



## **MEETING NOTICE: AGENDA FOR COMMITTEE OF THE WHOLE**

A Committee of the Whole meeting will be held on **Monday, August 16, 2021 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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**\*\*\*PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 6:00 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE COMMITTEE OF THE WHOLE 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://us06web.zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFIwMzdSZz09>**

**Meeting ID: 768 946 6740 | Passcode: Tomah2020**

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

**Meeting ID: 768 946 6740 | Passcode: 546782713**

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

#### **APPROVAL OF THE MINUTES:**

- [1.](#) Approval of Committee of the Whole Minutes July 19, 2021

### **REPORTS:**

#### **Mayor**

#### **Treasurer**

- [2.](#) July 31, 2021 Cash and Investments Report

#### **Parks & Recreation**

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

#### **Public Works & Utilities**

- [4.](#) Public Works and Utilities Director Monthly Report

#### **Police Department**

- [5.](#) 2021 Police Department Monthly Report - July

### **GENERAL:**

- [6.](#) Convention & Visitors Bureau Agreement
- [7.](#) Emergency Services Building (ESB) Update & Related Actions
- [8.](#) American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures
- [9.](#) Creation of Bookkeeper/Code Enforcement Position

## **Committee of the Whole – August 16, 2021**

- [10.](#) Creation of Payroll Clerk Position and Amendment of AP/Payroll Clerk Position
- [11.](#) 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
- [12.](#) Resolution of Support for Monroe County Families First Grant Application to Wisconsin Housing and Economic Development Authority's (WHEDA) 2021 Housing Grant
- [13.](#) Transparency with City committee reports and/or minutes
- [14.](#) Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on February 26, 2022
- [15.](#) Special Beer Permit Application for Queen of the Apostles for their event Street Fest on August 21, 2021
- [16.](#) Requesting Extension to Hold Alcohol Beverage Licenses with the property located at 1119 Superior Avenue
- [17.](#) Resolution for Payment of Monthly Bills
- [18.](#) Resolution Approving Territory Amendment #2 and Project Plan Amendment #2 of Tax Incremental Finance District #8
- [19.](#) Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 9
- [20.](#) Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 10
- [21.](#) Resolution Approving Creation of Tax Incremental Finance District No. 11
- [22.](#) Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 to No. 8

## **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.

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

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 19th day of July, 2021 in the Council Chambers at 819 Superior Ave., with Council Vice President Adam Gigous presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting as follows:

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

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Roll call was taken with the following members present: Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mike Murray, Mitchell Koel, Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson. Quorum present. The meeting was called to order by Gigous at 6:30 p.m.

Also present: Police Chief Scott Holum, City Administrator Brad Hanson (remote), Dir. Of Parks and Rec Joe Protz, Public works Director Kirk Arity, Public Safety Director/Fire Chief Tim Adler, City Treasurer Molly Powell, and City Clerk Becki Weyer. Gregg Hagen videotaped the meeting.

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### **Approval of Committee of the Whole Minutes June 14, 2021**

Motion by Kiefer, second by Zabinski, to approve the minutes from June 14, 2021 with a correction on the last item on the agenda for the words “minimum billing requirements” and replacing the word “billing” with the word “payment.” Motion carried.

### **REPORTS:**

#### **Treasurer**

#### **Cash and Investments Report**

Motion by Kiefer, second by Murray to recommend the Council approve the June 2021 Cash and Investments Report. Motion carried.

#### **Parks & Recreation**

Dir. Protz provided a written report. Reminder for park users to use caution with construction at Fireman’s Park. Squirrel Fest was a big success. The first Tuesday in August is National Night Out. Sidewalk repair at the Dam and dike will be underway later this summer or early fall. Protz gave a summary of recreation and youth activities. Protz will be getting proposals to fix multiple leak issues at the Aquatic Center. The Monroe County Fair will be held this weekend, and they are looking forward to the Fire Department’s 150<sup>th</sup> birthday and other events coming up.

#### **Public Works & Utilities**

Dir. Arity provided a written report.

Street: Monroe has been completed on the west side and working on Saratoga. After that the next project will be on east Brownell. The street department has been involved with DTN. 4.3 miles of chip Sealant has been completed and the projects went well. The priority now is getting black top down while the weather is good. Thank you to the PD for helping with moving cars during the project. Public works has completed a Tick Tok video and posted to the Facebook page to help

people to understand upcoming maintenance. Mark Dixon has accepted the maintenance position and a Truck Driver position is open for the next two weeks.

Sewer: They will be starting construction on King Ave in about a week. Currently working on the budget by getting quotes. There was unscheduled maintenance on the clarifier on 07/13. Sabel Mechanical helped with the project, the same contractor that is working on the dam.

Water: Staff is finalizing security upgrades on outlying buildings, reservoirs and water towers. Coordination has begun with the VA on inventories there, and they are looking for ways to improve the cross-connection program with them. Today the repair of the roller gate began.

### **Police Department**

Police Chief Holum provided a written report. Staffing update: have officially hired two officers, Jayden Olson and Noah Grimm. Interviews will be next week for the part-time evidence custodian. The Police Department therapy labradoodle has been born and will be brought to the handler's home on September 7<sup>th</sup>. The Police Department received a \$2500 anonymous donation that will be put towards a cable machine in the gym for the officers to use. Reminder, the K-9 fundraiser golf outing will be on September 17 at Hiawatha golf course. National Night Out will be August 3<sup>rd</sup>. There have been new laws passed that affect law enforcement. We are compliant in our policies. A reminder to ATV UTV participants that there are ordinances: times are 6 a.m.-10 p.m., minimum age is 16 yrs., no open alcohol containers, proof of insurance is required, and operation is only allowed on approved routes.

### **GENERAL**

#### **Request by Eric Sherman for Consideration of Bartender License**

Eric C. Sherman appeared to appeal his denial of bartender license.

Motion by Koel, second by Yarrington, to recommend the Council approve the bartender license for Eric Sherman. Motion carried with three negative votes. (Pater, Zabinski, Glynn).

#### **Proposed resolutions amending project plans of TID #8, #9, #10, and the creation of TID #11 and MSA Presentation**

Steve Tremlett from MSA appeared to give a short presentation on the proposed amendments to TID #8, TID#9, and #10, and the creation of TID#11 and answer questions from the Committee on the changes. Administrator Hanson appeared via Zoom to explain the changes, and addressed the potential consequences of removing a particular property from the proposed changes and explained the economic opportunities for the City. The Committee had a lengthy discussion with questions for MSA. MSA stated there are about 30 acres of buildable land in this area. The Committee also asked what types of fees are including in the creation and maintenance of the TID. There was concern that this would not be a positive investment return for the City because of administrative costs.

Dr. Mark Mueller appeared to speak with the Committee.

Motion by Yarrington, second by Koel to extend the time to 10 minutes for public speaking. Motion carried.

Mueller owns Deer Creek Dental, a business in the proposed TID #8 amendment. Mueller believes the TID amendment should have happened before the current development started. He does not believe there has been any consideration for safety or traffic in this area while encouraging added development in this area. Without his property, there is no contiguity in the proposed TID#8 amendment. His largest concern was infrastructure and safety, the bottlenecks at the intersection near



Larkin, and by the Post Office and Credit Union. With the addition of the apartments in that area, there have been no discussions of safety or traffic concerns. Mueller had asked to be removed from this map, and his property was still included in this proposal. Mueller claims that the project has been rushed through and not completely thought through. Mueller's other concern was there are property owners in this proposed area that did not receive notification of the proposed TID. Mueller wishes to have a frontage road to alleviate some of the traffic on Superior Ave.

Public Works Director Arity addressed the safety concerns brought to the Committee by Dr. Mueller by pointing out the future construction and road project projections listed on the City's website, and said there will be traffic studies in this area to assess the best possible traffic changes for safety in the area near Dr. Mueller's business.

### **Proposed resolutions amending project plans of TID #8, #9, #10, and the creation of TID #11 and MSA Presentation**

Motion by Murray, second by Pater to recommend the Council postpone the proposed resolutions (Items 8-12 on the agenda) amending project plans of TID #8, #9, #10, the creation of TID #11, and the resolution approving allocation of Excess Tax increment from TID 11 to TID 8 until more information can be brought forth at the August Committee of the Whole meeting and questions answered. Lists of Committee member questions should be given to the City Administrator or clerk to be given to MSA for clarification. Motion carried with one negative vote. (Kiefer)

### **Resolution Approving Territory Amendment No. 2 and Project Plan Amendment No. 2 of Tax Incremental Finance District No. 8**

This item has been postponed until the August Committee of the Whole Meeting

### **Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 9**

This item has been postponed until the August Committee of the Whole Meeting.

### **Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 10**

This item has been postponed until the August Committee of the Whole Meeting.

### **Resolution Approving Creation of Tax Incremental Finance District No. 11**

This item has been postponed until the August Committee of the Whole Meeting.

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

This item has been postponed until the August Committee of the Whole Meeting.

### **American Rescue Plan Act of 2021**

Administrator Hanson requested the Committee to postpone this agenda item until the August Meeting. Motion by Murray, second by Kiefer to postpone this item until the August meeting. Motion carried.

### **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**

The Ambulance Commission recommends the approval of 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 Murray, to recommend the Council approve the Resolution as presented. Motion carried with one negative vote. (Pater)

**Renewal of “Indoor/Outdoor” Cabaret License for the Bank Bar**

Motion by Kiefer, second by Koel, to recommend the Council approve the “Indoor/Outdoor” Cabaret License for The Bank Bar. Motion carried.

**Special Beer Permit Application for Tomah Fire Department for their event Wild Turkey Federation Banquet on August 14, 2021**

Motion by Koel, second by Kiefer, to recommend the Council approve the Special Beer Permit Application for Tomah Fire Department. Motion carried.

**Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys**

This resolution is required by the City’s bank to allow Treasurer Molly Powell and Police Chief Scott Holum to access the City’s new bank account.

Motion by Glynn, second by Murray to recommend the Council approve the Resolution as presented. Motion carried.

**Request from Kelsey’s and Smoke’s Elbow Room Bars for Extension of Alcohol Beverage Licenses for Special Event on August 14, 2021 and Closing of the Alleyway**

Motion by Koel, second by Glynn, to recommend the Council approve an Extension of Alcohol Beverage Licenses and closing of the alleyway for Kelsey’s and Smoke’s Elbow Room. Motion carried.

**Resolution for Payment of Monthly Bills**

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

**Adjourn**

Motion by Zabinski, second by Pater to adjourn. Motion carried. Meeting adjourned at 8:59 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

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

<b>Fund 01 - General Fund</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>Due</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			98,716.38	99,160.22
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	30,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/16/21	50,000.00	50,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/23/21	145,000.00	145,000.00
RBC	Ally Bank Midvale UT	C/D	3.00	08/30/21	121,000.00	121,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			2,763.06	3,508.00
FMB	x706	C/D	0.40	01/15/22	118,074.26	118,308.47
LGIP	01	TF			5,931.72	5,931.95
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			1,409,943.24	1,410,001.18
Bank First	Tax Account	M/M			899.84	1,349.76
Bank First	ED X1194	M/M			95,347.14	97,587.57
CCF	ICS SWEEP ACCOUNT	M/M			713,279.73	713,461.46
CCF	X768	M/M			21,448.69	21,450.45
<b>TOTAL</b>					<b>4,877,460.11</b>	<b>4,881,815.11</b>

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

<b>Fund 07 - Debt</b>				
<b>Investment Description</b>		<b>Investment Type</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
LGIP	06	T/F	7,476.82	7,477.11
Bank First	X6465	M/M	349,092.86	349,107.21
<b>TOTAL</b>			<b>356,569.68</b>	<b>356,584.32</b>

<b>Fund 08 - Capital</b>				
<b>Investment Description</b>		<b>Investment Type</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
LGIP	02	T/F	83,192.45	83,195.67
Bank First	X6465	M/M	80,611.85	80,615.16
CCF	X768	M/M	25,509.65	25,511.75
<b>TOTAL</b>			<b>189,313.95</b>	<b>189,322.58</b>

<b>Fund 02 - Lake</b>						
<b>Investment Description</b>		<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
RIA	4337420053	C/D	1.85	03/03/21	14,848.82	14,854.50
LGIP	03	TF			27,194.46	27,195.51
RIA	44374202	M/M			202,090.69	202,176.51
<b>TOTAL</b>					<b>244,133.97</b>	<b>244,226.52</b>

<b>Fund 04 - CDBG</b>				
<b>Investment Description</b>		<b>Investment Type</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
TACU		CK	1,433.17	1,433.22
TACU		SAVINGS	91,964.00	92,167.78
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	227,433.47	229,211.91
<b>TOTAL</b>			<b>321,704.19</b>	<b>323,686.46</b>

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

<b>Sewer Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
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	50,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			41,583.43	42,941.65
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			541,092.48	541,113.40
CCF	XX8352	M/M			403,450.85	403,484.01
CCF	ICS Sweep	M/M			261,339.27	261,405.85
Bank First	X6341	M/M			216,775.81	216,784.72
Bank First	CLEARING ACCT	M/M			342,959.37	614,676.86
<b>TOTAL</b>					<b>2,997,540.48</b>	<b>3,270,745.76</b>

<b>Water Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 6/30/2021</b>	<b>Ending Balance 7/31/2021</b>
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	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	245,000.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Govt MM Fund	M/M			7,439.75	10,436.37
LGIP	05	TF			22,415.95	22,416.82
CCF	x659	M/M			515,993.55	219,744.66
CCF	ISC SWEEP ACCOUNT 659	M/M			1,083,678.07	1,083,954.17
Bank First	CLEARING ACCT	M/M			409,990.29	633,716.13
<b>TOTAL</b>					<b>4,044,850.61</b>	<b>3,975,601.15</b>

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

<b>TOTAL BY INSTITUTION</b>		
	<b>6/30/2021</b>	<b>7/31/2021</b>
Bank First	3,743,655.74	4,243,652.37
Multi-Bank Securities, Inc.	598,716.38	599,160.22
CCF	3,024,699.81	2,729,012.35
Farmers & Merchants Bank Kendall	118,074.26	118,308.47
Local Government Investment Pool	687,303.88	687,330.46
RIA Federal Credit Union	216,939.51	217,031.01
RBC Wealth Management	4,548,786.24	4,553,886.02
Tomah Area Credit Union	93,397.17	93,601.00
<b>TOTAL</b>	<b>13,031,572.99</b>	<b>13,241,981.90</b>

## **PROGRAM REPORT for August 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.

Assisted with set up and clean up of National Night Out on August 2nd

Repairs on Mowers

Will circle back and start working on interior of Boy Scout Cabin.

### **RECREATION PROGRAMS**

Youth Football Sign up is available on-line, program begins Sept. 11th.

Co Rec scheduled to begin on August 25th

Adult Softball and Volleyball to be completed on August 18th.

Working on Fall and Winter Activities

### **AQUATIC CENTER**

Swim Lessons began on June 21st with 133 participants enrolled in Semester 1 Semester 2 with 126 and Semester 3 with 132

Last day Friday August 13th

Will begin leak detection and repair strategy.

Special Thanks to Jenna Moser and the Aquatic staff this summer.

### **RECREATION PARK**

July Events-July 2-3 Quinceanera, July 4th Fireworks, July 19th-25th Fair, July 31st Wedding

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.

*Joe Protz*

**Joe Protz**

**Director Tomah Parks and Recreation**

## **Director of Public Works and Utilities Report**

**August 2021**

### **1) Street Department**

We have completed West Saratoga Street. East Brownell has been closed off and the asphalt removed. The concrete contractor will work on the curb and gutter and we will undercut the roadway and add the necessary aggregate prior to installing the asphalt. We are currently in the hiring process for a truck driver position. We are down painting yellow in the city. White paint is left in those areas most recently chip sealed. Most all of the stump grindings have been backfilled.

### **2) Sewer Department**

Operations are normal. Most of the utilities along East Brownell are installed. The transition to King Ave should start shortly.

### **3) Water Department**

One water valve was replaced on Superior Ave near the RR tracks. Operations are normal.

### **4) Lake Committee**

The Lake Committee is gathering quotes for consultants to review the condition of the Lake. An abundance of weeds is noticeable in Lake Tomah.

**Respectfully Submitted**

**Kirk Arity**

**Director of Public Works and Utilities**



## **Tomah Public Works and Utilities Employees**

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Kim Lambert, Patricia Marten

Custodian – Scott Donovan

### Water Department

Supervisor – Mark Rezin

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

### Sewer Department

Supervisor-Brandy Leis

Licensed Operators Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

### Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Paul Steele, Brad Rewey, Tony Newcomb, Justin Randall, Lance Larson, Justin King, vacant

# TOMAH POLICE DEPARTMENT



"Serving the Community"

July 2021 Report

### **CHIEF'S ACTIVITIES**

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

I coordinated and attended weekly administrative meetings with department staff.

I attended department director meetings.

I attended a Committee of the Whole meeting.

I attended a City Council meeting.

I participated in the 4<sup>th</sup> of July parade.

I met with Magnum Radio to record a message related to National Night Out.

I supported Squirrel Fest by sitting in the dunk tank at Winnebago Park.

I participated in two bargaining sessions between the Tomah Professional Police Association and the City of Tomah.

I participated in the Chamber of Commerce golf fundraiser.

I attended a financial donation ceremony at The Parenting Place.

I met with 3RT and conducted a site walk-through related to surveillance camera installation for interior/exterior locations at City Hall and the Tomah Police Department.

I met with the Internet Crime Against Children (ICAC) task force leader to discuss new personnel/services from their organization.

I attended a stakeholder meeting with the Monroe County Justice Coordinating Council.

I participated in the Evidence Custodian hiring process.

### **COMBINED TACTICAL UNIT**

COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

None to report.

## TRAINING REVIEW:

July 13th: The team took part in an NTOA presentation on the 20 Best Concepts for SWAT. After that the team broke into several groups to perform various tasks for building clearing. K9 was integrated into the room clearing, drone operators were utilized to clear rooms and the rest of the team refreshed on room entries. Officer Brueggeman was added to the team for Tomah Police Department.

July 20<sup>th</sup>: Training took place at Tomah High School. The team utilized the school, hallways and rooms to work on interior tactics. The team worked on building clearing, room clearing and interior movements. The team also walked around the school to help memorize the layout.

## K-9 REPORT

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

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

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

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

## UTILIZATIONS OF IMPORTANCE

**Training** – Attended training in Holmen with other areas K9 teams

**Area Search** – Assisted the VA Police with a search of an outdoor area for narcotics. Nothing was located.

**Vehicle Sniff** – While working mutual aid for the City of Sparta, a traffic stop was conducted. A K9 was sniff was later conducted and a positive indication was obtained. A search of the vehicle revealed numerous drug paraphernalia items and some fentanyl. A

search of one of the occupants revealed methamphetamine and Fentanyl. Two occupants were arrested and transported to jail.

**Track** – While working mutual aid for the City of Sparta, a vehicle crashed into a river. The driver fled the scene and a track was started. The track went over a highway and into another park. The driver of the vehicle noticed the K9 team was on the track and ran to the downtown area to surrender to other Officers. The driver was arrested for OWI.

**High Risk Stop** – A suspect vehicle in a gun-related call was located traveling through Tomah. A high risk stop was conducted on the vehicle. Viktor was utilized as a fleeing or fighting deterrent to the vehicle occupants. All three occupants were taken into custody without incident. The Monroe County Sheriff's Department conducted the investigation.

**Vehicle Sniff** – A vehicle was stopped and a K9 sniff was conducted. A positive indication was obtained and the vehicle was searched. Inside the vehicle paraphernalia items were located. Charges referred to the DA's Office for the driver.

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

Various members of the department participated in the 4<sup>th</sup> of July Parade.

The Chief participated in Squirrel Fest by sitting in the dunk tank at Winnebago Park.

The Chief attended a financial donation ceremony at The Parenting Place.

The Chief participated in the Chamber Golf Outing fundraiser.

### **INVESTIGATIONS**

#### **OWI 6<sup>th</sup> / PAC / Operate Left of Center**

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for a moving violation. Upon contact, the officer noticed several signs of intoxication in the driver. Standardized Field Sobriety Tests were conducted and the driver was arrested for 6<sup>th</sup> Offense OWI. The driver was transported to the Tomah Police Department for processing. The breath result was almost three times the normal legal amount. She was cited and was released with charges referred to the District Attorney's Office.

#### **OWI 4<sup>th</sup> / Possession Fentanyl / Possession Meth / Possession Para / Threaten LEO**

A Tomah officer was on routine patrol and located a vehicle with incorrect license plates. The officer turned around to locate the vehicle and the vehicle increased its speed. The vehicle turned and its tires screeched to a halt. The officer pulled up behind the vehicle with emergency lights engaged as the two occupants exited and began walking away. They stopped and made contact with the officer. A K9 sniff was conducted on the vehicle and a subsequent vehicle search occurred. Standardized Field Sobriety Tests were conducted on the driver and the driver was arrested for OWI 4<sup>th</sup>, Fentanyl and

methamphetamine were located both inside the vehicle and outside the vehicle. Both occupants received charges.

### **Strangulation and Suffocation / Battery / Disorderly Conduct / Bail Jumping**

Tomah officers were dispatched to a residence for a disturbance. The investigation revealed the disturbance was between a male and female who were in a relationship together. The disturbance became physical and the male battered the female. The male was arrested and transported to jail.

### **Agency Assist**

Tomah officers were working under a mutual aid agreement in the City of Sparta. Officers received a call about a vehicle that had crashed into the river near the Ben Bikin statue. Officers arrived and found the vehicle partially submerged. The vehicle was cleared and no one was inside. A fisherman that was nearby located a wet shoe near the park shelter. The shoe matched a shoe that was located in the vehicle. The Tomah K9 was working under the mutual aid agreement and a track was started. The track went over Highway 16 and into Evans Bosshard Park. At the same time other officers were walking downtown Sparta, paralleling the track. A short time later the driver was confronted by officers downtown and admitted to being the driver of the vehicle. The driver stated he ran from the crash and saw the K9 team behind him. He stated he knew he was going to be caught so he went downtown and located officers to surrender himself. He was processed for OWI and taken to Jail.

### **Possession Fentanyl / Possession Marijuana / Possession Paraphernalia / Possession of a Prescription without a Prescription**

Tomah officers were dispatched to an address for a male that was unresponsive. Officers arrived and determined the male was suffering from an opioid overdose. In plain view near the male, officers located numerous paraphernalia items and marijuana. Substance from a pipe later field tested for fentanyl. The male refused further medical attention. The above charges were referred to the DA's Office.

### **Felony Bail Jumping / Bail Jumping / Warrant Arrest**

Tomah officers were dispatched to Gillette Park for a report of an unresponsive male that had been there for hours. Officers arrived and located the male. Officers knew the male from numerous prior contacts and found he was severely intoxicated. The male's BAC level was over .53. The male was on bonds with rules of not to consume or possess alcohol and had an arrest warrant. After he was medically cleared, he was transported to the jail.

**Agency Assist**

A Tomah officer was on routine patrol when they heard the Sheriff's Office was investigating a call where the suspect pointed a firearm out the window of his truck at the victim. The suspect then fled the scene. The Tomah officer later located the vehicle traveling through the City. A high-risk traffic stop was conducted and three subjects were detained. The Sheriff's Office Deputies arrived and investigated the incident further.

**Disorderly Conduct / Resisting an Officer / Throw or Discharge Bodily Fluid / Threaten Battery to LEO**

Tomah officers were dispatched to a gas station for a report of an intoxicated male subject causing problems with staff and customers. Officers arrived and found the male. The male was very argumentative and was yelling in the officers faces. The male then walked away and began to berate a citizen who was in their vehicle. At that point, it was obvious the male was not going to calm down to leave people alone. Officers attempted to take the male into custody. The male physically pushed and pulled from officers until he refused to walk and fell to the ground. Around that time the male spit in an officer's face and threatened to kill the officers. The male was successfully taken into custody and was escorted to a squad and secured in the rear seat. He was transported to the jail.

**PERSONNEL COMPLAINTS**

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

**EMPLOYEE LISTING BY DATE OF HIRE****July 31, 2021**

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





## JULY COMMON COUNCIL REPORT



### Reports

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	161	1165	1008	157	22.22%
Alarm	12	71	73	-2	-2.74%
Burglaries	5	16	9	7	77.78%
Criminal Damage	22	108	122	-14	-11.48%
Death Investigations	2	12	16	-4	-25.00%
Disorderly Conduct	17	112	99	13	13.13%
Theft/shoplifting	23	142	141	1	0.71%
School Reports	0	89	61	28	45.90%

### Traffic Crashes

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	21	140	158	-18	-11.39%
Property Damage	17	102	116	-14	-12.07%
Persons Killed					
Persons Injured	2	19	18	1	5.56%
Pedestrians Injured	0	1	0	1	100%

### Citations/arrests

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	95	988	797	191	23.96%
Total Municipal Citations	68	485	671	-186	-27.72%
MCHS Juvenile Referral	0	13	28	-15	-53.57%
Burglary	4	12	6	6	100.00%
Disorderly Conduct	15	110	95	15	15.79%
Drug Related Charges	15	211	212	-1	-0.47%
Parking Citations	9	97	149	-52	-34.90%
Underage Alcohol violations	0	4	8	-4	-50.00%
Warrants	13	176	87	89	102.30%
Traffic Citations Total	83	429	652	-223	-34.20%
Traffic OAR/OAS	20	147	184	-37	-20.11%
Traffic OWI	13	56	62	-6	-9.68%
Traffic Seatbelt	0	3	14	-11	-78.57%
Traffic Speed Citations	9	37	33	4	12.12%
Traffic Warnings	107	1003	1352	-349	-25.81%
Traffic Warnings 5 Day	13	41	84	-43	-51.19%

2021 OPERATING WHILE INTOXICATED STATISTICS

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

Case #	Age	Sex	DOB	Height	Weight	Eye Color	Hair Color	Build	Scars	Other	Notes
#21-0840	46	F									0.188
#21-0850	68	F	X								0.250
#21-0852	29	M	X								0.000
#21-0872	49	F			X						0.000
#21-0877	40	M	X								0.178
#21-0886	25	M		X							0.184
#21-0887	31	M			X						0.191
#21-0953	22	M	X								
#21-1000	37	F								X	0.230
#21-1021	35	M									
#21-1035	32	F	X								
#21-1056	28	M		X							
#21-1075	33	M		X							
#21-1076	56	M			X						
#21-1081	33	M	X								
#21-1085	45	M	X								
#21-1094	60	M	X								
#21-1095	37	M			X						
#21-1117	22	M	X								0.130
#21-1149	18	F	X								
#21-1172	21	M	X								
TOTALS			31	10	6	3	3				0.167



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City Clerk Becki Weyer  
City Treasurer Mollie Powell

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

August 10, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Convention & Visitors Bureau Agreement

### Summary and Background Information:

In a review of City agreements by City staff and the Chamber of Commerce doing business as the Convention and Visitors Bureau discovered no formal agreement between the two agencies. Therefore, we are requesting this approval based upon this oversight.

### Fiscal Note:

No known additional costs at this time, already budgeted for the CVB.

### Recommendation:

Approve the agreement as presented or amended.

### Decision Urgency:

Decision may be delayed further as needed, or until the Council feels comfortable with all of the available data.

\_\_\_\_\_  
Department Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bradley J. Hanson  
City Administrator

\_\_\_\_\_  
August 10, 2021  
Date

### Tourism Entity Agreement

This Tourism Entity Agreement ("Agreement") is entered into by and between the City of Tomah, a Wisconsin Municipal Corporation (the "City"), in accordance with §66.0615 Wisconsin Statute ("Room Tax Act"), and the Greater Tomah Area Chamber of Commerce (the "Chamber"), a Wisconsin Non-Profit 501(c) (6) Non-Stock Corporation on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**WHEREAS**, the Greater Tomah Area Chamber of Commerce is a Wisconsin not-for-profit corporation in good standing and has been before January 1, 1992. It is also a qualified "tourism entity" as defined by Wisconsin Statute §66.0615 (1)(f), and

**WHEREAS**, the City of Tomah enacted a Hotel-Motel Room Tax Ordinance to impose a uniform tax on the privilege of furnishing, at retail, rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public pursuant to Wisconsin Statute §66.0615(1m), and

**WHEREAS**, the City of Tomah and the Greater Tomah Area Chamber of Commerce, (together, the "Parties" to this agreement), wish to maintain an agreement for the purpose of tourism promotion and tourism development pursuant to Wisconsin Statute §66.0615 ("Room Tax Law"), and

**WHEREAS**, during the term of this agreement, the Chamber will perform the functions of a tourism entity by providing destination marketing staff and services for the tourism industry in the City and will annually appropriate the percentage of room tax funded to them pursuant to §42-29 of the City of Tomah Code of Ordinances, 100% of which shall be used for tourism promotion and tourism development for the City as that term is defined in Wisconsin Statute §66.0615, and

**NOW THEREFORE**, in consideration of the mutual promises, covenants, and agreements herein contained and other good and valuable considerations, receipt of which and the sufficiency and adequacy of which is acknowledged, the Parties hereby agree as follows:

1. As long as it is a party to this Agreement, and unless it is unable to do so, the Chamber shall remain a tourism entity as defined by Wisconsin Statute §66.0615(1)(f) and any amendments thereto.
2. As long as the Chamber is a party to this Agreement, it shall ensure that it maintains a tourism commission under the Chamber's management that adheres to the composition, residency, and compensation requirements in §2-625 and Terms of office in §2-626 of the City's Code of Ordinances.
3. In return for tourism promotion and tourism development services, the City agrees to collect room tax dollars from hotels and distribute room tax dollars to the Chamber as specified in §42-27 of the City's Code of Ordinances. Distribution of what the City has collected shall occur on a monthly basis, by the last day of the month.
4. Upon monthly distribution of room tax dollars to the Chamber, the City shall provide to the Chamber a recapitulation of collections received by the City on a monthly basis, by the last day of the month.
5. On or before March 31, of each year of the agreement, the Chamber shall provide the City with a compilation of finances completed by a certified public accounting firm.

6. The Chamber shall provide an annual operating budget for the City to review. This budget shall provide projected Room Tax income and proposed expenditures.
7. This Agreement shall remain in effect for a period of five (5) years, and automatically renew for consecutive five (5) year terms unless terminated as follows:
  - a. The City may terminate this Agreement at any time if the Chamber fails to provide accounting as required in paragraph 5 of this Agreement. If the Chamber fails to provide the accounting required in paragraph 5, the City may provide written notice to the Chamber that the Agreement will be subject to termination if such accounting is not provided within sixty (60) days.
  - b. The City may terminate this Agreement at any time if the Chamber has committed a material breach of this Agreement, including but not limited to the intentional misuse of room tax revenues for the purposes outside of which are permitted by the Room Tax law. Notwithstanding the foregoing, in the event of a material breach, and prior to terminating the Agreement, the City shall provide written notice, including a reasonable description of the material breach to the Chamber. The Chamber shall have sixty (60) days to cure said material breach before termination of the Agreement.
  - c. The Chamber may terminate this Agreement at any time if the City has committed a material breach of this Agreement, including but not limited to, the failure to make timely payments as required under paragraph 3 of this Agreement. Notwithstanding the foregoing, in the event of a material breach, and prior to terminating the Agreement, the Chamber shall provide written notice, including a reasonable description of the breach, to the City. The City shall have sixty (60) days to cure said material breach before the termination of the Agreement.
8. The Agreement is between the Chamber and the City only. Neither party may assign its rights or obligations under this agreement to any other individual or entity without the expressed prior written approval of the remaining party.
9. This Agreement may be modified in whole or in part only by an agreement in writing executed by the Parties.
10. The Parties agree to the above terms and the individuals executing this document represent and warrant that the terms herein have been approved by their respective governing bodies and that they have the authority to bind the Parties to this Agreement.
11. This Agreement is governed by the laws of the State of Wisconsin.

**Greater Tomah Area Chamber of Commerce**

**City of Tomah**

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

President/CEO

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

City Administrator

Attest: \_\_\_\_\_

Board Chair

Attest: \_\_\_\_\_

City Clerk



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

Item 7.

August 10, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Emergency Services Building (ESB) Update & Related Actions

### Summary and Background Information:

Staff will be providing information regarding the study updates, Community Development Block Grant (CDBG) – Public Facilities (PF) grant application update, other grant opportunities for Fire and Ambulance Departments (FD and AD respectively), location of the ESB, and other developments. We have included a map provided by Wisconsin Department of Natural Resources and the area impacted by their requirements on the old Wastewater Treatment Facility (WWTF) parcel, currently the Parks and Recreation office.

### Fiscal Note:

No known additional costs at this time.

### Recommendation:

No recommendations available until a parcel is confirmed by Council.

### Decision Urgency:

Decision maybe delayed further as needed, until all of the appropriate and necessary data is available based on the Council action for the appropriate site location.

\_\_\_\_\_  
Tim Adler

Department Director

\_\_\_\_\_  
August 10, 2021

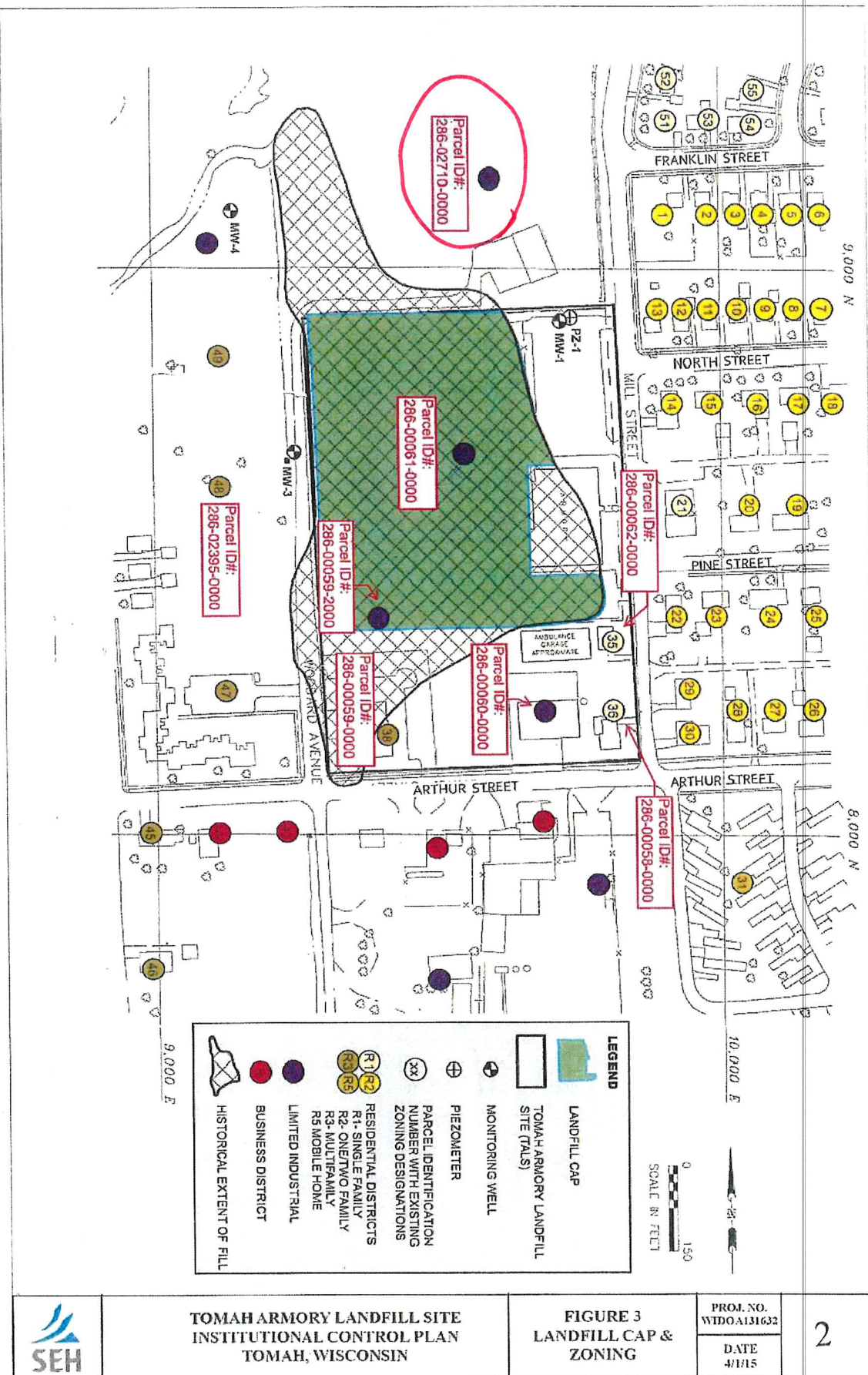
Date

\_\_\_\_\_  
Bradley J. Hanson

City Administrator

\_\_\_\_\_  
August 10, 2021

Date







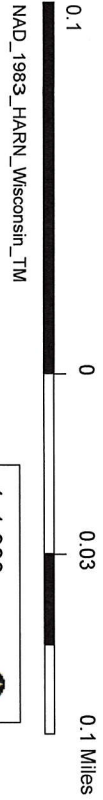
Map Title



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.



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City Administrator  
Bradley J. Hanson

August 10, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

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

### Summary and Background Information:

Pausing what expenditure, 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

August 10, 2021  
Date



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

**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.**

<b>ITEMS UNDER CONSIDERATION FOR ARPA FUNDING &amp; MEETING IMPOSED RESTRICTIONS:</b>	<b>CIP</b>	<b>COSTS</b>
---	------------	--------------

**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
<b>City Hall/Police Department: Safety &amp; Security Video System</b>	<b>B</b>	<b>\$</b>	<b>58,000.00</b>
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
<b>Community Wide: Museum Support (Fund Raising Reimbursement due to COVID-19 Window Replacement)</b>	<b>A</b>	<b>\$</b>	<b>6,000.00</b>
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
<b>Parks &amp; Recreation: Room Tax lost revenue, see calculation attachment, &amp; \$75k to CVB</b>	<b>C</b>	<b>\$</b>	<b>324,835.48</b>
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
<b>Public Safety: New Director response vehicle</b>	<b>2022 B</b>	<b>\$</b>	<b>50,000.00</b>
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 COMMITTEE PREPARATION REPORT

### Agenda Item:

Creation of Bookkeeper/Code Enforcement Position

### Summary and background information:

(Appropriate documents attached)

Currently the Code Enforcement position is funded for  $\frac{1}{4}$  of the year. We would propose a  $\frac{1}{2}$  time Code Enforcement position incorporated with the Bookkeeper position in Public Works. Currently, the Bookkeeper position handles some minor weed and snow removal enforcement activities. Payroll was also handled by this position and those duties would be moved to the proposed Payroll Clerk position. We would also propose placing the Building Inspector under the supervision of the Director of Public Works and Utilities.

### Fiscal Note:

None, as it is already funded. Discussion at the budget workshop lead me to believe the Code Enforcement position would be funded for  $\frac{1}{2}$  time for a full year.

### Recommendation:

I recommend the creation of the Bookkeeper/Code Enforcement position as attached. I also recommend that the Building Inspector position be placed under the supervision of the Director of Public Works and Utilities.

X

Brad Hanson  
City Administrator

X

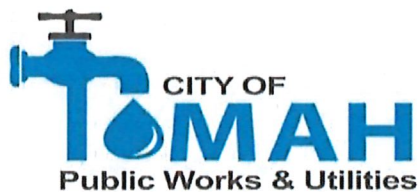
Kirk Arity  
Director

X

Molly Powell  
City Treasurer

X

Shane Rolff  
City Building Inspector



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819 Superior Ave.  
Tomah, WI 546660  
Public Works (608) 374-7430 | Utilities (608) 374-7431

### **Bookkeeper Position/Code Enforcement**

Wage: G-3

This position would start at G-3, \$19.08. On January 1, 2022, both bookkeeper positions would be moved to G-4, \$19.57, prior to CPI.

50 % - Water/Sewer – In budget

50 % - Inspection – In budget (\$11,232 -> part time, half year)

### **Building Inspector to be placed under supervision of Director of Public Works and Utilities**

Hopefully the full time position would eliminate the revolving door that could come with a temporary position.

## CITY OF TOMAH JOB DESCRIPTION

**POSITION TITLE:** Bookkeeper/Code Enforcement    **DEPARTMENT:** Public Works & Utilities

**SUPERVISOR:** Director, Public Works & Utilities    **CLASSIFICATION:** Non-Exempt

**PAGE:**            1 of 2

**PREPARED:**                            October 2008

**COUNCIL APPROVED:**

### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

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

1. Greeting the public and answering the telephone, directing callers to proper person or responding to questions and/or complaints in a proper, amicable manner, and addressing complaints, questions and recommendations by citizens.
2. Prepare and distribute Public Works agenda, attend Public Works meetings, responsible for minutes and maintenance of official minute book.
3. Prepare and distribute the agenda for Board of Appeals, attend the meetings and take minutes.
4. Prepare and distribute the agenda for the Lake Committee, attend the meetings and take minutes.
5. Prepare and distribute the agenda for the Planning Commission, attend the meetings and take minutes.
6. Responsible for complying with required DOT drug and alcohol testing by setting up appointments, maintaining employee test records and filing required paperwork in a confidential manner.
7. Respond to weed complaints by checking lots, researching property owner information, sending certified notices, and following up on notices, taking further action if necessary.
8. Enforce the City ordinance on snow and ice removal from public sidewalks.
9. Performs inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
10. Investigates complaints from the general public and coordinates meetings to resolve the issues.
11. Handles written and oral correspondence relative to code violations.
12. Maintains records of inspections activities; makes photographic records of violations.
13. Prepares or completes various forms, reports, correspondence, inspection reports, notices, formal warnings, citations, affidavits, and monthly enforcement reports.
14. Receives various forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
15. Communicates with supervisor, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
16. Operates a computer to enter, retrieve, review or modify data; verifies accuracy of entered data and makes corrections as appropriate.
17. Responsible for all aspects of billing including processing, printing, and mailing monthly billing for water and sewer service. Responsible for processing and enforcing disconnects. Process and balance payments daily for customers. Responsible for implementing and enforcing payment agreements. Responsible for ensuring that the non-sufficient payments are collected for the water

and sewer department. Process account credits. Answer customer questions about billings and rate schedules.

18. Type reports, correspondence, and documents as required.
19. Handle confidential material for the Director.
20. Perform related duties as required.
21. Work is performed according to established rules, regulations and procedures under the supervision of the Public Works and Utilities Director.

### **MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM THE ESSENTIAL JOB FUNCTIONS:**

1. Minimum of an Associate Degree in Accounting (Preferred, not required).
2. Two years of clerical office experience.
3. Or, any combination of education and experience that will provide the required skills and abilities.
4. Ability to read and write comprehensively.
5. Possession of a valid Wisconsin driver's license.
6. Physically able to work outside year round.

### **OTHER REQUIREMENTS:**

1. Knowledge of office practices, procedures, and operation of standard office equipment.
2. Knowledge and experience with computer systems, including Microsoft Word and Excel, and Caselle.
3. Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
4. Ability to deal with the public calmly, tactfully and courteously.
5. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
6. Knowledge of Municipal Codes, procedures in issuing citations and presenting cases for trial.
7. Ability to use all available sources of information to gather data.
8. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
9. Ability to explain City Ordinances and regulations to property owners.
10. Ability to recognize problems, initiate action, and explain it to property owners who are highly emotional.
11. Ability to communicate clearly and effectively oral and written.
12. Ability to keep detailed records and reports.
13. Ability to work with strict deadlines.
14. Ability to use independent judgment and work with little direct supervision when necessary.
15. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
16. Ability to establish and maintain an effective working relationship with the public and other employees.
17. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
18. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
19. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.



**WORK HOURS:**

1. Monday through Friday, 8 a.m. to 4:30 p.m. plus additional hours as necessary.
2. Attend Commission meetings.

**PHYSICAL REQUIREMENTS:**

1. Frequent twisting and bending
2. Reaching above and below shoulder height.
3. Carries various weights.
4. 40% of work day will be spent sitting.
5. 30% of work day will be spent walking.
6. 20% of work day will be spent standing.
7. 10% of the workday is spent driving.
8. Percentages of time may vary depending on tasks performed and the time of year.
9. Reaching above and below shoulder height frequently.
10. Occasional bending and stooping.

**PHILOSOPHY AND GOALS:**

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

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 Signature of Employee

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 Date

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 Signature of Employer

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 Date

## CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: BookkeeperDEPARTMENT: Public Works & UtilitiesSUPERVISOR: Director, Public Works & Utilities CLASSIFICATION: Non-ExemptPAGE: 1 of 2PREPARED: October 2008COUNCIL APPROVED:ESSENTIAL DUTIES AND RESPONSIBILITIES:

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

1. Greeting the public and answering the telephone, directing callers to proper person or responding to questions and/or complaints in a proper, amicable manner, and addressing complaints, questions and recommendations by citizens.
2. ~~Responsible for biweekly payroll and personnel records; accurately computing wages and benefits from time sheets and inputs payroll into computer. This includes regular salaries and hourly pays, overtime, standby, comp time, holiday, vacation, sick leave, longevity, etc. Prepare the payroll, check for accuracy and print checks. Prepare and process all necessary biweekly, monthly, quarterly and yearly reports including deductions and taxes and file them in a timely manner.~~
3. Prepare and distribute Public Works agenda, attend Public Works meetings, responsible for minutes and maintenance of official minute book.
4. ~~Assist the Building Inspector by issuing permits in his absence; entering monthly permit information in Assessor's data base; providing information to the public regarding flood plains, city building requirements, zoning and ordinances. Also Prepare and distribute the agenda for Board of Appeals, attend the meetings and take minutes.~~
5. Responsible for using correct procedures in levying special assessments; such as determining properties to be assessed, using engineer's reports to calculate assessment amounts, preparation of resolutions, notification of property owners, proper notice to newspaper.
6. Assist the Director in preparing the Public Works and Utilities budget and 5-year capital improvement plans; and participate the in design of Public Works projects.
7. Responsible for complying with required DOT drug and alcohol testing by setting up appointments, maintaining employee test records and filing required paperwork in a confidential manner.
8. Respond to weed complaints by checking lots, researching property owner information, sending certified notices, and following up on notices, taking further action if necessary.
9. Enforce the City ordinance on snow and ice removal from public sidewalks.
10. Performs inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
11. Investigates complaints from the general public and coordinates meetings to resolve the issues.
12. Handles written and oral correspondence relative to code violations.
13. Maintains records of inspections activities; makes photographic records of violations.



14. Prepares or completes various forms, reports, correspondence, logs, inspection reports, notices, formal warnings, citations, affidavits, and monthly enforcement reports.
15. Receives various forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
16. Communicates with supervisor, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
17. Operates a computer to enter, retrieve, review or modify data; verifies accuracy of entered data and makes corrections as appropriate.
18. Responsible for all aspects of billing including processing, printing, and mailing monthly billing for water and sewer service. Responsible for processing and enforcing disconnects. Process and balance payments daily for customers. Responsible for implementing and enforcing payment agreements. Responsible for ensuring that the non-sufficient payments are collected for the water and sewer department. Process account credits. Answer customer questions about billings and rate schedules.
19. Assist in preparing the detailed fixed asset records.
20. Assist in preparing the policy and procedures manual and updates.
21. Assist in preparing the detailed property insurance documents.
22. Prepare bi-annual newsletter for the Public Works Department.
23. Type reports, correspondence, and documents as required.
24. Handle confidential material for the Director.
25. Perform related duties as required.
26. Work is performed according to established rules, regulations and procedures under the supervision of the Public Works and Utilities Director.

\* Lake Comm + Plan. *Add*

#### MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM THE ESSENTIAL JOB FUNCTIONS:

1. Minimum of an Associate Degree in Accounting.
2. Two years of clerical office experience.
3. Or any combination of education and experience that will provide the required skills and abilities.
4. Ability to read and write comprehensively.
5. Possession of a valid Wisconsin driver's license.
6. Physically able to work outside year round.

#### OTHER REQUIREMENTS:

1. Knowledge of office practices, procedures, and operation of standard office equipment.
2. Knowledge and experience with computer systems, including Microsoft Word and Excel, and Caselle.
3. Knowledge of double entry bookkeeping, accounts payable, and accounts receivable.
4. Knowledge and experience with all phases of payroll.
5. Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
6. Ability to deal with the public calmly, tactfully and courteously.



7. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
8. Knowledge of Municipal Codes and, procedures in obtaining issuing citations and presenting cases for trial.
9. Ability to use all available sources of information to gather data.
10. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
11. Ability to explain City Ordinances and regulations to property owners.
12. Ability to recognize problems, initiate action, and explain same to property owners who are highly emotional.
13. Ability to communicate clearly and effectively oral and written.
14. Ability to keep detailed records and reports.
15. Ability to work with strict deadlines.
16. Ability to use independent judgment and work with little direct supervision when necessary.
17. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
18. Ability to establish and maintain an effective working relationship with the public and other employees.
19. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
20. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
21. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

#### **WORK HOURS:**

1. Monday through Friday, 8 a.m. to 4:30 p.m. plus additional hours as necessary.
2. Attend Public Works and Utilities Commission meetings.

#### **PHYSICAL REQUIREMENTS:**

1. Frequent twisting and bending
2. Reaching above and below shoulder height.
3. Carries various weights.
4. 40% of work day will be spent sitting.
5. 30% of work day will be spent walking.
6. 20% of work day will be spent standing.
7. 10% of the workday is spent driving.
8. Percentages of time may vary depending on tasks performed and the time of year.
9. Reaching above and below shoulder height frequently.
10. Occasional bending and stooping.

## PHILOSOPHY AND GOALS:

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

Signature of Employee

Date \_\_\_\_\_

Signature of Employer

Date \_\_\_\_\_

**STAFF COMMITTEE PREPARATION REPORT****Agenda Item:**

Creation of Payroll Clerk

**Summary and Background Information:**

The proposed would create a fulltime Payroll Clerk position – revising the job description of the Payroll/Accounts Payable Clerk and creating the Payroll Clerk job description.

**Fiscal Note:**

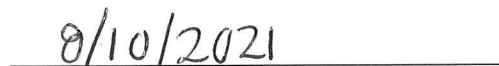
The proposed position would increase budget funding from Water and Sewer by \$11,044.80 (estimate).


The proposed position would increase budget funding from the General Fund by \$11,044.80 (estimate).

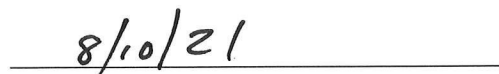
**Recommendation:**

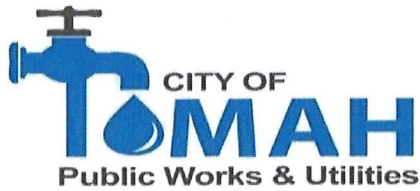
We recommend the creation of the job description for the Payroll Clerk position and the revision of the Payroll/Accounts Payable position as attached.

  
\_\_\_\_\_  
Treasurer  
Molly Powell

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director of Public Works  
Kirk Arity

  
\_\_\_\_\_  
Date



819 Superior Ave.  
 Tomah, WI 546660  
 Public Works (608) 374-7430 | Utilities (608) 374-7431

### **Payroll Position - Proposed**

Wage: H-3

25 % - Water/Sewer

75 % - Treasurer Office

Funding of 75% -> 50% already coming from Public Works (City Funds). This would be a 25% increase for City funds. Water/Sewer would have an increase of 25% in wages.

Below is for hourly wage only, no benefits

<b>Current:</b>			<b>Hourly</b>	<b>Annual</b>	
	\$ 21.24	50%	\$ 10.62	\$ 22,089.60	W/S
		45%	\$ 9.56	\$ 19,880.64	Public Works
		5%	\$ 1.06	\$ 2,208.96	Inspection
<b>Proposed:</b>					
	\$ 21.24	25%	\$ 5.31	\$ 11,044.80	W/S
		75%	\$ 15.93	\$ 33,134.40	Treasurers Office
<b>Annual increase in W/S Funds:</b>			\$ 11,044.80		
<b>Annual increase in City Funds:</b>			\$ 11,044.80		

## CITY OF TOMAH JOB DESCRIPTION

**Position: Payroll Clerk**

**Grade: H**

**Supervisor: City Treasurer/Director of Public Works & Utilities**

**Department: Treasurer**

**Classification: Non-Exempt  
Non-Represented**

**Revised: August 2021**

### **GENERAL DESCRIPTION OF DUTIES:**

Under general supervision of the City Treasurer and the Director of Public Works and Utilities, this position performs payroll duties, monthly and annual reconciliations, prepares confidential reports and correspondence, assists in personnel related reports and research, assists City Treasurer, Director of Public Works and Utilities, and Building Inspector.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

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

1. Prepares and processes bi-weekly payroll. This includes time sheet verification, benefit calculations and deductions, and maintains records of the same. Prepare and reconciles employee benefit payouts.
2. Assist with Human Resource functions.
3. Collects data and prepares confidential reports related to the collective bargaining process.
4. Participates in annual audit.
5. Prepares Quarterly Wage Reports to Wisconsin Department of Workforce Development and Department of Labor, and assists with 941 Reporting.
6. Assists Director of Public Works and Utilities with projects as needed.
7. Assists Building Inspector and Zoning Administrator with projects as needed.
8. Performs other duties as assigned.
9. The City of Tomah has adapted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.

### **EDUCATION AND EXPERIENCE REQUIRED:**

1. Associates Degree in Accounting and two (2) to four (4) years of experience or equivalent experience.
2. Experience with Microsoft Office, including Word and Excel



**KNOWLEDGE, SKILLS AND ABILITIES:**

1. Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances.
2. Knowledge of office practices, procedures, and operation of standard office equipment.
3. Knowledge and experience with all phases of payroll.
4. Ability to perform tasks with good, professional judgement, and a high degree of accuracy and integrity.
5. Ability to deal with the public calmly, tactfully and courteously.
6. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
7. Excellent oral and written communication skills required.

**PHYSICAL REQUIREMENTS:**

1. Frequently sits at keyboard
2. Frequent twisting.
3. Reaches to shoulder height frequently and above and below shoulder height occasionally.
4. Occasional bending and stooping.
5. Sixty (60) percent of workday spent sitting.
6. Ten (10) percent of workday spent walking.
7. Thirty (30) percent of workday spent standing.
8. All percentages about could vary, depending upon duties performed that day.

**PHILOSOPHY AND GOALS:**

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

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 Signature of Employee

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 Date

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 Signature of Employer

---

 Date

## CITY OF TOMAH JOB DESCRIPTION

**Position: Accounts Payable/Payroll Clerk**

**Grade: H**

**Supervisor: City Treasurer**

**Department: Treasurer**

**Classification: Non-Exempt  
Non-Represented**

**Revised: August 2021**

### **GENERAL DESCRIPTION OF DUTIES:**

Under general supervision of the City Treasurer, this position accounts payable duties, monthly and annual reconciliations, prepares confidential reports and correspondence, assists in personnel related reports and research, assists City Clerk, Treasurer, and City Administrator as required.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

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

1. Prepares and processes accounts payable. Provides monthly report to the Common Council.
2. Prepares confidential reports and correspondence as directed by the City Treasurer.
3. Maintain General Ledger including: Proofing for accuracy and preparing journal entries. Provides monthly report to the Common Council.
4. Participates in preparing annual budgets.
5. Participates in the annual audit.
6. Provides customer service to both internal and external customers at the counter and responding to telephone calls. Refers questions and complaints to the appropriate departments.
7. Collects payments for City services including, but not limited to fees for Treasurer/Clerk/Parks and Recreation, etc.
8. Assists with election process.
9. Serves as backup for preparation of bi-weekly payroll. This includes time sheet verification, benefit calculations and deductions and maintains records of the same. Prepares and reconciles employee benefit payouts.
10. Assists W-9 Forms and 1099's
11. Performs other duties as assigned.
12. The City of Tomah has adapted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.

### **EDUCATION AND EXPERIENCE REQUIRED:**

- Associates Degree in Accounting or related field and two (2) to four (4) years of experience.
- Experience with Microsoft Office, including Word and Excel.
- Experience in customer service.
- Experience handling cash and conducting business transactions required.

**KNOWLEDGE, SKILLS AND ABILITIES:**

- Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances.
- Knowledge of office practices, procedures, and operation of standard office equipment.
- Knowledge of double entry bookkeeping, accounts payable, and accounts receivable.
- Knowledge and experience with all phases of payroll.
- Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
- Ability to deal with the public calmly, tactfully and courteously.
- Ability to establish and maintain effective working relationships with superiors, employees and the general public.
- Excellent oral and written communication skills required.

**PHYSICAL REQUIREMENTS:**

1. Frequently sits at keyboard
2. Frequent twisting.
3. Reaches to shoulder height frequently and above and below shoulder height occasionally.
4. Occasional bending and stooping.
5. Sixty (60) percent of workday spent sitting.
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7. Thirty (30) percent of workday spent standing.
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**PHILOSOPHY AND GOALS:**

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

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 Signature of Employee

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 Date

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 Signature of Employer

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 Date

CITY OF TOMAH  
COMMITTEE STAFF REPORT  
**August 17<sup>th</sup>, 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.

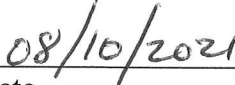
- (3) Fee receipt from the city treasurer in the amount set by the city's resolution.
- (b) Any zoning change requested in outlots or in unplatted land shall be on a map prepared by a registered land surveyor.
- (c) Any alteration or change requested in lot size or configuration shall be on either:
  - (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

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

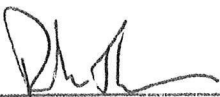
Att: Pete Thorson

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
<b>Taxing Jurisdiction</b>	<b>2019 Est. State Aids Allocated Tax Dist.</b>	<b>2020 Est. State Aids Allocated Tax Dist.</b>	<b>2019 Net Tax</b>	<b>2020 Net Tax</b>	<b>% Tax Change</b>
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%
<b>Total</b>	<b>2,730,237</b>	<b>2,893,446</b>	<b>134.88</b>	<b>139.30</b>	<b>3.3%</b>
	<b>First Dollar Credit Lottery &amp; Gaming Credit Net Property Tax</b>		<b>134.88</b>	<b>139.30</b>	<b>3.3%</b>

**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

**Municipal Boundary**

**Tax Parcels**

**Addresses**

**Aerial Street Labels**  
World Transportation

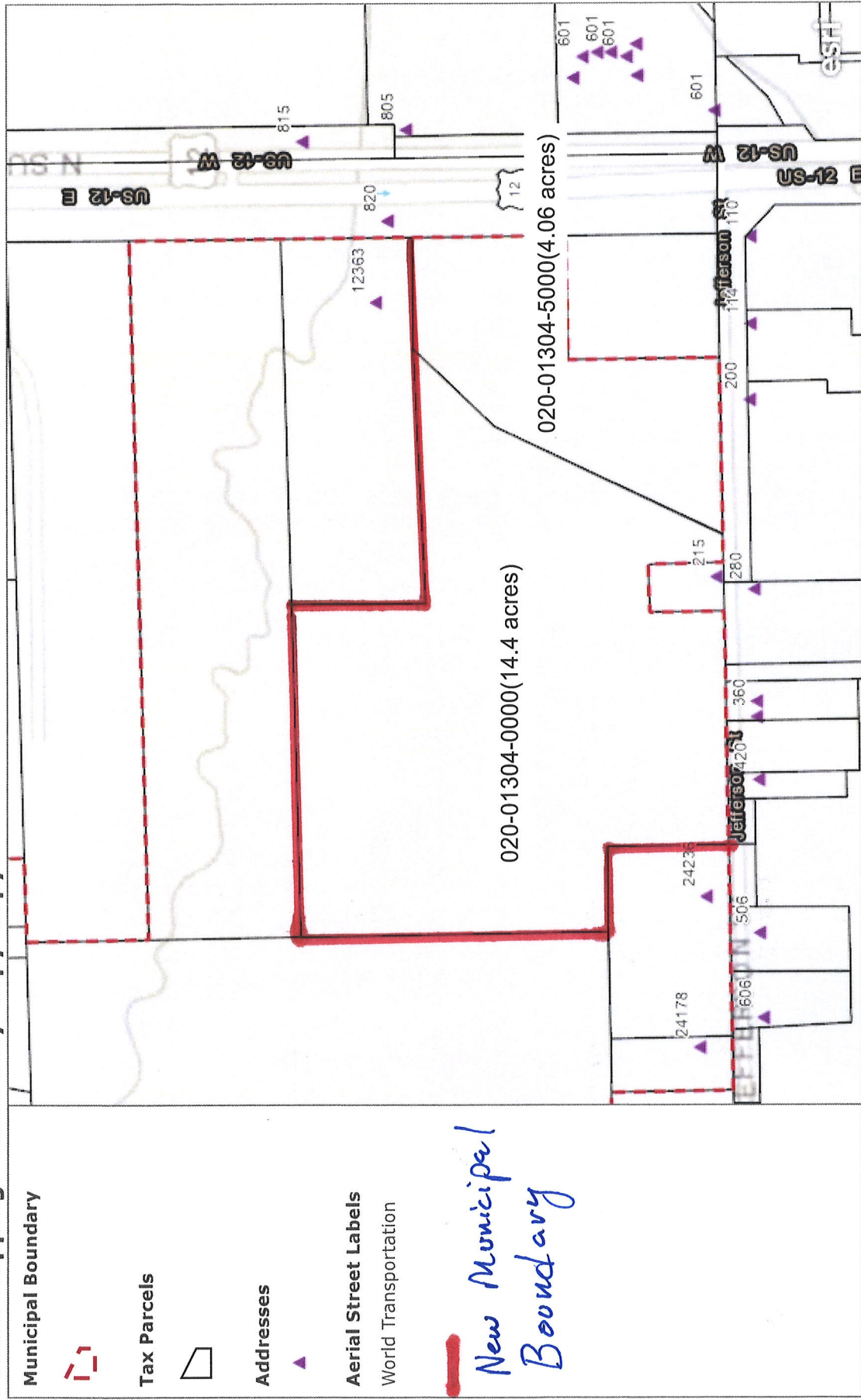


All GIS data for City of Tomah as read-only.

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 4<sup>th</sup>, 2021; and,

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

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

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

**SECTION 1: Territory Annexed.**

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

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

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.

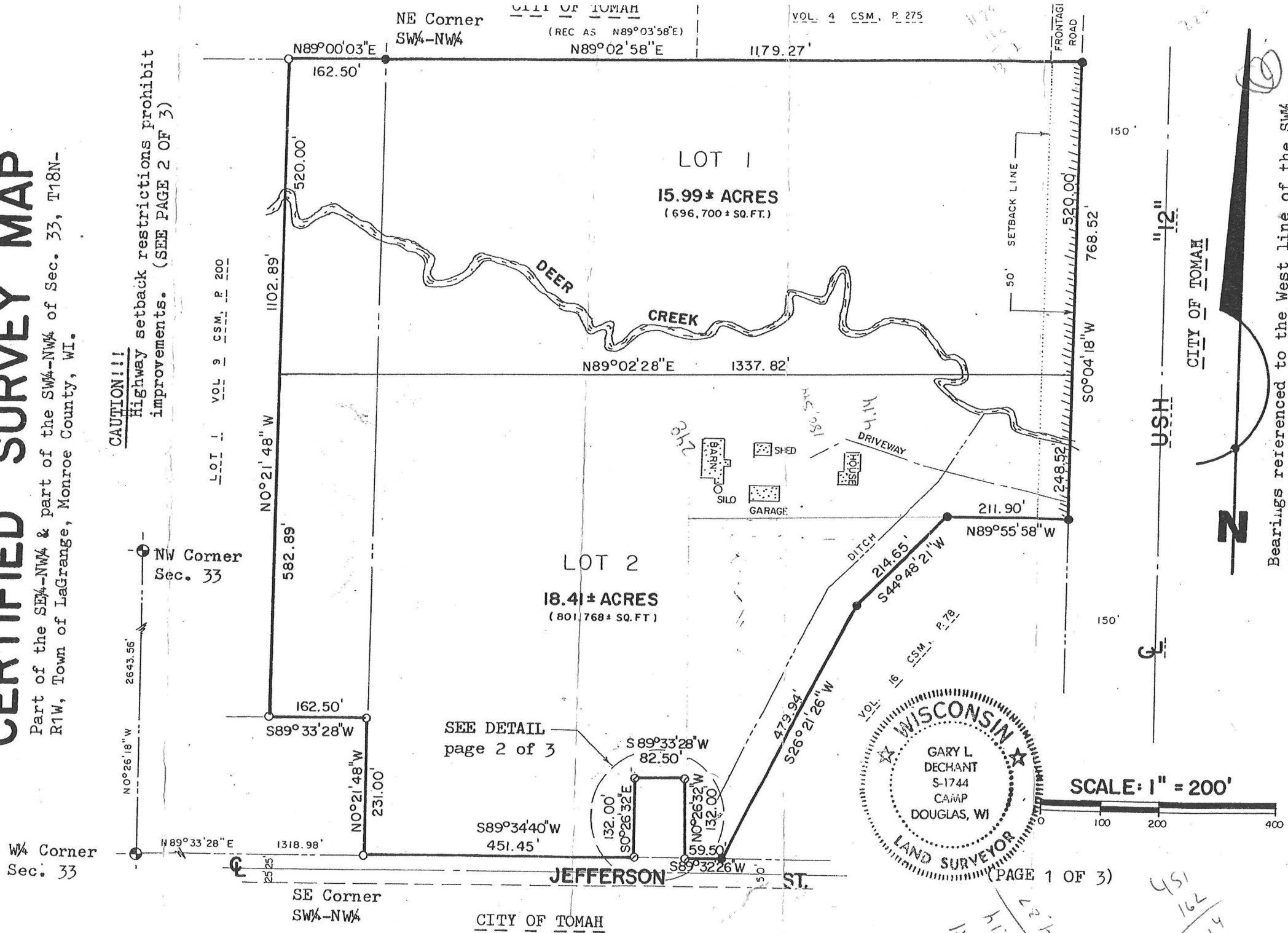
Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

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 11.

**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 SE¼-NW¼, 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.

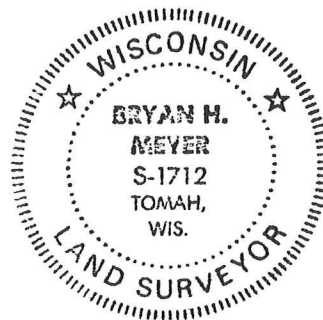
Dated this 30th day of May, 2002,  
at Tomah, Wisconsin. REVISED:  
AUGUST 30, 2002.

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

DOT APPROVAL NUMBER: 41-012-0077-02

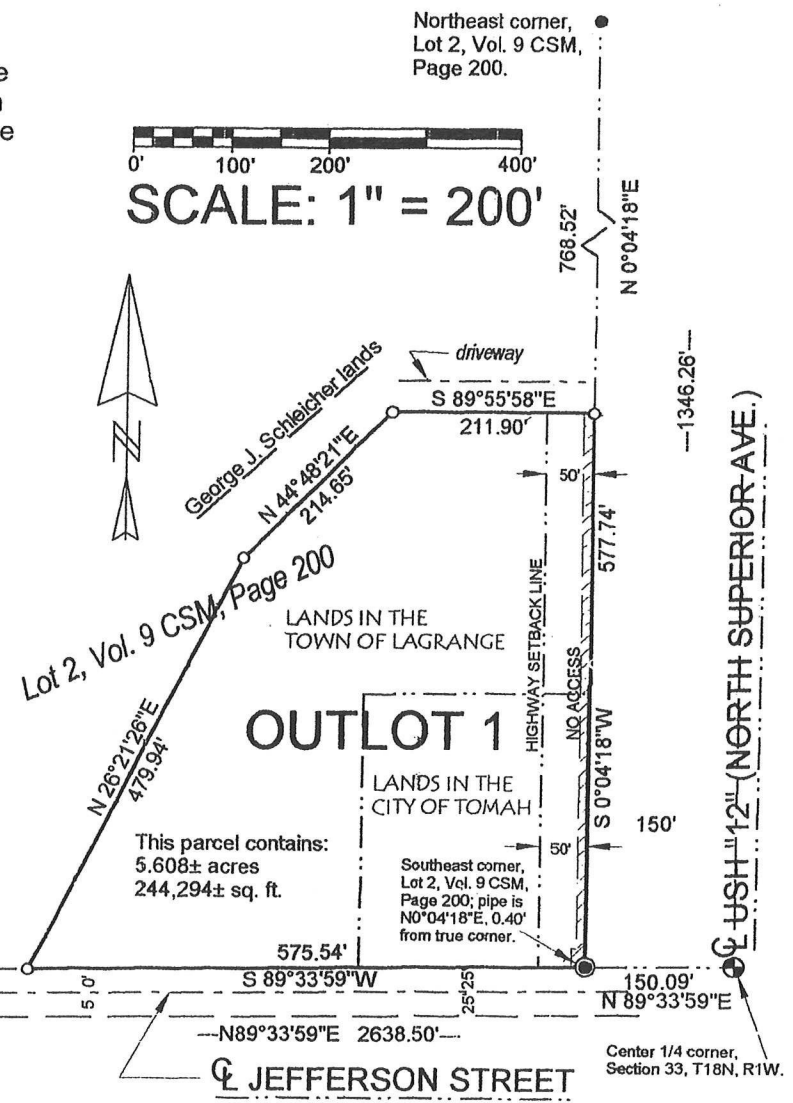
The bearings shown on this map  
are referenced to Vol. 9 CSM, Page  
200 on which the West line of the  
NW $\frac{1}{4}$  of Section 33 bears N0°26'18"W.

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.





819 Superior Ave  
Tomah, WI 54660  
608.374.7400

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

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

Item 12.

August 10, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

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

### Summary and Background Information:

Monroe County (MoCo) Families First is applying for the Wisconsin Housing and Economic Development Authority's 2021 Housing Grant and would like to submit the application with a letter of support from the City. A MoCo representative should be in attendance to answer and discuss any questions, which may include how many individuals and families they assist and what the grant dollars would be used for.

### Fiscal Note:

No known additional costs to the City, but work in-kind is a possibility.

### Recommendation:

Approve the resolution as presented or amended.

### Decision Urgency:

WHEDA's 2021 Housing Grant is due August 23, 2021, therefore to be able to support Families First application process, this resolution should be passed at this meeting.

---

Department Director

---

Bradley J. Hanson  
City Administrator

---

Date

---

August 10, 2021  
Date



**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 Families First's 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 17<sup>th</sup> day of August, 2021.

ATTEST:

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

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



819 Superior Ave  
Tomah, WI 54660  
608.374.7400

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

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

Item 13.

August 10, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Transparency with City committee reports or minutes

### Summary and Background Information:

Recently staff has been requested to provide paper copies of all agendas and supporting materials instead of using the tablets provided by the City. It is our understanding that in 2014 the City's current website was developed where all of the minutes are available, which increases the City's transparency, as at any time of day or day of the week anyone can access this information free of charge. After a Department Director discussion, we will do our best to provide the committee minutes and/or reports within ten (10) to fourteen (14) days of the meeting. We will provide a presentation by actually bringing up the website during this discussion. This transparency can be improved further, which is part of the discussion with the ARPA funds prior to this agenda item with a new website and thereby, increasing the efficiency of MuniCode.

If anyone would like to review a printed copy, the City maintains a book of printed committee and Council meetings at the City Clerk's Office and is available during business hours. Sometime after the new website, the then Council implemented tablets to again increase efficiency, transparency, and decrease City expenses. This is what we have been doing and we look to see if the Council would like to return to paper copies or remain with the tablets.

We are in the process of scheduling 3RT a date after the September 21, 2021 Council meeting to be able to clean all of the tablets of unnecessary data, remove unneeded programs, and ensure that any and all viruses are removed and/or the virus prevention software is up to date.

### Fiscal Note:

There is no fiscal impact if the process continues as today. If paper copies are printed this is an increase to the budget in the amount of approximately \$270.00 annually (9 Councilmembers x 250 average pages per packet x \$0.01 per page x 12 months), plus other committees and their members.

### Recommendation:

Staff believes highly that this City is already very transparent and is efficient as possible, therefore, we recommend the continued use of electronic agendas and packets and confirming no paper copies to be delivered.

### Decision Urgency:

There is no urgency with this agenda item.

Bradley J. Hanson  
City Administrator

August 10, 2021  
Date

Page 1 of 1

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

# 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 # 8.000002 Application Date: 7/22/2021  
☐ 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 Feb 26<sup>th</sup> 2022 and ending Feb 26<sup>th</sup> 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 North American Squirrel Association

(b) Address PO Box 173 TOMAH WI 54660  
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized Dec 2016

(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 George Wilson LaCrosse

Vice President Dave Stutzman 21601 Knollwood Dr Kendall WI 54638

Secretary Kristin Stegflug LaCrosse

Treasurer Chris Lau Holmen

(g) Name and address of manager or person in charge of affair: Dave Stutzman  
21601 Knollwood Dr Kendall WI 54638  
 Phone # 608-343-7234 Email tomahsquirrels@gmail.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 Fairgrounds Bld 1625 Butts Ave Tomah WI 54660

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(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 460

## 3. Name of Event

(a) List name of the event nasa annual fundraising bangeuf

(b) Dates of event Feb 26<sup>th</sup> 2022

## 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)

North American Squirrel Association  
 (Name of Organization)

Date Filed with Clerk 07/22/2021

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on February 26, 2022

**Summary and Background Information:**

(Appropriate Documentation Attached)

North American Squirrel Association has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their "Annual Fund-Raising Banquet" event being held at Recreation Park, 1625 Butts Avenue, on February 26, 2022. They are requesting to sell/consume beer at all the buildings and grounds contained within Recreation Park.

**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 North American Squirrel Association for their event on February 26, 2022 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 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  
☐ Town ☐ Village ☒ City of Tomah

Application Date: 8-4-21  
 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 8-21-21 and ending 8-21-21 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Queen of the Apostles Parish

(b) Address 303 W Monroe  
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 7/1/15

(d) If corporation, give date of incorporation 7/1/15

(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 Bishop William Callahan

Vice President Mrs David Kunz

Secretary Amy Kultz

Treasurer Debra Welch

(g) Name and address of manager or person in charge of affair: Mrs David Kunz 303 W Monroe  
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 303 W. Monroe

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

### 3. Name of Event

(a) List name of the event StreetFest

(b) Dates of event 8-21-21

### DECLARATION

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

Officer [Signature] 8.4.21  
 (Signature/date)

Officer \_\_\_\_\_  
 (Signature/date)

Date Filed with Clerk 8-4-2021

Date Granted by Council \_\_\_\_\_

Queen of the Apostles  
 (Name of Organization)

Officer \_\_\_\_\_  
 (Signature/date)

Officer \_\_\_\_\_  
 (Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer Permit Application for Queen of the Apostles for their event Street Fest on August 21, 2021

**Summary and Background Information:**

(Appropriate Documentation Attached)

Queen of the Apostles has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Street Fest” event being held at 303 West Monroe Street, Tomah WI 54660.

**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 Queen of the Apostles for their event on August 21, 2021 at 303 West Monroe Street.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 2021

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

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

### Summary and Background Information:

(Appropriate Documentation Attached)

Corey Williams, owner of The Chillzone Bar, is currently in the process of trying to sell his business and property located at 1119 Superior Avenue, and is struggling to find a buyer.

According to our code of ordinances, Sec. 4-160-Conditions of licensures, discontinuing the use of a licensed premises shall be forfeited after 90 days. The Chillzone's licenses expired June 30th, 2021 and did not renew their combination Class B Beer and Liquor licenses for the new license period as they were already in the process of trying to sell the business. The City will start tracking the discontinuation date of July 1st, 2021, add 90-days, and you are left with a forfeiture date of September 29, 2021 which is only weeks away, not allowing enough time to sell a business.

It has been past practice for the city to allow an establishment to hold the alcohol beverage licenses with the property for up to one year. If the licenses are forfeited on September 29, 2021 before the business sells, it will be significantly harder to sell the business to a new owner if they do not have access to those licenses. The new owner might be subjected to apply and pay for the Reserve license of \$10,000 plus license fees. This would be an absolute deterrent for potential sales as this would be an added expense to the new owner who may not be willing to pay.

Mr. Williams is requesting an extension to hold the alcohol beverage licenses with the property at 1119 Superior Avenue for one year after September 29, 2021 to request a new forfeiture date of September 29, 2022 to allow him time to sell his business and property.

### Fiscal Note:

No impact at this time.

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council to approve the extension to hold the alcohol beverage licenses with the property at 1119 Superior Avenue for one year after September 29, 2021 and approve the new forfeiture date of September 29, 2022 to allow time to sell the business and property.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 2021



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

## CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 08/09/2021

Name: Corey Williams

DBA (if applicable): The Chillzone

Address: 1119 Superior Ave

Phone #(s): (608) 397-4388

Email Address: williams.corey@icloud.com

Committee Name(s): Committee of the Whole & Common Council

Committee Date(s): August 16 & 17, 2021

**Agenda Item and Description/Explanation of Request** (Use back side of form if needed. Attach any other pertinent information to this form):

I am selling the property located at 1119 Superior Ave. I am requesting that the liquor licenses be held with the property for at least the next year.

**FOR OFFICE USE ONLY:**

B. Downs  
Received by:

8/9/2021

Date received:



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	\$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

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	21881	AUG 2021 MONTHLY MANAGED SERV	08/06/2021	01-57210-8300 LAW ENFORCE OUT E	3,673.50	08/09/2021
Total 3RT NETWORKS:						3,673.50	
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT</b>							
4	5 ALARM FIRE & SAFETY EQUIP	207260-1	CAIRNS 1010 blue Defendere	08/06/2021	01-57220-8300 FIRE OUTLAY EQUIPM	698.94	08/09/2021
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						698.94	
<b>ACE HARDWARE</b>							
11	ACE HARDWARE	597723	HOSE FLEXOGEN	08/06/2021	01-55200-3400 OTHER PARKS OPERA	223.54	08/09/2021
11	ACE HARDWARE	597742	ornamnt owl	08/06/2021	01-55401-3400 RECREATION PARK O	39.98	08/09/2021
11	ACE HARDWARE	598048	26910 LAUNDRY DET	07/30/2021	01-55200-3400 OTHER PARKS OPERA	52.52	07/30/2021
11	ACE HARDWARE	598116	26910 TOILET CLNR	07/30/2021	01-55200-3400 OTHER PARKS OPERA	62.91	07/30/2021
11	ACE HARDWARE	598187	26910 ACE IM SAE 30	07/30/2021	01-55200-3400 OTHER PARKS OPERA	7.59	07/30/2021
11	ACE HARDWARE	598284	26910 BY PASS PRUNER	07/30/2021	01-55200-3400 OTHER PARKS OPERA	55.98	07/30/2021
11	ACE HARDWARE	598364	26910 LAWN MWR RECRYLR	07/30/2021	01-55200-3400 OTHER PARKS OPERA	399.99	07/30/2021
11	ACE HARDWARE	598376	26910 KEY SCHLAGE	07/30/2021	01-55200-3400 OTHER PARKS OPERA	28.17	07/30/2021
11	ACE HARDWARE	598464	26910 SHOP RATE	07/30/2021	01-55200-3400 OTHER PARKS OPERA	61.47	07/30/2021
11	ACE HARDWARE	598465	26910 SKT ADPT	07/30/2021	01-55200-3400 OTHER PARKS OPERA	5.99	07/30/2021
11	ACE HARDWARE	598540	23306 GENERATOR, CONTROLLER	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	249.98	07/30/2021
11	ACE HARDWARE	598543	26910 ANTISEPTIC SANITIZ WIPES	07/30/2021	01-55200-3400 OTHER PARKS OPERA	17.98	07/30/2021
11	ACE HARDWARE	598596	FASTENERS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	5.95	08/09/2021
11	ACE HARDWARE	598601	CUTEND MOPHEAD 20	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	13.98	08/09/2021
11	ACE HARDWARE	598602	GLADE SOLID AIR	08/06/2021	01-51600-3400 GENERAL BLDGS OPE	68.69	08/09/2021
11	ACE HARDWARE	598613	BIBB HOSE BRASS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	106.93	08/09/2021
11	ACE HARDWARE	598647	LAUNDRY DET	08/06/2021	01-55200-3400 OTHER PARKS OPERA	16.57	08/09/2021
11	ACE HARDWARE	598647	SILICONE	08/06/2021	01-51600-3400 GENERAL BLDGS OPE	6.59	08/09/2021
11	ACE HARDWARE	598667	Silicone II 23306	07/30/2021	01-51600-3500 GENERAL BLDGS REP	6.59	07/30/2021
11	ACE HARDWARE	598672	HP GOOD BRUSH	08/06/2021	01-52200-3400 FIRE PROTECTION OP	34.56	08/09/2021
Total ACE HARDWARE:						1,465.96	
<b>ADVERTISING CONCEPT LLC</b>							
19	ADVERTISING CONCEPT LLC	92058	SPORTSWEAR TBALL SHIRTS	07/23/2021	01-55300-3100 REC PROGRAMS OFFI	448.50	07/22/2021
Total ADVERTISING CONCEPT LLC:						448.50	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>AIRGAS USA LLC</b>							
24	AIRGAS USA LLC	9980449932	CYLINDER RENTAL- ARGON, OXYGEN	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	98.91	07/22/2021
Total AIRGAS USA LLC:						98.91	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	12244/3	CONCRETE MIS-GRAVEL 60#	07/23/2021	01-55200-3400 OTHER PARKS OPERA	8.38	07/22/2021
27	ALL AMERICAN DO-IT CENTER	12480/3	GRND CONTACT ACTUAL	07/23/2021	01-55200-3500 OTHER PARKS REPAI	27.89	07/22/2021
27	ALL AMERICAN DO-IT CENTER	228050723202	CONCRETE MIX GRAVEL 60#	07/23/2021	01-55200-3400 OTHER PARKS OPERA	8.38	07/22/2021
27	ALL AMERICAN DO-IT CENTER	9184/3	MULCH BULK RED	07/23/2021	01-55200-3400 OTHER PARKS OPERA	28.99	07/22/2021
Total ALL AMERICAN DO-IT CENTER:						73.64	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	030803000007	JUN 2021 BROWNELL ST FMENS PK	07/30/2021	01-55200-2210 OTHER PARKS UTIL-E	71.91	07/30/2021
30	ALLIANT ENERGY/WPL	069820000007	JUN 2021 PARKVIEW DR DAM	07/30/2021	02-56910-2210 LAKE UTIL-ELECTRIC	233.91	07/30/2021
30	ALLIANT ENERGY/WPL	168100000007	JULY 2021 - POLICE	07/23/2021	01-52900-2210 OTHER PUBLIC SA UTI	19.46	07/22/2021
30	ALLIANT ENERGY/WPL	182233000007	JULY 2021 - POLICE	07/23/2021	01-52100-2210 LAW ENFORCE UTIL E	18.42	07/22/2021
30	ALLIANT ENERGY/WPL	244713000007	JULY 2021 - SENIOR CENTER	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	884.17	07/22/2021
30	ALLIANT ENERGY/WPL	321950000007	JULY 2021 - POLICE	07/23/2021	01-52100-2210 LAW ENFORCE UTIL E	2,252.42	07/22/2021
30	ALLIANT ENERGY/WPL	367418042307	JULY 2021 TOMAH CITY OF	07/30/2021	01-55401-2210 RECREATION PARK U	329.78	07/30/2021
30	ALLIANT ENERGY/WPL	481975000007	JUN 2021 FAIRGROUNDS	07/30/2021	01-55401-2210 RECREATION PARK U	681.86	07/30/2021
30	ALLIANT ENERGY/WPL	573084000007	JUN 2021 LAKESIDE DR PARK	07/30/2021	01-55200-2210 OTHER PARKS UTIL-E	39.42	07/30/2021
30	ALLIANT ENERGY/WPL	661765000007	JULY 2021 - HOUSING/CDBG	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	53.71	07/22/2021
30	ALLIANT ENERGY/WPL	910102000007	JUNE 2021 - AMBULANCE	07/23/2021	03-52300-2210 AMBULANCE UTIL-ELE	437.50	07/22/2021
30	ALLIANT ENERGY/WPL	958911000007	JUNE 2021 - CITY CLERK	07/23/2021	01-55200-2210 OTHER PARKS UTIL-E	16.70	07/22/2021
30	ALLIANT ENERGY/WPL	981501000007	JULY 2021 - APT ABOVE HOUSING	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	82.78	07/22/2021
Total ALLIANT ENERGY/WPL:						5,122.04	
<b>ALLIED COOPERATIVE</b>							
32	ALLIED COOPERATIVE	089349407232	PTICH FORK	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	26.99	07/22/2021
Total ALLIED COOPERATIVE:						26.99	
<b>AMAZON BUSINESS</b>							
2142	AMAZON BUSINESS	1DCL-QW6YV	BUSINESS PRIME ESSENTIALS MEMB	08/06/2021	01-51520-3100 TREASURER OFFICE	328.99	08/09/2021
2142	AMAZON BUSINESS	1Q4G6PKF13	DOORBELL	08/06/2021	01-51420-3100 CITY CLERK OFFICE S	26.99	08/09/2021

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Total AMAZON BUSINESS:						355.98	
<b>ANTHEM BLUE CROSS AND BLUE SHIELD</b>							
1938	ANTHEM BLUE CROSS AND BL	PROJECT 117	LETTER ID 6596104	07/30/2021	03-13100 ACCOUNTS RECEIVABLE-C	127.62	07/30/2021
Total ANTHEM BLUE CROSS AND BLUE SHIELD:						127.62	
<b>ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC</b>							
56	ASSESSMENT TECHNOLOGIES	9736	9736 MD PROF ANNUAL SITE LICENS	07/30/2021	01-51530-2900 ASSESSOR SERVICE	2,196.26	07/30/2021
Total ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC:						2,196.26	
<b>AT&amp;T MOBILITY</b>							
1960	AT&T MOBILITY	287299452785	JULY 2021 WIRELESS POLICE	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	525.69	07/22/2021
1960	AT&T MOBILITY	287304964031	JULY 2021 WIRELESS POLICE	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	54.21	07/22/2021
Total AT&T MOBILITY:						579.90	
<b>AUTO VALUE TOMAH</b>							
61	AUTO VALUE TOMAH	12252020 CRE	52200061 STATEMENT CREDIT ADJUS	07/30/2021	01-48900 OTHER MISCELLANEOUS	91.75-	07/30/2021
61	AUTO VALUE TOMAH	130337	52200061 STATEMENT CREDIT ADJUS	07/30/2021	01-48900 OTHER MISCELLANEOUS	12.99-	07/30/2021
61	AUTO VALUE TOMAH	522178077	STREET DEPART BATTERY	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	119.00	07/22/2021
61	AUTO VALUE TOMAH	522178841	ACCT 52200062 REF 307481	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	5.71	07/30/2021
61	AUTO VALUE TOMAH	522179650	ACCT 52200062 REF 308879	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	3.99	07/30/2021
61	AUTO VALUE TOMAH	522179682	ACCT 52200062 REF 308947	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	18.43	07/30/2021
61	AUTO VALUE TOMAH	522179683	ACCT 52200062 REF 308948	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	54.63	07/30/2021
61	AUTO VALUE TOMAH	522180369	ACCT 52200062	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	130.96	07/30/2021
61	AUTO VALUE TOMAH	522180451	ACCT 52200062 REF 310198	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	23.99	07/30/2021
61	AUTO VALUE TOMAH	522180457	ACCT 52200062 REF 310207	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	35.99-	07/30/2021
Total AUTO VALUE TOMAH:						215.98	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2036058780	14 BOOKS	07/23/2021	10-55110-3460 LIBRARY CHILDRENS	56.91	07/22/2021
69	BAKER & TAYLOR LLC	2036058780	14 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	93.74	07/22/2021
69	BAKER & TAYLOR LLC	2036059425	2 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	25.82	07/22/2021
69	BAKER & TAYLOR LLC	2036059548	3 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	26.42	07/22/2021
69	BAKER & TAYLOR LLC	2036059620	9 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	117.57	07/22/2021

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Total BAKER & TAYLOR LLC:						320.46	
<b>BEST KEPT PORTABLES LLC</b>							
84	BEST KEPT PORTABLES LLC	2173	TOLIET RENTAL	07/30/2021	01-55200-3400 OTHER PARKS OPERA	270.00	07/30/2021
Total BEST KEPT PORTABLES LLC:						270.00	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	84130174	SMART CAPNOLINE PLUS	08/06/2021	03-52300-3400 AMBULANCE OPERATI	274.38	08/09/2021
Total BOUND TREE MEDICAL LLC:						274.38	
<b>BRAUN THYSSENKRUPP ELEVATOR LLC</b>							
100	BRAUN THYSSENKRUPP ELEVA	19357	T&M SERVICE MADISON	07/30/2021	01-51600-3500 GENERAL BLDGS REP	83.25	07/30/2021
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						83.25	
<b>CBS SQUARED INC</b>							
1666	CBS SQUARED INC	8354	SERVICE DATES 5-30-2021 7-03-202	07/30/2021	08-57620-8100 CAPITAL PROJECT PA	1,000.00	07/30/2021
Total CBS SQUARED INC:						1,000.00	
<b>CENTURYLINK</b>							
1837	CENTURYLINK	234307718	court	07/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.12	07/30/2021
1837	CENTURYLINK	234307718	ADMINISTRATOR	07/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	07/30/2021
1837	CENTURYLINK	234307718	CLERK	07/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	5.32	07/30/2021
1837	CENTURYLINK	234307718	TREASURER	07/30/2021	01-51520-2230 TREASURER UTIL-TEL	.06	07/30/2021
1837	CENTURYLINK	234307718	BUILDING	07/30/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	07/30/2021
1837	CENTURYLINK	234307718	POLICE DEPT	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	65.01	07/30/2021
1837	CENTURYLINK	234307718	BLDLG INSP	07/30/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	07/30/2021
1837	CENTURYLINK	234307718	PUBLIC WORKS	07/30/2021	01-53100-2230 ADMN-HWY/STREET U	.24	07/30/2021
1837	CENTURYLINK	234307718	PUBLIC WORKS	07/30/2021	01-53311-2230 HWY/ST MAINT UTIL-T	2.62	07/30/2021
1837	CENTURYLINK	234307718	AIRPORT	07/30/2021	01-53510-2230 AIRPORT UTIL-TELEP	.10	07/30/2021
1837	CENTURYLINK	234307718	PARKS	07/30/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	07/30/2021
1837	CENTURYLINK	234307718	RECREATION	07/30/2021	01-55300-2230 REC PROGRAMS UTIL	.15	07/30/2021
1837	CENTURYLINK	234307718	AQUATIC CENTER	07/30/2021	01-55402-2230 AQUATIC CENTER UTI	1.38	07/30/2021
1837	CENTURYLINK	234307718	DAM	07/30/2021	02-56910-2230 LAKE UTIL-TELEPHON	.14	07/30/2021
1837	CENTURYLINK	234307718	AMBULANCE	07/30/2021	03-52300-2230 AMBULANCE UTIL-TEL	4.45	07/30/2021
1837	CENTURYLINK	234307718	CDBG	07/30/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	7.31	07/30/2021

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1837	CENTURYLINK	234307718	LIBRARY	07/30/2021	10-55110-2230 LIBRARY UTIL-TELEPH	7.36	07/30/2021
1837	CENTURYLINK	234307718	SENIOR CENTER	07/30/2021	12-55500-2230 SR & DISAB UTIL-TELE	.27	07/30/2021
1837	CENTURYLINK	234307718	WWTP	07/30/2021	01-15620 DUE FROM SEWER	.32	07/30/2021
1837	CENTURYLINK	234307718	WATER UTILITY	07/30/2021	01-15610 DUE FROM WATER	.58	07/30/2021
128	CENTURYLINK	301310967073	JULY 2021 INTERNET	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	26.00	07/30/2021
128	CENTURYLINK	301313462080	JULY 2021 CHARGES	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	785.46	08/09/2021
128	CENTURYLINK	301313463073	JULY 2021 CHARGES	07/30/2021	01-51600-2230 GENERAL BLDGS UTIL	66.23	07/30/2021
128	CENTURYLINK	301313466	JULY CREDIT 2021	07/30/2021	01-48900 OTHER MISCELLANEOUS	33.40-	07/30/2021
128	CENTURYLINK	301313478073	JULY 2021 CHARGES	07/30/2021	01-55300-2230 REC PROGRAMS UTIL	94.71	07/30/2021
128	CENTURYLINK	301313478073	JULY 2021 CHARGES	07/30/2021	01-55402-2230 AQUATIC CENTER UTI	94.71	07/30/2021
128	CENTURYLINK	301313485071	JULY 2021 UTILITIES TELEPHONE	07/23/2021	12-55500-2230 SR & DISAB UTIL-TELE	76.21	07/22/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.18	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51420-2230 CITY CLERK UTIL-TEL	4.75	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51520-2230 TREASURER UTIL-TEL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	53.58	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53100-2230 ADMN-HWY/STREET U	.24	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.80	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53510-2230 AIRPORT UTIL-TELEP	.10	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55300-2230 REC PROGRAMS UTIL	.15	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55402-2230 AQUATIC CENTER UTI	.05	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	02-56910-2230 LAKE UTIL-TELEPHON	.10	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	03-52300-2230 AMBULANCE UTIL-TEL	5.48	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	7.74	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	10-55110-2230 LIBRARY UTIL-TELEPH	3.52	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	12-55500-2230 SR & DISAB UTIL-TELE	.43	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-15620 DUE FROM SEWER	.32	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-15610 DUE FROM WATER	.62	08/09/2021
1837	CENTURYLINK	88954656	POLICE DEPT	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	07/30/2021
1837	CENTURYLINK	88954656	COURT	07/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	07/30/2021
1837	CENTURYLINK	88954656	TREASURER	07/30/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	07/30/2021
1837	CENTURYLINK	88954656	ADMINISTRATIVE	07/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	07/30/2021
1837	CENTURYLINK	88954656	CLERK	07/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	07/30/2021
1837	CENTURYLINK	88954656	COUNCIL	07/30/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	07/30/2021
1837	CENTURYLINK	88954656	ASSESSOR	07/30/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	07/30/2021
1837	CENTURYLINK	88954656	MAYOR	07/30/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	07/30/2021
1837	CENTURYLINK	88954656	BLDG INSP	07/30/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	07/30/2021

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1837	CENTURYLINK	88954656	PUBLIC WORKS	07/30/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	07/30/2021
1837	CENTURYLINK	88954656	WATER UTILITY	07/30/2021	01-15610 DUE FROM WATER	24.69	07/30/2021
1837	CENTURYLINK	88954656	SEWER	07/30/2021	01-15620 DUE FROM SEWER	24.69	07/30/2021
1837	CENTURYLINK	88954656	PARKS	07/30/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	07/30/2021
1837	CENTURYLINK	88954656	FIRE	07/30/2021	01-52200-2230 FIRE PROTECTION UT	18.52	07/30/2021
Total CENTURYLINK:						2,321.07	
<b>CHARTER COMMUNICATIONS</b>							
129	CHARTER COMMUNICATIONS	000591607012	SERVICES 06/01/2021-06/30/2021 POLI	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	07/22/2021
Total CHARTER COMMUNICATIONS:						115.47	
<b>CHASING DAYLIGHT ANIMAL SHELTER</b>							
132	CHASING DAYLIGHT ANIMAL S	0806202115CA	JUL 2021 STRAY CATS/KITTENS	08/06/2021	01-52100-3400 LAW ENFORCE OPER	525.00	08/09/2021
Total CHASING DAYLIGHT ANIMAL SHELTER:						525.00	
<b>CIVIC SYSTEMS LLC</b>							
141	CIVIC SYSTEMS LLC	130618	SEMI ANNUAL FEES	07/30/2021	01-51450-2900 COMPUTER SERV CO	7,914.00	07/30/2021
Total CIVIC SYSTEMS LLC:						7,914.00	
<b>CLEARY, RICHARD</b>							
2144	CLEARY, RICHARD	08062021 REF	T BALL REFUND	08/06/2021	01-46723 RECREATION PROGRAMS	30.00	08/09/2021
Total CLEARY, RICHARD:						30.00	
<b>CODY PAULSON</b>							
2014	CODY PAULSON	DUES 0723202	REFUND TPPA DUES	07/23/2021	01-21550 UNION DUES DEDUCTIONS	42.00	07/22/2021
Total CODY PAULSON:						42.00	
<b>COMPLETE OFFICE OF WISCONSIN INC</b>							
157	COMPLETE OFFICE OF WISCO	111885	NOTEBOOK TRVLSZ	07/30/2021	01-51415-3100 ADMINISTRATOR OFFI	45.06	07/30/2021
157	COMPLETE OFFICE OF WISCO	122938	FILE DESKTOP BOX	07/30/2021	01-51420-3100 CITY CLERK OFFICE S	42.46	07/30/2021
157	COMPLETE OFFICE OF WISCO	139019	NAMEPLATE	08/06/2021	01-51520-3100 TREASURER OFFICE	14.98	08/09/2021
157	COMPLETE OFFICE OF WISCO	91473	WEBORDER	07/30/2021	01-51520-3100 TREASURER OFFICE	21.26	07/30/2021

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Total COMPLETE OFFICE OF WISCONSIN INC:						123.76	
<b>CORCORAN, RYLAN</b>							
925	CORCORAN, RYLAN	012814	SHORT TERM PARKING	08/06/2021	01-52100-3400 LAW ENFORCE OPER	5.00	08/09/2021
Total CORCORAN, RYLAN:						5.00	
<b>CORE &amp; MAIN LP</b>							
1265	CORE & MAIN LP	PO22888	HYMAX 2 FLIP	07/30/2021	01-55402-3500 AQUATIC CENTER REP	1,350.00	07/30/2021
Total CORE & MAIN LP:						1,350.00	
<b>CORPORATE WAREHOUSE SUPPLY</b>							
2067	CORPORATE WAREHOUSE SU	65092	CANON COLOR IMAGECLASS	07/30/2021	01-52400-3400 INSPECTION OPERATI	999.75	07/30/2021
Total CORPORATE WAREHOUSE SUPPLY:						999.75	
<b>CRAWFORD OIL COMPANY INC</b>							
174	CRAWFORD OIL COMPANY INC	264216	AIRPORT GAS	07/23/2021	01-53510-3430 AIRPORT FUEL	8,288.00	07/22/2021
Total CRAWFORD OIL COMPANY INC:						8,288.00	
<b>CULLIGAN</b>							
29	CULLIGAN	588097558104	JULY BOTTLED WATER	07/30/2021	01-51600-3400 GENERAL BLDGS OPE	19.75	07/30/2021
29	CULLIGAN	588100180912	CULLIGAN WATER AQUATIC CENTER	07/23/2021	01-55402-3400 AQUATIC CENTER OP	120.66	07/22/2021
Total CULLIGAN:						140.41	
<b>DAS HEALTH</b>							
1721	DAS HEALTH	2024542	CHANGE HEALTHCARE	07/23/2021	03-52300-2900 AMBULANCE SERV CO	114.48	07/22/2021
Total DAS HEALTH:						114.48	
<b>DAVE JOHNSON</b>							
2134	DAVE JOHNSON	066506	20 - 2x2x4 Blocks	07/23/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	07/23/2021
2134	DAVE JOHNSON	066507	20 - 2x2x4 Blocks	08/02/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	08/02/2021
Total DAVE JOHNSON:						1,600.00	



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<b>DELTA DENTAL</b>							
1777	DELTA DENTAL	01-215970723	DENTAL INSURANCE PREMIUM AUG 2	07/23/2021	01-21597 EE DEDUCTIONS-DENTAL	610.06	07/22/2021
Total DELTA DENTAL:						610.06	
<b>DENNIS AND BARBARA CLINARD</b>							
2135	DENNIS AND BARBARA CLINARD	4655 07302021	OVER PAYMENT	07/30/2021	01-24412 TAX REFUND OVER PAY	40.00	07/30/2021
Total DENNIS AND BARBARA CLINARD:						40.00	
<b>DENNY'S TRUCK &amp; AUTO SERVICE INC</b>							
192	DENNY'S TRUCK & AUTO SERVI	19890	REPLACED EQUALIZERS	07/23/2021	01-55200-3500 OTHER PARKS REPAI	368.84	07/22/2021
192	DENNY'S TRUCK & AUTO SERVI	J009914	COOPER DISCOVER	07/30/2021	01-55200-3500 OTHER PARKS REPAI	84.14	07/30/2021
Total DENNY'S TRUCK & AUTO SERVICE INC:						452.98	
<b>DIRECTV</b>							
1280	DIRECTV	013901916X21	SERVICE 7/6/2021-8/05/21	07/23/2021	01-55401-3400 RECREATION PARK O	334.48	07/22/2021
Total DIRECTV:						334.48	
<b>DISTRICT 2 INC</b>							
201	DISTRICT 2 INC	3267	RED ROCKER SWITCH	08/06/2021	01-52200-3400 FIRE PROTECTION OP	36.62	08/09/2021
Total DISTRICT 2 INC:						36.62	
<b>DOG WASTE DEPOT</b>							
204	DOG WASTE DEPOT	422796	DO WASTE ROLL BAGS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	228.21	08/09/2021
Total DOG WASTE DEPOT:						228.21	
<b>DON'S PLUMBING SERVICE INC</b>							
205	DON'S PLUMBING SERVICE INC	113324	REPAIR TO LADIES ROOM	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	22.00	08/09/2021
205	DON'S PLUMBING SERVICE INC	S12976	POOL HEATER NOT WORKING	07/30/2021	01-55402-3500 AQUATIC CENTER REP	75.00	07/30/2021
Total DON'S PLUMBING SERVICE INC:						97.00	
<b>DOUCETTE, LISA</b>							
2145	DOUCETTE, LISA	08062021 REF	SWIM LESSON REFUND	08/06/2021	01-46722 AQUATIC CENTER	60.00	08/09/2021

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Total DOUCETTE, LISA:						60.00	
<b>EHLERS AND ASSOCIATES INC</b>							
210	EHLERS AND ASSOCIATES INC	87404	CONTINUING DISCLSURE-THRU 06/30	08/06/2021	01-51540-2100 SPEC ACCOUNTING P	5,000.00	08/09/2021
Total EHLERS AND ASSOCIATES INC:						5,000.00	
<b>EMC INSURANCE COMPANIES</b>							
214	EMC INSURANCE COMPANIES	1620553	DEFENSE CLAIM	07/23/2021	01-51300-2100 LEGAL PROF SERVICE	1,599.40	07/22/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	29,558.01	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	3,373.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51931-5110 LAW ENFORCE INS PR	6,669.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	10-55110-5110 LIBRARY PROPERTY I	4,440.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15610 DUE FROM WATER	13,701.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	18-15620 DUE FROM SEWER	17,122.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	03-52300-5110 AMBULANCE PROPER	686.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	02-56910-5110 LAKE PROPERTY INS	989.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	16-56720-5110 TOUR OTHER PROP IN	1,415.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	12-55500-5110 SR & DISAB PROPERT	4,271.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	01-51938-5110 OTHER INSURANCE P	1,730.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	01-51938-5110 OTHER INSURANCE P	362.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	5,755.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	783.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15620 DUE FROM SEWER	1,227.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15610 DUE FROM WATER	122.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51931-5110 LAW ENFORCE INS PR	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51932-5100 HIGHWAY INS LIABILIT	85.80	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	03-52300-5100 AMBULANCE LIABILITY	102.86	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	02-56910-5100 LAKE LIABILITY INS	2.97	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51938-5100 OTHER INSURANCE LI	152.53	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	10-55110-5100 LIBRARY LIABILITY INS	13.80	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	12-55500-5100 SR & DISAB LIABILITY I	3.59	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51932-5120 HIGHWAY INS WORKE	1,482.39	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	03-52300-5120 AMBULANCE WORKER	2,403.81	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51931-5120 LAW ENFORCE INS W	2,615.53	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51938-5120 OTHER INSURANCE W	1,116.40	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	10-55110-5120 LIBRARY WORKER CO	32.55	08/09/2021

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214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	12-55500-5120 SR & DISAB WORKER	6.79	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	02-56910-5120 LAKE WORKER COMP	23.68	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	04-56600-5120 CDBG-ADMIN WORKE	1.32	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15610 DUE FROM WATER	40.82	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15620 DUE FROM SEWER	61.62	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15610 DUE FROM WATER	496.65	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15620 DUE FROM SEWER	700.89	08/09/2021
Total EMC INSURANCE COMPANIES:						104,071.40	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2266274	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	290.90	07/22/2021
216	EMERGENCY MEDICAL PRODU	268313	MEDICAL SUPPLIES	07/30/2021	03-52300-3400 AMBULANCE OPERATI	1,240.65	07/30/2021
Total EMERGENCY MEDICAL PRODUCTS INC:						1,531.55	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	INV083035	TONERS	08/06/2021	01-52100-2900 LAW ENFORCE SERV	257.01	08/09/2021
220	EO JOHNSON CO	INV970399	SERVICE CONTRACT 07012021	07/23/2021	12-55500-2900 SR & DISAB SERV CO	109.00	07/22/2021
220	EO JOHNSON CO	INV980051	TONERS	08/06/2021	01-53311-2900 HWY/ST MAINT SERV	96.00	08/09/2021
Total EO JOHNSON CO:						462.01	
<b>FABICK CAT</b>							
1882	FABICK CAT	MILC00000234	MODEL HOOKFQFLAT	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	1,229.00	07/22/2021
1882	FABICK CAT	PILC0032871	NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	91.71	07/30/2021
1882	FABICK CAT	PILC0032872	BOLT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	79.60	07/30/2021
1882	FABICK CAT	PILC0032873	NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	51.60	07/30/2021
1882	FABICK CAT	PILC0032874	BIT END	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	450.24	07/30/2021
1882	FABICK CAT	PILC0032875	BOLTS	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	45.20	07/30/2021
1882	FABICK CAT	PILC0032959	BIT END	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	150.08	07/30/2021
1882	FABICK CAT	PILC0033039	CUTTING EDGE	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	1,616.10	07/30/2021
1882	FABICK CAT	PILC0033040	BOLT NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	164.00	07/30/2021
Total FABICK CAT:						3,877.53	
<b>FAIRCHILD EQUIPMENT</b>							
1763	FAIRCHILD EQUIPMENT	Z72043	SERVICE ON LIFT TRUCK	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	172.26	07/30/2021
1763	FAIRCHILD EQUIPMENT	Z75134	SKYJACK AERIAL LIFTS	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	155.51	07/30/2021

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Total FAIRCHILD EQUIPMENT:						327.77	
<b>FAMILY SUPPORT REGISTRY</b>							
1656	FAMILY SUPPORT REGISTRY	08041305JC00	CHILD SUPPORT WITHHOLDINGS-PP	07/30/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	07/30/2021
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	07/23/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	07/22/2021
Total FAMILY SUPPORT REGISTRY:						551.06	
<b>FASTENAL COMPANY</b>							
242	FASTENAL COMPANY	WITOM199519	RUBBERHOSE CASE OF WATER	07/30/2021	01-53311-3409 HWY/ST MAINT OP SU	49.00	07/30/2021
242	FASTENAL COMPANY	WITOM199519	RUBBERHOSE CASE OF WATER	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	49.58	07/30/2021
242	FASTENAL COMPANY	WITOM199652	RAZORBACK	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	79.98	08/09/2021
Total FASTENAL COMPANY:						178.56	
<b>FERRER, ARLENE QUINONES</b>							
2147	FERRER, ARLENE QUINONES	20210722-01	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total FERRER, ARLENE QUINONES:						250.00	
<b>FIRE CATT</b>							
2136	FIRE CATT	9688	FIRE HOSE TESTING	07/30/2021	01-52200-2100 FIRE PROTECTION PR	3,172.16	07/30/2021
Total FIRE CATT:						3,172.16	
<b>FIRST CONGREGATIONAL UCC TOMAH</b>							
2133	FIRST CONGREGATIONAL UCC	20210720	REFUND PARK SHELTER RENTAL	07/23/2021	01-46720 PARKS	47.39	07/22/2021
2133	FIRST CONGREGATIONAL UCC	20210720	REFUND TAX	07/23/2021	01-24210 SALES TAX PAYABLE	2.61	07/22/2021
Total FIRST CONGREGATIONAL UCC TOMAH:						50.00	
<b>FOLLETT SCHOOL SOLUTIONS INC</b>							
261	FOLLETT SCHOOL SOLUTIONS	1436868	TOMAH PUB HANDLING PRINTER KIT	07/23/2021	10-57610-8350 LIB OUTLAY COMPUTE	412.00	07/22/2021
261	FOLLETT SCHOOL SOLUTIONS	1440789	TOMAH PUB LIB PRINTER KIT0625202	07/23/2021	10-57610-8350 LIB OUTLAY COMPUTE	402.91	07/22/2021
Total FOLLETT SCHOOL SOLUTIONS INC:						814.91	
<b>GERKE EXCAVATING INC</b>							
274	GERKE EXCAVATING INC	49723	BASE COURSE PLAYGROUND PARKI	07/23/2021	08-57620-8100 CAPITAL PROJECT PA	1,181.04	07/22/2021

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274	GERKE EXCAVATING INC	50077	WASHED LIMESTONE	07/30/2021	01-53311-3407 HWY/ST MAINT OP SU	590.85	07/30/2021
Total GERKE EXCAVATING INC:						1,771.89	
<b>GONZALEZ BRAVO, CESAR</b>							
2143	GONZALEZ BRAVO, CESAR	20210804-01	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total GONZALEZ BRAVO, CESAR:						250.00	
<b>GRANGERS LLC</b>							
284	GRANGERS LLC	173894	TIMECUTTER SS5000	08/06/2021	01-55200-3500 OTHER PARKS REPAI	196.08	08/09/2021
284	GRANGERS LLC	174216	PAINT LINE SPRAYER	08/06/2021	01-55200-3500 OTHER PARKS REPAI	74.21	08/09/2021
Total GRANGERS LLC:						270.29	
<b>GRAY ELECTRIC LLC</b>							
287	GRAY ELECTRIC LLC	29864	REC PARK DAIRY BARN	07/23/2021	01-55401-3500 RECREATION PARK R	136.75	07/22/2021
Total GRAY ELECTRIC LLC:						136.75	
<b>GREATER TOMAH AREA CHAMBER</b>							
634	GREATER TOMAH AREA CHAM	JUNE/MAY202	MAY 2021 ROOM TAX	07/23/2021	16-21101 DUE TO CHAMBER OF COM	23,067.80	07/22/2021
Total GREATER TOMAH AREA CHAMBER:						23,067.80	
<b>HARTJE TIRE &amp; SERVICE CENTER</b>							
305	HARTJE TIRE & SERVICE CENT	4085548	Service call/DISMOUNT	07/30/2021	01-53311-3501 HWY/ST MAINT REP/M	320.00	07/30/2021
Total HARTJE TIRE & SERVICE CENTER:						320.00	
<b>HILLYARD/HUTCHINSON</b>							
312	HILLYARD/HUTCHINSON	604390066	SOAP AFFINITY FOAM	08/06/2021	01-55401-3400 RECREATION PARK O	227.76	08/09/2021
Total HILLYARD/HUTCHINSON:						227.76	
<b>HOLIDAY WHOLESALE</b>							
317	HOLIDAY WHOLESALE	9809310	TOWEL TORK ADV	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	182.80	08/09/2021
Total HOLIDAY WHOLESALE:						182.80	

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<b>HORST DISTRIBUTING INC</b>							
1401	HORST DISTRIBUTING INC	600540407302	BELT B38 B45	07/30/2021	01-55200-3500 OTHER PARKS REPAI	86.55	07/30/2021
Total HORST DISTRIBUTING INC:						86.55	
<b>IRONCORE INC</b>							
337	IRONCORE INC	IC46706	SUPPORT 06302021	07/21/2021	01-51450-2900 COMPUTER SERV CO	23.86	07/22/2021
Total IRONCORE INC:						23.86	
<b>JOHN SHUCK PLUMBING &amp; REPAIR LLC</b>							
354	JOHN SHUCK PLUMBING & REP	13391	FLUSH ASSEMBLY	07/30/2021	01-55200-3500 OTHER PARKS REPAI	212.76	07/30/2021
Total JOHN SHUCK PLUMBING & REPAIR LLC:						212.76	
<b>KELLER, IRMA</b>							
966	KELLER, IRMA	08062021COS	REEMBURSE COSTCO	08/06/2021	10-55110-3100 LIBRARY OFFICE SUP	64.24	08/09/2021
Total KELLER, IRMA:						64.24	
<b>KWIK TRIP CREDIT DEPT</b>							
375	KWIK TRIP CREDIT DEPT	004104350723	PUBLIC WORKS FUEL	07/23/2021	01-53311-3401 HWY/ST MAINT OP SU	84.02	07/22/2021
375	KWIK TRIP CREDIT DEPT	004219450720	JUNE 2021 FUEL AMBULANCE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	3,697.66	07/22/2021
Total KWIK TRIP CREDIT DEPT:						3,781.68	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	78167	2015 GMC PRODUCT SAFERY RECAL	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	514.66	07/22/2021
387	LARKIN'S GMC INC	78192	2014 FORD AUTO TRANSMISSION CH	07/23/2021	01-52200-3500 FIRE PROTECTION RE	2,517.65	07/22/2021
387	LARKIN'S GMC INC	78195	2002 GMC HEATING/COOLING REPAIR	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	482.25	07/22/2021
Total LARKIN'S GMC INC:						3,514.56	
<b>LAWSON PRODUCTS INC</b>							
390	LAWSON PRODUCTS INC	9308563511	NYLON CABLE TIES	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	195.59	07/22/2021
Total LAWSON PRODUCTS INC:						195.59	
<b>LEE RECREATION LLC</b>							
394	LEE RECREATION LLC	13442-21	BUTTS PARK PLAYGROUND	07/23/2021	08-57620-8100 CAPITAL PROJECT PA	16,748.00	07/22/2021

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Total LEE RECREATION LLC:						16,748.00	
<b>LEMONWEIR VALLEY TELEPHONE</b>							
395	LEMONWEIR VALLEY TELEPHO	690500080620	AUG 2021 BILLING POLICE	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	350.00	08/09/2021
395	LEMONWEIR VALLEY TELEPHO	721400080620	AUG 2021 BILLING PARKS	08/06/2021	01-55200-2240 OTHER PARKS UTIL-C	90.60-	08/09/2021
395	LEMONWEIR VALLEY TELEPHO	802300080620	AUG 2021 BILLING AMBULANCE	08/06/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	08/09/2021
Total LEMONWEIR VALLEY TELEPHONE:						795.56	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
396	LEXISNEXIS RISK DATA MANAG	1378284-2021	JUNE 2021 CONTRACT FEE	07/23/2021	01-52100-2900 LAW ENFORCE SERV	33.00	07/22/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						33.00	
<b>LOFFLER COMPANIES</b>							
1391	LOFFLER COMPANIES	3752881	CANON/C7565I II	08/06/2021	01-51420-2900 CITY CLERK SERV CO	320.87	08/09/2021
1391	LOFFLER COMPANIES	3771504	TC65	08/06/2021	01-51520-2900 TREASURER'S SERVIC	37.96	08/09/2021
Total LOFFLER COMPANIES:						358.83	
<b>LUBE TECH &amp; PARTNERS LLC</b>							
2030	LUBE TECH & PARTNERS LLC	2664821	TRACKING # 90543081	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	475.84	08/09/2021
Total LUBE TECH & PARTNERS LLC:						475.84	
<b>LUEBCHOW, JARED</b>							
2148	LUEBCHOW, JARED	20210722-02	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total LUEBCHOW, JARED:						250.00	
<b>MAINU ERIC, LOUISA</b>							
2137	MAINU ERIC, LOUISA	BANK OF AME	OVERPAYMENT	07/30/2021	01-24412 TAX REFUND OVER PAY	1,039.07	07/30/2021
Total MAINU ERIC, LOUISA:						1,039.07	
<b>MAITREJEAN CARPENTRY &amp; ROOFING INC</b>							
1625	MAITREJEAN CARPENTRY & R	4521	OVERPAYMENT	07/23/2021	01-24412 TAX REFUND OVER PAY	67.19	07/22/2021



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Total MAITREJEAN CARPENTRY & ROOFING INC:						67.19	
<b>MATHY CONSTRUCTION COMPANY</b>							
416	MATHY CONSTRUCTION COMP	5200019420	MATERIAL	07/30/2021	01-53311-3404 HWY/ST MAINT OP SU	634.90	07/30/2021
Total MATHY CONSTRUCTION COMPANY:						634.90	
<b>MATTSON, KEVIN</b>							
2149	MATTSON, KEVIN	JEANS DAY 08	1 HOUR MUSIC 08272021	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	75.00	08/09/2021
Total MATTSON, KEVIN:						75.00	
<b>MEDLINE INDUSTRIES, INC.</b>							
2124	MEDLINE INDUSTRIES, INC.	1955861440	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	540.49	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956323465	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	936.09	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956562951C	CREDIT AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	47.98-	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956605068	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	39.28	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1958382053	KSIG36001TKEA	08/06/2021	03-52300-3400 AMBULANCE OPERATI	64.01	08/09/2021
2124	MEDLINE INDUSTRIES, INC.	1958530971	IME24200500	08/06/2021	03-52300-3400 AMBULANCE OPERATI	483.64	08/09/2021
2124	MEDLINE INDUSTRIES, INC.	1958709253	MCM1057318	08/06/2021	03-52300-3400 AMBULANCE OPERATI	540.49	08/09/2021
Total MEDLINE INDUSTRIES, INC.:						2,556.02	
<b>METCO</b>							
430	METCO	193846	REPLACEMENT BATTERY	08/06/2021	01-53510-3500 AIRPORT REPAIR & M	350.50	08/09/2021
Total METCO:						350.50	
<b>MINUTEMAN PRESS OF TOMAH</b>							
441	MINUTEMAN PRESS OF TOMAH	28321	ENVELOPES	07/30/2021	03-52300-3100 AMBULANCE OFFICE	239.89	07/30/2021
441	MINUTEMAN PRESS OF TOMAH	28347	REPORT COVER	08/06/2021	01-52100-3100 LAW ENFORCE OFFIC	32.17	08/09/2021
441	MINUTEMAN PRESS OF TOMAH	28348	PRINTS AND LAMINATIONS	08/06/2021	02-56910-3500 LAKE REPAIR & MAINT	38.64	08/09/2021
Total MINUTEMAN PRESS OF TOMAH:						310.70	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	07232021	STATMENT SERVICE CHARGE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	7.03	07/22/2021
442	MISSISSIPPI WELDERS SUPPL	441429	MISSISSIPPI WELDERS)OXYGEN	07/23/2021	03-52300-3400 AMBULANCE OPERATI	74.37	07/22/2021
442	MISSISSIPPI WELDERS SUPPL	441488	COPRESSED	08/06/2021	03-52300-3400 AMBULANCE OPERATI	113.34	08/09/2021

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Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						194.74	
<b>MOBILEDEMAND LLC</b>							
1554	MOBILEDEMAND LLC	SI73883	TYPE COVER SUPPORT KIT	07/23/2021	03-52300-3400 AMBULANCE OPERATI	497.76	07/22/2021
Total MOBILEDEMAND LLC:						497.76	
<b>MONROE CO CLERK OF COURTS</b>							
447	MONROE CO CLERK OF COUR	07232021 HEN	WARRANT - B BORRESON	07/23/2021	01-23301 COURT DEPOSIT-FINE-TRE	750.00	07/22/2021
447	MONROE CO CLERK OF COUR	202100820	WARRANT-B-BORRESON	07/23/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	07/22/2021
447	MONROE CO CLERK OF COUR	DWIGHT CAR	WARRANT - D. CARTER	07/30/2021	01-23301 COURT DEPOSIT-FINE-TRE	250.00	07/30/2021
Total MONROE CO CLERK OF COURTS:						1,100.00	
<b>MONROE CO SHERIFF'S OFFICE</b>							
1217	MONROE CO SHERIFF'S OFFIC	1234	TOMAH TRACTOR PULL TRAFFIC CO	07/23/2021	01-52100-2100 LAW ENFORCE PROF	182.41	07/22/2021
Total MONROE CO SHERIFF'S OFFICE:						182.41	
<b>MONROE CO SOLID WASTE</b>							
461	MONROE CO SOLID WASTE	0020621	JUN 2021 SOLID WASTE DISP	07/30/2021	01-53630-5300 SOLID WSTE DISP RE	15,365.00	07/30/2021
Total MONROE CO SOLID WASTE:						15,365.00	
<b>MSA PROFESSIONAL SERVICES INC</b>							
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	779.38	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	779.38	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	779.37	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	779.37	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	719.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	719.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	666.27	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	63.88	08/09/2021

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467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	152.92	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	152.91	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	152.92	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	292.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	1,987.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	27.50	08/09/2021
Total MSA PROFESSIONAL SERVICES INC:						11,415.22	
<b>MTAW</b>							
468	MTAW	2651	NEW MEMBERSHIP REGULAR MEMB	07/30/2021	01-51520-3250 TREASURER ASSN DU	30.00	07/30/2021
Total MTAW:						30.00	
<b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b>							
475	NAPA - CENTRAL WISCONSIN A	01533113402	CREDIT MULTIPLE	07/30/2021	01-48900 OTHER MISCELLANEOUS	556.05-	
475	NAPA - CENTRAL WISCONSIN A	611343	AIR FILTERs toro 4000	07/23/2021	01-55200-3500 OTHER PARKS REPAI	130.92	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	611596	PREM AW 46 HYD	07/23/2021	01-55200-3500 OTHER PARKS REPAI	61.99	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	612085	RTU EXT LIFE GAL	07/23/2021	01-55200-3400 OTHER PARKS OPERA	17.18	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	612316	SHOP TOWELS	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	298.80	
475	NAPA - CENTRAL WISCONSIN A	612563	BUGS B GONE	07/30/2021	03-52300-3400 AMBULANCE OPERATI	119.96	
475	NAPA - CENTRAL WISCONSIN A	612724	RETURNS	08/06/2021	01-53311-3502 HWY/ST MAINT REP/M	176.45-	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						103.65-	
<b>NORTH WOODS</b>							
2141	NORTH WOODS	309391	ASPHALT RELEASE	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	274.66	07/30/2021
Total NORTH WOODS:						274.66	

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<b>OAKDALE ELECTRIC COOPERATIVE</b>							
499	OAKDALE ELECTRIC COOPERA	301980020723	JULY 2021 POLICE DEPT	07/23/2021	01-52900-2210 OTHER PUBLIC SA UTI	35.99	07/22/2021
Total OAKDALE ELECTRIC COOPERATIVE:						35.99	
<b>PERSONNEL EVALUATION INC</b>							
517	PERSONNEL EVALUATION INC	40833	PEP BILLING 06/01/21-06/30/21	07/23/2021	01-52100-2100 LAW ENFORCE PROF	80.00	07/22/2021
Total PERSONNEL EVALUATION INC:						80.00	
<b>POSTMASTER, CITY OF TOMAH</b>							
532	POSTMASTER, CITY OF TOMAH	POSTAGE FO	POSTAGE STAMPS-LIBRARY	07/30/2021	10-55110-3100 LIBRARY OFFICE SUP	550.00	07/30/2021
Total POSTMASTER, CITY OF TOMAH:						550.00	
<b>QUILL CORPORATION</b>							
538	QUILL CORPORATION	1436051	CANON 046 MAGENTA TONER	08/06/2021	01-48900 OTHER MISCELLANEOUS	347.97-	
538	QUILL CORPORATION	17765100	SPONGE/BATH TISSUE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	100.77	07/22/2021
538	QUILL CORPORATION	17775771	TOWEL PAPER	07/23/2021	03-52300-3400 AMBULANCE OPERATI	75.98	07/22/2021
538	QUILL CORPORATION	18078537	SLIMMATE CLIPBOARD BLACK	08/06/2021	03-52300-3400 AMBULANCE OPERATI	24.57	
Total QUILL CORPORATION:						146.65-	
<b>RECREATION SUPPLY CO INC</b>							
545	RECREATION SUPPLY CO INC	427986	LIFEGUARD SUPPLIES	07/23/2021	01-55402-3400 AQUATIC CENTER OP	428.62	07/22/2021
Total RECREATION SUPPLY CO INC:						428.62	
<b>RICK'S CERTIFIED AUTO OF TOMAH LLC</b>							
555	RICK'S CERTIFIED AUTO OF TO	70660	MULTTRAC	08/06/2021	01-55200-3500 OTHER PARKS REPAI	1,001.44	08/09/2021
555	RICK'S CERTIFIED AUTO OF TO	70822	TUBE	08/06/2021	01-55200-3500 OTHER PARKS REPAI	56.06	08/09/2021
555	RICK'S CERTIFIED AUTO OF TO	70842	MOUNT 1 TIRE	08/06/2021	01-55200-3500 OTHER PARKS REPAI	154.85	08/09/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						1,212.35	
<b>RIVER STATES TRUCK &amp; TRAILER</b>							
558	RIVER STATES TRUCK & TRAIL	186933	CHECK FOR WATER DRIPPING	08/06/2021	01-53311-3512 HWY/ST MAINT REP/M	134.38	08/09/2021
Total RIVER STATES TRUCK & TRAILER:						134.38	

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<b>RONCO ENGINEERING SALES</b>							
563	RONCO ENGINEERING SALES	3251352	SET SCREW LOCK	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	16.49	07/30/2021
Total RONCO ENGINEERING SALES:						16.49	
<b>SABEL MECHANICAL</b>							
2138	SABEL MECHANICAL	21244	SUPPLIED LABOR AND EQUIPMENT	07/30/2021	02-56910-3500 LAKE REPAIR & MAINT	23,230.00	07/30/2021
Total SABEL MECHANICAL:						23,230.00	
<b>SARABIA, ROSA BRITTO</b>							
2150	SARABIA, ROSA BRITTO	20210722-03	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total SARABIA, ROSA BRITTO:						250.00	
<b>SECURIAN FINANCIAL GROUP INC</b>							
577	SECURIAN FINANCIAL GROUP I	021902 AUG 2	AUG 2021 LIFE INS PREMIUM	07/30/2021	01-21530 LIFE INSURANCE PAYABLE	2,512.95	07/30/2021
Total SECURIAN FINANCIAL GROUP INC:						2,512.95	
<b>SINGIN "N" SWINGIN BAND</b>							
2151	SINGIN "N" SWINGIN BAND	08062021	1 HOUR MUSIC PROGRAM	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/09/2021
Total SINGIN "N" SWINGIN BAND:						150.00	
<b>SKIP JONES</b>							
1736	SKIP JONES	08062021	1HR MUSIC PROGRAM	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/09/2021
Total SKIP JONES:						150.00	
<b>SPECTRUM</b>							
2139	SPECTRUM	003910507182	INTERNET CABLE	07/30/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	07/30/2021
Total SPECTRUM:						169.44	
<b>ST. JOSEPH EQUIPMENT INC</b>							
594	ST. JOSEPH EQUIPMENT INC	P94797	RIM HALF	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	274.06	07/30/2021
594	ST. JOSEPH EQUIPMENT INC	W06764	OIL LEAK UNDER THE DRIVERS SEAT	07/30/2021	01-55401-3500 RECREATION PARK R	30.41	07/30/2021

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Total ST. JOSEPH EQUIPMENT INC:						304.47	
<b>STANARD &amp; ASSOCIATES, INC</b>							
2008	STANARD & ASSOCIATES, INC	SA000047433	LEO SELECTION TESTS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	75.50	07/22/2021
Total STANARD & ASSOCIATES, INC:						75.50	
<b>STAPLES</b>							
2111	STAPLES	3480187644	OFFICE SUPPLIES	07/23/2021	01-52100-3100 LAW ENFORCE OFFIC	132.64	07/22/2021
Total STAPLES:						132.64	
<b>STATE OF WI DMA</b>							
1820	STATE OF WI DMA	MUN1000233	LOCAL EXAM ADMIN	07/23/2021	01-52100-2100 LAW ENFORCE PROF	175.00	07/22/2021
Total STATE OF WI DMA:						175.00	
<b>STEAM-A-WAY CLEANING CO INC</b>							
1122	STEAM-A-WAY CLEANING CO I	2170-132	ARPER UPHOLSTERY	07/30/2021	12-55500-3500 SR & DISAB REPAIR &	1,515.85	07/30/2021
Total STEAM-A-WAY CLEANING CO INC:						1,515.85	
<b>STRAND ASSOCIATES INC</b>							
602	STRAND ASSOCIATES INC	0172983	STRAND)PROJ 3524-701 GEN THRU 6/	08/06/2021	01-53510-3500 AIRPORT REPAIR & M	932.56	08/09/2021
Total STRAND ASSOCIATES INC:						932.56	
<b>SUMMIT COMPANIES</b>							
9	SUMMIT COMPANIES	182002773	FIRE EXTINGUISHER ANNUAL INSPEC	07/23/2021	03-52300-2900 AMBULANCE SERV CO	271.25	07/22/2021
Total SUMMIT COMPANIES:						271.25	
<b>SUPERIOR AUTOMOTIVE</b>							
1597	SUPERIOR AUTOMOTIVE	26485	SERVICE 2021 FORE EXPLORER	07/23/2021	01-52100-3500 LAW ENFORCE REPAI	39.60	07/22/2021
1597	SUPERIOR AUTOMOTIVE	26562	REPLACE RIGHT REAR TIRE TAHOE	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	30.90	08/09/2021
1597	SUPERIOR AUTOMOTIVE	26564	LUBE OIL AND FILTER	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	67.36	08/09/2021
1597	SUPERIOR AUTOMOTIVE	26584	LUBE OIL AND FILTER IMPALA	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	54.33	08/09/2021

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Total SUPERIOR AUTOMOTIVE:						192.19	
<b>TAPCO</b>							
611	TAPCO	1702310	ANUAL TRAFFIC SIGNAL PREVENTIVE	08/06/2021	01-53311-2900 HWY/ST MAINT SERV	969.00	08/09/2021
611	TAPCO	1702310	ANUAL TRAFFIC SIGNAL PREVENTIVE	08/06/2021	01-53311-3502 HWY/ST MAINT REP/M	430.00	08/09/2021
Total TAPCO:						1,399.00	
<b>THE POLICE &amp; SHERIFFS PRESS INC</b>							
620	THE POLICE & SHERIFFS PRES	149792	ID CARDS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	17.55	07/22/2021
620	THE POLICE & SHERIFFS PRES	150010	ID CARDS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	17.55	07/22/2021
Total THE POLICE & SHERIFFS PRESS INC:						35.10	
<b>THE UNIFORM SHOPPE</b>							
1775	THE UNIFORM SHOPPE	312003	NAME PLATE W/SERVING SINCE	07/23/2021	01-57220-8300 FIRE OUTLAY EQUIPM	923.15	07/22/2021
Total THE UNIFORM SHOPPE:						923.15	
<b>TITAN MACHINERY</b>							
632	TITAN MACHINERY	15697745 GP	CYL-BRAKE	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	338.89	07/22/2021
632	TITAN MACHINERY	STATEMENT C	SALES ORDER 4177399 1091015	07/30/2021	01-48900 OTHER MISCELLANEOUS	93.50-	
Total TITAN MACHINERY:						245.39	
<b>TOMAH AREA SCHOOL DISTRICT</b>							
637	TOMAH AREA SCHOOL DISTRICT	JUNE PAY	MOBILE HOME FEES JUNE 2021	07/23/2021	01-24600 DUE TO SCHOOL DISTRICT	1,729.35	07/22/2021
Total TOMAH AREA SCHOOL DISTRICT:						1,729.35	
<b>TOMAH CASH STORE</b>							
639	TOMAH CASH STORE	BIKE RODEO	BIKE RODEO	08/06/2021	05-52110-3400 COMM SERVICE OP S	427.12	08/09/2021
Total TOMAH CASH STORE:						427.12	
<b>TOMAH HEALTH</b>							
1744	TOMAH HEALTH	200342308062	BLOOD DRAW - TOMAH PD	08/06/2021	01-52100-3400 LAW ENFORCE OPER	69.25	08/09/2021
1744	TOMAH HEALTH	9248	UDIODEGRAM	07/23/2021	01-53311-2900 HWY/ST MAINT SERV	24.00	07/22/2021



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Total TOMAH HEALTH:						93.25	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	5403.01072320	SENIOR CENTER 5-28-2021 6-28-202	07/23/2021	12-55500-2220 SR & DISAB UTIL-W&S	65.25	07/22/2021
658	TOMAH WATER & SEWER UTILI	67101.0107032	HUD SERVCE FROM 5-28-2021 - 0628.	07/23/2021	12-55500-2220 SR & DISAB UTIL-W&S	44.51	07/22/2021
Total TOMAH WATER & SEWER UTILITY:						109.76	
<b>TOMAH WELDING &amp; STEEL SUPPLY LLC</b>							
660	TOMAH WELDING & STEEL SUP	18616	REPAINTED FUEL TANK	07/23/2021	01-53311-3512 HWY/ST MAINT REP/M	190.00	07/22/2021
660	TOMAH WELDING & STEEL SUP	18666	3-16 PLOTE	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	160.00	08/09/2021
Total TOMAH WELDING & STEEL SUPPLY LLC:						350.00	
<b>TOWN &amp; COUNTRY ENGINEERING INC</b>							
662	TOWN & COUNTRY ENGINEERI	22940	PROJECT ENGINEER	08/06/2021	01-53645-2900 CHIPPER SERV CONT	233.75	08/09/2021
Total TOWN & COUNTRY ENGINEERING INC:						233.75	
<b>TRACTOR SUPPLY CREDIT PLAN</b>							
665	TRACTOR SUPPLY CREDIT PLA	603530120275	GOODS AND SERVICES	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	33.47	07/22/2021
Total TRACTOR SUPPLY CREDIT PLAN:						33.47	
<b>TRI-COUNTY LOCK &amp; SAFE LLP</b>							
671	TRI-COUNTY LOCK & SAFE LLP	11799	TRIP CHARGE	07/30/2021	01-55402-3500 AQUATIC CENTER REP	135.00	07/30/2021
Total TRI-COUNTY LOCK & SAFE LLP:						135.00	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	521147	SERVICE CONTRACT 102853-02	07/23/2021	01-52400-2900 INSPECTION SERV CO	52.44	07/22/2021
Total TRI-STATE BUSINESS MACHINES INC:						52.44	
<b>ULINE INC</b>							
676	ULINE INC	135602265	ULINE PARK/REC	07/23/2021	01-55200-3400 OTHER PARKS OPERA	354.50	07/22/2021
Total ULINE INC:						354.50	

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<b>UNITED HEALTHCARE</b>							
1828	UNITED HEALTHCARE	16080952	AWIZO PROVIDENCE	08/06/2021	03-13100 ACCOUNTS RECEIVABLE-C	60.06	08/09/2021
Total UNITED HEALTHCARE:						60.06	
<b>VAN NORMAN SUPPLY CO INC</b>							
698	VAN NORMAN SUPPLY CO INC	326347	NORMAN LAMPS T8 LED LAM	07/23/2021	01-51600-3400 GENERAL BLDGS OPE	40.98	07/22/2021
698	VAN NORMAN SUPPLY CO INC	326455	AERO PLEATE	07/23/2021	01-51600-3400 GENERAL BLDGS OPE	246.22	07/22/2021
698	VAN NORMAN SUPPLY CO INC	326456	NORMAN LAMPS	07/23/2021	01-51600-3500 GENERAL BLDGS REP	204.90	07/22/2021
Total VAN NORMAN SUPPLY CO INC:						492.10	
<b>VERIZON</b>							
699	VERIZON	9882962925	INSPECTION PD	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	54.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #2	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #3	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #4	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
Total VERIZON:						231.15	
<b>VISION SERVICE PLAN</b>							
1590	VISION SERVICE PLAN	8132832824	AUG 2021 VISION INS PREMIUM	07/23/2021	01-21596 EE DEDUCTIONS-VSP VISIO	481.62	07/22/2021
Total VISION SERVICE PLAN:						481.62	
<b>VRANA DRYWALL/STORAGE</b>							
2140	VRANA DRYWALL/STORAGE	REST 0730202	PARTIAL PAYMENT FOR RESTITUTION	07/30/2021	01-23301 COURT DEPOSIT-FINE-TRE	312.07	07/30/2021
Total VRANA DRYWALL/STORAGE:						312.07	
<b>WAGGONER, ELAINE</b>							
2152	WAGGONER, ELAINE	08062021	SWIM LESSON REFUND	08/06/2021	01-46722 AQUATIC CENTER	45.00	08/09/2021
Total WAGGONER, ELAINE:						45.00	
<b>WAUKESHA COUNTY AREA TECHNICAL COLLEGE</b>							
712	WAUKESHA COUNTY AREA TE	S0745836	TUITION SEMINAR	07/23/2021	01-52100-3350 LAW ENFORCE TRAINI	325.00	07/22/2021

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Total WAUKESHA COUNTY AREA TECHNICAL COLLEGE:						325.00	
<b>WE ENERGIES</b>							
1129	WE ENERGIES	070120356200	WE ENERGIES BLDG OFC	07/23/2021	01-53510-2200 AIRPORT UTIL-GAS	10.89	07/22/2021
1129	WE ENERGIES	070137729200	WE ENERGIES PARK & REC	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	15.30	07/22/2021
1129	WE ENERGIES	070140417600	WE ENERGIES PUBLIC WORKS	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	11.22	07/22/2021
1129	WE ENERGIES	070140417600	WE ENERGIES PUBLIC WORKS	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	42.01	07/22/2021
1129	WE ENERGIES	0704935413-0	WE ENERGIES REC PARK BLDG	07/23/2021	01-55401-2200 RECREATION PARK U	51.31	07/22/2021
1129	WE ENERGIES	070651524200	WE ENERGIES POLICE STATION	07/23/2021	01-52100-2200 LAW ENFORCE UTIL G	509.64	07/22/2021
1129	WE ENERGIES	070651524200	WE ENERGIES CITY OF TOMAH KIOS	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	10.89	07/22/2021
1129	WE ENERGIES	070734994100	NORTHSIDE FIRE STATION	07/23/2021	01-52200-2200 FIRE PROTECTION UT	37.48	07/22/2021
1129	WE ENERGIES	070771397700	WE ENERGIES PARK OFFICE&SHOW	07/23/2021	01-55401-2200 RECREATION PARK U	18.02	07/22/2021
1129	WE ENERGIES	071162248300	WE ENERGIES CITY OF TOMAH WINN	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	11.87	07/22/2021
1129	WE ENERGIES	071225979000	WE ENERGIES REC PARK HOCKEY	07/23/2021	01-55401-2200 RECREATION PARK U	35.31	07/22/2021
1129	WE ENERGIES	071412359400	WE ENERGIES CITY HALL	07/23/2021	01-51600-2200 GENERAL BLDGS UTIL	94.72	07/22/2021
721	WE ENERGIES	071571165500	ACTUAL READING JUN 2021	07/30/2021	01-55401-2200 RECREATION PARK U	91.95	07/30/2021
721	WE ENERGIES	0715807202-0	ACTUAL READING JULY 2021	07/30/2021	03-52300-2200 AMBULANCE UTIL-GA	10.89	07/30/2021
1129	WE ENERGIES	071765944300	WE ENERGIES SR CIR	07/23/2021	12-55500-2200 SR & DISAB UTIL-GAS	14.19	07/22/2021
1129	WE ENERGIES	071765944300	WE ENERGIES HOUSING/CDBG	07/23/2021	12-55500-2200 SR & DISAB UTIL-GAS	11.00	07/22/2021
1129	WE ENERGIES	071812812600	WE ENERGIES CITY SHOP	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	58.42	07/22/2021
1129	WE ENERGIES	071979572700	WE ENERGIES FIREMAN PARK	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	12.94	07/22/2021
1129	WE ENERGIES	BATHHOUSE 0	WE ENERGIES BATH HOUSE SERVIC	07/23/2021	01-55402-2200 AQUATIC CENTER UTI	57.66	07/22/2021
1129	WE ENERGIES	FILTERHOUSE	WE ENERGIES FILTER HOUSE	07/23/2021	01-55402-2200 AQUATIC CENTER UTI	1,548.25	07/22/2021
Total WE ENERGIES:						2,653.96	
<b>WESTERN TECHNICAL COLLEGE</b>							
728	WESTERN TECHNICAL COLLEG	IN10665	LAW ENFORCEMENT ACADEMY	07/23/2021	01-52100-3350 LAW ENFORCE TRAINI	33.67	07/22/2021
Total WESTERN TECHNICAL COLLEGE:						33.67	
<b>WI DEPT OF JUSTICE</b>							
1139	WI DEPT OF JUSTICE	07302021 LPO	LEADERSHIP IN POLICE ORGANIZATI	07/30/2021	01-52100-3350 LAW ENFORCE TRAINI	625.00	07/30/2021
Total WI DEPT OF JUSTICE:						625.00	
<b>WI DEPT OF JUSTICE-CIB WORCS</b>							
1184	WI DEPT OF JUSTICE-CIB WOR	MUNI000233	TIME ACCESS 07/1/2021-10/31/2021	08/06/2021	01-52100-2900 LAW ENFORCE SERV	435.00	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 25

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF JUSTICE-CIB WORCS:						435.00	
<b>WI DEPT OF JUSTICE-TIME</b>							
739	WI DEPT OF JUSTICE-TIME	455TIME-0000	TIME ACCESS 7/1/2021-10/31/2021	08/06/2021	01-51200-2900 JUDICIAL SERV CONT	375.00	08/09/2021
Total WI DEPT OF JUSTICE-TIME:						375.00	
<b>WI SCTF</b>							
749	WI SCTF	07232021	CHILD SUPPORT WITHHOLDINGS CIT	07/23/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	07/22/2021
749	WI SCTF	552000730202	CHILD SUPPORT WITHHOLDINGS CIT	07/30/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	07/30/2021
Total WI SCTF:						1,696.16	
<b>WOLF CONCRETE &amp; CONSTRUCTION LLC</b>							
770	WOLF CONCRETE & CONSTRU	2021-4	SARATOGA STREET REPAIR	07/30/2021	01-53311-3406 HWY/ST MAINT OP SU	12,401.95	07/30/2021
770	WOLF CONCRETE & CONSTRU	2021-4	SARATOGA STREET REPAIR	07/30/2021	01-53432-2900 SIDEWALK MAINT SER	4,234.10	07/30/2021
770	WOLF CONCRETE & CONSTRU	2021-5073020	SARATOGA STREET REPAIR	07/30/2021	01-53311-3406 HWY/ST MAINT OP SU	3,498.30	07/30/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						20,134.35	
<b>ZOLL MEDICAL CORPORATION</b>							
783	ZOLL MEDICAL CORPORATION	3317451	AUX PWR BREAKOUT CABLE	07/30/2021	03-52300-3400 AMBULANCE OPERATI	127.77	07/30/2021
783	ZOLL MEDICAL CORPORATION	90053947	WORRY FREE SERVICE PLAN	07/30/2021	03-52300-2900 AMBULANCE SERV CO	7,243.75	07/30/2021
Total ZOLL MEDICAL CORPORATION:						7,371.52	
Grand Totals:						323,270.80	

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

**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 20<sup>th</sup> day of July 2021.

**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 20<sup>th</sup> 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 20<sup>th</sup> 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 20<sup>th</sup> 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 20<sup>th</sup> day of July 2021.