALL/STORAGE							
2140	VRANA DRYWALL/STORAGE	072922109813	MISC REPAIR WORK	08/13/2021	01-55200-3500 OTHER PARKS REPAI	205.00	08/13/2021
2140	VRANA DRYWALL/STORAGE	080320210813	RESTITUTION PAYMENT	08/13/2021	01-23301 COURT DEPOSIT-FINE-TRE	417.28	08/13/2021
2140	VRANA DRYWALL/STORAGE	200940909202	RESTITUTION FOR STORAGE UNIT F	09/10/2021	01-23301 COURT DEPOSIT-FINE-TRE	684.54	09/10/2021
Total VRANA DRYWALL/STORAGE:						1,306.82	
WASTEBUILT ENVIRONMENTAL SOLUTIONS							
1291	WASTEBUILT ENVIRONMENTAL	3586165	AND SPECIAL BOLTS	08/20/2021	01-53311-3502 HWY/ST MAINT REP/M	287.29	08/20/2021
Total WASTEBUILT ENVIRONMENTAL SOLUTIONS:						287.29	
WE BACK THE BADGE							
2171	WE BACK THE BADGE	4143	SIGNS AND WIRES	09/03/2021	05-52100-3401 PD Revolving Fund Sign	500.00	09/03/2021
Total WE BACK THE BADGE:						500.00	
WE ENERGIES							
721	WE ENERGIES	070140417608	JULY 2021 DPW	08/13/2021	01-53311-2200 HWY/ST MAINT UTIL-G	10.56	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 WOMMEBAGP PARK	08/13/2021	01-55200-2200 OTHER PARKS UTIL-G	10.89	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 KIOSK	08/13/2021	01-55200-2200 OTHER PARKS UTIL-G	10.89	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 PARK AND REC	08/13/2021	01-55200-2200 OTHER PARKS UTIL-G	10.56	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 Bath house	08/13/2021	01-55402-2200 AQUATIC CENTER UTI	40.64	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 filter house	08/13/2021	01-55402-2200 AQUATIC CENTER UTI	653.20	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 library	08/13/2021	10-55110-2200 LIBRARY UTIL-GAS	48.85	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 POLICE STATION	08/13/2021	01-52100-2220 LAW ENFORCE UTIL W	327.40	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 RECREATION PARK	08/13/2021	01-55401-2200 RECREATION PARK U	28.68	08/13/2021

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721	WE ENERGIES	070140417608	JULY 2021 RECREATION PARK OFFIC	08/13/2021	01-55401-2200 RECREATION PARK U	13.81	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 RECREATION PARK HOVKE	08/13/2021	01-55401-2200 RECREATION PARK U	28.75	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 RECREATION PARK YOUTH	08/13/2021	01-55401-2200 RECREATION PARK U	136.20	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 CITY SHOP	08/13/2021	01-53311-2200 HWY/ST MAINT UTIL-G	46.62	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 DPW	08/13/2021	01-53311-2200 HWY/ST MAINT UTIL-G	28.68	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021	08/13/2021	12-55500-2200 SR & DISAB UTIL-GAS	10.89	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 BLDG OFC	08/13/2021	01-53510-2200 AIRPORT UTIL-GAS	10.89	08/13/2021
721	WE ENERGIES	070140417608	JULY 2021 CITY HALL	08/13/2021	01-51600-2200 GENERAL BLDGS UTIL	34.00	08/13/2021
721	WE ENERGIES	070734994100	JULY 2021 NORTH SIDE FIRE STATION	08/20/2021	01-52200-2200 FIRE PROTECTION UT	23.04	08/20/2021
721	WE ENERGIES	071580720200	JULY 2021 AMBULANCE	08/20/2021	03-52300-2200 AMBULANCE UTIL-GA	21.89	08/20/2021
721	WE ENERGIES	071765944300	UTILITIES GAS	08/20/2021	12-55500-2200 SR & DISAB UTIL-GAS	10.89	08/20/2021
721	WE ENERGIES	2824620223	JULY READING	08/27/2021	01-55200-2200 OTHER PARKS UTIL-G	8.84	08/27/2021
721	WE ENERGIES	OWG872086	JULY 2021 FIREMAN PARK	08/20/2021	01-55200-2200 OTHER PARKS UTIL-G	10.89	08/20/2021
Total WE ENERGIES:						1,527.06	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	2020 FINAL SE	2020 FINAL SETTLEMENT	08/20/2021	09-24600 DUE TO SCHOOL DISTRICT	6,589.49	08/20/2021
728	WESTERN TECHNICAL COLLEG	AUGUST SETT	AUGUST SETTLEMENT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	101,427.46	08/13/2021
728	WESTERN TECHNICAL COLLEG	AUGUST SETT	SCHOOL CREDIT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	56,635.87	08/13/2021
728	WESTERN TECHNICAL COLLEG	AUGUST SETT	FIRST DOLLAR CREDIT 2020 TAX	08/13/2021	09-24600 DUE TO SCHOOL DISTRICT	9,610.89	08/13/2021
728	WESTERN TECHNICAL COLLEG	IN10761	JUSTICE BLACKHAWK 003027901	08/13/2021	01-52100-3350 LAW ENFORCE TRAINI	50.00	08/13/2021
Total WESTERN TECHNICAL COLLEGE:						174,313.71	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	202107081320	JUL 2021 RECORD CHECKS ACCT #G	08/13/2021	01-51420-3200 CITY CLERK PUB & SU	182.00	08/13/2021
1184	WI DEPT OF JUSTICE-CIB WOR	202108	AUG 2021 RECORD CHECKS ACCT #g	09/10/2021	01-51420-3200 CITY CLERK PUB & SU	70.00	09/10/2021
Total WI DEPT OF JUSTICE-CIB WORCS:						252.00	
WI SCTF							
749	WI SCTF	082720210827	CHILD SUPPORT WITHHOLDINGS CIT	08/27/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	08/27/2021
749	WI SCTF	552000813202	CHILD SUPPORT WITHHOLDINGS CIT	08/13/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	08/13/2021
749	WI SCTF	552000910202	CHILD SUPPORT WITHHOLDINGS CIT	09/10/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	09/10/2021
Total WI SCTF:						2,544.24	
WIL-KIL PEST CONTROL							
754	WIL-KIL PEST CONTROL	4219565	COMM SEASONAL-PARK & REC	08/20/2021	01-55200-3400 OTHER PARKS OPERA	60.00	08/20/2021

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Total WIL-KIL PEST CONTROL:						60.00	
WILSON, SCOTT							
2154	WILSON, SCOTT	066508	2X2X4 BLOCKS	08/13/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	08/13/2021
Total WILSON, SCOTT:						800.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-6	PEARL HOLLISTER	08/13/2021	01-53432-2900 SIDEWALK MAINT SER	1,540.00	08/13/2021
770	WOLF CONCRETE & CONSTRU	2021-7	ALYSSA STREET	08/27/2021	01-53432-2900 SIDEWALK MAINT SER	1,665.50	08/27/2021
770	WOLF CONCRETE & CONSTRU	2021-7	ALYSSA STREET	08/27/2021	01-53311-3406 HWY/ST MAINT OP SU	1,117.80	08/27/2021
770	WOLF CONCRETE & CONSTRU	2021-9	409 ALYSSA ST	09/03/2021	01-53311-3406 HWY/ST MAINT OP SU	1,360.80	09/03/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						5,684.10	
ZEE MEDICAL SERVICE							
780	ZEE MEDICAL SERVICE	54099989	SUPPLIES	08/13/2021	01-53311-3409 HWY/ST MAINT OP SU	80.85	08/13/2021
780	ZEE MEDICAL SERVICE	54099991	PARK AND REC CLEAN SUPPLIES	08/13/2021	01-55200-3400 OTHER PARKS OPERA	142.80	08/13/2021
Total ZEE MEDICAL SERVICE:						223.65	
Grand Totals:						2,300,898.19	

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