



MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, July 20, 2021 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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

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

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

- A. Adjourn into Closed Session pursuant to Wisconsin State Statute 19.85 (1) (c) considering compensation of the Police Department Union; 19.85 (1) (e) deliberating on the purchase of public property and investment of public funds, whenever competitive reasons require a closed session, and 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; over all three of these topics which the Common Council has jurisdiction or exercises responsibility over.
- B. Reconvene in Open Session and Action on Closed Session if necessary
- C. Emergency Services Building (ESB) Update with possible location determination
- D. Procure CBS Squared for Archeological Survey for the Emergency Services Building (if necessary)

Anyone Desiring to Appear Before the City Council

Request by Eric Sherman for Consideration of Bartender License

REPORTS

Mayor

City Administrator

- 1. Administrator Report

Public Safety

- 2. Public Safety Monthly Fire and EMS Report

City Clerk

- 3. City Clerk Monthly Report

Treasurer

Common Council – July 20, 2021

- [4.](#) May 31, 2021 Revenue and Expenditures Compared to Budget

Library

Senior & Disabled Services

- [5.](#) Senior & Disabled Services Department Monthly Report

Planning & Building Inspection

- [6.](#) June Permit Report

Chamber/Convention & Visitors Bureau

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

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

ITEMS REMOVED FROM CONSENT AGENDA:

COMMITTEES:

Committee of the Whole

- [1.](#) Proposed resolutions amending project plans of TID #8, #9, #10, and the creation of TID #11
- [2.](#) Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 Of Tax Incremental Finance District #8
- [3.](#) Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 9
- [4.](#) Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 10
- [5.](#) Resolution Approving Creation Of Tax Incremental Finance District No. 11
- [6.](#) Resolution Approving Allocation Of Excess Tax Increment From Tax Incremental Finance District No. 11 To No. 8
- [7.](#) American Rescue Plan Act of 2021
- [8.](#) 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
- [9.](#) Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys
- [10.](#) Resolution for Payment of Monthly Bills

APPOINTMENTS:

11. Appointment of Housing Authority to Fulfill the Remaining term of Megan Jensen ending April 2026
12. Appointment to the CDBG to fulfill the Remaining term of Megan Jensen Ending 2022

ADJOURN

Common Council – July 20, 2021

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



819 Superior Ave
Tomah, WI 54660
608.374.7400

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

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item C.

July 12, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

New Emergency Services Building (ESB) Development Update

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.

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

July 12, 2021

Date

Bradley J. Hanson

City Administrator

July 12, 2021

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Eric Sherman for Consideration of Bartender License

Summary and Background Information:

(Appropriate Documentation Attached)

Eric C. Sherman applied for a Bartender License on June 18, 2021.

The Chief of Police is recommending denial due to the following summary of the reference letter: The background investigation revealed that Mr. Sherman was convicted of Possession of Drug Paraphernalia on September 3, 2020 in Monroe County Circuit Court. On the application, question #3 asks, "Do you have any non-felony drug related convictions or pending charges within the last 12 months?"

Mr. Sherman indicated that he hadn't, which is not accurate. The Chief is also aware of a letter from Sparta Police Chief Emilee Nottestad provided to Mr. Sherman on June 10, 2020 wherein she advised him that he failed to disclose criminal charges on a bartender application in her jurisdiction. At that time, Mr. Sherman was advised that future omissions on applications could result in a denial of the license.

The City of Tomah application for beverage operator's license warns applicants that providing false information shall be grounds for denial of the license. The Chief of Police is denying Mr. Sherman's application on the basis that he provided false information on his application material to the City of Tomah.

Mr. Sherman has submitted a request to appeal the denied bartender license (see attached documentation).

Fiscal Note:

The City has received \$30.00 for the license. \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

Recommendation:

The Chief of Police has reviewed the application and is recommending denial of Mr. Sherman's bartender license.
(See attached letter from Chief Holum)

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: July 19 & 20, 2021

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7420 FAX (608) 374-7424

REQUEST TO APPEAR BEFORE COMMITTEE

DATE OF REQUEST: 7-9-21

NAME: ERIC SHERMAN

ADDRESS: 419 North St Sparta WI 54656

PHONE #: 608 633-7876 E MAIL ADDRESS ECS865@yahoo.com

COMMITTEE NAME: Committee of Whole & Common Council

COMMITTEE DATE: July 1st & 20th, 2021

AGENDA ITEM AND DESCRIPTION/EXPLANATION:
(SEE ATTACHED)
RE: BARTENDER LLC

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. If you have additional information, please attach it to this form.

City of Tomah


RE/ :Bartender License

Eric Sherman

Dear, Chairman, Vic Chairman and Members of the Board .

I, Eric Sherman reside in Sparta Wisconsin ,
Employed @Caseys as 1st Asst manager, I have
Transfer to tomah caseys and have applied for a
bartender license I regret that if I did not properly
File my application correctly was not my intentions
To mislead my information ,and ask the board
members to Accept and reconsider my application,
And I will be aware of all future application
When filling .with the clerk's office .

Truly


7-9-2021



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

Mayor Mike Murray
City Administrator
Bradley J. Hanson

July 12, 2021

Mayor & Alderpersons,

At least we can say that July has not come in with a roar, but at least it is here and we have been able to enjoy the good weather it has brought with it. So far, Downtown Thursday nights have been an incredible experience, and it is amazing the attendance and community support that it demonstrates. Truly lucky to play a small part in this great community.

Administrative Focus. Last month I presented to you a priority list of topics that would be focused upon. It is amazing how priorities can change in the blink of an eye, as not soon after that other issues arose. Therefore, the Administrative Office is now focused on three priorities (1) Emergency Services Building (ESB), (2) 2022 Budget, and (3) City Hall positions Training Handbook update and/or created with requirements and acknowledgements. Besides these three priorities, we have begun to complete the Annual Reviews for Department Directors, which is behind by about six months – mostly due to ensure there was adequate time to make an adequate impression of work.

We have begun the 2022 Budget process by building a new budget methodology, or program, with the assistance of Caselle staff. Once we start this process with Council (Committee of the Whole), those who have been on Council for sometime will notice a difference in its appearance. In essence the budget format will be changed, which should make it easier to follow for each department and Councilmembers. Once built, each following year will be simplified.

Each year after the majority of the work will be changing one date, and the entire Xcel workbook will be updated with the appropriate numbers. Whoever is working on the budget, will then have to add any new account line items from the previous year. Every sheet within the workbook pulls data from the main budget sheet, which in turn pulls its data from Caselle. Once modified and changes are input into the workbook, the summary page can be uploaded to Caselle, making the process much easier and quicker, and thereby more efficient for all involved. Once this occurs, along with all of the Department Directors having the miViewtool application installed onto their computer, we will all become more efficient with the budgeting process. Not to mention, the ability to monitor each Department's budget without seeking advice from the Administrator or anyone within the Treasurer's office.

Payroll. Payroll has shifted from two different roles into one individual, Kim Lambert, handling this workload routinely. The new Accounts Payable clerk, who starts her position on Monday, July 19, 2021, will also be trained to cover for Kim when she is on vacation. Since Kim has assumed Payroll responsibilities many improvements have already occurred, which include surprise updates by Caselle and immediately information relayed to all staff by her. Some of these updates were requested some time ago, and she has been phenomenal to ensure of their implementation, sometimes quicker than anyone anticipated and sometimes, why did this take so long? In the end, it was a good move and a well overdue move. My hat tip to Kim for her hard work and appreciation for being the go to person.

Economic Development (ED). It is always bad to have a broken record, right? Yes, it is a rhetorical question, as I have said it before on how we continue to be amazed at the economic development interest within Tomah. However, these sparks of interest continue, our concerns are focused on the needs of the workforce shortage, and how do we improve home ownership, retention, and growth. Staff "shortages" are the City's biggest ED focus, and how do we increase their availability.

Page 1 of 2

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

"A Growing Community Since 1883" – Tomah, Wisconsin

As we have before the Council and the Joint Review Board for the amending of all of the Tax Incremental Financing Districts (TID) and the creation of TID 11, with the potential of development. One of the two mentioned potential developments continue to involve staff in their moment, one has had little contact with the City as of late, however, we have been informed of a possible third development and will keep you posted as we learn more through discussions and meetings.

Representing the City has been a distinct pleasure at the many activities over the past 30+ days. These events included the Truck & Tractor Pull and Downtown Thursday Nights.

Emergency Services Building (ESB) Planning. We have begun to meet more often now, working around vacations this time of year and other meetings, to discuss the progress of the ESB, from the studies, property and design. We believe that these meetings will eventually turn into weekly meetings until we are ready with Council approved design specifications to go out to bid. More updates will be addressed at next week's Council meeting as we receive them.

Transportation Utility. We have met with the Public Works Commission and from their questions we have completed more research and hopefully, gathered the information necessary to either provide additional questions from the Commission and/or better discussions about the potential of this new utility. We wanted to keep Council informed as we have recently received a couple of requests on its status, unfortunately, we are not yet ready to return to Council with their recommendations, but it is still a work in progress and we should be meeting again this month to discuss other questions, comments or concerns and/or additional needed research.

Transit Authority. Due to the additional two new grant funded vans, we will only have one additional expense, and that is the graphics on the exterior of the vans. We have not received the new vehicles yet, but we'll keep you posted as to their arrival.

Sincerely,

Bradley J. Hanson
City Administrator

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT June 2021



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR June 2021

FIRE CALLS:

1. STRUCTURE: 1

- Fire responded to 402 W. Council St. for the report of a structure fire. Upon arriving at the scene there was moderate smoke coming from the two story structure. Fire crews made entry in the front door and was able to quickly knock down the fire. After investigating the point of origin it was determined that the fire started due to an electrical malfunction in an outlet. The building inspector was called in and the home was condemned until the proper corrections to the residence could be made. There were no injuries to report.

2. VEHICLE FIRES: 1

- Fire responded to 222 W. McCoy Blvd. the Walmart Super Center parking lot for a report of a truck on fire. Upon arriving at the scene there was a small fire near the vehicle exhaust system which the fire department extinguished with a hand line.

3. GRASS: 0

4. FALSE ALARMS: 6

- Fire responded to 1310 N. Superior Ave. Steve's Storage for the report of a water flow alarm, this was the second call here today, the sprinkler company was here making the repairs to the situation from earlier today and accidentally set off the alarm system the second time.
- Fire responded to 808 Superior Ave. the Gen 3 building for the report of their fire alarm system activated. After investigating there was no fire to report, the smoke detector in the roof top air unit activated for no apparent reason.
- Fire responded to 810 Superior Ave. the Gen 3 building for the report of their fire alarm system activated. Second call for this alarm system, Chief Adler along with the help from Air Doctors Mark Adler we were able to restore the fire alarm system.
- Fire responded to 612 Hollister Ave. the Tomah Middle school for the report of a fire alarm activation. Upon arriving at the scene fire officials learned that a contractor was working on the sealing the floors and the odor had activated a smoke detector. The fire alarm system was restored.

- Fire responded to 501 Gopher Ave. the Tomah Health building for the report of a fire alarm activation. There was no fire to report, the alarm activated for no apparent reason.
- Fire responded to 501 Gopher Ave. the Tomah Health building for the report of a fire alarm activation. There was no fire to report, the alarm activated for no apparent reason same issue as earlier this morning, alarm system was disabled until repairs can be made. Follow up was done later and the alarm was restored.

5. INJURIES: 0

6. GOOD INTENT CALLS: 1

- Fire responded to 23513 Cty. Hwy A for a mutual aid request from the Wilton fire department for the report of a barn fire. Tomah tender went in route and was later cancelled as there was no fire at this scene.

7. HAZMAT: 1

- Fire responded to 805 Superior Ave. the Tomah Police Department parking lot for the report of a vehicle leaking gas. After investigating the pick-up truck had a gas can in the bed of the truck that had overturned and was leaking out.

8. OTHER: 9

- Fire responded to 1310 N. Superior Ave. Steve's Storage for a report of a water flow alarm, upon arriving at the scene it was determined that a semi-trailer hit a sprinkler head inside the building. There was no fire to report, the sprinkler system was shut down.
- Fire responded to 200 Sime Ave. the Toro Company for the report of a water flow alarm. Upon arriving at the scene fire officials made contact with the maintenance staff and learned that a sprinkler head activated over top of their paint furnace. There was no fire to report. Assistance was provided in shutting down the sprinkler system.
- Fire responded to 901 McLean Ave. Apartment 316 for the report of a fire alarm activation. There was no fire to report, the occupant was cooking and some grease burning caused a smoke detector to activate. The fire alarm system was restored.
- Fire responded to 1215 Alden Rd. for the report of someone burning in a barrel in their back yard. The fire was extinguished and the occupant was advised of the city ordinance and was told not to do this again.
- Fire responded to the area of 1722 Superior Ave. for the report of a tree limb on fire that was in a power line. There was no fire upon our arrival, we had dispatch contact Alliant Energies to respond to this location for removal of the tree limb.
- Fire responded to 115 Lawrence Ave. for the report of a fire alarm activation, upon arriving at the scene there was no fire to report, the occupant had burnt some food causing a detector to activate, the residence was ventilated of the smoke.
- Fire responded to 1031 Heeler Ave. the Cranberry Court Assisted Living facility for the report of their fire alarm system activating. There was no fire to report, a staff member had burnt some food causing a smoke detector to activate. The alarm was restored.

- Fire responded to 1625 Butts Ave. Tomah Recreation Park for the report of a light pole on fire. Upon arrival there was a light pole that was burning on the top of it, the power was shut down and the fire was extinguished.
- Fire responded to 305 Wittig Rd. the Quality Inn for the report of an odor, fire investigated and a piece of electrical equipment was found that failed. No fire to report.

9. MOTOR VEHICLE ACCIDENT/RESCUE: 14

- Rescue responded to 280 Jefferson St. for a lift assist requested by the Tomah Area Ambulance Service. A female subject suffered a compound fracture to her leg.
- Rescue was responded to 215 E. Clifton St. for a request from the Tomah Area Ambulance Service for help during a code. Assistance was provided at the scene.
- Rescue responded to County Hwy EW // Jellystone Park Drive for a single vehicle accident with five people injured. Assistance was provided at the scene.
- Rescue responded to the area near 6054 County Rd. N for a motor cycle vs deer accident. Rescue provided assistance at the scene.
- Rescue responded to 1008 E. McCoy Blvd. for a request from the Tomah Area Ambulance Service to assist with a code in progress, assistance was provided at the scene.
- Rescue responded to the area of St. Hwy 21 // Cty Hwy PP for the report of a motor cycle accident. Rescue was cancelled while in route to the scene by law enforcement.
- Fire and Rescue responded to the area of Townline Rd. // Cardinal Ave. for the report of a motor cycle vs car accident. Assistance was provided assistance at the scene.
- Rescue responded to 304 Murdock St Apartment # 5 for a lift assist requested by the Tomah Area Ambulance Service, assistance was provided at the scene.
- Fire and Rescue responded to 1206 Superior Ave. for the report of a car vs light pole. Assistance was provided at the scene.
- Rescue responded to 901 Mary Kay Ave. for a lift assist requested by the Tomah Area Ambulance Service.
- Rescue responded to 325 Epoch Rd. to assist the Tomah Area Ambulance Service for a lift assist. Rescue provided assistance at the scene.
- Fire and Rescue responded to the area of E. Clifton // Kilbourn Ave. for the report of a motor cycle accident. Assistance was provided at the scene.
- Fire and Rescue responded to the intersection of Clifton and Superior Ave. for a motor accident. Assistance was provided at the scene.
- Rescue responded to 220 N. Oakwood St. the Love's Travel Stop for the report of a semi vs fireworks stand with multiple injuries. Assistance was provided at the scene.

FIRE INSPECTION HOURS: 81

FIRE SAFETY EDUCATION HOURS: 4

- Deputy Chief Likely used our Bullex Fire Extinguisher Training system to train 40 staff members at both Culvers and Liberty Village Assisted Living.

CALLS FOR SERVICE: 0

The Tomah Fire Department has 37 members on the roster. The training we did for the month was we had a work night at Tomah Rec Park helping out for the tractor pull, we washed down multiple areas, running pumps, advancing hose lines and nozzle operations were all practiced while doing this. I attended multiple meetings as I do each month and worked on payroll and monthly reports. I had a busy month as you can see by reading through the June activities list I have attached below including one structure fire. We responded to 33 calls for service in June.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

Public Safety Director / Fire Chief Activities

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

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

I attended monthly Committee of the Whole and City Council Meetings

I attended our monthly fire drill training nights

I attended our monthly fire officers meeting

I attended our monthly fire inspectors meeting

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

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

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

I provided Public relations multiple times throughout the month

I responded to 15 fire and rescue calls

I was on multiple virtual meetings with the State dealing with the distribution of the Covid 19 Vaccine.

I worked on monthly reports.

I work on payroll x 2

I attended multiple meetings with the City Administrator dealing with the land, Keller Information and the CDBG application

I had several conversations and meetings with Keller as it relates to our Public Safety Building Project.

I continue to help the committee with setting up our 150th Fire Dept. sesquicentennial celebration next August 28th, 2021

I continue to work with the Deputy EMS Chief on updating accounts and programs as to the Tomah Area Ambulance Service.

I have been working with DC Likely bringing him up to speed on the administrative functions of the fire department, this will be a year-long process.

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

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

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

I participated and I am helping manage the Monroe County National Night out Event this coming August 3rd.

I participated in a MSA Lunar device class in Green Bay

I participated in a USDA meeting on the ESB project

I received the 4th July fireworks and placed into storage.

I inspected a multiple food trucks that will be operating in the city

I participated in the DTN start-up organization meeting

I took members of the PFC and city council to Lake Delton for a tour of their station

I participated in a tractor pull safety meeting

I participated in an AAR of the double fatal accident that occurred on I-90

I ran command and investigated a structure fire at 402 W. Council St.

I participated in a 3RT Web meeting

I meet with the County Administrator and City Administrator on our building project

I attended the NTPA Tractor/Truck Pull press conference.

I worked with Sprinkler Line on the Our Town Assisted Living building project.

I participated in a Tomah Area School District School Safety forum.



Tomah Fire Department Staff

Fire Chief

*Tim Adler (32 Years)

Deputy Chief

*Jeremy Likely (15 Years)



Assistant Fire Chiefs

Dale Trowbridge (31 Years)

*Joe Kube (27 Years)

Joe Amberg (31 Years)

Safety Officer

Dave Baggott (23 Years)

Training Officer

*Bob Walker (21 Years)

Fire Fighters

Tim Larkin (46 Years)

Jody Pierce (27 Years)

Roy Gigous (27 Years)

Jerry Steele (20 Years)

*Brad Retzlaff (19 Years)

Scott Woodworth (19 Years)

*Steve Walheim (19 Years)

Cory Lenz (17 Years)

Ron Schneider (16 Years)

*Dave Meyer (16 Years)

Tim Cram (15 Years)

*Chris Semann (10 Years)

*Rob Moake (6 Years)

*Chad Gunder (7 Years)

*Steve Miller (4 Years)

*Megan Mickelson (3 Years)

*Phil Gigous (3 Years)

Joe Lenz (3 Years)

*Bret Noltner (3 Years)

Chris Neal (1 Year)

Brandon Mauricio (1 Year)

Mitchell Larkin (New)

Taylor McMullen (New)

Brandon Sibert (New)

Captain

Rob Larkin (24 Years)

Charles Muller (19 Years)

Lieutenant

*Jared Tessman (10 Years)

*Tim Ehlers (10 Years)

Rescue Technicians

Kerwin Greeno (25 Years)

Pat Doyle (25 Years)

*=Rescue Techs

Deputy Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Deputy Chief Likely in the month of June 2021

06/01/2021

- Maintenance on ladder 353
- Clean station floors
- Updates in Firehouse
- Gear Inventory
- Follow up to Fire Dept. vendors on orders

06/02/2021

- Call for Service: On 06/02/2021, the Tomah Fire Department was paged at 7:06am for a water flow alarm at 1310 N Superior Ave, Tractor Supply/Steve's Storage. While enroute to the call, Monroe County Dispatch advised there was no need for fire per the alarm company. Fire cleared from the call.
- Call for Service: On 06/02/2021, the Tomah Fire Department was paged at 8:39am for a water flow alarm at 1310 N Superior Ave, Tractor Supply/Steve's Storage. Contact was made at Steve's Storage with staff from Fire line. Fire line staff reported, they were called to repair a broken sprinkler head as a semi-truck struck the sprinkler head. Fire line believed the alarm system was in test mode as they were making repairs to the system. Fire line staff reported no emergency. Fire cleared from the scene.
- Submit request for training for SO/Walker
- Truck Maintenance
- 350 to Larkins for repairs

06/03/2021

- 150th Anniversary meeting
- Monthly Business Meeting
- Audit of firehouse/update records
- Station Maintenance
- Archive video records
- Call for Service/Rescue: Responded to 280 Jefferson St. to assist Tomah Ambulance with a lift assist. Female subject suffered a compound fracture to her left leg and was unable to get out of her bathtub. Assisted Tomah Ambulance in removing patient from tub to cot. Patient was transferred to Tomah health.

06/04/2021

- Truck Maintenance
- Follow up to orders not received
- Audit Invoices
- Call for Service: Rescue called for a motorcycle vs deer crash at 6054 County Road N at 06:26pm. Arrived on scene and pts were already being treated by Tomah EMS. Ehlers assisted in pt. care/transport of the male party. Greeno and Likely assisted Larkins with the removal of the motorcycle from the roadway. No extrication was needed.
- Call for Service: Rescue called for a one vehicle accident w/ 5 injuries at 7:55pm. 5 patients were located inside a white jeep grand Cherokee entrapped. Extrication was provided by Rescue and Warrens Rescue. R Larkin was in command of the scene. Likely set up a landing zone, along with radio communications with incoming Gundersen air. Two patients were medically flown from the scene.
- Call for Service: Rescue was called at 10:09pm to 215 E Clifton Street to assist Tomah Ambulance with an overdose. Arrived on scene to find CPR was in progress by LE and PT being treated by EMS. Assisted EMS in lifting pt. for placement of compression machine. Lighting of the room where the pt. was located by rescue. Patient was later pronounced dead at the scene. Rescue cleared from call.
- Call for Service: Tomah fire was paged at 10:23pm for a fire alarm/water flow at Toro, 200 Sime Ave. Arrived on scene to find an activated sprinkler head dispersing water. The reason for the activated sprinkler head was believed to be due to the heat inside the building. Sprinkler system for zone 5 was taken offline until repairs could be made. Fire cleared the scene.

06/07/2021

- Assist in storage of fireworks from delivery.
- Reports for weekend calls into firehouse
- Completion of Attendance reports
- Filing and completion of invoices
- Drill: Drill was conducted at the North Side Fire Station on 06/07/2021. Due to the weather and extreme heat, an overview of our 150th celebration.

06/08/2021

- Webinar with 3IT.
- Complete documents for Firefighter Noltner to take cert 1
- Fire Inspections

- Call for Service: Fire responded to 805 Superior Ave, Tomah Police Department for a vehicle leaking fuel at 12:41pm. Arrived on scene to find fuel leaking in the rear of a black GMC pickup owned by Officer Kuhn of the Tomah Police Department. It was determined during our investigation the leaking fuel was coming from a gas can in the bed of the truck. Floor dry was used to clean up the excess fuel on the pavement. Fire cleared from the call.

06/09/2021

- Community Relations: Conducted Fire Extinguisher training for 25 Employees at Culvers of Tomah.
- Maintenance of Class A Uniforms
- Pick up equipment in Sparta WI.
- Call for Service: On 06/09/2021, Tomah Fire Department was paged at 11:33am to 222 W McCoy Blvd (Wal-Mart) for a Mike lindy Amusement panel truck with a fire underneath it. Vehicle was reported to be in row 8 and had burning material falling off of it. Fire responded with Ladder 353 and Engine 354 to the incident. Fire department personnel located small flames and smoke coming from the burning exhaust of the truck. A bumper line was used off ladder 353 to extinguish the burning exhaust. It was determined the cause of the fire was caused from the exhaust. A thermal imaging camera was used to locate any hotspots. Once the fire was out, the driver a Steve Calkins (715) 642-3758 drove the vehicle from the scene. Company address is 22864 Cty Hwy 12, New Auburn WI 54757. Fire cleared from the scene.
- Call for Service: On 06/09/2021, Tomah Fire Department was paged at 15:47pm to 612 Hollister Ave (Tomah Middle School) for a commercial fire alarm indicating psd. north wing 1st floor. Arrived on scene and made contact with the middle school principal outside who evacuated the building. Amy advised, there was some type of chemical smell coming from the 1st floor. When going to the 1st floor to silence the alarm, construction crews were located removing the flooring. Small particles of dust were also located lingering in the air. Once the alarm was silenced, we attempted to locate a pull station that was activated. No activated pull stations were located. The alarm was restored with no issues. Contact with maintenance staff was done. They advised they contacted the alarm company to put the system in test mode while construction was being completed. Fire cleared from the scene.

06/10/2021

- In Lake Delton for ICS 400 Training

- Call for Service: On 06/10/2021, Tomah Fire Department was paged at 17:47 to 1620 Townline Road in front of Cardinal IG for a motorcycle accident. Arrived on scene and located a single male patient who occupied the motorcycle with road burn on his arms. Patient was walking and talking. The motorcycle WI Plate: 999MS collided with White Jeep WI Plate: 622-YVU. Patient was treated by EMS at the scene. Fire units were told to disregard as there was no need for additional units. Fire assisted in removing the bike from the roadway. Fire cleared the scene.

06/11/2021

- In Lake Delton for ICS 400 Training

06/12/2021

- On 06/12/2021, Tomah Fire Department was paged at 02:53am to 1206 Superior Ave for a Car Vs Light pull. Fire arrived with 359 and 352 to the scene and located a Chevy cruze WI Plate: AHE5735 with heavy front end damage and a down city light pole. The light pole had exposed wiring coming from the bottom. Public works was contacted about the issue. Fire assisted in removing the vehicle off the sidewalk and floor dry for leaking fluids. Public works arrived on scene to remove the light pole. A cone was put over the top of the exposed wires by public works. Larkins towed the vehicle from the scene. Driver was taken into custody by law enforcement. Fire cleared the scene.

06/13/2021

- Reports from last week incidents and refill SCBA's from firefighter's cert II course completion.

06/14/2021

- Call for Service: On 06/14/2021 at 15:49, the Tomah Fire Department was paged for a commercial fire alarm at 901 McLean Ave indicating room 316. Fire department personnel made contact with the occupant in apartment 316. Occupant reported, he burnt a cooking pot of grease which caused a small fire. Occupant reported the fire was contained within the pot. Fire provided ventilation of the apartment as it was filled with moderate smoke. Once the smoke was cleared from the room, the fire alarm panel was restored into working order. Fire cleared from the scene.
- Truck Maintenance
- Station Maintenance
- Refill SCBA tanks

06/15/2021

- Fire inspections (3.5 Hours)
- Fire Inspection follow-up at 321 Ann Street (.50 hour)
- Meeting with fire inspectors

06/16/2021

- In Green Bay for training on G1 SCBA's and Lunar Thermal Imaging Camera

06/17/2021

- Fire Education, Liberty Village, 15 in attendance for Fire Extinguisher Training. (1 hour)
- Call for Service: On 06/17/2021 at 5:39am, Rescue was called to assist Tomah Ambulance with a lift assist at 901 Mary Kay Ave. Patient was incoherent during rescues contact. Rescue assisted EMS in removing the patient from the floor in a back bedroom onto an ambulance cot. Rescue assisted EMS in transporting patient into the ambulance. Rescue cleared from the scene.
- Planning for 150th anniversary
- National Night Out Meeting

06/18/2021

- Inspection at Kwik Trip north of new kitchen fire suppression system.
- Floor gas meter testing.
- Fire Inspections (1 Hour)

06/20/2021

- Call for Service: On 06/20/2021 at 3:12PM, the Tomah Fire Department was paged to Tomah Health 501 Gopher Drive for a fire reported on floor 1/zone B. While enroute to the call, dispatch reported contact was made with the hospital as they were having issues with their fire alarm system. 3550 made contact with maintenance staff at the hospital. Maintenance reported the fire sprinkler dry system was activated for an unknown reason. This activation caused the triggered alarm panel. Maintenance staff reported they had contacted the suppression system contractor to come and make repairs. A walkthrough of the building stemmed no fire or activated sprinkler head. Fire cleared the scene. At 3:17am, a second alarm was received. 3550 made contact with hospital maintenance via phone. Maintenance reported, they tried to reset the alarm panel which caused a second activation. Alarm panel would remain in trouble until repairs were made.

- Rescue Call: On 06/20/21 at 11:46am, rescue was called to assist EMS at 325 Epoch Road. Rescue arrived on scene and found a female patient with a severe leg injury laying on the floor of her bedroom. EMS was on scene prior to our arrival and had a tourniquet in place of the patient's leg. Rescue assisted EMS in moving the patient from the floor onto a cot. A patient transfer sheet was used to get the patient off the floor. Due to the severity of the injury 3512 assisted EMS with patient care to the hospital. Rescue cleared from the call.

06/21/2021

- Fill barrels at Rec Park for Tractor Pull
- Vehicle maintenance
- Drill: Conducted at Tomah Rec Park on 06/21/2021. Refresher was on hose lays and engine pump operations. Engine 355 was used to fill two 2 ½ hose about 300 feet to a gated wye. Firefighters were on the end of the gated wye with 1 ½ hoses using water.
- Fire inspections reports

06/22/2021

- Fire department helmet name tags
- Helmet and bunker gear inspections
- Station Maintenance
- Fire Inspections (2 Hours)

06/23/2021

- Call for Service: On 06/32/2021 at 14:21, Tomah Fire Department and Rescue were paged for a motorcycle accident with injuries at E Clifton and Kilburn Ave. 3500 arrived on scene and located a male subject who occupied the motorcycle. No other vehicles were at the scene. Male subject reported, riding his motorcycle when a car cut him off causing him to lay the bike down. 3500 advised there was no need for fire and rescue. Units were 10-22 and returned to the station.
- Assisted at Tomah Rec Park for the Tractor Pull.

06/24/2021

- Assisted at Tomah Rec Park with tractor pull.
- Meeting/Press Release at Tomah Rec Park.

- Call for Service: On 06/24/2021 at 03:55am, the Tomah Fire Department was paged for a light pole on fire at Tomah Rec Park. Fire department personnel arrived on scene and located a private light pole near the pit area with visible flames and smoke coming from it. Power to the lights was turned off by the breaker box located at the bottom of the pole. Ladder 353 was used along with a water extinguisher to extinguish the flames. After the flames were extinguished, the breaker panel was tagged out to prevent further use. About 1 ½ feet of the pole was burned. Contact with grounds personnel was made to make repairs to the pole and its electrical service.
- Call for Service: On 06/24/2021 at 20:43, the Tomah Fire Department was paged for a power line hit by a tree and on fire in the area of 1722 Superior Ave. Fire department personnel arrived on scene and located a burnt tree branch on the powerline behind the residence of 1722 Superior Ave. Reporting party reported, hearing a loud bang and flames on the line before the fire started. No fire was observed by fire department personnel while on scene. Alliant energy was contacted about the issue and the pole was marked to assist Alliant in finding the correct pole. A second tree branch was located partially down on a cable line adjacent to E Logan Street. Charter communications was advised of the tree on the cable line.
- Call for Service on 06/24/2021 at 21:27, the Tomah Fire Department and Rescue was paged for a motorcycle accident at Superior and W Clifton Street. Fire arrived on scene and located one male subject laying on the wet pavement with an ankle injury. Male subject's motorcycle did not appear to be damaged. Male subject was assisted to the ambulance where he was treated by EMS. Fire removed the bike from the roadway into the Steel Neal's parking lot. Fire cleared from scene.

06/25/2021

- Call for Service: On 06/25/2021 at 07:59am, the Tomah Fire Department was paged for a structure fire at 402 W Council Street. Fire arrived on scene to find a two-story home with heavy smoke coming from the first and second floor. A hydrant just north of the residence and 5 inch LDH was used to supply engine 354. Fire personnel were advised no one inside the residence, as the single male occupant was at work (Toro).

Fire personnel were able to make an initial attack into the residence from the first-floor north entryway. Due to the amount of garbage inside the residence on the floor, fire department personnel had to change entry tactics and repositioned coming through the first-floor east entrance. At the time of initial attack, the

Second-floor stairway was unbreachable due to the collection of garbage in the stairway. The second entry crew was able to locate and contain the fire which started in the first level living room. Once the fire was contained, an investigation was conducted to discover the cause of the fire. During our initial entry, heavy trash was found scattered throughout the residence. When investigating the cause of the fire, a burnt v pattern was located on the west wall of the living room. At the bottom of the v pattern the source of the fire was discovered to be an electrical outlet which was buried with practically melted trash around it. Around the electrical outlet on the wall was heavy charring.

Based on these findings, the source of the fire was found to be electrical started by the outlet on the west wall of the living room. A fake fireplace/heater was located attached to an extension cord and was believed to be plugged into this outlet. Photos of these findings were taken. A review of the electrical panel of the residence (basement) showed breaker 12 had been blown. The panel was not labeled to show if breaker 12 supplied electricity to the living room. The residence sustained mild fire damage in the living room/kitchen. No fire was found to have damaged the structural integrity of the residence. Due to fire damage and cleanliness of the residence, the residence was condemned by the City Building Inspector. All fire department personnel cleared the scene at.

- Call for Service: On 06/25/2021 at 10:16am, the Tomah Fire Department was paged for a fire alarm at 115 Lawrence Ave, Blackberry Hill Adult Group Home for a fire alarm indicating bedroom 3 smoke detector. Command 352 arrived on scene and made contact with staff inside the building. Staff reported, alarm was caused due to burnt food. No fire was present, but the building had some minor smoke inside. A ventilation fan was used to clear the smoke from the building. Once the smoke was cleared, fire department personnel cleared the scene.

06/26/2021

- Call for Service: On 06/26/2021 at 02:20am, the Tomah Fire Department was paged to 1031 Heeler Ave, Cranberry Court Assisted Living (Building 1) for a commercial fire alarm. Alarm Company indicated the alarm was dining room, hallway and entry smoke. While enroute to the call, contact was made and staff at Cranberry Court. Staff advised there was no fire but they would need assistance in resetting the alarm. 3550 arrived on scene and made contact with staff. Smoke had filled the building due to burnt food, as staff was preparing breakfast. Ventilation was provided and the alarm panel was restored by 3550. Fire cleared the scene.

06/29/2021

- Rescue Call: On 06/29/2021 at 11:06am, the Tomah Rescue was paged to 220 N Oakwood Street, Loves Travel Center for a semi-tractor trailer hit a fireworks stand and a female was injured. Rescue arrived on scene and located a single female inside a steel storage container with a head injury. The female was selling fireworks out of the steel storage container when it was struck by a semi. Rescue assisted EMS with care of female patient and transporting her onto a cot. The semi driver was treated by a second ambulance, as he had suffered a medical emergency before striking the steel storage box. Rescue cleared the call.



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

June 2021

City of Sparta Total: 1
City of Tomah Total: 197
Town of Byron Total: 9
Town of Grant Total: 2
Town of Greenfield Total: 1
Town of La Grange Total: 12
Town of Lincoln Total: 5
Town of Little Falls Total: 1
Town of Oakdale Total: 5
Town of Scott Total: 2
Town of Sparta Total: 1
Town of Tomah Total: 6
Town of Wilton Total: 1
Village of Oakdale Total: 4
Village of Warrens Total: 12
Village of Wyeville Total: 1
Total: 6
Total Records: 266



City of Tomah City Council Meeting – July 20th, 2021

Public Safety director's Report For: June 2021

1. **STAFFING:** We are currently staffed for two Ambulances with full-time employees (4) per shift x 3 shifts, with Deputy Chief Robarge in the office during the week that gets us to 2.5 trucks, with one part-time person that gets us to 3 trucks. The B and C shifts now has been filled with the 5th full-time position, we offered Dawson Dean a full-time position starting in July, and we will be making a plan to fill the remaining one full-time positions within the next couple of months getting us to three trucks per shift.
2. **V.A. BILLING ISSUES:** We continue to have regular phone conference calls with the V.A. to address the billing issues. We now have the ability to file electronically with the VA. We have two local people that we have daily/weekly routine contact with. DC Robarge and I continue to have good dialogue with management to trouble shoot billing and operational issues.
3. **BUILDING UPDATE:** I continue to be in contact with Keller, I am working close with the City Administrator on this project. We are working on getting data for the possibility of placing the ESB on the old waste water treatment site.
4. **VEHICLES:** We will be purchasing two used vehicles from the Monroe County Sheriff's Department in the next couple of months, the insurance check from the totaled out fly car will cover the cost of both these vehicles. We may need to purchase some misc. items including graphic packages to help identify the SUV's, one of them will be used as the supervisors response vehicle and the other will be the Deputy Chiefs take home vehicle. Unit 269 was serviced at Larkins for a 100,000 mile tune up which including new tires, brakes, rotors, plugs and wires. We are starting the process to looking into the cost of remounting our oldest unit vs buying a brand new unit.

5. **OTHER:** Deputy Chief Robarge recently updated our department protocols and sent them to the state for approval in getting us the next step to going Critical Care. The Ambulance Service participated in the Patriot Exercise at Volk Field helping with patient care and transport during this mock exercise.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

June Statistics

Calls for Service (Reports Written) – 270

June Transfers – 91 Requested. Accepted 71, Declined 20.

All transfers through June – 559 Requested. Accepted 451, Declined 108. 80.68% Accepted.

Tomah Health ER transfers through June – Requested 327, Accepted 299. 91.44% Accepted.

Tomah Health OB & Acute Care through June – Requested 55, Accepted 44. 83.02%

Accepted.

Tomah VA transfers through June – Requested 76, Accepted 68. 89.47% Accepted.

- **Estimated Lost Revenue for June – 20 x \$1,500 = \$30,000**
- **Reasons for Turn Down in June**
 - **On Transfers or 911s / Would Not Wait – 7**
 - 06/04 – Mauston to Madison – 3 crew's on-duty – 1 truck on transfer to Lax, 2 trucks on MVA with two patients.
 - 06/11 – Tomah to Lax – 3 crews on-duty – 2 trucks on transfers (Madison and Lax).
 - 06/17 – 2 transfers to Lax and 1 transfer to Madison requested within 1 hour of each other. 2 crew's on-duty. Could only take 1 (to Lax).
 - 06/18 – Tomah to Madison – 3 crews on-duty – 2 trucks on transfers.
 - 06/18 – Tomah to Madison – 2 crews on-duty – 1 truck on transfer.
 - 06/29 – Tomah to Lax – 2 crews on-duty – 1 truck on transfer.
 - **Call Volume – 2**
 - **Breakdown of calls 06/04/21 1812 – 06/05/2021 0115.**
 - 1812 – Supervisor (Med 1) requested by Law Enforcement for legal blood draw. Not completed, Med 1 diverted to 911 call.
 - 1826 – Med 2 & Med 3 – Motorcycle vs Deer – 2 patients. Med 2 to Tomah Health, Med 3 to Gundersen Lax, diverted to Gundersen Air in Sparta due to patient condition change.
 - 1827 – Med 1 – Medical call on interstate.
 - 1913 – Med 1 – Medical call at the VA.
 - 1932 – Med 1 – Transfer from Tomah VA to Lax
 - 1951 – Med 2 & Med 3 – Motor Vehicle Accident – 5 patients. 5 ambulances, 2 helicopters (Tomah Ambulance patients).
 - 2206 – Med 1 – Medical call in the city – Cardiac Arrest
 - 2307 – Med 2 – Medical call in the city

- **06/05 – 0039 – Tomah to Lax – Turned Down**
- **06/05 – 0042 – Mauston to Weston – Turned Down**
- **06/05 – 0115 – Med 2 – Transfer to Lax**
 - Supervisor asked Tomah Health to call around, if they could not find anyone, we would send a crew for the transfer. Mauston turned down.
- **Staffing – 1**
- **Critical Care – 2**
- **Medical Necessity – 5**
- **Pending Tomah Health Transfer – 1**
- **Unknown – 2**

Mutual Aid

- **Assisted – 6**
 - Black Rifer Falls Ambulance – 1
 - **Mutual Aid** – Allergic Reaction – Cancelled
 - Camp Douglas – 2
 - **Paramedic Intercept** – Pain Management
 - **Mutual Aid** – Heat Stroke – Cancelled
 - Sparta Ambulance – 1
 - **Mutual Aid** – Traumatic Injuries (3rd Ambulance, 2 Helicopters)
 - Wilton Ambulance – 1
 - **Paramedic Intercept** – Seizure
 - Hospice Transfer – 1
- **Requested – 8**
 - Fort McCoy – 6
 - **Change of Quarters** (All three on-duty ambulances on 911 calls).
 - **Mutual Aid** – 3rd and 4th ambulances to motor vehicle accident (One ambulance on transfer, other two on-duty ambulances responded to accident along with two helicopters).
 - **Change of Quarters** (Both on-duty ambulances at drug overdose).
 - **Mutual Aid** – Intoxicated Person (One ambulance on transfer, one on Mutual Aid call with Sparta, one ambulance on 911 call).
 - **Change of Quarters** – (Two ambulances on transfers, third on 911 call, fourth at Tractor Pull).
 - **Change of Quarters** – (One ambulance on 911 call, two ambulances on motor vehicle accident, fourth ambulance in for oil change).
 - Camp Douglas Ambulance – 1
 - **Mutual Aid** – 5th ambulance to motor vehicle accident above.
 - Sparta Ambulance – 1
 - **Change of Quarters** – Change of Quarters during MVA listed above. (Relieve by off-duty Med 4 crew.)

Legal Blood Draws – 7

TAAS Monthly Statistical Report June 2021

Calls For Service 270	Cancelled/No Transport 67	Facility Transfers 71	Denied Transfers 20	Estimated Lost Revenue/Trnsfrs \$30,000.00
1 Year Ago: 218	1 Year Ago: 50	1 Year Ago: 66	1 Year Ago: 18	Yr to Date \$159,000.00
Total Miles Driven 3995.6	Mutual Aid Requests Draw	Incoming Payments \$203,805.69	Billed To Patients \$355,917.35	Total Bad Debt Collected In 2021 \$90,771.93
1 Year Ago: 3794	1 Year Ago: 2	Yr to Date \$1,444,028	Yr to Date \$2,266,002	
Billed Medicare \$106,597.10/JUST NGS	Collected Medicare \$27,753.38/JUST NGS	Uncollectable-Medicare (30% Retrivable) \$88,490.63/JUST NGS		
Yr to Date \$698,231	Yr to Date \$171,888	Yr to Date \$525,080.14		
Billed Medicaid \$71,255.90/JUST EDS	Collected Medicaid \$9,965.36/JUST EDS	Medicaid Write-Off \$55,949.97/JUST EDS		
Yr to Date \$411,911	Yr to Date \$44,647	Yr to Date \$228,816		
Billed Insurance \$104,018.15/also other ngs&eds	Collected Insurance \$37,877.74	Write-Off Per Insurance \$8,330.83	Collections \$31,669.36	Collected Patient \$22,738.68
YTD \$591,404	YTD \$179,213	YTD \$47,426	YTD \$137,734	YTD \$342,552
Billed V.A. \$74,046.20	Collected V.A. \$105,470.53			
Yr to Date \$564,458	Yr to Date \$705,728			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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

Deputy EMS Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Deputy Chief Robarge in the month of June 2021

06/01/21

- Monthly Statistics
- Response(s) to Penny and Attorney Lubinsky.
- Follow up email with Captain Weaver asking to purchase both available squads and asked about the light bar, controller, and any additional lights they may not be planning on using in their new squads.
- **Covered in town while Med 1 and Med 2 were on transfers.**
- Drafted Ambulance Commission Minutes.
- HERC Region 4 Vaccine and testing conference call.
- Critical Care Transport Paramedic Operational Plan.

06/02/21

- Inventory and Order
- Follow up phone call with Joe Protz about ordering AED supplies and batteries for Parks and Rec. Due to backorder of some of the products through EMP, Joe is going to place his order with AED Superstore. Joe will contact us in the future to order supplies as needed.
- Patriot 21 Exercise Coordination Meeting
- Protocol Revision
- Paramedic Operational Plan
- Critical Care Transport Paramedic Operational Plan

06/03/21

- HERC Region 4 Trauma Advisory / Southwest Regional Trauma Advisory Meeting in La Crosse.

06/04/21

- Vacation Day – Cadence Drs Appointment

06/07/21

- Email to Greg Breen reference SWRTAC Equipment Grant.
 - Ordered Throw Bags and Life Vest for the Grant.
- Medline Account set up.

- Gave Stacey Zellmer her Operational Plan for Tomah Area Emergency Responders and copy of the 2021 protocols to submit with her plan.
- Received complaints from Tomah Health. IO and AMA
 - Forwarded IO complaint to Brigson for QA/QI follow up.
- Emailed Invoice from Tomah Fire to EMC Insurance.
- HERC Region 4 Vaccine and testing conference call.
- Call Review from Weekend Calls.
- Feasibility Study – Critical Care Transport Paramedic Operational Plan

06/08/21

- Review and updated Blood borne Pathogens Exposure Control Plan
- Drafted Blood borne Pathogens Exposure Control Plan Policy and sent to Tim for Approval.
- Inventory and Order
- Prep for Payroll Meeting tomorrow.

06/09/21

- Received and responded to Tomah Health Complaint from Suzanne.
- Payroll Meeting with Kim, Molly, Tim.
- **Responded as Med 5 for a legal blood draw.**
- Sent Payroll information to Kim, Molly, Tim.
- VA Ambulance Partnership Meeting
- Sent Email to All Staff about Payroll Meeting, MiPay, Payroll Authorization, etc.

6/10/21

- **Responded with Med 2 as Medic 54 to speak with the patient about 6 calls in 48 hours, 3 calls in 6 hours for lift assist with refusals. Advised if calls continue, may start to charge them for refusals and advised the patient to contact their doctor about getting in and adjusting medications.**
- Emailed Elizabeth Rybczyk about the status of the Scope of Practice Protocol Changes and how she wanted the Paramedic and Critical Care Operational Plans sent to her.
- General Office cleaning and filing.
- Staff roster review.
- Paramedic Operational Plan
- Critical Care Transport Paramedic Operational Plan

06/11/21

- **Received a call from Elizabeth Rybczyk. She reviewed our Scope of Practice updates, and they look good. DHS is reviewing their internal procedures and she is not sure if they are going to be issuing approval letters or not. Elizabeth advised to go ahead and use the protocols and submit them as part of the Operational Plans.**
- Tomah Nursing and Rehabilitation Complaint
 - Emailed Dispatch for follow-up and for copies of the CAD and phone recordings.
 - Documented the complaint.
- Tomah Health Complaints – Calls and Uniform
 - Emailed Suzanne.
 - Received email reply from Suzanne.
- Tomah Health Complaint – STEMI
 - Emailed Suzanne.
 - Received email from Suzanne. She is following up and the case will be reviewed at the Special Populations meeting.
- Called Monroe County reference Tomah Health AMA complaint.
- Personnel Complaints Documentation.
- Paramedic Operational Plan
- Approval from Tim for Mitch and Isabell Critical Care Course in the fall through Mid-State.
- **Responded to General Page for Med 3. Medic 32 responded as well, I was not needed.**

06/13/21

- **Responded as Medic 54 (off-duty) to assist Med 1 with Code, patient deceased.**

06/14/21

- **Responded as Med 3 to assist Med 2 on a 911 call.**
- **Provided coverage in town while Med 1 and Med 2 were busy on calls.**
- Payroll
- Policy Review and Update
- Paramedic Operational Plan
- Critical Care Transport Paramedic Operational Plan
- Committee of the Whole

06/15/21

- **Patriot Exercise**
- **Responded as Med 3 to assist Med 2 on a 911 call.**
- **Provided EMS Coverage for Monroe County Health Department COVID vaccine clinic from 1200 - 1500.**
- City Council Meeting

06/16/21

- N.A.S.A. Inclusive Park Dedication
- Received personnel statements related to Tomah Health, Care Center Complaints.
- Payroll Authorization
- Tractor Pull IAP
- Cranfest IAP
- General filing and organizing in the office.
- Tomah Area Ambulance Service Emergency Disaster Plan

06/17/21

- Avante Patient Monitoring – Alaris Pump Module Recall. 8 of 10 pump modules recalled. Contacted Avante and made arrangement to ship the affected modules back. Pumps shipped back via FedEx. Borrowed pump modules from Tomah Health until we can get our back. Email sent to staff.
- National Night Out meeting.
- Met with Laurie from Oakdale 1st Responders about equipment donations.
- **Meeting with Town of Lincoln Fire Department. EMR agreement signed.**
- **Paramedic Operational Plan - Completed**
- **Critical Care Operational Plan – Completed**

06/18/21

- Received email from Steve Logging from Tomah Health about laundry service. Tomah Health would like to charge us \$20.00 a month if we bring them our soiled laundry. Advised Steve that we will continue doing our laundry in house and I will contact him if anything changes.
- **Paramedic Operational Plan and Critical Care Operational Plan emailed to Elizabeth Rybczyk (10 emails).**
- Disseminated the Tractor Pull IAP to the staff and Dispatch.

06/21/21

- Met with Laurie from Oakdale 1st Responders about equipment donations.
- Prepared Med Bags for new D.C. vehicle
- HERC Region 4 Vaccine and testing conference call.
- Met with Doug Videgar from Whelen reference condensation in one white light and both turn signals on 266. These were not the lights replaced during last issue. Will start warranty process again.

06/22/21

- **Received confirmation from Elizabeth Rybczyk that she received our Paramedic and Critical Care Transport Paramedic Operational Plans.**
- Inventory and Order
- Prepared Med Bags for new D.C. vehicle
- Emailed Emergency Lighting and Electronics. Ordered grill lights for 266 and 267 due to cracked lenses. 3 – 4 weeks lead time.
- Requested quote for vehicle graphics from Ken Lewis.

06/23/21

- Policy Manual
- Paramedic Operational Plan
- Critical Care Transport Paramedic Operational Plan
- DOT After Action Review – 46 MM I-90 EB CVA

06/24/21

- Tractor pull news conference and lunch.
- Order/Inventory Issues
- Tractor pull grounds tours for stand-by crew.

06/25/21

- **Responded as Medic 54 to a structure fire.**
- Citizen Complaint
- Response from Ken Lewis about vehicle graphics, not able to assist at this time.
- **Shift Coverage for Tractor Pull 2000 – 0030.**

06/26/21

- Report for late call on the 25th

06/28/21

- Payroll
- Requested email address for employee from 3RT.
- Disseminated the policy manual, and guidelines to the staff.

06/29/21

- Department statistics.
- Requests/received for quotes for vehicle graphics from Grafix Shoppe, Belco Graphics, and Tom Popp.
 - Received Quote from Grafix Shoppe.
 - Belco Graphics will work on a quote, get back to us by the end of the week or early next week.
- **Responded as Med 3 to a 911 call.**

06/30/21

- Department statistics
- Vehicle Graphics
 - Tom Popp not interested in printing the graphics but will install them if we go through another vender.

Monthly Invoices June 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	6/1/2021	DAS Health - Inv. #2022218	X	\$284.00
2230	6/1/2021	Lynxx Networks		\$576.70
3400	6/2/2021	Mississippi Welders - #441367		\$124.21
3400	6/3/2021	NAPA Inv. # 611087		\$57.98
2900	5/25/2021	Tri-State Business Machines - #518269		\$342.24
2200	6/1/2021	WE Energies		\$19.07
2210	6/1/2021	Alliant Energy		\$316.68
2900	5/26/2021	Guthrie Security - #5196781		\$36.00
3400	6/1/2021	Bound Tree Inv # 84049230		\$531.85
2220	6/5/2021	City W&S		\$124.57
2230	5/21/2021	CenturyLink		\$78.31
3500	5/31/2021	Larkins Inv. # 78027,78045,31420		\$3,999.85
3400	6/2/2021	EPM Inv. 2259765		\$1,036.85
3400	6/2/2021	EPM Inv. 2259766		\$205.90
3400	6/3/2021	Bound Tree Inv # 84082476		\$306.40
3400	5/31/2021	Kwik Trip (fuel)		\$3,377.50
3400	6/7/2021	Amazon oder 113-8912645-7598618	X	\$288.98
3400	6/4/2021	EPM Inv. 2260171		\$385.00
2900	5/31/2021	DAS Health - Inv. #2023076	X	\$105.18
3400	6/9/2021	Mississippi Welders - #441386		\$62.84
3400	6/11/2021	Mississippi Welders - #3536178		\$36.92
3400	6/1/2021	Quill Inv. # 17111882		\$376.96
3400	6/9/2021	EPM Inv. 2261049		\$64.95
3400	6/9/2021	EPM Inv. 2261104		\$1,890.48
3400	6/9/2021	Teleflex inv. # 9504075089		\$1,345.50
3350	6/10/2021	FOAMfrat LLC Receipt # 1311-0557		\$159.99
3400	6/16/2021	Mississippi Welders - #441406		\$29.33
3400	6/10/2021	Medline.com Inv. # 1954844901		\$461.68
3400	6/9/2021	Quill Inv. # 17289049		\$16.99
3400	6/9/2021	Quill Inv. # 17305507		\$5.98
3400	6/19/2021	Ace Hardware Inv. # 599070		\$28.99

3300	6/21/2021	Morgan Scharlau (mileage for training)		\$252.00
		Pacific Medical Group Tran ID #		
3400	6/24/2021	1719536829	X	\$619.99
3400	6/23/2021	Mississippi Welders - #441429		\$74.37
3350	6/22/2021	UW Health (Pals e-cards)		\$16.00
		Tomah Cash Store uniform		
3400	6/23/2021	embroidery	X	\$10.00
3400	6/23/2021	Mobile Demand inv. # S173883		\$497.76
3350	6/24/2021	FOAMfrat LLC Full Refresher Course	X	\$1,727.88
3400	6/24/2021	US Postal Service	X	\$8.85
3400	6/15/2021	EPM Inv. 2264137		\$110.58

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	6/25/2021	Amazon oder supplies	X	\$65.39
3400	6/23/2021	EPM Inv. 2264136		\$2,833.52
3400	6/23/2021	EPM Inv. 2264137		\$133.26
3400	6/23/2021	EPM Inv. 2264232		\$39.16
2230	6/21/2021	CenturyLink		\$78.31
3400	6/29/2021	Emergency Lighting & Electronics		\$93.28
3400	6/30/2021	Ace Hardware Inv. # 598329		\$31.98
		Avante Health Solutions Inv. #		
3400	6/25/2021	AR0079206		\$619.99
Total				\$23,890.20

CITY CLERK – MONTHLY REPORT

1. Board of Review

The two-hour Board of Review meeting was held on July 15, 2021.

2. The Clerk's Office

The clerk's office is currently working on: Quarterly reports, 4-year election maintenance, finishing up BOR, and beginning budgeting. Deputy City Clerk Berta Downs attended a week-long online training for the Municipal Clerks and Treasurer's Institute. All Clerk's office employees will be attending election machine training in August at Monroe County. Election worker training will be held late this summer or early fall to learn the new machines. Becki and Berta will also be attending the WMCA conference August 24th – August 27th.

Becki Weyer, City Clerk July 14, 2021

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,908,481.03	3,892,812.00	(15,669.03)	100.4
01-41130 OMITTED TAXES	1,135.47	1,135.47	196.00	(939.47)	579.3
01-41140 MOBILE HOME FEES	.00	18,266.36	72,000.00	53,733.64	25.4
01-41220 SALES TAX DISCOUNT	.00	.00	120.00	120.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	1,089.50	8,894.50	16,000.00	7,105.50	55.6
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,778.61	35,000.00	(2,778.61)	107.9
01-41800 INTEREST ON DELINQUENT PP TAX	9.97	142.74	600.00	457.26	23.8
01-41810 INTEREST ON DELINQUENT RE TAX	1,352.45	6,063.53	20,000.00	13,936.47	30.3
TOTAL TAXES	3,587.39	3,980,762.24	4,416,728.00	435,965.76	90.1
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	6,470.00	4,446.00	(2,024.00)	145.5
TOTAL SPECIAL ASSESSMENTS	.00	6,470.00	4,446.00	(2,024.00)	145.5
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,400.00	1,400.00	.0
01-43410 STATE SHARED REVENUE	78,262.87	78,262.87	1,898,099.00	1,819,836.13	4.1
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	30,000.00	30,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFO	.00	.00	4,000.00	4,000.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	349,559.42	699,985.00	350,425.58	49.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,686.38	6,000.00	313.62	94.8
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	78,262.87	433,781.66	2,642,824.00	2,209,042.34	16.4
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	1,498.00	4,243.15	40,000.00	35,756.85	10.6
01-44200 NONBUSINESS LICENSES	63.00	1,705.00	2,000.00	295.00	85.3
01-44300 BUILDING PERMITS & INSPECTION	9,726.40	62,590.68	65,000.00	2,409.32	96.3
01-44400 ZONING PERMITS & FEE	.00	500.00	750.00	250.00	66.7
01-44900 OTHER REGULATORY PERMITS & FE	40.00	120.00	300.00	180.00	40.0
TOTAL LICENSES & PERMITS	11,327.40	69,158.83	108,050.00	38,891.17	64.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	13,446.14	61,255.95	175,000.00	113,744.05	35.0
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	10.15	25.04	.00	(25.04)	.0
TOTAL FINES	13,456.29	61,280.99	175,000.00	113,719.01	35.0
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	2,399.73	8,000.00	5,600.27	30.0
01-46210 LAW ENFORCEMENT FEES	155.00	655.00	5,500.00	4,845.00	11.9
01-46220 FIRE DEPARTMENT FEES	.00	4,033.38	2,000.00	(2,033.38)	201.7
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	1,675.81	6,156.08	16,000.00	9,843.92	38.5
01-46435 RECYCLING REVENUE	.00	(70.00)	400.00	470.00	(17.5)
01-46440 WEED & NUISANCE CONTROL	.00	100.00	2,000.00	1,900.00	5.0
01-46720 PARKS	1,296.36	7,979.42	12,000.00	4,020.58	66.5
01-46721 RECREATION PARK	2,197.96	16,256.94	70,000.00	53,743.06	23.2
01-46722 AQUATIC CENTER	11,727.02	11,727.02	55,000.00	43,272.98	21.3
01-46723 RECREATION PROGRAMS	3,607.75	6,952.99	55,000.00	48,047.01	12.6
01-46729 PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
TOTAL PUBLIC CHARGES	20,659.90	56,190.56	265,400.00	209,209.44	21.2
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	.00	77,520.00	77,520.00	.0
TOTAL OTHER GOVERNMENT CHARG	.00	.00	79,220.00	79,220.00	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	1,647.88	(28,064.43)	30,000.00	58,064.43	(93.6)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	860.71	855.00	(5.71)	100.7
01-48200 GENERAL RENT	1,103.82	5,411.42	12,000.00	6,588.58	45.1
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,925.00	8,000.00	1,075.00	86.6
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00	(748.43)	.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	.00	1,407.00	.00	(1,407.00)	.0
01-48500 GENERAL DONATIONS	1,000.00	1,000.00	.00	(1,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	8,726.78	9,127.00	32,000.00	22,873.00	28.5
01-48901 ED REVENUE	.00	7,472.84	32,602.00	25,129.16	22.9
01-48903 ED LOAN INT REPAYMENT	.00	1,488.88	11,384.00	9,895.12	13.1
TOTAL INTEREST & MISCELLANEOUS	12,478.48	6,376.85	196,841.00	190,464.15	3.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	12,768.00	12,768.00	.0
TOTAL TRANSFERS IN	.00	.00	12,768.00	12,768.00	.0
 TOTAL FUND REVENUE	 139,772.33	 4,614,021.13	 7,901,277.00	 3,287,255.87	 58.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,875.00	9,625.00	24,000.00	14,375.00	40.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	143.45	736.48	1,836.00	1,099.52	40.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	37.04	92.60	225.00	132.40	41.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	105.63	175.00	69.37	60.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	250.00	1,418.17	6,100.00	4,681.83	23.3
01-51100-3250	LEGISLATIVE ASOC DUES	.00	5,000.00	6,785.00	1,785.00	73.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	295.00	750.00	455.00	39.3
	TOTAL LEGISLATIVE EXPENSES	2,305.49	17,272.88	40,421.00	23,148.12	42.7
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	5,416.90	12,667.00	7,250.10	42.8
01-51200-1120	JUDICIAL SAL-SUPPORT	3,880.01	19,594.04	49,588.00	29,993.96	39.5
01-51200-1250	JUDICIAL LONGEVITY	65.00	315.00	715.00	400.00	44.1
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	266.29	1,329.29	3,395.00	2,065.71	39.2
01-51200-1320	JUDICIAL SOCIAL SECU	371.74	1,948.86	4,909.00	2,960.14	39.7
01-51200-1330	JUDICIAL LIFE INSUR	12.94	64.70	155.00	90.30	41.7
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	1,820.42	.00	(1,820.42)	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	24.26	1,000.00	975.74	2.4
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	37.30	223.40	550.00	326.60	40.6
01-51200-2900	JUDICIAL SERV CONTRA	.00	5,976.67	6,750.00	773.33	88.5
01-51200-3100	JUDICIAL OFFICE SUPP	22.80	466.50	2,250.00	1,783.50	20.7
01-51200-3250	JUDICIAL ASSN DUES	.00	820.00	845.00	25.00	97.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
	TOTAL JUDICIAL EXPENSES	7,659.88	38,500.04	85,274.00	46,773.96	45.2
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	15,138.35	55,000.00	39,861.65	27.5
	TOTAL LEGAL EXPENSES	2,700.00	15,138.35	55,000.00	39,861.65	27.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	5,500.00	13,200.00	7,700.00	41.7
01-51410-1320 MAYOR SOCIAL SECURIT	84.15	420.75	1,010.00	589.25	41.7
01-51410-2230 MAYOR UTIL-TELEPHONE	37.04	92.60	225.00	132.40	41.2
01-51410-3100 MAYOR OFFICE SUPPLIE	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIP	125.00	625.00	2,500.00	1,875.00	25.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES	1,346.19	6,638.35	17,735.00	11,096.65	37.4
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MA	8,219.20	39,439.04	105,996.00	66,556.96	37.2
01-51415-1310 ADMINISTRATOR WIS. R	554.80	2,773.11	7,155.00	4,381.89	38.8
01-51415-1320 ADMINISTRATOR SOCIAL	619.22	2,969.35	8,109.00	5,139.65	36.6
01-51415-1330 ADMINISTRATOR LIFE I	27.98	139.90	300.00	160.10	46.6
01-51415-1340 ADMINISTRATOR MED HE	741.18	3,705.90	21,845.00	18,139.10	17.0
01-51415-2230 ADMINISTRATOR UTIL-T	37.10	224.75	600.00	375.25	37.5
01-51415-3100 ADMINISTRATOR OFFICE	37.45	277.38	350.00	72.62	79.3
01-51415-3200 ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250 ADMINISTRATOR ASSN D	.00	1,122.00	1,000.00	(122.00)	112.2
01-51415-3300 ADMINISTRATOR TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51415-3350 ADMINISTRATOR TRAINI	.00	389.00	1,000.00	611.00	38.9
TOTAL ADMINISTRATOR EXPENSES	10,236.93	51,040.43	147,555.00	96,514.57	34.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAG	6,835.15	49,877.37	66,739.00	16,861.63	74.7
01-51420-1120	CITY CLERK SAL-SUPPO	5,194.44	23,742.24	67,266.00	43,523.76	35.3
01-51420-1140	CITY CLERK OVERTIME	86.85	1,146.43	400.00	(746.43)	286.6
01-51420-1250	CITY CLERK LONGEVITY	20.00	250.00	275.00	25.00	90.9
01-51420-1290	CLERK NON ELECTION	250.00	1,100.00	3,000.00	1,900.00	36.7
01-51420-1310	CITY CLERK WIS. RETI	668.94	3,431.44	9,091.00	5,659.56	37.8
01-51420-1320	CITY CLERK SOCIAL SE	923.26	4,138.40	10,533.00	6,394.60	39.3
01-51420-1330	CITY CLERK LIFE INSU	9.93	49.65	40.00	(9.65)	124.1
01-51420-1340	CITY CLERK MED HEALT	1,820.42	9,102.10	21,845.00	12,742.90	41.7
01-51420-2100	CITY CLERK PROF SERV	.00	2,345.87	2,800.00	454.13	83.8
01-51420-2230	CITY CLERK UTIL-TELE	82.18	279.51	900.00	620.49	31.1
01-51420-2900	CITY CLERK SERV CONT	190.70	1,875.75	3,000.00	1,124.25	62.5
01-51420-3100	CITY CLERK OFFICE SU	297.48	1,802.20	6,000.00	4,197.80	30.0
01-51420-3200	CITY CLERK PUB & SUB	462.00	1,114.99	2,600.00	1,485.01	42.9
01-51420-3250	CITY CLERK ASSN DUES	.00	369.00	400.00	31.00	92.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	20.00	1,000.00	980.00	2.0
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
	TOTAL CITY CLERK EXPENSES	16,841.35	100,644.95	197,164.00	96,519.05	51.1
	<u>ELECTIONS EXPENSES</u>					
01-51440-1130	ELECTIONS SAL-OPERAT	370.00	4,704.91	4,200.00	(504.91)	112.0
01-51440-1140	ELECTIONS OVERTIME	.00	218.25	600.00	381.75	36.4
01-51440-1310	ELECTIONS WIS. RETIR	.00	14.73	40.00	25.27	36.8
01-51440-1320	ELECTIONS SOCIAL SEC	.00	16.62	46.00	29.38	36.1
01-51440-3100	ELECTIONS OFFICE SUP	.00	2,450.60	3,500.00	1,049.40	70.0
01-51440-3200	ELECTIONS PUB & SUBS	.00	42.90	600.00	557.10	7.2
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	154.96	200.00	45.04	77.5
	TOTAL ELECTIONS EXPENSES	370.00	7,602.97	9,586.00	1,983.03	79.3
	<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERV CONTRA	3,845.65	26,163.81	74,000.00	47,836.19	35.4
01-51450-3100	COMPUTER OFFICE SUPP	.00	441.98	2,000.00	1,558.02	22.1
01-51450-3500	COMPUTER REPAIR & MA	.00	16.87	1,500.00	1,483.13	1.1
	TOTAL COMPUTER EXPENSES	3,845.65	26,622.66	77,500.00	50,877.34	34.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGE	5,742.59	31,194.94	68,273.00	37,078.06	45.7
01-51520-1120 TREASURER SAL-SUPPOR	6,197.92	30,036.10	68,883.00	38,846.90	43.6
01-51520-1140 TREASURER SAL-OVERTIME	1,333.35	5,708.26	1,000.00	(4,708.26)	570.8
01-51520-1250 TREASURER LONGEVITY	45.00	465.00	1,475.00	1,010.00	31.5
01-51520-1290 TREASURER NON EL	100.00	500.00	1,200.00	700.00	41.7
01-51520-1310 TREASURER WIS. RETIR	899.02	3,972.59	10,336.00	6,363.41	38.4
01-51520-1320 TREASURER SOCIAL SEC	976.20	4,090.91	11,806.00	7,715.09	34.7
01-51520-1330 TREASURER LIFE INSUR	31.93	202.53	720.00	517.47	28.1
01-51520-1340 TREASURER MED HEALTH	3,640.84	14,530.07	43,690.00	29,159.93	33.3
01-51520-1350 TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230 TREASURER UTIL-TELEP	148.22	370.70	900.00	529.30	41.2
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	1,230.00	1,500.00	270.00	82.0
01-51520-3100 TREASURER OFFICE SUP	634.48	8,068.90	16,000.00	7,931.10	50.4
01-51520-3200 TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	25.00	200.00	175.00	12.5
01-51520-3300 TREASURER TRAVEL	.00	482.72	1,500.00	1,017.28	32.2
01-51520-3350 TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER EXPENSES	19,749.55	100,877.72	230,108.00	129,230.28	43.8
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVIC	3,400.00	20,241.58	45,300.00	25,058.42	44.7
01-51530-2230 ASSESSOR UTIL-TELE	37.04	92.60	250.00	157.40	37.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100 ASSESSOR OFFICE SUPP	1,571.01	2,244.59	1,000.00	(1,244.59)	224.5
TOTAL ASSESSOR EXPENSES	5,008.05	22,578.77	48,550.00	25,971.23	46.5
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF	.00	8,057.70	30,000.00	21,942.30	26.9
TOTAL ACCOUNTING EXPENSES	.00	8,057.70	30,000.00	21,942.30	26.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,606.68	18,309.35	47,860.00	29,550.65	38.3
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00	.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	300.00	750.00	450.00	40.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310	GENERAL BLDGS WIS. R	247.51	1,288.42	3,349.00	2,060.58	38.5
01-51600-1320	GENERAL BLDGS SOCIAL	299.62	1,500.14	4,025.00	2,524.86	37.3
01-51600-1330	GENERAL BLDGS LIFE I	22.22	110.23	270.00	159.77	40.8
01-51600-2200	GENERAL BLDGS UTIL-G	1,491.52	4,197.86	10,000.00	5,802.14	42.0
01-51600-2210	GENERAL BLDGS UTIL-E	1,009.00	5,564.94	19,000.00	13,435.06	29.3
01-51600-2220	GENERAL BLDGS UTIL-W	240.60	962.40	3,000.00	2,037.60	32.1
01-51600-2230	GENERAL BLDGS UTIL-T	38.77	561.55	1,000.00	438.45	56.2
01-51600-2900	GENERAL BLDGS SERV C	.00	1,469.11	7,000.00	5,530.89	21.0
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	196.13	1,309.36	6,000.00	4,690.64	21.8
01-51600-3500	GENERAL BLDGS REPAIR	2,629.55	5,586.55	20,000.00	14,413.45	27.9
	TOTAL BUILDINGS EXPENSES	10,091.60	42,409.91	126,354.00	83,944.09	33.6
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	9,272.95	10,000.00	727.05	92.7
01-51931-5110	LAW ENFORCE INS PROP	.00	840.00	7,000.00	6,160.00	12.0
01-51931-5120	LAW ENFORCE INS WORK	.00	28,938.24	35,000.00	6,061.76	82.7
01-51931-5140	LAW ENFORCE INS AUTO	.00	8,512.59	7,500.00	(1,012.59)	113.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSE	.00	47,563.78	62,625.00	15,061.22	76.0
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	5,467.87	6,000.00	532.13	91.1
01-51932-5110	HIGHWAY INS PROPERTY	.00	.00	9,000.00	9,000.00	.0
01-51932-5120	HIGHWAY INS WORKER C	.00	16,117.50	20,000.00	3,882.50	80.6
01-51932-5140	HIGHWAY INS AUTO INS	.00	19,462.62	16,500.00	(2,962.62)	118.0
	TOTAL HIGHWAY INSURANCE EXPEN	.00	41,047.99	51,500.00	10,452.01	79.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIAB	2,723.00	25,016.41	21,000.00	(4,016.41)	119.1
01-51938-5110	OTHER INSURANCE PROP	.00	.00	29,000.00	29,000.00	.0
01-51938-5120	OTHER INSURANCE WORK	.00	12,138.16	16,000.00	3,861.84	75.9
01-51938-5140	OTHER INSURANCE AUTO	.00	9,539.16	10,000.00	460.84	95.4
01-51938-5150	OTHER INSURANCE BOND	.00	628.00	650.00	22.00	96.6
01-51938-5160	OTHER INSURANCE UNEM	.00	212.16	600.00	387.84	35.4
	<u>TOTAL OTHER INSURANCE EXPENSE</u>	<u>2,723.00</u>	<u>47,533.89</u>	<u>77,250.00</u>	<u>29,716.11</u>	<u>61.5</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	28,563.66	106,271.00	77,707.34	26.9
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,321.75	4,000.00	1,678.25	58.0
	<u>TOTAL OTHER GOVERNMENTAL EXP</u>	<u>142.50</u>	<u>30,885.41</u>	<u>150,271.00</u>	<u>119,385.59</u>	<u>20.6</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	7,784.80	60,377.97	178,797.00	118,419.03	33.8
01-52100-1110	LAW ENFORCE SAL- SUPER	24,333.84	118,944.37	384,874.00	265,929.63	30.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,781.38	52,057.18	149,343.00	97,285.82	34.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	61,182.34	303,331.51	798,150.00	494,818.49	38.0
01-52100-1140	LAW ENFORCE OT	13,329.91	65,666.69	170,000.00	104,333.31	38.6
01-52100-1250	LAW ENFORCE LONGEVITY	875.00	4,845.00	12,280.00	7,435.00	39.5
01-52100-1270	LAW ENFORCE NIGHT DIF	417.49	2,033.28	5,500.00	3,466.72	37.0
01-52100-1280	LAW ENFORCE HOLIDAY	.00	17,258.32	48,000.00	30,741.68	36.0
01-52100-1290	LAW ENFORCE NON ELECT	500.00	2,250.00	.00	(2,250.00)	.0
01-52100-1310	LAW ENFORCE WRS	16,077.94	87,602.09	234,268.00	146,665.91	37.4
01-52100-1320	LAW ENFORCE SOCIAL SEC	8,704.90	46,887.72	133,641.00	86,753.28	35.1
01-52100-1330	LAW ENFORCE LIFE INS	146.83	815.53	2,130.00	1,314.47	38.3
01-52100-1340	LAW ENFORCE MED INS	30,869.83	160,922.46	428,788.00	267,865.54	37.5
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	550.00	18,643.09	18,900.00	256.91	98.6
01-52100-2100	LAW ENFORCE PROF SERV	1,577.95	5,004.55	12,000.00	6,995.45	41.7
01-52100-2200	LAW ENFORCE UTIL GAS	570.21	2,986.41	7,900.00	4,913.59	37.8
01-52100-2210	LAW ENFORCE UTIL ELECT	1,291.53	6,045.54	25,000.00	18,954.46	24.2
01-52100-2220	LAW ENFORCE UTIL W&S	228.61	914.44	2,700.00	1,785.56	33.9
01-52100-2230	LAW ENFORCE UTIL TEL	2,255.66	10,256.18	27,100.00	16,843.82	37.9
01-52100-2900	LAW ENFORCE SERV CONT	196.61	56,729.48	73,200.00	16,470.52	77.5
01-52100-3100	LAW ENFORCE OFFICE SUPP	315.35	3,540.44	9,000.00	5,459.56	39.3
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	49.00	300.00	251.00	16.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	680.00	720.00	40.00	94.4
01-52100-3350	LAW ENFORCE TRAINING	19.99	5,374.91	15,000.00	9,625.09	35.8
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,478.31	14,261.95	58,000.00	43,738.05	24.6
01-52100-3500	LAW ENFORCE REPAIR & MAINT	2,145.28	8,854.19	18,000.00	9,145.81	49.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	400.50	1,972.22	14,000.00	12,027.78	14.1
TOTAL LAW ENFORCMENT EXPENSE		188,034.26	1,058,304.52	2,833,791.00	1,775,486.48	37.4
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	85.10	500.00	414.90	17.0
TOTAL CANINE EXPENSES		.00	85.10	500.00	414.90	17.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-	8,561.60	27,886.29	49,535.00	21,648.71	56.3
01-52200-1110	FIRE PROTECTION SAL-	1,552.75	6,557.00	87,632.00	81,075.00	7.5
01-52200-1120	FIRE PROTECTION SAL-	2,366.67	7,252.10	27,100.00	19,847.90	26.8
01-52200-1130	FIRE PROTECTION SAL-	882.00	5,477.50	20,000.00	14,522.50	27.4
01-52200-1310	FIRE PROTECTION WIS.	1,460.62	4,913.15	15,223.00	10,309.85	32.3
01-52200-1320	FIRE PROTECTION SOCI	745.83	2,321.15	11,025.00	8,703.85	21.1
01-52200-1330	FIRE PROTECTION LIFE	33.70	153.36	551.00	397.64	27.8
01-52200-1340	FIRE PROTECTION HEALTH INS	2,200.41	5,518.59	26,292.00	20,773.41	21.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	3,933.93	6,514.68	9,000.00	2,485.32	72.4
01-52200-2200	FIRE PROTECTION UTIL	191.02	1,831.07	4,000.00	2,168.93	45.8
01-52200-2210	FIRE PROTECTION UTIL	175.75	785.86	2,500.00	1,714.14	31.4
01-52200-2220	FIRE PROTECTION UTIL	34.14	123.16	500.00	376.84	24.6
01-52200-2230	FIRE PROTECTION UTIL	418.75	1,688.32	3,740.00	2,051.68	45.1
01-52200-2900	FIRE PROTECTION SERV	.00	2,253.97	3,500.00	1,246.03	64.4
01-52200-3100	FIRE PROTECTION OFFI	.00	50.00	1,000.00	950.00	5.0
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	249.51	250.00	.49	99.8
01-52200-3250	FIRE PROTECTION ASSN	.00	95.00	1,535.00	1,440.00	6.2
01-52200-3350	FIRE PROTECTION TRAI	550.00	1,380.00	5,000.00	3,620.00	27.6
01-52200-3400	FIRE PROTECTION OPER	267.26	2,349.32	8,500.00	6,150.68	27.6
01-52200-3500	FIRE PROTECTION REPA	202.68	2,782.88	8,000.00	5,217.12	34.8
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>23,577.11</u>	<u>80,182.91</u>	<u>286,633.00</u>	<u>206,450.09</u>	<u>28.0</u>
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERV CONTR	.00	117,312.50	117,312.00	(.50)	100.0
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>117,312.50</u>	<u>117,312.00</u>	<u>(.50)</u>	<u>100.0</u>

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<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAG	5,184.00	27,090.00	74,027.00	46,937.00	36.6
01-52400-1120 INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250 INSPECTION LONGEVITY	70.00	350.00	880.00	530.00	39.8
01-52400-1310 INSPECTION WIS. RETI	354.65	1,927.18	5,814.00	3,886.82	33.2
01-52400-1320 INSPECTION SOCIAL SE	365.76	1,918.33	6,590.00	4,671.67	29.1
01-52400-1330 INSPECTION LIFE INSU	10.08	50.40	121.00	70.60	41.7
01-52400-1340 INSPECTION MED HEALT	1,820.42	9,102.10	21,845.00	12,742.90	41.7
01-52400-2100 INSPECTION PROF SERV	500.00	2,000.00	12,800.00	10,800.00	15.6
01-52400-2230 INSPECTION UTIL-TELE	224.04	949.38	1,650.00	700.62	57.5
01-52400-2900 INSPECTION SERV CONT	.00	624.57	4,526.00	3,901.43	13.8
01-52400-3100 INSPECTION OFFICE SU	.00	110.10	450.00	339.90	24.5
01-52400-3200 INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
01-52400-3250 INSPECTION ASSN DUES	.00	.00	350.00	350.00	.0
01-52400-3300 INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350 INSPECTION TRAINING	.00	420.00	900.00	480.00	46.7
01-52400-3400 INSPECTION OPERATING	.00	499.85	2,000.00	1,500.15	25.0
01-52400-3500 INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES	8,528.95	45,041.91	146,185.00	101,143.09	30.8
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTIL	53.78	288.54	660.00	371.46	43.7
01-52900-2900 OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES	53.78	288.54	4,110.00	3,821.46	7.0
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-	2,535.21	12,170.75	32,008.00	19,837.25	38.0
01-53100-1120 ADMN-HWY/STREET SAL-	1,216.24	6,087.48	15,411.00	9,323.52	39.5
01-53100-1140 ADMN-HWY/STREET OVERTIME	119.00	213.35	.00	(213.35)	.0
01-53100-1250 ADMN-HWY/STREET LONG	20.00	93.30	300.00	206.70	31.1
01-53100-1290 ADMN-HWY/STREET NON	83.34	416.70	1,000.00	583.30	41.7
01-53100-1310 ADMN-HWY/STREET WIS.	254.96	1,243.07	3,289.00	2,045.93	37.8
01-53100-1320 ADMN-HWY/STREET SOCI	287.92	1,403.78	3,727.00	2,323.22	37.7
01-53100-1330 ADMN-HWY/STREET LIFE	8.68	43.40	104.00	60.60	41.7
01-53100-1340 ADMN-HWY/STREET MED	606.94	3,034.62	7,281.00	4,246.38	41.7
01-53100-1350 ADMN-HWY/STREET INCO	.00	.00	100.00	100.00	.0
01-53100-2100 ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230 ADMN-HWY/STREET UTIL	123.76	416.95	1,500.00	1,083.05	27.8
01-53100-3100 ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400 ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500 ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS	5,256.05	25,123.40	67,420.00	42,296.60	37.3

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,462.40	26,219.52	70,158.00	43,938.48	37.4
01-53311-1120	HWY/ST MAINT SAL-SUP	1,450.04	6,592.05	17,475.00	10,882.95	37.7
01-53311-1130	HWY/ST MAINT SAL-OPE	38,868.33	179,412.27	356,225.00	176,812.73	50.4
01-53311-1140	HWY/ST MAINT OVERTIM	76.27	9,259.14	32,000.00	22,740.86	28.9
01-53311-1250	HWY/ST MAINT LONGEVI	575.00	2,900.00	7,120.00	4,220.00	40.7
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	1,250.00	3,000.00	1,750.00	41.7
01-53311-1310	HWY/ST MAINT WIS. RE	2,895.69	14,702.70	32,804.00	18,101.30	44.8
01-53311-1320	HWY/ST MAINT SOCIAL	3,008.60	14,316.77	31,581.00	17,264.23	45.3
01-53311-1330	HWY/ST MAINT LIFE IN	173.91	862.26	2,015.00	1,152.74	42.8
01-53311-1340	HWY/ST MAINT MED HEA	17,265.28	83,077.33	185,878.00	102,800.67	44.7
01-53311-2200	HWY/ST MAINT UTIL-GA	639.14	5,835.00	15,000.00	9,165.00	38.9
01-53311-2210	HWY/ST MAINT UTIL-EL	396.48	2,344.19	7,000.00	4,655.81	33.5
01-53311-2220	HWY/ST MAINT UTIL-W&	245.52	1,152.19	3,400.00	2,247.81	33.9
01-53311-2230	HWY/ST MAINT UTIL-TE	590.14	1,784.83	4,500.00	2,715.17	39.7
01-53311-2900	HWY/ST MAINT SERV CO	226.05	1,537.04	5,500.00	3,962.96	28.0
01-53311-3100	HWY/ST MAINT OFFICE	.00	187.99	250.00	62.01	75.2
01-53311-3200	HWY/ST MAINT PUB & S	.00	53.08	500.00	446.92	10.6
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	5,000.00	5,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	.00	14,185.83	50,000.00	35,814.17	28.4
01-53311-3402	HWY/ST MAINT OP SUP-	9,344.06	17,876.64	67,000.00	49,123.36	26.7
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	8,815.42	40,000.00	31,184.58	22.0
01-53311-3404	HWY/ST MAINT OP SUP-	.00	2,002.70	100,000.00	97,997.30	2.0
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	2,437.08	28,301.76	51,500.00	23,198.24	55.0
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	.00	25,000.00	25,000.00	.0
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	413.10	413.10	35,000.00	34,586.90	1.2
01-53311-3408	HWY/ST MAINT OP SUP-	1,600.00	5,481.25	5,000.00	(481.25)	109.6
01-53311-3409	HWY/ST MAINT OP SUP-	703.03	3,277.13	10,000.00	6,722.87	32.8
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	(60.13)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	.00	4,628.51	15,000.00	10,371.49	30.9
01-53311-3502	HWY/ST MAINT REP/MAI	1,815.08	5,715.11	60,000.00	54,284.89	9.5
01-53311-3508	HWY/ST MAINT REP/MAI	.00	688.50	20,000.00	19,311.50	3.4
01-53311-3512	HWY/ST MAINT REP/MAI	.00	15,079.29	20,000.00	4,920.71	75.4
TOTAL HWY/STREET EXPENSES		88,435.20	458,011.73	1,278,256.00	820,244.27	35.8
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	16,866.37	51,288.73	153,000.00	101,711.27	33.5
TOTAL STREET LIGHTING EXPENSES		16,866.37	51,288.73	153,000.00	101,711.27	33.5
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	.00	600.00	35,000.00	34,400.00	1.7
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES		.00	600.00	35,500.00	34,900.00	1.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	853.20	1,042.80	.00	(1,042.80)	.0
01-53441-3400	STRM SEWR MAINT OPER	.00	3,961.91	22,000.00	18,038.09	18.0
	TOTAL STORM SEWER EXPENSES	853.20	5,004.71	22,000.00	16,995.29	22.8
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	1,755.62	8,862.63	.00	(8,862.63)	.0
01-53510-2200	AIRPORT UTIL-GAS	39.22	190.14	500.00	309.86	38.0
01-53510-2210	AIRPORT UTIL-ELECTRI	176.82	956.76	3,500.00	2,543.24	27.3
01-53510-2220	AIRPORT UTIL-W&S	23.77	95.08	400.00	304.92	23.8
01-53510-2230	AIRPORT UTIL-TELEPHO	66.54	262.14	750.00	487.86	35.0
01-53510-2240	AIRPORT UTIL-CBL/INT	90.60	453.00	1,200.00	747.00	37.8
01-53510-2900	AIRPORT SERV CONTRAC	.00	211.00	2,000.00	1,789.00	10.6
01-53510-3400	AIRPORT OPERATING SU	.00	.00	1,500.00	1,500.00	.0
01-53510-3430	AIRPORT FUEL	33.78	14,168.99	15,000.00	831.01	94.5
01-53510-3500	AIRPORT REPAIR & MAI	938.47	5,857.67	27,500.00	21,642.33	21.3
	TOTAL AIRPORT EXPENSES	3,124.82	31,057.41	52,350.00	21,292.59	59.3
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	6,539.40	36,466.95	124,258.00	87,791.05	29.4
01-53620-1250	REFUSE & GARB LONGEV	15.00	75.00	145.00	70.00	51.7
01-53620-1310	REFUSE & GARB WIS. R	1,340.89	7,142.86	7,520.00	377.14	95.0
01-53620-1320	REFUSE & GARB SOCIAL	493.36	2,788.39	9,517.00	6,728.61	29.3
01-53620-1330	REFUSE & GARB LIFE I	8.82	48.10	89.00	40.90	54.0
01-53620-1340	REFUSE & GARB MED HE	3,424.13	18,353.10	65,535.00	47,181.90	28.0
01-53620-3200	REFUSE & GARB PUB &	.00	354.63	500.00	145.37	70.9
01-53620-3400	REFUSE & GARB OPERAT	.00	5,592.97	15,000.00	9,407.03	37.3
01-53620-3500	REFUSE & GARB REPAIR	.00	7,330.70	10,000.00	2,669.30	73.3
	TOTAL REFUSE EXPENSES	11,821.60	78,152.70	232,564.00	154,411.30	33.6
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	1,058.16	6,410.40	50,000.00	43,589.60	12.8
01-53630-5300	SOLID WSTE DISP RENT	13,490.00	54,241.00	166,000.00	111,759.00	32.7
	TOTAL SOLID WASTE EXPENSES	14,548.16	60,651.40	216,000.00	155,348.60	28.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERAT	.00	3,002.56	22,775.00	19,772.44	13.2
01-53635-1310 RECYCLING WIS. RETIR	.00	189.94	1,537.00	1,347.06	12.4
01-53635-1320 RECYCLING SOCIAL SEC	.00	198.63	1,710.00	1,511.37	11.6
01-53635-1330 RECYCLING LIFE INSUR	.00	3.29	.00	(3.29)	.0
01-53635-1340 RECYCLING MED HEALTH	.00	1,558.76	4,447.00	2,888.24	35.1
01-53635-2900 RECYCLING SERV CONTR	.00	7,135.25	50,000.00	42,864.75	14.3
01-53635-3200 RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400 RECYCLING OPERATING	.00	665.25	15,000.00	14,334.75	4.4
01-53635-3500 RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	.00	12,753.68	100,969.00	88,215.32	12.6
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERV CONTRA	.00	80.00	5,000.00	4,920.00	1.6
01-53640-3200 NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	.00	80.00	5,500.00	5,420.00	1.5
<u>CHIPPER EXPENSES</u>					
01-53645-1130 CHIPPER SAL-OPERATIO	.00	1,153.52	11,388.00	10,234.48	10.1
01-53645-1140 GENERAL CHIPPER OVERTIME	.00	218.46	.00	(218.46)	.0
01-53645-1310 CHIPPER WIS. RETIREM	.00	.00	769.00	769.00	.0
01-53645-1320 CHIPPER SOCIAL SECUR	.00	.00	871.00	871.00	.0
01-53645-1340 CHIPPER MED INS	.00	.00	2,224.00	2,224.00	.0
01-53645-2900 CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200 CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400 CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500 CHIPPER REPAIR & MAI	.00	.00	2,000.00	2,000.00	.0
TOTAL CHIPPER EXPENSES	.00	1,371.98	30,252.00	28,880.02	4.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,791.36	8,598.53	23,032.00	14,433.47	37.3
01-55200-1110	OTHER PARKS SAL-SUPE	4,179.20	20,060.16	53,477.00	33,416.84	37.5
01-55200-1130	OTHER PARKS SAL-OPER	7,868.40	36,687.60	113,527.00	76,839.40	32.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	191.50	972.50	2,370.00	1,397.50	41.0
01-55200-1310	OTHER PARKS WIS. RET	947.06	4,654.16	11,874.00	7,219.84	39.2
01-55200-1320	OTHER PARKS SOCIAL S	989.51	4,654.32	14,730.00	10,075.68	31.6
01-55200-1330	OTHER PARKS LIFE INS	49.17	245.84	590.00	344.16	41.7
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	24,640.71	59,138.00	34,497.29	41.7
01-55200-2200	OTHER PARKS UTIL-GAS	341.86	2,321.40	5,000.00	2,678.60	46.4
01-55200-2210	OTHER PARKS UTIL-ELE	819.12	4,266.43	14,500.00	10,233.57	29.4
01-55200-2220	OTHER PARKS UTIL-W&S	904.04	2,724.72	11,000.00	8,275.28	24.8
01-55200-2230	OTHER PARKS UTIL-TEL	175.05	806.81	1,000.00	193.19	80.7
01-55200-2240	OTHER PARKS UTIL-CBL	90.60	453.00	1,200.00	747.00	37.8
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	320.19	6,974.33	32,000.00	25,025.67	21.8
01-55200-3500	OTHER PARKS REPAIR &	1,762.19	4,718.17	23,000.00	18,281.83	20.5
TOTAL OTHER PARKS EXPENSES		25,357.39	122,778.68	366,938.00	244,159.32	33.5
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	2,762.04	12,972.79	34,548.00	21,575.21	37.6
01-55300-1130	REC PROGRAMS SAL-OPE	1,702.76	1,702.76	42,000.00	40,297.24	4.1
01-55300-1250	REC PROGRAMS LONGEVI	24.75	123.75	315.00	191.25	39.3
01-55300-1310	REC PROGRAMS WIS. RE	183.05	913.94	5,188.00	4,274.06	17.6
01-55300-1320	REC PROGRAMS SOCIAL	323.70	1,033.33	5,880.00	4,846.67	17.6
01-55300-1330	REC PROGRAMS LIFE IN	3.11	15.55	69.00	53.45	22.5
01-55300-1340	REC PROGRAMS MED HEA	819.19	4,095.94	9,830.00	5,734.06	41.7
01-55300-2100	REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00	.0
01-55300-2200	30 CHARACTERS	.00	41.61	.00	41.61	.0
01-55300-2210	REC PROGRAMS UTIL-EL	66.01	156.65	750.00	593.35	20.9
01-55300-2220	REC PROGRAMS UTIL-W&	200.52	394.03	2,200.00	1,805.97	17.9
01-55300-2230	REC PROGRAMS UTIL-TE	95.13	373.23	1,800.00	1,426.77	20.7
01-55300-3100	REC PROGRAMS OFFICE	6.70	41.26	150.00	108.74	27.5
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	98.67	2,053.48	9,000.00	6,946.52	22.8
TOTAL RECREATION PROGRAM EXPE		6,285.63	23,918.32	121,890.00	97,971.68	19.6

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	895.68	4,299.25	11,516.00	7,216.75	37.3
01-55401-1130 RECREATION PARK SAL-	3,484.80	16,727.04	44,450.00	27,722.96	37.6
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONG	28.25	141.25	385.00	243.75	36.7
01-55401-1310 RECREATION PARK WIS.	297.59	1,485.46	3,844.00	2,358.54	38.6
01-55401-1320 RECREATION PARK SOCI	286.75	1,366.74	4,357.00	2,990.26	31.4
01-55401-1330 RECREATION PARK LIFE	21.16	105.80	254.00	148.20	41.7
01-55401-1340 RECREATION PARK MED	2,093.48	10,467.40	25,122.00	14,654.60	41.7
01-55401-2200 RECREATION PARK UTIL	1,601.28	8,224.58	18,000.00	9,775.42	45.7
01-55401-2210 RECREATION PARK UTIL	1,810.55	6,438.44	30,000.00	23,561.56	21.5
01-55401-2220 RECREATION PARK UTIL	1,038.42	6,781.85	19,000.00	12,218.15	35.7
01-55401-2230 GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400 RECREATION PARK OPER	234.83	1,542.24	9,000.00	7,457.76	17.1
01-55401-3500 RECREATION PARK REPA	.00	1,258.44	10,000.00	8,741.56	12.6
TOTAL RECREATION PARK EXPENSE	11,792.79	58,838.49	177,528.00	118,689.51	33.1
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	597.12	2,866.19	7,677.00	4,810.81	37.3
01-55402-1130 AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00	.0
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250 AQUATIC CENTER LONGE	5.50	27.50	70.00	42.50	39.3
01-55402-1310 AQUATIC CENTER WIS.	40.67	203.06	523.00	319.94	38.8
01-55402-1320 AQUATIC CENTER SOCIA	41.71	199.42	5,680.00	5,480.58	3.5
01-55402-1330 AQUATIC CENTER LIFE	.68	3.41	8.00	4.59	42.6
01-55402-1340 AQUATIC CENTER MED H	182.05	910.25	2,185.00	1,274.75	41.7
01-55402-2200 AQUATIC CENTER UTIL-	123.52	477.20	2,500.00	2,022.80	19.1
01-55402-2210 AQUATIC CENTER UTIL-	98.53	1,136.99	12,000.00	10,863.01	9.5
01-55402-2220 AQUATIC CENTER UTIL-	373.93	1,464.61	20,000.00	18,535.39	7.3
01-55402-2230 AQUATIC CENTER UTIL-	95.01	372.63	1,500.00	1,127.37	24.8
01-55402-3400 AQUATIC CENTER OPERA	4,296.56	4,936.04	22,500.00	17,563.96	21.9
01-55402-3500 AQUATIC CENTER REPAI	424.64	482.02	8,000.00	7,517.98	6.0
TOTAL AQUATIC CENTER EXPENSES	6,279.92	13,079.32	149,143.00	136,063.68	8.8
<u>CDBG EXPENSES</u>					
01-56600-1340 CDBG-ADMIN MED HEALT	.02	.02	.00	(.02)	.0
TOTAL CDBG EXPENSES	.02	.02	.00	(.02)	.0

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>					
01-56900-1100 OTH CONSV & DEV SAL-	161.12	1,448.51	1,941.00	492.49	74.6
01-56900-1140 OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250 OTH CONSV & DEV LONG	.00	.00	3.00	3.00	.0
01-56900-1310 OTH CONSV & DEV WIS.	5.82	27.64	134.00	106.36	20.6
01-56900-1320 OTH CONSV & DEV SOCI	6.41	30.40	153.00	122.60	19.9
01-56900-1330 OTH CONSV & DEV LIFE	.09	.45	2.00	1.55	22.5
01-56900-1340 OTH CONSV & DEV MED	17.86	89.30	510.00	420.70	17.5
01-56900-2100 OTH CONSV & DEV PROF	.00	2,868.25	7,500.00	4,631.75	38.2
01-56900-3100 OTH CONSV & DEV OFFI	.00	29.98	200.00	170.02	15.0
01-56900-3200 OTH CONSV & DEV PUB	119.62	244.10	400.00	155.90	61.0
TOTAL CONSERVATION & DEVELOPM	310.92	4,738.63	10,893.00	6,154.37	43.5
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUI	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	.00	15,000.00	15,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
01-57210-8300 LAW ENFORCE OUT EQUI	.00	17,645.83	44,650.00	27,004.17	39.5
TOTAL LAW ENFORCEMENT OUTLAY	.00	17,645.83	44,650.00	27,004.17	39.5
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMEN	.00	536.50	19,000.00	18,463.50	2.8
TOTAL FIRE EQUIPMENT EXPENSES	.00	536.50	19,000.00	18,463.50	2.8
TOTAL FUND EXPENDITURES	494,146.36	2,871,262.81	7,901,277.00	5,030,014.19	36.3
NET REVENUE OVER EXPENDITURES	(354,374.03)	1,742,758.32	.00	(1,742,758.32)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	63,685.00	63,685.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.06	5.00	1.94	61.2
	TOTAL TAXES	.00	63,688.06	63,690.00	1.94	100.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	595.19	595.19	850.00	254.81	70.0
	TOTAL FEDERAL & STATE GRANTS	595.19	595.19	850.00	254.81	70.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	92.53	503.00	900.00	397.00	55.9
02-48500	DONATIONS	.00	250.00	.00	(250.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	92.53	753.00	900.00	147.00	83.7
	TOTAL FUND REVENUE	687.72	65,036.25	65,440.00	403.75	99.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
	<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	LAKE SAL-OPERATIONS	123.05	953.12	5,000.00	4,046.88	19.1
02-56910-1140	LAKE OVERTIME	.00	109.23	5,000.00	4,890.77	2.2
02-56910-1310	LAKE WIS. RETIREMENT	.00	.00	650.00	650.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340	LAKE WIS. HEALTH INSURANCE	77.77	459.33	.00	(459.33)	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	242.96	1,637.55	3,200.00	1,562.45	51.2
02-56910-2230	LAKE UTIL-TELEPHONE	66.54	262.39	1,000.00	737.61	26.2
02-56910-3200	LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250	LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	1,000.00	1,000.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINT	.00	160,193.96	40,000.00	(120,193.96)	400.5
02-56910-5100	LAKE LIABILITY INS	.00	186.89	600.00	413.11	31.2
02-56910-5110	LAKE PROPERTY INS	.00	.00	900.00	900.00	.0
02-56910-5120	LAKE WORKER COMP INS	.00	257.45	350.00	92.55	73.6
	TOTAL LAKE DISTRICT EXPENSES	510.32	164,809.92	65,415.00	(99,394.92)	252.0
	TOTAL FUND EXPENDITURES	510.32	164,809.92	65,440.00	(99,369.92)	251.9
	NET REVENUE OVER EXPENDITURES	177.40	(99,773.67)	.00	99,773.67	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>						
03-43550	STATE GRANT AMBULANCE	.00	6,291.79	6,500.00	208.21	96.8
	TOTAL FEDERAL & STATE GRANTS	.00	6,291.79	6,500.00	208.21	96.8
<u>PUBLIC CHARGES</u>						
03-46100	GEN GOVERN PUBLIC CHARGES	32.50	254.53	100.00	(154.53)	254.5
03-46230	AMBULANCE FEES	332,198.20	1,767,370.77	3,383,769.00	1,616,398.23	52.2
	TOTAL PUBLIC CHARGES	332,230.70	1,767,625.30	3,383,869.00	1,616,243.70	52.2
<u>OTHER GOVERNMENT CHARGES</u>						
03-47324	AMBULANCE SERVICES	.00	144,187.50	251,225.00	107,037.50	57.4
	TOTAL OTHER GOVERNMENT CHARG	.00	144,187.50	251,225.00	107,037.50	57.4
<u>INTEREST & MISCELLANEOUS REVE</u>						
03-48110	INTEREST INCOME	11.20	74.81	5,000.00	4,925.19	1.5
03-48302	SALE OF AMBULANCE EQUIP & PROP	3,071.43	3,071.43	5,000.00	1,928.57	61.4
03-48500	DONATIONS	.00	.00	4,332.99	4,332.99	.0
03-48502	DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900	OTHER MISCELLANEOUS	1,049.56	1,049.56	1,000.00	(49.56)	105.0
	TOTAL INTEREST & MISCELLANEOUS	4,132.19	4,195.80	18,332.99	14,137.19	22.9
	TOTAL FUND REVENUE	336,362.89	1,922,300.39	3,659,926.99	1,737,626.60	52.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGE	14,266.86	60,952.41	49,535.00	(11,417.41)	123.1
03-52300-1110 AMBULANCE SAL-SUPER	.00	.00	60,924.00	60,924.00	.0
03-52300-1120 AMBULANCE SAL-SUPPOR	4,229.31	22,535.09	54,704.00	32,168.91	41.2
03-52300-1130 AMBULANCE SAL-OPERAT	37,436.09	183,556.98	567,898.00	384,341.02	32.3
03-52300-1140 AMBULANCE OVERTIME	20,951.18	110,695.85	246,234.00	135,538.15	45.0
03-52300-1250 AMBULANCE LONGEVITY	110.00	610.00	2,560.00	1,950.00	23.8
03-52300-1280 AMBULANCE PA	.00	11,425.41	27,100.00	15,674.59	42.2
03-52300-1290 AMBULANCE NON-ELECT COMP	350.00	1,750.00	5,400.00	3,650.00	32.4
03-52300-1310 AMBULANCE WIS. RETIR	8,098.12	41,943.49	114,611.00	72,667.51	36.6
03-52300-1320 AMBULANCE SOCIAL SEC	5,174.26	26,901.49	74,527.00	47,625.51	36.1
03-52300-1330 AMBULANCE LIFE INSUR	95.41	406.77	992.00	585.23	41.0
03-52300-1340 AMBULANCE MED HEALTH	19,270.80	91,281.37	225,409.00	134,127.63	40.5
03-52300-1360 AMBULANCE ACC/SICK INS	.00	2,878.00	1,500.00	(1,378.00)	191.9
03-52300-1390 AMBULANCE OTH EMP BENEFITS	.00	6,675.00	17,000.00	10,325.00	39.3
03-52300-2100 AMBULANCE PROF SERVI	641.69	3,511.49	5,000.00	1,488.51	70.2
03-52300-2200 AMBULANCE UTIL-GAS	76.72	613.82	1,800.00	1,186.18	34.1
03-52300-2210 AMBULANCE UTIL-ELECT	326.44	1,351.97	4,600.00	3,248.03	29.4
03-52300-2220 AMBULANCE UTIL-W&S	124.57	519.02	1,500.00	980.98	34.6
03-52300-2230 AMBULANCE UTIL-TELEP	491.58	4,065.94	9,500.00	5,434.06	42.8
03-52300-2900 AMBULANCE SERV CONTR	.00	9,269.90	22,000.00	12,730.10	42.1
03-52300-3100 AMBULANCE OFFICE SUP	138.69	2,365.22	9,000.00	6,634.78	26.3
03-52300-3200 AMBULANCE PUB & SUBS	.00	598.00	500.00	(98.00)	119.6
03-52300-3250 AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300 AMBULANCE TRAVEL	178.42	178.42	5,000.00	4,821.58	3.6
03-52300-3350 AMBULANCE TRAINING	.00	2,228.83	21,332.99	19,104.16	10.5
03-52300-3400 AMBULANCE OPERATING	5,874.71	36,417.83	120,000.00	83,582.17	30.4
03-52300-3500 AMBULANCE REPAIR & M	880.50	3,000.61	10,000.00	6,999.39	30.0
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	120,708.91	678,727.07	1,500,000.00	821,272.93	45.3
03-52300-5100 AMBULANCE LIABILITY INS	.00	6,541.88	10,500.00	3,958.12	62.3
03-52300-5110 AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120 AMBULANCE WORKER COMP	.00	26,135.70	35,000.00	8,864.30	74.7
03-52300-5140 AMBULANCE AUTO INS	.00	4,343.19	4,500.00	156.81	96.5
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES	239,424.26	1,341,480.75	3,614,626.99	2,273,146.24	37.1
<u>AMBULANCE OUT BUILDINGS EXPEN</u>					
03-57230-8200 AMBULANCE AMBULANCE OUT BUILD	.00	90,000.00	.00	(90,000.00)	.0
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	.00	.00	45,300.00	45,300.00	.0
TOTAL AMBULANCE OUT BUILDINGS	.00	90,000.00	45,300.00	(44,700.00)	198.7
TOTAL FUND EXPENDITURES	239,424.26	1,431,480.75	3,659,926.99	2,228,446.24	39.1
NET REVENUE OVER EXPENDITURES	96,938.63	490,819.64	.00	(490,819.64)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	.00	11.29	200.00	188.71	5.7
04-48201 MISC ADMIN FEES	12,358.39	12,358.39	14,000.00	1,641.61	88.3
04-48902 REVOLVING REHAB	.00	181,889.08	30,000.00	(151,889.08)	606.3
04-48903 LOAN INTEREST REPAYMENT	.00	2,187.42	6,000.00	3,812.58	36.5
 TOTAL INTEREST & MISCELLANEOUS	 12,358.39	 196,446.18	 50,200.00	 (146,246.18)	 391.3
 TOTAL FUND REVENUE	 12,358.39	 196,446.18	 50,200.00	 (146,246.18)	 391.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAG	855.42	4,940.58	10,849.00	5,908.42	45.5
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	75.00	300.00	225.00	25.0
04-56600-1310	CDBG-ADMIN WIS. RETI	58.75	286.73	753.00	466.27	38.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	62.79	362.05	853.00	490.95	42.4
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	41.51	79.00	37.49	52.5
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	837.71	1,779.00	941.29	47.1
04-56600-2100	CDBG-ADMIN PROF SERV	75.00	1,003.65	2,000.00	996.35	50.2
04-56600-2230	CDBG-ADMIN UTIL-TELE	5.02	250.30	760.00	509.70	32.9
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	240.00	800.00	560.00	30.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	14.40	50.00	35.60	28.8
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
	TOTAL ADMINISTRATION EXPENSES	1,226.81	8,051.93	21,493.00	13,441.07	37.5
	<u>LOANS EXPENSES</u>					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	3,350.00	10,000.00	6,650.00	33.5
	TOTAL LOANS EXPENSES	.00	3,350.00	10,000.00	6,650.00	33.5
	TOTAL FUND EXPENDITURES	1,226.81	11,401.93	31,493.00	20,091.07	36.2
	NET REVENUE OVER EXPENDITURES	11,131.58	185,044.25	18,707.00	(166,337.25)	989.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	25,000.00	26,500.00	.00	(26,500.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	500.00	1,300.00	1,000.00	(300.00)	130.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00	4,500.00	.0
05-48508 DONATION SCOUT CABIN	160.00	395.00	.00	(395.00)	.0
 TOTAL INTEREST & MISCELLANEOUS	 25,660.00	 28,195.00	 8,500.00	 (19,695.00)	 331.7
 TOTAL FUND REVENUE	 25,660.00	 28,195.00	 8,500.00	 (19,695.00)	 331.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	1,811.00	.00	(1,811.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	.00	1,811.00	.00	(1,811.00)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	.00	674.25	7,500.00	6,825.75	9.0
	TOTAL COMM SERVICE EXPENSES	.00	674.25	7,500.00	6,825.75	9.0
	<u>CANINE EXPENSES</u>					
05-52140-8300	GRANTS & DONATI CANINE PROGRA	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	(4.00)	.00	4.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	(4.00)	.00	4.00	.0
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	400.00	.00	(400.00)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	400.00	.00	(400.00)	.0
	TOTAL FUND EXPENDITURES	.00	2,881.25	8,500.00	5,618.75	33.9
	NET REVENUE OVER EXPENDITURES	25,660.00	25,313.75	.00	(25,313.75)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	260.00	5,500.00	5,240.00	4.7
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
TOTAL ECONOMIC DEVELOPMENT EX	.00	260.00	5,700.00	5,440.00	4.6
TOTAL FUND EXPENDITURES	.00	260.00	5,700.00	5,440.00	4.6
NET REVENUE OVER EXPENDITURES	.00	5,440.00	.00	(5,440.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
07-41110	GENERAL PROPERTY TAX	.00	1,349,832.00	1,349,833.00	1.00	100.0
	TOTAL TAXES	.00	1,349,832.00	1,349,833.00	1.00	100.0
	<u>SPECIAL ASSESSMENTS</u>					
07-42300	STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400	CURB & GUTTER-SPEC ASMT	.00	207.43	207.00	(.43)	100.2
07-42500	SIDEWALK-SPEC ASSESS	.00	1,494.21	1,494.00	(.21)	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,194.92	2,194.00	(.92)	100.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110	INTEREST INCOME	13.70	110.17	1,000.00	889.83	11.0
07-48130	INT-SPEC ASSESS & SPEC CHARGES	.00	250.34	250.00	(.34)	100.1
07-48600	WATER ADV INT & FISC CH	.00	18,951.50	141,014.00	122,062.50	13.4
07-48601	TID ADVANCE INTEREST	.00	.00	162,219.00	162,219.00	.0
	TOTAL INTEREST & MISCELLANEOUS	13.70	19,312.01	304,483.00	285,170.99	6.3
	<u>TRANSFERS IN</u>					
07-49100	DEBT SERVICE PROCEEDS FROM LO	5,436.46	5,436.46	.00	(5,436.46)	.0
07-49200	TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210	TRANSFER FROM WATER	.00	100,000.00	404,927.00	304,927.00	24.7
07-49300	FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
	TOTAL TRANSFERS IN	5,436.46	105,436.46	1,001,565.00	896,128.54	10.5
	TOTAL FUND REVENUE	5,450.16	1,476,775.39	2,658,075.00	1,181,299.61	55.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.58	52,632.00	.42	100.0
07-58100-6390 PRIN PYMT 2013A	.00	145,000.00	145,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	70,152.64	70,153.00	.36	100.0
07-58100-6410 PRIN PYMT 2014015	.00	44,960.68	44,961.00	.32	100.0
07-58100-6420 PRIN PYMT 2014039	.00	40,162.53	40,163.00	.47	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	630,000.00	630,000.00	.0
07-58100-6450 PRIN PYMT 2016A	.00	51,741.80	51,738.00	(3.80)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	280,000.00	280,000.00	.00	100.0
07-58100-6480 G.O. NOTE TID 8 2017	.00	488,304.38	62,773.00	(425,531.38)	777.9
07-58100-6490 G.O. NOTE 2018A	.00	61,936.26	61,936.00	(.26)	100.0
07-58100-6530 G.O NOTE PRINCIPAL 2019 BCLP-4	.00	203,388.28	47,719.00	(155,669.28)	426.2
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	545,000.00	545,000.00	545,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	90,000.00	90,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	545,000.00	2,073,278.15	2,122,075.00	48,796.85	97.7
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	4,548.70	7,636.00	3,087.30	59.6
07-58200-6400 INT PYMT 2014016	.00	.00	5,948.00	5,948.00	.0
07-58200-6410 INT PYMT 2014015	.00	3,812.31	3,812.00	(.31)	100.0
07-58200-6420 INT PYMT 2014039	.00	9,993.03	4,045.00	(5,948.03)	247.1
07-58200-6430 INT PYMT 2014A	7,881.72	7,881.72	215,949.00	208,067.28	3.7
07-58200-6450 INT PYMT 2016A	.00	1,293.55	1,294.00	.45	100.0
07-58200-6470 INT PYMT 2017A	.00	82,927.50	161,655.00	78,727.50	51.3
07-58200-6480 G.O. NOTE TID 8 2017	.00	19,008.46	17,091.00	(1,917.46)	111.2
07-58200-6490 G.O. NOTE 2018A	.00	2,477.45	2,477.00	(.45)	100.0
07-58200-6530 G.O. NOTE INT 2019 BCLP-4	.00	9,495.91	8,644.00	(851.91)	109.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	53,034.73	53,034.73	74,860.00	21,825.27	70.9
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	16,250.00	27,163.00	10,913.00	59.8
TOTAL INTEREST EXPENSES	60,916.45	210,723.36	530,574.00	319,850.64	39.7
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	526.32	526.00	(.32)	100.1
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	.00	1,726.32	2,126.00	399.68	81.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,300.00	3,300.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,300.00	3,300.00	.0
 TOTAL FUND EXPENDITURES	 605,916.45	 2,285,727.83	 2,658,075.00	 372,347.17	 86.0
 NET REVENUE OVER EXPENDITURES	 (600,466.29)	 (808,952.44)	 .00	 808,952.44	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	8.46	56.99	2,500.00	2,443.01	2.3
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
	<u>8.46</u>	<u>56.99</u>	<u>27,500.00</u>	<u>27,443.01</u>	<u>.2</u>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,190,000.00	8,149,254.00	4,959,254.00	39.1
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	33,000.00	33,000.00	.0
	<u>.00</u>	<u>3,190,000.00</u>	<u>8,222,254.00</u>	<u>5,032,254.00</u>	<u>38.8</u>
TOTAL FUND REVENUE	<u>8.46</u>	<u>3,190,056.99</u>	<u>8,249,754.00</u>	<u>5,059,697.01</u>	<u>38.7</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUI	64,174.74	67,974.74	225,000.00	157,025.26	30.2
	TOTAL GENERAL OUTLAY EXPENSES	64,174.74	67,974.74	225,000.00	157,025.26	30.2
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
08-57210-8200	LAW ENF BUILDINGS	.00	73,625.36	94,054.00	20,428.64	78.3
08-57210-8400	LAW ENF OUT VEHICLE	.00	82,205.84	86,700.00	4,494.16	94.8
	TOTAL LAW ENFORCEMENT OUTLAY	.00	155,831.20	180,754.00	24,922.80	86.2
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	.00	.00	5,250,000.00	5,250,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	.00	5,250,000.00	5,250,000.00	.0
	<u>HWY EQUIPMENT OUTLAY EXPENSE</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	115,192.00	470,000.00	354,808.00	24.5
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	115,192.00	470,000.00	354,808.00	24.5
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	103,915.80	1,290,000.00	1,186,084.20	8.1
	TOTAL HWY/STREET OUTLAY EXPEN	.00	103,915.80	1,290,000.00	1,186,084.20	8.1
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 420</u>					
08-57420-8300	REFUSE VEHICLES OUTLAY	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEPARTMENT 420	.00	.00	150,000.00	150,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING OUTLAY EXPENSES</u>					
08-57435-8300	RECYCLING OUTLY EQUIPMENT	.00	154,125.00	.00	(154,125.00)	.0
	TOTAL RECYCLING OUTLAY EXPENS	.00	154,125.00	.00	(154,125.00)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	6,475.70	15,580.10	634,000.00	618,419.90	2.5
	TOTAL PARKS OUTLAY EXPENSES	6,475.70	15,580.10	634,000.00	618,419.90	2.5
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	12,911.87	.00	(12,911.87)	.0
08-57621-8200	REC PARK OUTLAY BLDG	187,340.21	248,196.44	40,000.00	(208,196.44)	620.5
	TOTAL REC PARK OUTLAY EXPENSES	187,340.21	261,108.31	40,000.00	(221,108.31)	652.8
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	3,206,892.83	.00	(3,206,892.83)	.0
	TOTAL DEPARTMENT 200	.00	3,206,892.83	.00	(3,206,892.83)	.0
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL FUND EXPENDITURES	257,990.65	4,141,054.56	8,249,754.00	4,108,699.44	50.2
	NET REVENUE OVER EXPENDITURES	(257,982.19)	(950,997.57)	.00	950,997.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	294,645.00	294,645.00	.00	100.0
	TOTAL TAXES	.00	294,645.00	294,645.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	146,720.00	137,000.00	(9,720.00)	107.1
	TOTAL FEDERAL & STATE GRANTS	.00	146,720.00	137,000.00	(9,720.00)	107.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	28.00	28.00	100.00	72.00	28.0
	TOTAL FINES	28.00	28.00	100.00	72.00	28.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	411.44	411.44	.00	(411.44)	.0
	TOTAL PUBLIC CHARGES	411.44	411.44	.00	(411.44)	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	1,000.00	1,250.00	5,000.00	3,750.00	25.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504	DONATIONS - FOUNTAIN	85.85	85.85	100.00	14.15	85.9
10-48507	DONATIONS-KRUKAR INT	22,026.50	26,517.25	30,000.00	3,482.75	88.4
	TOTAL INTEREST & MISCELLANEOUS	23,112.35	27,853.10	41,100.00	13,246.90	67.8
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	99,313.00	99,313.00	.0
	TOTAL TRANSFERS IN	.00	.00	99,313.00	99,313.00	.0
	TOTAL FUND REVENUE	23,551.79	469,657.54	572,158.00	102,500.46	82.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,818.93	27,553.46	72,176.00	44,622.54	38.2
10-55110-1120 LIBRARY SAL-SUPPORT	140.52	(2,467.93)	1,200.00	3,667.93	(205.7)
10-55110-1130 LIBRARY SAL-OPERATIO	15,592.23	78,049.33	198,285.00	120,235.67	39.4
10-55110-1140 LIBRARY OVERTIME	.00	337.17	.00	(337.17)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	1,115.00	1,785.00	670.00	62.5
10-55110-1310 LIBRARY WIS. RETIREM	1,355.01	6,743.55	18,458.00	11,714.45	36.5
10-55110-1320 LIBRARY SOCIAL SECUR	1,543.09	7,386.83	20,919.00	13,532.17	35.3
10-55110-1330 LIBRARY LIFE INSURAN	58.41	292.34	698.00	405.66	41.9
10-55110-1340 LIBRARY MED HEALTH I	5,797.94	28,989.70	69,576.00	40,586.30	41.7
10-55110-2200 LIBRARY UTIL-GAS	266.01	1,504.80	5,000.00	3,495.20	30.1
10-55110-2210 LIBRARY UTIL-ELECTRIC	463.18	2,094.95	12,000.00	9,905.05	17.5
10-55110-2220 LIBRARY UTIL-W&S	129.02	526.45	1,900.00	1,373.55	27.7
10-55110-2230 LIBRARY UTIL-TELEPHONE	6.59	749.69	2,000.00	1,250.31	37.5
10-55110-2900 LIBRARY SERV CONTRACTS	167.98	1,437.75	15,000.00	13,562.25	9.6
10-55110-3100 LIBRARY OFFICE SUPPLIES	294.90	2,377.10	14,000.00	11,622.90	17.0
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	500.00	500.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,189.11	11,090.12	26,000.00	14,909.88	42.7
10-55110-3440 LIBRARY E-BOOKS	.00	4,244.00	4,086.00	(158.00)	103.9
10-55110-3460 LIBRARY CHILDRENS BOOKS	112.70	2,195.05	12,000.00	9,804.95	18.3
10-55110-3500 LIBRARY REPAIR & MAINT	.00	1,105.10	8,000.00	6,894.90	13.8
10-55110-5100 LIBRARY LIABILITY INS	.00	937.38	1,400.00	462.62	67.0
10-55110-5110 LIBRARY PROPERTY INS	.00	.00	4,300.00	4,300.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	353.87	675.00	321.13	52.4
TOTAL LIBRARY EXPENSES	33,160.62	176,615.71	490,558.00	313,942.29	36.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200 LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8350 LIB OUTLAY COMPUTER	.00	744.58	10,000.00	9,255.42	7.5
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	.00	5,000.00	5,000.00	.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	623.94	1,600.00	976.06	39.0
TOTAL LIBRARY TRUST OUTLAY EXPE	.00	1,368.52	81,600.00	80,231.48	1.7
TOTAL FUND EXPENDITURES	33,160.62	177,984.23	572,158.00	394,173.77	31.1
NET REVENUE OVER EXPENDITURES	(9,608.83)	291,673.31	.00	(291,673.31)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	100,681.08	334,864.00	234,182.92	30.1
	TOTAL FEDERAL & STATE GRANTS	.00	100,681.08	334,864.00	234,182.92	30.1
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	67,335.75	252,756.00	185,420.25	26.6
	TOTAL PUBLIC CHARGES	.00	67,335.75	252,756.00	185,420.25	26.6
	TOTAL FUND REVENUE	.00	213,016.83	632,620.00	419,603.17	33.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	110.61	2,500.00	2,389.39	4.4
11-53520-1310 MASS TRANSIT WI RETIREMENT	.00	7.47	169.00	161.53	4.4
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	7.81	191.00	183.19	4.1
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	1.24	10.00	8.76	12.4
11-53520-1340 MASS TRANSIT MED HEALTH	.00	33.29	250.00	216.71	13.3
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400 SHARED RIDE OPERATING SUP	.00	163,019.14	583,500.00	420,480.86	27.9
11-53520-7300 MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
TOTAL SHARED RIDE EXPENSES	.00	163,179.56	632,620.00	469,440.44	25.8
TOTAL FUND EXPENDITURES	.00	163,179.56	632,620.00	469,440.44	25.8
NET REVENUE OVER EXPENDITURES	.00	49,837.27	.00	(49,837.27)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
	TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	4,277.95	25,669.75	54,295.00	28,625.25	47.3
12-48500	DONATIONS	2,500.00	2,500.00	500.00	(2,000.00)	500.0
12-48502	GRANTS ANDRES/EARLE	.00	1,500.00	.00	(1,500.00)	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
	TOTAL INTEREST & MISCELLANEOUS	6,777.95	29,734.75	56,595.00	26,860.25	52.5
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	6,777.95	101,106.75	134,467.00	33,360.25	75.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	3,398.40	16,420.00	43,326.00	26,906.00	37.9
12-55500-1120 SR & DISAB SAL-SUP SERV	.00	2,440.91	13,573.00	11,132.09	18.0
12-55500-1250 SR & DISAB LONGEVITY	10.00	50.00	145.00	95.00	34.5
12-55500-1310 SR & DISAB WI RETIREMENT	230.07	1,163.23	2,934.00	1,770.77	39.7
12-55500-1320 SR & DISAB SOCIAL SECURITY	248.02	1,382.03	4,364.00	2,981.97	31.7
12-55500-1330 SR. & DISAB. LIFE INS	28.04	140.78	336.00	195.22	41.9
12-55500-1340 SR & DISAB MED HEALTH	741.18	3,705.90	8,894.00	5,188.10	41.7
12-55500-2200 SR & DISAB UTIL-GAS	295.83	2,502.21	3,500.00	997.79	71.5
12-55500-2210 SR & DISAB UTIL-ELECTRIC	669.10	3,375.58	11,000.00	7,624.42	30.7
12-55500-2220 SR & DISAB UTIL-W&S	99.39	356.08	1,500.00	1,143.92	23.7
12-55500-2230 SR & DISAB UTIL-TELEPHONE	76.52	378.14	950.00	571.86	39.8
12-55500-2240 SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900 SR & DISAB SERV CONTRACT	120.11	433.27	1,500.00	1,066.73	28.9
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	55.00	2,000.00	1,945.00	2.8
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	.00	1,500.00	1,500.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	75.00	10.00	86.7
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	.00	187.36	6,000.00	5,812.64	3.1
12-55500-3410 SR & DISAB OP SUP- MUSIC	150.00	865.00	3,000.00	2,135.00	28.8
12-55500-3500 SR & DISAB REPAIR & MAINT	17.99	92.49	9,000.00	8,907.51	1.0
12-55500-5100 SR & DISAB LIABILITY INS	.00	293.70	500.00	206.30	58.7
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	73.82	200.00	126.18	36.9
TOTAL SR & DISABILITY EXPENSES	6,084.65	33,980.50	121,467.00	87,486.50	28.0
<u>SR & DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	6,084.65	33,980.50	134,467.00	100,486.50	25.3
NET REVENUE OVER EXPENDITURES	693.30	67,126.25	.00	(67,126.25)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	451,261.39	465,416.00	14,154.61	97.0
TOTAL TAXES	.00	451,261.39	465,416.00	14,154.61	97.0
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	22,370.67	22,370.67	22,000.00	(370.67)	101.7
TOTAL FEDERAL & STATE GRANTS	22,370.67	22,370.67	22,000.00	(370.67)	101.7
<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200 RENT	.00	700.00	700.00	.00	100.0
14-48901 TID 8 LOAN REVENUE	755.98	3,750.22	13,873.00	10,122.78	27.0
14-48903 TID 8 LOAN INTEREST REVENUE	644.12	3,250.28	8,388.00	5,137.72	38.8
TOTAL INTEREST & MISCELLANEOUS	1,400.10	7,700.50	22,961.00	15,260.50	33.5
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	1,178,970.12	.00	(1,178,970.12)	.0
14-49200 TRANSFER FROM OTHER FUNDS	.00	.00	514,910.00	514,910.00	.0
TOTAL TRANSFERS IN	.00	1,178,970.12	514,910.00	(664,060.12)	229.0
TOTAL FUND REVENUE	23,770.77	1,660,302.68	1,025,287.00	(635,015.68)	161.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	3,890.88	9,600.00	5,709.12	40.5
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT EX</u>	<u>.00</u>	<u>3,890.88</u>	<u>9,700.00</u>	<u>5,809.12</u>	<u>40.1</u>
14-57210-8300	TID POLICE EQUIP OUTLAY	.00	100,934.83	.00	(100,934.83)	.0
	<u>TOTAL DEPARTMENT 210</u>	<u>.00</u>	<u>100,934.83</u>	<u>.00</u>	<u>(100,934.83)</u>	<u>.0</u>
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500	TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
	<u>TOTAL DEPARTMENT 331</u>	<u>.00</u>	<u>.00</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>.0</u>
	<u>OUTLAY EXPENSES</u>					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	13,349.44	13,349.44	.00	(13,349.44)	.0
	<u>TOTAL OUTLAY EXPENSES</u>	<u>13,349.44</u>	<u>13,349.44</u>	<u>.00</u>	<u>(13,349.44)</u>	<u>.0</u>
	<u>DEPARTMENT 725</u>					
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	2,250.00	.00	(2,250.00)	.0
	<u>TOTAL DEPARTMENT 725</u>	<u>.00</u>	<u>2,250.00</u>	<u>.00</u>	<u>(2,250.00)</u>	<u>.0</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	11,029.88	.00	(11,029.88)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	583,970.12	430,906.00	(153,064.12)	135.5
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	431,181.00	431,181.00	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>.00</u>	<u>595,000.00</u>	<u>862,087.00</u>	<u>267,087.00</u>	<u>69.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>13,349.44</u>	<u>715,425.15</u>	<u>1,025,287.00</u>	<u>309,861.85</u>	<u>69.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>10,421.33</u>	<u>944,877.53</u>	<u>.00</u>	<u>(944,877.53)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	23,926.82	125,007.17	480,000.00	354,992.83	26.0
	TOTAL TAXES	23,926.82	125,007.17	480,000.00	354,992.83	26.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110	INTEREST INCOME	.00	.00	600.00	600.00	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL FUND REVENUE	23,926.82	125,007.17	480,600.00	355,592.83	26.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	.00	.00	33,479.00	33,479.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,000.00	49,000.00	.0
16-56720-1310 TOURISM-CVB WIS. RET	.00	.00	4,800.00	4,800.00	.0
16-56720-1320 TOURISM-CVB SOCIAL S	.00	.00	6,018.00	6,018.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SER	.00	.00	13,000.00	13,000.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TEL	.00	.00	3,500.00	3,500.00	.0
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	1,900.00	1,900.00	.0
16-56720-3100 TOURISM-CVB OFFICE S	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTIS	.00	.00	62,452.00	62,452.00	.0
16-56720-3220 TOURISM-CVB MARKETIN	.00	.00	29,750.00	29,750.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	1,500.00	1,500.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	4,500.00	4,500.00	.0
16-56720-3400 TOURISM-CVB OPERATIN	.00	204.23	2,200.00	1,995.77	9.3
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	3,500.00	3,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR &	.00	.00	3,800.00	3,800.00	.0
16-56720-5100 TOURISM-CVB LIAB INS	.00	.00	2,500.00	2,500.00	.0
16-56720-5110 TOUR OTHER PROP INS	.00	.00	1,000.00	1,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	150.00	150.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
16-56720-8200 TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES	.00	204.23	240,600.00	240,395.77	.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	40,000.00	40,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERV	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES	.00	204.23	480,600.00	480,395.77	.0
NET REVENUE OVER EXPENDITURES	23,926.82	124,802.94	.00	(124,802.94)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	721.50	9,705.00	8,983.50	7.4
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	721.50	9,855.00	9,133.50	7.3
<hr/>						
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	38,901.00	38,901.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	126,259.00	126,259.00	.0
	TOTAL DEPARTMENT 800	.00	.00	165,160.00	165,160.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	.00	721.50	175,015.00	174,293.50	.4
<hr/>						
	NET REVENUE OVER EXPENDITURES	.00	168,970.55	.00	(168,970.55)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	449,147.54	463,236.00	14,088.46	97.0
	TOTAL SOURCE 41	.00	449,147.54	463,236.00	14,088.46	97.0
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 48</u>					
18-48110	INTEREST INCOME	.00	.00	79.00	79.00	.0
	TOTAL SOURCE 48	.00	.00	79.00	79.00	.0
	TOTAL FUND REVENUE	.00	449,147.54	468,315.00	19,167.46	95.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TIF #10 PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	3,351.25	2,097.00	(1,254.25)	159.8
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL DEPARTMENT 700	.00	3,351.25	2,597.00	(754.25)	129.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	77,067.00	77,067.00	.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	388,651.00	388,651.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL DEPARTMENT 800	.00	.00	465,718.00	465,718.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FUND EXPENDITURES	.00	3,351.25	468,315.00	464,963.75	.7
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NET REVENUE OVER EXPENDITURES	.00	445,796.29	.00	(445,796.29)	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

SENIOR & DISABLED SERVICES MONTHLY UPDATE

Hello from Pam

 <p>From the Editor</p>		<p><i>"The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life". ~ Author Unknown</i></p>
<p><i>Do battle against prejudice and discrimination whenever you find it."</i></p>	<p><i>"Laugh Often ~ Live Well ~ Love Much"</i></p>	<p><i>'Happiness is not a destination. It is a method of life" ~Burton Hills</i></p>

July 2nd marks my three (3) year anniversary as the City of Tomah's Senior & Disabled Services Director at the Kupper Ratsch Senior Center. That time went by fast! I remain so happy to be here & have you as part of my life. I am honored to be a part of your life here. Thank You!!!



PRECAUTIONS

Effective July 01, 2021

If things change with COVID-19, these Precautions may change.

If you have had your vaccine shots, we will be going MASKS OPTIONAL for you – AT YOUR OWN RISK – starting on Thursday, July 1, 2021.

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

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

The **Senior Center was CLOSED Monday, JULY 5th** due to Independence Day Holiday is observed that day.

Since July 4th is on a Sunday, the city employees take the holiday on Monday, July 5th.



The Monroe County **CELEBRATION OF SENIORS** for the Tomah meal site area was Wed., July 14 here at the Kupper Ratsch Senior Center. Lunch was at 11:30am & Music is at 12am to 1pm. A good time was had by all. Good food – Good fellowship – Good music!

Monroe County had strict guidelines they had to follow due to COVID precautions with meals. (IE: only three to a table for physical distancing). They had so many people interested in attending that after the RSVP deadline, people were turned away.

SENIOR & DISABLED SERVICES UPDATE, continued from page 01

01	<u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u> <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i>
	<u>REPORT ON USAGE NUMBERS:</u> For January the usage or participant number for the senior center was 407+ for the 20 days the senior center was open (<i>meal site was closed 1 day of those days due to weather</i>). For February the usage or participant number for the senior center was 369+ for the 20 days the senior center was open (<i>meal site was closed 4 days of those days due to weather</i>). For March the usage or participant number for the senior center was 611+ for the 23 days the senior center was open. For April the usage or participant number for the senior center was 682+ for the 21 days the senior center was open. For May the usage or participant number for the senior center was 650+ for the 20 days the senior center was open. For June the usage or participant number for the senior center was 958+ for the 22 days the senior center was open. <u>UPCOMING ACTIVITIES/EVENTS:</u> -ACTIVITIES/EVENTS: In newsletter, calendar-pages 16-17; Listing of activities-pages 7-11. -MUSIC: We have a variety of music programs open to the public with awesome music & performers and free admission. From the week of the city council meeting until the next city council meeting, the Friday morning music programs are: 07/23 Caleb Fitzmaurice, country music; 07/30 Melanie Frei & Linda Palmer with a Swing music program; 08/06 Shannon Hogie & her ukulele; 08/13 Skip Jones Folk, singer/storyteller; 08/20 Singin' n' Swingin' Band.
<i>"Every person that you meet knows something you don't; take the opportunity to learn from them." ~by Unknown</i>	
02	<u>EDUCATIONAL & HEALTH PROGRAMS</u> <i>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.</i>
	<u>EDUCATIONAL & HEALTH PROGRAMS</u> -BETTER HEARING with Tom Vierling continues on 3 rd Thursdays 9:00-11:00. -VISITING with OFFICER Delaney Hanrahan on 4 th Thursday, at about 12:15am.
03	<u>DISABLED/SPECIAL NEEDS SERVICES</u> <i>GOALS: -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe County's Dementia Friendly Coalition.</i>
	-Sunday Funday: We have the shelter on the point in Winnebago Park reserved for Sundays 07/18 & 08/15 from 2pm-4pm. See page 7 in July newsletter for more information. -Dementia Resources: Contact information for Dementia Friendly Coalition of Monroe County and for Wisconsin Alzheimer's Association Support Groups & Family Caregiver Education Programs in newsletter on page 19 under Resource Contact Information. -Lions Club Program for Eyeglasses/Hearing Aids: Buckets to donate old eyeglasses and hearing aids are by the front door area and in the giving closet by the back door.

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

Committee formed in last quarter of 2018. **Meets 1st Wednesday 5:15pm monthly** (Open to public) at Senior Center.
They Volunteer their time for us.

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

05	<u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u> <i>GOAL: To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.</i>
05	<ul style="list-style-type: none"> -Ongoing: Come on down and check us out. Take a tour, pick up a newsletter and visit. -Ongoing: Calls received for assist with finding/contacting resources for various needs. -Ongoing: -Senior & Disabled Services Newsletter: Worked on this monthly newsletter. -Ongoing: Posting on the Tomah Senior Center facebook page. -Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses. -Dementia Friendly Coalition of Monroe County meetings 4th Tue. 2-3:30pm as scheduled -Wisconsin Association of Senior Centers (WASC) Member zoom meetings as scheduled. -National Institute of Senior Centers (NISC) Member zoom meetings as scheduled. -National Council on Aging (NCOA) updates/zoom meetings as scheduled. -TASD School Board & committee meetings as scheduled.




04	<u>VOLUNTEER PROGRAM:</u> <i>GOAL: To maintain and build the volunteer program according to the needs of the department.</i>
	<ul style="list-style-type: none"> -Some volunteer opportunities at the senior center are listed on page 13. -We are grateful to all our volunteers. Thank You!!!

<u>City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)</u>	
Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. <i>They Volunteer their time for us.</i>	
Term shall be 2 years & aldermanic members shall be coextensive with their term of office.	
Meets 1st Wednesday at 6:15pm in January, May, June, July, September, & October (Open to public) at Senior Center. <i>They Volunteer their time for us.</i>	
2023 TERM	2022 TERM
Susan Greeno, Citizen (2 nd Chairperson)	Mike Murray, Mayor
Evelyn Noyes, Citizen (Secretary)	Jenna Moser, Citizen
Mary Watkins, Citizen	Lauri Shumway, Citizen (Chairperson)
	Richard Yarrington, Alderperson
	Shawn Zabinski, Alderperson

06	<u>BUILDING/ MAINTENANCE</u> <i>GOAL: To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.</i>
	<ul style="list-style-type: none"> -Ongoing: Continue work on making the Senior Center feel "homey", with an inviting & comfortable atmosphere. -Small Maintenance Projects/Repairs. -Outdoor picnic table and canopy set up for summer in make a small "courtyard" by back door area of senior center. -Had main floor carpet cleaned.

07	<u>INCOME/BUDGET/DONATIONS</u> <i>GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</i>
	<ul style="list-style-type: none"> -Ongoing: Worked on monthly bills/invoices and keeping track of the budgets. -Ongoing: In-House Fundraiser Projects: Greeting cards, framed puzzles, & showcase items. -Ongoing: Donation of Items for our monthly Bingo Bash (2nd Mondays) are welcome & help with our budget by decreasing expenses we may have incurred without the donations. -Ongoing: Planning and coordinating Fundraising Events that go on throughout the year even though the events are on a specific date. <i>I.E.: Music Sponsorships, Crazy Daze in August, Annual Halloween Community Party, and Annual Arts & Crafts Fair in Nov.</i> -Business, Groups, & Individuals who donated -We are so blessed to have you all. Thanks

SENIOR & DISABLED SERVICES UPDATE, continued from page 03

08	<u>MEAL SITE</u> GOAL: -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.						
	<u>MEAL SITE</u> -See page 7 in this newsletter for more information on Meal Site. -It looks like the Tomah meal site will be SERVING LUNCH HERE AGAIN starting on Monday, July 26 th . Make sure you sign up at least two (2) days in advance for the meals.						
09	<u>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES</u> GOAL: To maintain an effective, positive employee team for the City's Senior & Disabled Services Department.						
	<p>Besides the Activities/Events, Programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...</p> <p>-Hired & orienting new Senior & Disabled Services Aide – Paulette Bolton.</p> <div style="display: flex; justify-content: center; gap: 20px;">    </div> <p>-Busy making us comfortable with seasonal decorations & keeping the place clean.</p> <p>-Keeps the Loan Closet & the Giving Closet all clean and organized, a major feat in-of-itself.</p> <p>-City Staff Meetings for Department Heads on 1st, 3rd & 5th Tuesdays at 8:30am or as scheduled.</p> <p>-Monthly Report at City Council meeting on 3rd Tuesdays at 6:30pm at City Hall.</p> <p>-Special Needs Ad Hoc Committee meetings 1st Wed. at 5:15pm monthly.</p> <p>-Senior & Disabled Services Board meetings 1st Wed. at 6:15pm Jan., May, June, July, Sept. Oct.</p> <p>-EDUCATION OPPORTUNITIES</p> <p>-2021 Healthy Aging Summit: Redefining. Reimagining. Responding. Virtual Conference on June 3 & 4, 2021 by Wisconsin Institute for Healthy Aging (WIHA). <u>Subjects:</u> Advancing Age-Friendly Health& Public Health Systems; Still Standing Wisconsin-The Wisconsin Falls Prevention Initiative; The Future of Elderhood: Integrative Aging, Better Health; Emerging from the Pandemic: What we've Learned & Where To Go From Here;</p> <p>-Age + Action 2021 Virtual Conference by National Council on Aging (NCOA) on June 7-10, 2021. <u>Subjects:</u> Equity Across The Lifespan: Aging Well Through The Pandemic; From In-Person To Virtual Programming: Lessons Learned and Best Practices; A New Community Center Model for Healthy Aging- The Center at Belvedere; Lead the Way In Creating Safe Community Spaces to Address Healthy Inequity; Partnering Across Clinical and Community-Based Organizations to Reach Low Income and Rural Older Adults; Raise More Money During the Pandemic and Beyond: Case Studies and Best Practices; Turning Loneliness into Joy: Tapping Your Creativity for Program Results; From Middlecence to Elderhood: A Strategic Approach to Supporting Our "Third Age"; Healthy Ideas: Supporting Older Adults with Depression and Loneliness During the Pandemic; Villages and Senior Centers – Stronger together; Grandparents Raising Grandchildren and other Kinship Families: Challenges and Resources; Together We Are Stronger: Best Practices for Serving Diverse Elders; Working 9-5 While Over 65: The Impact on Older Adults, Caregiving, and Financial Security.</p>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">NAME</th><th style="width: 80%;">City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES</th></tr> </thead> <tbody> <tr> <td>Pam Buchda</td><td>Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.</td></tr> <tr> <td>Paulette Bolton</td><td>Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.</td></tr> </tbody> </table>	NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES	Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.	Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.
NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES						
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.						
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.						

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

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

Gateway to Cranberry Country

The City of Tomah

Where The I Divides

June Permit Report

06/01/2021 - 06/30/2021

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5934	6/30/2021	Fence	4' chain link fence and solid 6' fences >2' from property lines	515 N GLENDALE AVENUE	\$20.00	0.00
5932	6/30/2021	Electrical	Electrical for office addition	105 SIME AVENUE	\$170.00	9,999.00
5931	6/30/2021	Electrical	Service upgrade (100 amp)	921 EAST AVENUE	\$50.00	2,000.00
5930	6/30/2021	Electrical	Service upgrade (200 amp)	1315 SUPERIOR AVENUE	\$50.00	2,400.00
5929	6/30/2021	Plumbing	Plumbing for new single family home	936 Alderman St.	\$82.00	13,000.00
5928	6/30/2021	Electrical	Branch circuits for residential addition	1718 GRUMANN DRIVE	\$50.00	1,500.00
5927	6/30/2021	Mechanical	HVAC for office addition	105 SIME AVENUE	\$78.00	12,000.00
5926	6/30/2021	Fence	4' vinyl fence >45' from property lines	545 Alyssa St.	\$20.00	0.00
5925	6/25/2021	Electrical	Electrical for pool house and bonding of pool cover, rebar grid in concrete.	2000 LAKEVIEW DRIVE	\$55.00	4,000.00
5924	6/24/2021	Alter/Addition One or Two Family	Installing 12' drain tile, (1) sump pump, (3) window wells	1225 PARKVIEW DRIVE	\$50.00	5,857.55

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5923	6/24/2021	Alter/Addition One or Two Family	Installing 5 helical piers to reinforce wall in attached garage	1532 LA GRANGE AVENUE	\$140.00	14,151.00
5922	6/24/2021	Plumbing	Replacing bathtub	205 SCHALLER STREET	\$45.00	1,200.00
5921	6/24/2021	Electrical	Inspected electrical meter pedestal for re-connecting meter for Alliant Energy.	229 N Superior Ave.	\$35.00	250.00
5920	6/24/2021	Plumbing	Plumbing for two duplexes (Modulars-4 dwelling units)	800-806 W Juneau St.	\$55.00	3,500.00
5919	6/24/2021	Plumbing	Plumbing for new single family home	519 Alyssa St.	\$78.00	12,980.00
5918	6/24/2021	Plumbing	Plumbing for new zero lot line(2 family)	501/503 Alyssa St.	\$106.00	19,580.00
5917	6/24/2021	Plumbing	Plumbing for new single family home	1419 Jennifer Ave.	\$86.00	14,000.00
5916	6/24/2021	Fence	4' chain link fence >2' from property lines	125 GLENVIEW DRIVE	\$20.00	0.00
5915	6/18/2021	Electrical	Replacing service panel 200 amp	1009 KRISTI LANE	\$50.00	1,300.00
5914	6/17/2021	Building- New Single Family	New single family home	557 N Lawrence Ave.	\$1,130.90	320,000.00
5913	6/17/2021	Plumbing	Plumbing for Commercial addition (kitchen and coffee)	310 E MC COY BOULEVARD	\$270.00	60,000.00
5912	6/16/2021	Building- New Single Family	New single family home	936 Alderman St.	\$1,133.00	250,000.00
5911	6/14/2021	Sign Permit	Adding and electronic message center to existing monument sign	115 W LA CROSSE STREET	\$40.00	0.00
5910	6/9/2021	Sign Permit	New wall signage on East facade	200 W WARREN STREET	\$40.00	0.00
5909	6/9/2021	Fence	6' wooden fence >2' from property lines	206 N LAWRENCE AVENUE	\$20.00	0.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5908	6/7/2021	Alter/Addition One or Two Family	Replacing existing wooden porch steps with landscape blocks	1402 MC LEAN AVENUE	\$30.00	3,800.00
5907	6/7/2021	Mechanical	Replacing furnace and A/C	412 GLENDALE AVENUE	\$65.00	7,628.00
5906	6/7/2021	Electrical	Interior electrical demo of former Subway tenant space inside Walmart	222 W MC COY BOULEVARD	\$150.00	1,500.00
5905	6/7/2021	Deck Permit	Replacing existing 6 x 7 landing and stairs in side yard	112 W JACKSON STREET	\$35.00	550.00
5904	6/4/2021	Sign Permit	Replacing three sets of illuminated channel letters with new letters of same size	1845 N SUPERIOR AVENUE	\$40.00	0.00
5903	6/4/2021	Alt/Addition Commercial Building	Interior demo (re-imaging) Subway tenant space in existing Walmart Super Center	222 W MC COY BOULEVARD	\$30.00	0.00
5902	6/3/2021	Alt/Addition Commercial Building	Remove existing roofing, install one layer of 2" Isocyanurate insulation and 1/8" tapered insulation on top, install .060 mil fully adhered EPMD roofing. Remove existing built-up roof, install nailbase insulation and standing seam metal roofing.	813 Oak Ave.	\$1,060.00	106,500.00
5901	6/2/2021	Electrical	Electrical for new storage unit building B	935 N SUPERIOR AVENUE	\$70.00	10,000.00
5900	6/2/2021	Electrical	Electrical for new storage unit building D	935 N SUPERIOR AVENUE	\$70.00	10,000.00
5899	6/2/2021	Plumbing	Plumbing for new single family home	557 N Lawrence Ave.	\$86.00	14,000.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5898	6/2/2021	Mechanical	Installing mini-split system	313 E JUNEAU STREET	\$55.00	2,900.00
5897	6/2/2021	Deck Permit	New 27 x 14 deck in rear yard	714 E BROWNELL STREET	\$35.00	2,000.00
					\$5,599.90	906,595.55

Total Records: 37

7/14/2021

The **COMMON COUNCIL** of the City of Tomah met in **REGULAR SESSION on June 15**, at 6:02 p.m. with Mayor Michael Murray presiding. Following the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: None. Also in attendance: City Administrator Bradley Hanson, City Attorney Penny Precour, City Clerk Becki Weyer, Police Chief Scott Holum, Public Safety Director/Fire Chief Tim Adler, Deputy EMS Adam Robarge, Library Director Irma Keller, Building Inspector Shane Rolf (remote) and Senior and Disabled Ctr. Coordinator Pam Buchda. Gregg Hagen videotaped the meeting.

The general public was able to access the meeting via Zoom at this link:
<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>
Password: Tomah2020

Adjourn to Closed session

Motion by Koel, second by Gigous, to adjourn to closed session according to Wis. Statutes 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, whenever competitive or bargaining reasons require a closed session for the potential purchases of land for the benefit of the City and/or economic development opportunities; and 19.85 (1) (c) considering promotion and compensation data of any public employee; over which the Common Council for the City of Tomah has jurisdiction or exercises responsibility: Police Department, Public Safety, and City Hall positions. Motion carried.

Meeting resumed to open session at 6:46 p.m.

City Financing Plan - Ehlers Presentation

Dave Ferris from Ehler’s presented a short presentation on the City’s Financing plan regarding future borrowing. He informed the council about the levy limit worksheet and gave information about general obligation debt. He described the City’s options for financing and the differences between the different types of loan options including refunding. Ferris fielded questions from the Council regarding financing and current interest rates.

No one desired to appear before the Council.

Action on Closed Session Items

Wage Determination for Sergeants

Motion by Koel, second by Gigous to set the wage rate for Sergeants Adam Perkins, Rylan Corcoran, William Steinborn, and Cody Paulson to Range K, Step 8 (\$30.25/hr.) retroactive to June 13th 2021. Motion carried.

Pay Increase for Public Works Bookkeeper

Motion by Kiefer, second by Yarrington, to set the wage for the current Public Works Bookkeeper to Range H Step 3 at \$21.24 retroactive to 06/03. Motion carried.

REPORTS

Mayor

The Mayor extended his thanks to Joe Protz for getting the pool open for the community. The dedication for Inclusive Playground at Butts Park will be tomorrow at 10:00 a.m. This playground is a great addition to the community.

City Administrator

Hanson provided a written report and went over the highlights with the Council. Hanson also provided a report for the Council members showing the current accounts and City debt. There will also be a press conference next Thursday for the Tractor Pull.

Public Safety

Chief Adler provided a written report and covered the highlights with Council, including staffing, training, and ongoing events for both the Fire Department and the Tomah EMS.

Fire: Letters of support were received from Nancy VanderMeer, Patrick Testin and the Ho Chunk Nation. A thank you to Cardinal IG and Oakdale electric who made donations to the Fire Department.

EMS: Tomah EMS is currently staffed with two ambulances and 4 full time people on two shifts and 5 full time on other shifts. Now that the union contract is ratified, they be hiring for two more positions. The billing of the VA issues continue, and the City continues to work on recouping funds owed to the Tomah Area Ambulance Service. Deputy Chief Robarge is working on getting policies updated and working on moving towards providing Critical Care EMS.

Calls for June are already trending more than in May. Robarge answered questions about why some transfer calls were not taken last month (due to staffing already working on 911 calls or other transfers.)

City Clerk Monthly Report

Clerk Weyer provided a monthly report. Shawn Zabinski also covered Michianza Days which will be occurring on August 7th on East Monroe St. between the Library and Vino Anjo. There will be many raffles which proceeds will go to the Historical Preservation committee for the restoration of the Boy Scout Cabin.

Treasurer

Motion by Yarrington, second by Zabinski to accept the April 2021 Revenue and Expense Compared to Budget Report. Motion carried.

Library

The past 30 days 1,931 eBooks were checked out, with a total of 4,473 checkouts. There are new books at the library. The Library has applied for a grant for large print books. The summer reading program is currently underway. On Mondays at 6:30 p.m. and Tuesdays at 10:00 a.m. Mr. Dave does stories in the park (guardians must be present). Zoom story time is still available on Wednesdays at 11:15. On Wednesdays at 2:00 p.m. Snacks and Stories live is also on Zoom. There will also be a raffle for the summer reading program. Visit Tomahpubliclibrary.org for more information.

Tomah Public Housing & Community Development Block Grant

No report was submitted.

Senior & Disabled Services

Coordinator Buchda provided a monthly report and highlighted for the Council the recreational events planned for the month. Happy Father’s day this weekend to all fathers. Effective July 1st, masks will be optional at the Sr. and Disabled Persons Center. A new program called The Vine Community Bible Study has started on Wednesdays. On July 14th is Celebration of Seniors in Tomah at the Sr. Center. The Tomah meal site will start on July 26th.

Planning & Building Inspection

Building Inspector Rolff provided a monthly report.

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

Consent Agenda:

- A. Approval of Minutes from May 18, 2021
- B. Renewal of Alcohol Beverage Licenses for the Period of 7/1/2021 through 6/30/2022
- C. Renewal of “Indoor” and “Indoor/Outdoor” Cabaret Licenses for the Period of 7/1/2021 through 6/30/2022
- D. Special Beer & Wine Permit Application for Tomah Rotary Club for Rotary’s Rally for the Record on September 17 & 18, 2021
- E. Cash and Investments Report - May 2021

Motion carried.

Committee of the Whole

2021 - 2022 Property and Equipment Insurance Proposals

Motion by Koel, second by Zabinski to recommend the Council approve continuing with TRICOR and EMC for the City’s equipment and property insurance needs with a 1000 deductible. Motion carried with three negative votes. (Yarrington, Peterson, Kiefer)

Emergency Services Building Bonding Information

Informative only. Information was provided to the Council at the Committee of the Whole and not reiterated at the Council meeting.

Tomah Area Transit Rates & Fees

The Committee of the Whole recommended not to increase rates for Tomah Area Transit at this time therefore no action was needed on this item.

Fire Extinguisher Annual Inspections Agreement

Administrator Hanson and Chief Adler recommended contracting with Summit Fire Protection for fire extinguisher inspections due to better site visit prices and service. The contract will be brought before Council during the July meeting. No action needed.

Professional Services Procurement Policy

Motion by Gigous, second by Peterson, to approve the amendment to the Finance Policy as presented. Motion carried.

Procure Keller Builds, Inc. for Emergency Services Building design and construction

Motion by Yarrington, second by Glynn, to approve the Procurement for Keller Builds Inc. as the design and Project Manager for the Emergency Services building design and construction. Motion carried.

Procure CBS Squared (cbs2), Inc. for Emergency Services Building Community Development Block Grant (CDBG) Public Facilities (PF) grant application and environmental study

Motion by Gigous, second by Yarrington, to approve the procurement for CBS Squared for the CDBG – PF grant application, and CBS Squared to complete the study. Motion carried.

Procure CBS Squared for Archeological Survey for the Emergency Services Building
This item was postponed by the Committee of the Whole.

New Fire Department Development Update
Informational only. Administrator Hanson provided land study updates and land acquisition status on the new Public Safety Building. Part of the archeological study has been received. Results of the environmental study are not back yet. An archeological study from 2003 found that the front portion of the land has organic material and thus building here may require additional work and costs. Potential alternative sites have been selected in the case that the current land does not work for the City’s needs.

Sale of CTU Vehicle (Ambulance)
Motion by Koel, second by Zabinski, to approve the City to sell the 2000 Ford F-350 to the Tomah Lion’s Club for \$1.00. Motion carried. (Gigous abstained)

Planning & Zoning Department additional staff position
Informational only. There was a part time position budgeted for the Building Inspector/Planning and Zoning department. Building Inspector Shane Rolff appeared via Zoom at the Committee of the Whole and recommended postponing the hiring for this position until January of 2022. Concern for code violations around the City was brought up by the Committee. Alderperson Pater asked the Committee/Council to consider allowing for a full-time position during budget discussions instead of the part time person that was approved. No action was needed.

Property / Evidence Room Custodian Wage Determination and Job Description Approval
Motion by Koel, second by Gigous, to approve the presented job description and set the wage for the Property/Evidence Room Custodian at Grade H. Motion carried.

Senior & Disabled Services Aide Wage Adjustment
Motion by Kiefer, second by Glynn, to set the wage for the Senior & Disabled Services Aide to Grade E (\$15.11 to \$19.31). Motion carried.

League of Wisconsin Municipalities recommended resolution for Shared Revenues
Motion by Gigous, second by Zabinski, to approve the Resolution: Support for a Strong State & Local Partnership. Motion carried.

**Support for a Strong State & Local Partnership
Shared Revenue Funds Critical Services
RESOLUTION NO: 2021-06-15-25**

Whereas, for over ninety years the state shared revenue program has been a key component of Wisconsin’s state and local relationship and an important part of the state’s overall program of property tax relief; and
Whereas, over the last 20 years shared revenue funding for municipalities has been cut by \$94 million; and
Whereas, over the last generation, property taxes have grown as a share of city and village revenues as shared revenue and other state aid to Wisconsin municipalities has lagged; and
Whereas, state aid provided a larger share of municipal revenues in Wisconsin than property taxes from 1975 to 1997. Today property taxes account for more than twice as much municipal revenue as state aid; and
Whereas, to create and maintain quality communities that attract businesses and families, municipalities must invest in services and infrastructure that people and businesses expect, like police protection, fire suppression, road maintenance, snowplowing, libraries, and parks; and
Whereas, the state should reinvest a portion of its sales and income tax revenue growth in local communities to spur further economic growth and make Wisconsin communities places where people want to live and work.
Now, Therefore, Be It Resolved, that the City of Tomah, calls on the Legislature to pass a state budget increasing funding for the shared revenue program and directs the Clerk to send a copy of this resolution to the state legislators representing the City of Tomah, to Governor Tony Evers and to the League of Wisconsin Municipalities.

Michael Murray, Mayor
Rebecca Weyer, City Clerk

Resolution approval for CMAR (Compliance Maintenance Report)
Motion by Gigous, second by Yarrington, to recommend the Council approve the Resolution for Compliance Maintenance. Motion carried.

Resolution No: 2021-06-15-24

COMPLIANCE MAINTENANCE RESOLUTION

BE it RESOLVED that the City of Tomah informs the Department of Natural Resources that the following actions were taken by the City Council:
Review of the 2020 Compliance Maintenance Annual Report, which is attached to this Resolution.
Monitor the operation of the wastewater treatment facility to maintain permit compliance.
Implement and complete a Capacity, Management, Operation and Management (CMOM) program once the DNR drafts a final ruling.

Passed by a vote of the Tomah City Council on June 15, 2021.

Mike Murray, Mayor

Rebecca Weyer, City Clerk

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Zabinski, to approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$695,155.42. Motion carried.

RESOLUTION NO.: 2020-06-15-26

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:

1. Pre-Paid Checks:	2021	\$421,227.48	Check #s:	130015-130067 130088-130129
2. Payroll:		\$340,148.90	Dir Dep #s:	63175-63417
3. Wire/ACH Transfers:		\$33,778.48		
4. Invoices:		50.00		
Total:		<u>\$695,155.42</u>		

Mayor

Clerk:

Requested by: Finance Department

Submitted by: Committee of the Whole

June 15, 2021

Replacement of EMS quick response vehicle and DC take home vehicle

Motion by Koel, second by Gigous, to approve the purchase of an EMS response vehicle and a DC take home vehicle using the funds from the insurance claim for the previous fly car. Motion carried.

Tomah Area Ambulance minimum billing requirement

Motion by Koel, second by Gigous, to approve the request to institute a \$100.00 minimum monthly billing requirement for the Tomah Area Ambulance Service. Motion carried with one negative vote. (Yarrington)

Adjourn to Closed Session

Motion by Gigous, second by Koel, to adjourn to closed session pursuant to Wisconsin State Statute 19.85 (1)(c) performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Motion carried. Meeting adjourned at 7:44 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer

To Be Approved 07/20/2021

City of Tomah
Cash and Investments
June 30, 2021

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	UBS Bk Salt Lake City	C/D	3.00	06/14/21	98,000.00	0.00
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
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
RBC	US Govt MM Fund	MM			50,092.80	2,763.06
FMB	x706	C/D	0.40	01/15/22	118,074.26	118,074.26
LGIP	01	TF			5,931.51	5,931.72
Bank First	x8095	C/D	0.80	06/19/22	174,144.91	174,839.58
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			1,409,879.50	1,409,943.24
Bank First	Tax Account	M/M			899.84	899.84
Bank First	ED X1194	M/M			93,060.16	95,347.14
CCF	ICS SWEEP ACCOUNT	M/M			713,103.90	713,279.73
CCF	X768	M/M			21,446.75	21,448.69
TOTAL					4,870,850.10	4,877,460.11

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

Fund 07 - Debt				
Investment Description		Investment Type	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
LGIP	06	T/F	7,476.55	7,476.82
Bank First	X6465	M/M	349,077.08	349,092.86
TOTAL			356,553.63	356,569.68

Fund 08 - Capital				
Investment Description		Investment Type	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
LGIP	02	T/F	83,189.46	83,192.45
Bank First	X6465	M/M	80,608.21	80,611.85
CCF	X768	M/M	25,507.34	25,509.65
TOTAL			189,305.01	189,313.95

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
RIA	4337420053	C/D	1.85	03/03/21	14,843.33	14,848.82
LGIP	03	TF			27,193.48	27,194.46
RIA	44374202	M/M			202,007.67	202,090.69
TOTAL					244,044.48	244,133.97

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
TACU		CK	1,433.17	1,433.17
TACU		SAVINGS	91,964.00	91,964.00
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	225,698.64	227,433.47
TOTAL			319,969.36	321,704.19

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

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
RBC	BMO Harris Bk	C/D	0.30	12/28/23	215,000.00	0.00
RBC	Magnolia Bk Inc KY	C/D	0.35	04/30/24	0.00	0.00
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	0.00	180,000.00
RBC	US Govt MM Fund	M/M			4,112.60	41,583.43
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	133,571.60	134,104.42
LGIP	04	T/F			541,073.02	541,092.48
CCF	XX8352	M/M			403,414.38	403,450.85
CCF	ICS Sweep	M/M			261,274.86	261,339.27
Bank First	X6341	M/M			866,740.94	216,775.81
Bank First	CLEARING ACCT	M/M			120,195.84	342,959.37
TOTAL					3,421,618.09	2,997,540.48

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2021	Ending Balance 6/30/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Comenity Cap Bk Utah	C/D	3.00	08/30/21	90,000.00	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			1,467.83	7,439.75
LGIP	05	TF			22,415.14	22,415.95
CCF	x659	M/M			31,556.24	515,993.55
CCF	ISC SWEEP ACCOUNT 659	M/M			1,083,410.96	1,083,678.07
Bank First	CLEARING ACCT	M/M			91,573.15	409,990.29
TOTAL					3,235,756.32	4,044,850.61

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

TOTAL BY INSTITUTION		
	5/31/2021	6/30/2021
Bank First	3,847,107.74	3,743,655.74
Multi-Bank Securities, Inc.	598,000.00	598,716.38
CCF	2,539,714.43	3,024,699.81
Farmers & Merchants Bank Kendall	118,074.26	118,074.26
Local Government Investment Pool	687,279.16	687,303.88
RIA Federal Credit Union	216,851.00	216,939.51
RBC Wealth Management	4,537,673.23	4,548,786.24
Tomah Area Credit Union	93,397.17	93,397.17
TOTAL	12,638,096.99	13,031,572.99

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Indoor/Outdoor Cabaret License July 1, 2021 through June 30, 2022

The Bank Bar (M & M Vending Amusements, LLC) has requested to apply for the renewal cabaret license for the period of July 1, 2021 through June 30, 2021.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$85.00.

Recommendation:

The license application has been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the cabaret license renewal to The Bank Bar for the license period of July 1, 2021 through June 30, 2022.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: July 19 & 20, 2021

Original: ☐

License Fee: \$85 ✓

Renewal: ☐

License Period: July 1, 2021 to June 30, 2022

Receipt #: 5000555

City of Tomah Application for Indoor/Outdoor Combination Cabaret LicenseLegal/Real Name: M+M ~~Event~~ Vending Amusement LLC

Address of above: 911 Charles Dr. Tomah WI 54660

Trade name of business: Bank Bar

Address of premises to be licensed: 1015 Superior Ave Tomah WI 54660

Business phone number: 608 372 2277

Detailed description of cabaret area to be licensed: BAR & BEER GARDEN

Premises are owned by: Jay Larsen & Tracy Gleson

Address of owner: 911 Charles Dr.

Name of Cabaret Manager (First, Middle & Last): Jay R Larsen

Home address of Cabaret Manager: 911 Charles Dr.

Home phone number of Cabaret Manager: 608 387 9796

Daytime phone number of Cabaret Manager: 387 9796

Date of Birth of Cabaret Manager: 10/21/70


Other business to be conducted upon the premises:

Nature of entertainment: BANDS & DJ.

Maximum Number of Anticipated Occupants in Licensed Outdoor Cabaret Area: 100

MUST HAVE OBTAINED AUTHORIZATION FOR OUTDOOR FACILITY FROM THE PLANNING COMMISSION AND COUNCIL TO BE ELIGIBLE FOR INDOOR/OUTDOOR COMBINATION LICENSE. ATTACH DETAILED DESCRIPTION OF OUTDOOR EVENT AREA AND ATTACH A DIMENSIONAL DRAWING. Detailed description and dimensional drawing **MUST** include dimensions of area, where the fencing is placed, where entrance(s) and exit(s) are and size of each, dimensions of tent (if a tent is used), and placement of port-a-potties if required.

The above hereby makes application for a license to operate an Indoor/Outdoor Combination Cabaret in the City of Tomah pursuant to provisions of Chapters 4 and 6 of the Code of Ordinances for the City of Tomah.


 Signature of Applicant
OFFICE USE ONLY: cc: Inspection, Police Chief & Fire Chief Upon Receipt of Application

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

Signature:  Date: 7/9/2021

Granted: _____ License #: _____

PERSONAL DATA SHEET
(PLEASE PRINT ALL INFORMATION)

Item C.

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

Name of Manager/Person in Charge: LARSEN JAY RICHARD

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 911 Charles Dr Touch

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 1/21/70 Home Phone: 608 3879196 Daytime Phone: _____

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

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

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

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

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

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

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

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

Violations: _____

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 Pd 6/29/2021 # 500537

Application Date: 6-10-2021

☐ 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 August 14 and ending August 14 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Fire Dept

(b) Address 819 Superior Ave Tomah WI
(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 1871

(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 Tim Adler

Vice President Dale Trowbridge

Secretary Tim Larkin

Treasurer Tim Larkin

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

Dale Trowbridge 110 E. Carroll St. Tomah, WI 54660

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

(a) Street number Rec Park

1625 Butts Ave Tomah WI 54660

(b) Lot Gold Building

Block _____

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

(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: N/A

3. Name of Event

(a) List name of the event Wild Turkey Federation

(b) Dates of event August 14 2021

DECLARATION

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

Officer

Dale Trowbridge
(Signature / Date)

Tomah Fire Dept

608 343-4388

(Name of Organization)

Date Filed with Clerk 6-10-2021

Date Reported to Council or Board July 19th & 20th, 2021

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Annually, Kelsey's Bar at 201 Superior Ave and Smoke's Elbow Room Bar at 114 W Benton St host a "Customer Appreciation" event and wish to block off the alleyway for the day and extend their alcohol beverage licenses to the fenced-in area.

This event is scheduled for August 14, 2021 and will be fenced off with access only from inside each establishment. Alcoholic beverages will be served inside both establishments and there will be various games in the outside fenced off area. Fencing would be installed in the morning and taken-down on or before 10 p.m.

This event has been occurring for many years without incident.

The Bars are requesting to close off the alley way and extend their Class "B" Fermented Malt Beverage License and "Class B" Liquor License to allow alcoholic beverages into the outside designated area for the event.

Barricades are dropped off the day before.

Fiscal Note:

No fiscal impact to the city, other than re-printing the extended license for the special event.

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the request to extend the Class "B" Fermented Malt Beverage Licenses and "Class B" Liquor Licenses for Smoke's Elbow Room Bar and Kelsey's Bar to include the fenced in area between the two establishments and authorize closing of the alley for the special event hosted on August 14, 2021.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: July 19 & 20, 2021

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7420 FAX (608) 374-7424

REQUEST TO APPEAR BEFORE COMMITTEE

DATE OF REQUEST: 8/14/21 7/6/2021
NAME: Kelsey's LLC / Smokes Elbow
ADDRESS: 201 Superior Ave Tomah, WI 54660
PHONE #: 372-322/ E MAIL ADDRESS KelseyStomah@gmail.com
COMMITTEE NAME: Committee of the Whole / Common Council
COMMITTEE DATE: July 19th + 20th, 2021

AGENDA ITEM AND DESCRIPTION/EXPLANATION:

We want to close the alley
between our bars and put on
a customer appreciation. With
extending our licenses to that
area. Event 8/14/2021

Dave Perini
Per Perini

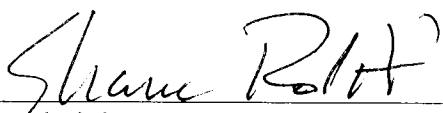
This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out. If you have additional information, please attach it to this form.

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
July 19th, 2021

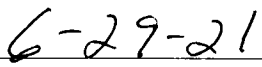
Agenda Item: Proposed resolutions amending project plans of TID #8, #9 and #10 and the creation of TID #11

Summary and background information: see attached memo from MSA

Recommendation: The Plan Commission recommends approval of the proposed resolutions amending project plans of TID #8, #9 and #10 and the creation of TID #11



Zoning Administrator



Date



To: City of Tomah Planning Commission
From: Jeff Thelen
Subject: Summary of TID Creation and Amendments
Date: June 21, 2021

The City of Tomah Planning Commission will consider amendments to the project plans of TID #8, #9 and #10 and consider the creation of TID #11. The following is a summary of the proposed changes:

TID #8 Project Plan and Territory Amendment #2

- The City is proposing to add an additional \$2,272,400 of new territory to the existing TID #8 (downtown rehabilitation/conservation district). The location of the proposed parcels to be added would be generally described as the Chicago Milwaukee St Paul and Pacific Railroad yard, National Guard Armory and along the Tomah Recreation Trail/South Fork Lemonweir River. All eligible projects identified in the original Project Plan and previous Amendment #1 will be extended to the new territory.
- The following two projects will be added to the Project Plan as eligible expenses:
 - Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
 - Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- The economic feasibility study has been updated to reflect the District's current performance.

TID #9 Project Plan Amendment #1

- The following two projects will be added to the Project Plan as eligible expenses:
 - Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
 - Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- There will be no changes to the TID boundary as a result of the proposed amendment.

TID #10 Project Plan Amendment #1

- The following two projects will be added to the Project Plan as eligible expenses:

MEMO

June 21, 2021

- Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
- Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- There will be no changes to the TID boundary as a result of the proposed amendment.

TID #11 Creation

- The City is proposing to create TID #11 to promote development on the Hwy 21 corridor. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School. The base base value of the district will be \$3,108,400 (excluding personal property).
- The development forecast assumes \$33,929,120 of new commercial development over the life of the district which would result in \$10,731,938 of total tax increment.
- The following projects are proposed to be included in the TID #11 Project Plan:

Project	Amount
A. Infrastructure for (Re)Development of the District	\$150,000
B. Streetscaping Improvements	\$200,000
C. Site Improvements	\$787,853
D. Environmental Studies and Remediation	\$25,000
E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$100,000
F. Development Funds/Incentives	\$6,412,604
G. Planning, Promotion & Economic Development	\$25,000
H. Contributions to CDA/RDA	\$0
I. Equipment Purchases	\$250,000
J. Owner-Occupied Housing Rehabilitation (OOHAP)	\$300,000
K. Administrative/Organizational Costs	\$400,000
L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):	\$150,000
M. Financing Costs	\$1,931,381
Grand Total	\$10,731,838

- TID #11 will be a Mixed-Use District Tax Increment District.
- The expenditure period will be from July 20, 2021 through July 20, 2036.
- The TID will expire July 20, 2041.
- The TID is being setup to allocate excess tax increment to TID #8.

PROJECT PLAN

Amendment #2 of Tax Incremental Finance District #8

City of Tomah, WI

Project #00067007

Drafted: ____

Note, this is the second Project Plan and Territory amendment to TID #8. The following document is an amendment to the original Project Plan. Portions of the original project plan with changes are highlighted throughout the document.

District Type	Rehabilitation/Conservation
Creation Date	May 12, 2015
Expenditure Period	May 12, 2037
Termination Date	May 12, 2042
Prior Project Plan Amendments	Amendment #1-September 13, 2016
	Amendment #2-July 20, 2021
Remaining Territory Amendments	2

PROJECT PLAN

Amendment #2 of Tax Incremental Finance District #8

City of Tomah, WI

Project #00067007

Prepared by:

MSA Professional Services, Inc.
1702 Pankratz Street
Madison, WI 53704
(608) 242-7779

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- Appendix F: Affidavit of Publications
- Appendix G: Meeting Minutes
- Appendix H: Joint Review Board Letter of Approval
- Appendix I: Legal Opinion
- Appendix J: List of Parcels

**Note Appendix A-J will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Section 1. Introduction & TID #8 Planning Process

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID and TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB). The following is the formal meeting/action calendar for the City of Tomah TID #8 creation process.

Table 1: Project Schedule

Date	Meeting/Action
June 15, 2021	First Joint Review Board Meeting
June 24, 2021	Public Hearing with Planning and Zoning Commission
June 24, 2021	Planning and Zoning Commission Approval
July 20, 2021	City Council Approval
August 11, 2021	Joint Review Board Approval
October 31, 2021	Base Packet Submitted to Dept. of Revenue for Certification

The Project Plan for TID #8 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector development, rehabilitation, and conservation activities within the boundaries of TID #8.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the project, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #8 to have a 22-year expenditure period (i.e. through May 12, 2037) and a maximum life of 27 years (i.e. through May 12, 2042), not including potential extensions of three additional years. The District boundary may be amended only four times during the life of the TID under current law. This is the second territory amendment to TID #8. In addition, the City may also amend the project types and costs at any time during the 22-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment.

It is the intent of the City to continually monitor the State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah. As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the amendment of TID #8 in the City of Tomah.

Section 2. Statement of Purpose & Orderly Development

TID #8 was approved on May 12, 2015 by the City Council with the base value established as of January 1st, 2015 of \$39,827,100. The specific purpose of TID #8 is to carry out various rehabilitation and conservation work and urban renewal projects within the District, or within 0.5 miles of the boundary of the District. These improvements will allow the City to attract and retain potential development, and encourage further private investment in local businesses.

The business development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions. The City intends to use tax increment to enter into development agreements with perspective businesses and to provide public utilities to sites, along with other cash grants and development incentives. The purpose of providing these development incentives are to facilitate economic development, job creation, and tax base growth within the City.

All areas subject to this territory amendment were annexed to the City prior to adoption of this Project Plan amendment. Portions of properties with existing environmental constraints are anticipated to be conserved in a natural state.

Summary of Findings

In amending TID #8, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein; and
- The amendment date of the District for purpose of allocating tax increment for the territory to be added is January 1, 2021; and
- Not less than 50% of the real property in the District is suitable for rehabilitation or conservation work and for carrying out the objectives of an urban renewal project; and
- Not more than 25% of the area in the District is considered vacant property under Section 66.1105(4)(gm)(1) of Wisconsin Statutes; and
- The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- The equalized value of the taxable property of 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; and
- The Project Plan for the District is feasible; and
- Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- The development described in the Project Plan would not occur without the amendment of TID #8.

TID #8 was created as a Rehabilitation and Conservation TIF District. Per State Statute §66.1337(2m)(a), “rehabilitation or conservation work” includes any of the following:

1. Carrying out plans for a program of voluntary or compulsory repair and rehabilitation of buildings or other improvements.
2. Acquisition of real property and demolition, removal or rehabilitation of buildings and improvements on the property where necessary to eliminate unhealthful, unsanitary or unsafe conditions, lessen density, reduce traffic hazards, eliminate obsolete or other uses detrimental to the public welfare, to otherwise remove or prevent the spread of blight or deterioration, or to provide land for needed public facilities.
3. Installation, construction or reconstruction of streets, utilities, parks, playgrounds, and other improvements necessary for carrying out the objectives of the urban renewal project.
4. The disposition, for uses in accordance with the objectives of the urban renewal project, of any property acquired in the area of the project. The disposition shall be in the manner prescribed in this section for the disposition of property in a redevelopment project area.

Per State Statute §66.1337(2m)(b), “urban renewal project” includes any of the following:

(b) "Urban renewal project" includes undertakings and activities for the elimination and for the prevention of the development or spread of slums or blighted, deteriorated or deteriorating areas and may involve any work or undertaking for this purpose constituting a redevelopment project or any rehabilitation or conservation work, or any combination of the undertaking or work.

Section 3. District Description

TID #8 was created as a Rehabilitation and Conservation TIF District.

Boundary Description

Maps depicting the boundary of the amended District are provided in Appendix A. The formal boundary description of the territory for inclusion to TID #8 is provided in Appendix B. A list of the parcel numbers within the amended TID #8 is provided in Appendix J and illustrated on the TID #8 Parcels Map in Appendix A. *Note, maps of the entire area within the District are provided in Appendix A for informational purposes.*

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the amended District.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District is included in Appendix A.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are proposed as a result of the amendment of this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan.

Section 4. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and conservancy use in TID #8. These projects will be undertaken within the first 22 years of the TID's existence (i.e. through May 12, 2037), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. A brief description of each type of project is provided below.

A. Infrastructure for (Re)Development of the District

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #8. Street infrastructure includes sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade and/or relocate sanitary sewer system components and related appurtenances.
4. Construct, upgrade and/or relocate storm water drainage facilities and related appurtenances.
5. Construct, upgrade and/or relocate water system components and related appurtenances.
6. Construct, upgrade and/or relocate railroad crossing appurtenances.
7. Install or improve primary and secondary electric service including installing above or below ground electric distribution lines and related appurtenances.
8. Install or improve natural gas service.
9. Install or improve telecommunication, fiber optic, and/or cable television service including installing above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements

Streetscaping improvements designed to improve the aesthetics of the District including installation of gateway, wayfinding, and street signage; public art installations; landscaping; lighting; information kiosks; other streetscaping furnishings (e.g. benches, trash receptacles, bike racks, flower pots, banners, flags, etc.).

C. Site Improvements

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping, signage; entryway features; walkways; lighting; fencing; remodeling or rehabilitating existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; relocating power lines; utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; floodplain delineations; floodplain hydraulic and hydrologic analysis; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Development Funds/Incentives

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including those future sub-area plans for the District (e.g. a Downtown Master Plan). Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. Establishment of a Revolving Loan Fund (e.g. low interest loan or grant for building façade or signage improvement program) is considered Development Incentives and is eligible project costs. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City.

F. Planning, Promotion & Development

Promotion and development of TID #8 including professional services for planning, marketing, recruitment, real estate commissions and fees in lieu of commissions, marketing services and materials, advertising costs, administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of a Downtown Master Plan, or other City planning documents including area within the District is an eligible project expense. Costs related to establishing developer incentive policy manuals, developer incentive applications, façade or signage improvement programs are eligible project expenses.

G. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects

This may include, but is not limited to purchase of fee title, easements, inspections, appraisals, consultant fees, closing costs, real estate commissions and fees in lieu of commissions, surveying and mapping, environmental studies, lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created no CDA or RDA existed within the City so funding was not allocated to this project.

I. Administrative/Organizational Costs

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #8, and others directly involved with the projects over the life of the

District. Eligible costs include all Wisconsin Department of Revenues creation, amendment and annual fees assessed to the District.

J. Financing Costs

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #8 projects.

K. Equipment Purchases (Added in 2021)

Eligible equipment purchases include lawnmowers and heavy equipment (include but are not limited to: backhoe, snowplows, fire trucks, etc.) that are deemed necessary to support the TID.

L. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #8. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the TID #8 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, future Downtown Master Plan documents and public input.

Project Map

A map identifying project locations in TID #8 is provided in Appendix A. As stated in the legend of the map, Project A-L may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of new streets, utilities or recreational trail alignments shown on the map are preliminary and subject to change based on final design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period.

The one-half (1/2) mile boundary of TID #8 is illustrated on the Project Locations Map in Appendix A. Portions of the proposed extension of the Tomah recreational trail from the Tomah Aquatic Facility to a planned Community Wellness Center are within the ½ mile boundary of the District and are an eligible expenditure.

Section 5. List of Estimated Project Costs & Expenditures

Table 2 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include “estimated expenditures expected for each major category of public improvements.” It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

All costs are stated in 2021 prices and are preliminary estimates. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2021 and the time of construction/implementation, such as higher than anticipated financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

Wisconsin Statutes do not obligate the City to complete all the proposed projects listed in the Project Plan. However, the expenditure period for TID #8 is limited to May 12, 2015 through May 12, 2037. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Table 2: Estimated Remaining Project Costs & Expenditures

Project	Amount
A. Infrastructure for (Re)Development of the District	\$1,850,483
B. Streetscaping Improvements	\$250,000
C. Site Improvements	\$675,000
D. Environmental Studies and Remediation	\$225,000
E. Development Funds/Incentives	\$7,608,147
F. Planning, Promotion & Development	\$320,000
G. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Project	\$1,000,000
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0
I. Administrative/Organizational Costs	\$320,000
J. Financing Costs	\$4,149,925
K. Equipment Purchases	\$500,000
L. Owner-Occupied Housing Rehabilitation (OOHAP)	\$340,000
GRAND TOTAL	\$17,238,555

Section 6. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost.

A portion of the proposed recreational trail from the Tomah Aquatic Facility to a planned Community Wellness Center may be funded through state or federal park and recreation grants. Any portion of the project funded by grants will be a non-project cost.

Section 7. Economic Feasibility

The projected income of TID #8 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #8, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

As of the most recent DOR TIF Value Limitation Report, dated August 11, 2020, TID #8 has realized \$21,070,400 of new residential and commercial development (TIF Value Increment) since its creation in 2015. The TID is projected to realize a total of \$47,339,288 in new value increment over its anticipated 27-year life (2015-2042). This value is projected to come from the development of vacant parcels, rehabilitation of existing structures within the Downtown and redevelopment of underutilized parcels within the TID (Refer to Table 3).

The new development forecast is based, in part, on discussions with City staff regarding potential development opportunities, and an analysis of the condition and assessment utilization of parcels within the District. It is anticipated that some of the parcels may not experience any redevelopment during the TID lifetime, while others not listed may. Redevelopment years are also an approximation based, in part, on the anticipated schedule of known public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 3. All values are expressed in 2021 dollars.

The methodology used to calculate the remaining Estimated Growth in Value of New Development (Table 3) for any one development site was based on using comparable existing development sites found mostly in the City of Tomah. This methodology could be considered a “conservative” approach since projected future development is likely to have higher construction costs than those existing developments. Deviations from this methodology occurred in those instances where there were on-going discussions with City Staff and perspective developers regarding development projects at the time this project plan was amended which provided more up to date information. In addition, the assumptions used in Table 3 also do not include a construction cost inflation factor. Over the past 10 years the annual rate of inflation in the construction industry has averaged 2.9% (Turner Building Cost Index). The absence of a construction cost inflation factor will provide a conservative estimate since an increase in construction costs would likely result in an increase in tax increment for the District. The assumption used in Table 3 should be updated during any future amendments of this Project Plan.

Table 3: Estimated Value of Remaining New (Re)Development

Development Type & Year	Value Added	Sensitivity	Estimated Growth
Gateway Commercial			
2026	\$822,955	75.00%	\$617,216
Industrial			
2028	\$708,359	50.00%	\$354,180
Downtown Commercial			
2030	\$1,443,814	50.00%	\$721,907
2031	\$531,764	50.00%	\$265,882
2033	\$705,388	50.00%	\$352,694
2035	\$1,614,651	50.00%	\$807,325
S.F. Residential			
2029	\$1,504,120	100.00%	\$1,504,120
M.F. Residential			
2021	\$5,000,000	100.00%	\$5,000,000
2022	\$5,000,000	100.00%	\$5,000,000
2024	\$5,000,000	75.00%	\$3,750,000
2034	\$124,403	50.00%	\$62,202
Grand Total	\$22,455,454	68.18%	\$18,435,526

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 2000-2020 has been 2.1%, and 1.5% from 2015 through 2020 (www.usinflationcalculator.com). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment. (Source: <http://www.usinflationcalculator.com/inflation/current-inflation-rates>).

Full Value Tax Rate

The full value tax rate was \$21.98 per thousand in 2020 and is projected to remain constant through 2042. The assumption of no change in the full value tax rate over the life of the District will provide a conservative estimate.

TID #8 Projected Income

Table 4 presents the projected income for TID #8 commencing in 2015 and running over the remaining life of the District). Over the life of the TID the projected total amount of tax increment collected is estimated to be \$19,398,361 (please see total of the "Tax Increments" Column in Table 4).

Table 4: Projected Income¹

Year	Cumulative Value Increment	Inflation Increment	New Development	New Development Increment	Annual Value Increment	Tax Rate	Tax Increments
2015	\$0	\$0			\$0	\$24.26	\$0
2016	\$0	\$0		\$2,115,000	\$2,115,000	\$23.81	\$0
2017	\$2,115,000	\$0		(\$321,500)	(\$321,500)	\$23.32	\$49,994
2018	\$1,793,500	\$0		\$5,324,000	\$5,324,000	\$22.82	\$41,824
2019	\$7,117,500	\$0		\$6,378,400	\$6,378,400	\$22.09	\$162,394
2020	\$13,495,900	\$0		\$7,574,500	\$7,574,500	\$21.98	\$298,105
2021	\$21,070,400	\$210,704	\$5,000,000		\$210,704	\$21.98	\$467,759
2022	\$21,281,104	\$212,811	\$5,000,000		\$212,811	\$21.98	\$472,436
2023	\$21,493,915	\$214,939		\$5,000,000	\$5,214,939	\$21.98	\$587,061
2024	\$26,708,854	\$267,089	\$3,750,000	\$5,000,000	\$5,267,089	\$21.98	\$702,831
2025	\$31,975,943	\$319,759			\$319,759	\$21.98	\$709,860
2026	\$32,295,702	\$322,957	\$617,216	\$3,750,000	\$4,072,957	\$21.98	\$799,383
2027	\$36,368,659	\$363,687			\$363,687	\$21.98	\$807,377
2028	\$36,732,346	\$367,323	\$354,180	\$617,216	\$984,539	\$21.98	\$829,017
2029	\$37,716,885	\$377,169	\$1,504,120		\$377,169	\$21.98	\$837,307
2030	\$38,094,054	\$380,941	\$721,907	\$354,180	\$735,120	\$21.98	\$853,465
2031	\$38,829,174	\$388,292	\$265,882	\$1,504,120	\$1,892,412	\$21.98	\$895,060
2032	\$40,721,586	\$407,216		\$721,907	\$1,129,123	\$21.98	\$919,879
2033	\$41,850,709	\$418,507	\$352,694	\$265,882	\$684,389	\$21.98	\$934,921
2034	\$42,535,098	\$425,351	\$62,202		\$425,351	\$21.98	\$944,271
2035	\$42,960,449	\$429,604	\$807,325	\$352,694	\$782,298	\$21.98	\$961,466
2036	\$43,742,747	\$437,427		\$62,202	\$499,629	\$21.98	\$972,447
2037	\$44,242,377	\$442,424		\$807,325	\$1,249,749	\$21.98	\$999,917
2038	\$45,492,126	\$454,921			\$454,921	\$21.98	\$1,009,916
2039	\$45,947,047	\$459,470			\$459,470	\$21.98	\$1,020,015
2040	\$46,406,517	\$464,065			\$464,065	\$21.98	\$1,030,215
2041	\$46,870,583	\$468,706			\$468,706	\$21.98	\$1,040,518
2042	\$47,339,288	\$473,393			\$473,393	\$21.98	\$1,050,923
		\$8,306,756	\$18,435,526	\$39,505,926			\$19,398,361

Last Year for Project Expenditures **2037**

Assumptions

1. The total amount of new development construction over the life of the TID is \$39,505,926.
2. The annual rate of inflation is assumed to be 0.50% over the life of the district.
3. The tax rate is assumed to increase by 0.50% over the life of the district (based on the 2020 tax rate \$21.98).
4. Analysis assumes the TID expires at the end of the 27-year period without an extension.
5. The cumulative Value Increment at the time of the TID's closure is forecasted at \$47,339,288.

¹ The numbers presented in Table 4 are estimates subject to change based upon the actual development and construction activity in the District.

Table 5 presents the annual performance analysis. There are three critical components in determining the future annual performance of the TID: the amount of annual revenue (see Table 4), the cost and timing of public improvement projects and the terms of debt service associated with these projects. In projecting the future performance of TID #8, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

Schedule of Public Improvements & Debt Service Terms

Table 5 assumes the City will incur new debt in support of the TID. The timing of debt occurrence is coordinated with anticipated public and private improvement projects. The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 5 should not be construed as commitments by the City to finance any particular TID project.

The timing of projects and debt occurrence may vary from that described in Table 5 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before May 12, 2037 to remain TID-eligible expenses.

Interest rates are forecasted to be 3.0% for a 6-10 year loan term and 4.0% for a 11-20 year loan term. These interest rates are based on the 2021 interest rates of the Board of Commissioners of Public Lands (BCPL) Sate Trust Fund Loan Program.

TID #8 Annual Performance

Table 5 presents the projected income for TID #8 commencing in 2015 and running over the 27-year life of the District to the year 2042. Table 5 demonstrates the maximum project costs (see Table 2) that can be paid for with TIF based on the projected tax increment received by the district prior to closure. Assuming the total tax increment is \$19,398,361 at the time of the TID's closure, it is possible to expend \$17,238,555 in total project costs and cash flow with a balance of \$100 at the time of the district's closure.

Project Plan-Amendment #2 of Tax Incremental Finance District #8
City of Tomah

Table 5: Performance Analysis²

Year	Tax Increment	Project Principal	Annual Debt Service	Total Expenditures	Annual Balance	Total Balance
2015		\$3,187,312			(\$336,959.00)	(\$336,959)
2016					(\$378,456.00)	(\$715,415)
2017	\$49,994		\$35,680	\$35,680	(\$118,791.00)	(\$834,206)
2018	\$41,824		\$85,065	\$85,065	\$34,109.00	(\$800,097)
2019	\$162,394	\$607,576	\$224,029	\$224,029	(\$1,644,101.00)	(\$2,444,198)
2020	\$298,105	\$249,167	\$293,367	\$293,367	\$198,668.00	(\$2,245,530)
2021	\$467,759	\$2,630,000	\$520,762	\$520,762	(\$53,003.12)	(\$2,298,533)
2022	\$472,436	\$5,489,574	\$942,132	\$942,132	(\$469,695.90)	(\$2,768,229)
2023	\$587,061	\$675,000	\$1,026,409	\$1,026,409	(\$439,348.81)	(\$3,207,578)
2024	\$702,831	\$250,000	\$1,048,889	\$1,048,889	(\$346,058.21)	(\$3,553,636)
2025	\$709,860		\$998,326	\$998,326	(\$288,466.46)	(\$3,842,102)
2026	\$799,383		\$1,003,942	\$1,003,942	(\$204,559.12)	(\$4,046,662)
2027	\$807,377		\$1,009,382	\$1,009,382	(\$202,005.29)	(\$4,248,667)
2028	\$829,017		\$939,602	\$939,602	(\$110,585.36)	(\$4,359,252)
2029	\$837,307		\$949,259	\$949,259	(\$111,951.44)	(\$4,471,204)
2030	\$853,465		\$953,559	\$953,559	(\$100,093.50)	(\$4,571,297)
2031	\$895,060		\$890,353	\$890,353	\$4,707.01	(\$4,566,590)
2032	\$919,879		\$889,440	\$889,440	\$30,438.89	(\$4,536,151)
2033	\$934,921		\$864,066	\$864,066	\$70,855.44	(\$4,465,296)
2034	\$944,271		\$784,986	\$784,986	\$159,284.43	(\$4,306,011)
2035	\$961,466		\$703,206	\$703,206	\$258,259.24	(\$4,047,752)
2036	\$972,447		\$701,865	\$701,865	\$270,582.34	(\$3,777,170)
2037	\$999,917		\$430,749	\$430,749	\$569,168.07	(\$3,208,002)
2038	\$1,009,916		\$401,570	\$401,570	\$608,346.04	(\$2,599,656)
2039	\$1,020,015		\$401,570	\$401,570	\$618,445.20	(\$1,981,211)
2040	\$1,030,215		\$380,115	\$380,115	\$650,100.35	(\$1,331,110)
2041	\$1,040,518		\$380,115	\$380,115	\$660,402.51	(\$670,708)
2042	\$1,050,923		\$380,115	\$380,115	\$670,807.68	\$100
	\$19,398,361	\$13,088,630	\$17,238,555	\$17,238,555		

Last Date for Project Expenditures 5/12/2037

TID Termination Date 5/12/2042

² The numbers presented in Table 5 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures.

As the City is under no obligation to complete the proposed projects, the TID could close once existing debts have been paid.

Note that the assumptions used to create Table 4 and Table 5 illustrate that the Project Plan is feasible and that the anticipate revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance could be recovered within the TID's maximum life.

The value increment of the District when it terminates in 2042 is projected to be \$47,339,288. This development would likely not occur or would likely occur at significantly lower values but for the amendment of the District. TID #8 is a mechanism to make improvements in an area of Tomah which is in need of rehabilitation and conservation and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property values, job creation, creation of developable lots where none currently exist, other economic activity, public safety, and community vitality which will result from the projects and development planned in TID #8. For these reasons the project costs shown in this Project Plan should not be paid by the owners of property that benefit from improvements within the District, or exclusively by the City, but should be shared among all taxing jurisdictions.

Table 6 provides a summary of the impact on overlying taxing jurisdictions over the life of the District, including the original and amended portions of the District together. The final value in the lower right corner may not match the total from Table 4 due to slight rounding errors.

Table 6: Impact of Overlying Taxing Jurisdictions

Jurisdiction	Taxes Collected in 2019	% Share of Taxes	Share of Projected Increment
City of Tomah	5,615,452	36.9%	\$7,151,999
Monroe County	3,530,114	23.2%	\$4,496,053
Tomah Area School District	5,083,751	33.4%	\$6,474,809
Western Technical College	1,001,470	6.6%	\$1,275,501
	\$15,230,787	100%	\$19,398,361

Source: Wisconsin Department of Revenue "Town, Village, and City Taxes-2019.

Section 8. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. Note, at the time this Project Plan was developed 2021 equalized values were not available for the parcels proposed for addition to the District; however, no significant differences are anticipated between the assessed value and equalized value that would endanger the 12% threshold limitation, thus the 2021 assessment values were deemed sufficient for the purposes of determining eligibility under Wisconsin State Statute 66.1105(4)(gm)4.c.

Table 7: Equalized Value Test

12% Calculation - Maximum Allowable TID Property Value	
Equalized Value (January 1, 2021)	\$775,354,200
Maximum Allowable TID Property Value (12%)	\$93,042,504
12% Test - Compliance	
Existing TIF Value Increment	\$49,965,400
New Value Added to TID No. 8	\$2,272,400
New Value Added to TID No. 11	\$3,108,400
Total Values	\$55,346,200
Percentage	7.14%

Section 9. Methods of Financing³

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

M. A | General Obligation Borrowing

General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.

N. B | General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of the bonds makes them more attractive for larger projects.

O. C | Mortgage Revenue Bonds

Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.

P. D | Special Assessment "B" Bonds

Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.

Q. E | Federal/State Loan and Grant Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

³ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the Village should use to finance TID #8 projects.

R. F | General Fund Expenditures

The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

S. G | Utility Fund Expenditures

The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

T. H | Developer Financed TIF Agreements

Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

U. Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #8 is May 12th 2015 through May 12th 2037.

Section 10. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #8, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section 11. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #8 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix I.

To Be Provided Upon Review of All Documents.

Section 12. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID, stated in 2021 dollars. Calculated by subtracting the equalized value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved project plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the un-extended maximum life of the TID.

Non-Project Costs: As part of the project plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the difference between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the project plan.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Value Increment: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Project Plan

Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI
Project No. 67007

Drafted: _____
Date of City Council Approval: **TBD**

TID #9:

District Type: Industrial

Creation Date: 01/09/2018

Expenditure Period: 01/09/2033

Termination Date: 01/09/2038



Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Project No. 67010

Prepared by:

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**Note Appendix B-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Section I. Introduction and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB).

Table 1: Project Schedule

Date	Meeting/Action
Nov. 16 TH & 22 ND 2017	Notice of Public Hearing
November 30, 2017	JRB meeting: election of chair and public member
November 30, 2017	Public Hearing
November 30, 2017	Planning Commission Meeting
January 9, 2018	City Council Meeting
January 29, 2018	JRB Meeting: final approval
By October 31, 2018	Project Plan submitted to the Wisconsin Department of Revenue (WIDOR) for Certification

The Project Plan for TID #9 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #9 and the area within ½-mile of TID #9.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #9 to have a 15-year expenditure period (i.e. through January 9, 2033) and a maximum life of 20 years (i.e. through January 9, 2038). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #9 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #9 cannot receive the standard extension to its maximum life under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #9 in the City of Tomah.

Section II. Statement of Purpose & Orderly Development

The specific purpose of TID #9 is to carry out various (re)development and urban renewal projects within the District, or within 0.5 miles of the boundary of the District in support of tax base growth, business and employee retention and expansion. The District includes properties in the vicinity of the Pete Bean Industrial Park near Sime Ave. and Townline Road (refer to Appendix A for a map of the District). Creation of the District supports one of the City's goals in its Comprehensive Plan to *retain, expand, create, and attract businesses that strengthen and diversify the local economy, grow the tax base, and enhance employee wages and benefits.*

Figure 1 (page 3) provides historical aerial imagery of the land within and around TID #9. As of 1961 the area within TID #9 was still undeveloped. By the mid-1970s the first developments began to occur including the construction of Sime Ave. and I-90 and I-94. Most of the development in the business park occurred between 1976 and 1999. The last substantial development occurred at the beginning of the millennium with the construction of the Wal-Mart Distribution Center (outside TID #9 boundary). The historical photos illustrate that most of the businesses within the TID are over 30-40 years old. A number of the properties within the TID are underutilized and could support additional business expansion or reconstruction. In addition, there are a number of existing single-family residential lots that are incompatible with the adjacent commercial and industrial businesses. These properties could serve as opportunities for the development of new businesses or the expansion of existing adjacent businesses.

The business park is home to several of the largest employers in Tomah including Toro, Cardinal Glass, and Wal-Mart. Access to I-90 and I-94 makes the area desirable for business development. However, in order to complete in a global economy the City desires the ability to provide tax increment financing incentives in order to provide development incentives to encourage the retention, expansion, and attraction of businesses to support the economy of Tomah and surrounding region. In addition, the infrastructure (e.g. roads, sewer, water, storm sewer) within the business park are aging; therefore, the City desires to use future tax increment from business development in the District to maintain and reconstruct the existing infrastructure supporting businesses within the TID.

In 2017, the City was approached by an existing business within the park regarding the feasibility of creating a TIF district to provide development incentives to aid in the expansion of their business. The project includes a total estimated capital budget for site construction, machinery, equipment and furnishings of approximately \$36M and the creation of an estimated 75 new jobs. The City recognized that creation of the District would not only assist this business but could serve as a catalyst to assist other existing or perspective businesses within the park. In addition, the City desires to allow the potential allocation of future excess tax increment from TID #9 to the City's other existing TID #8. TID #8 was created in 2015 as a rehabilitation/conversation district for the purposes of facilitating rehabilitation and redevelopment within Downtown Tomah. By establishing TID #9 as a donor TID the City Council will have the authority to transfer excess increment from TID #9 to TID #8 for the purposes of facilitating development projects and improving the performance of TID #8. The Council will still have the ability to close TID #9 early and is not obligated to transfer any or all excess tax increment.

The City recognizes that without the creation of TID #9 the City would not have sufficient financial resources to complete public infrastructure improvement projects within the District. Furthermore, the City recognizes

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

that by using tax increment financing to offset some costs, the municipality may convince developers and businesses to make improvements to private development within the District that may not otherwise occur, or would occur to a lesser extent. The creation of TID #9 will encourage the revitalization and redevelopment of Tomah’s first and largest business park while also providing opportunities to use excess tax increment to support the City’s other existing TID #8. It is for these reasons that the City of Tomah is creating TID #9.

Figure 1: Historical Imagery of TID #9



Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
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Summary of Findings

In creating TID #9, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- ✓ The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundaries of the District do not include annexed territory that was not within the boundaries of the City within the last three years; and
- ✓ 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. The creation date of the district for purpose of allocating tax increment is January 1, 2018; and
- ✓ 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
- ✓ 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
- ✓ 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
- ✓ The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- ✓ The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- ✓ 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
- ✓ TID No. 9 and TID No. 8 have the same overlaying taxing jurisdictions; and
- ✓ The Project Plan for TID No. 9 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
- ✓ 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
- ✓ That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- ✓ The Project Plan for the District is feasible; and
- ✓ Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- ✓ The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #9.

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City of Tomah, WI

Section III. District Description

TID #9 is being created as an Industrial TIF District.

Boundary Description

A map depicting the boundary of the District is provided in Appendix A. The formal boundary description of TID #9 is provided in Appendix B. The area of the District is approximately 446 acres, 417 acres excluding right-of-way. Table 2 provides a list of parcel numbers and associated attributes as of year 2017.

Table 2: TID #9 Parcel List

MAP ID	PARCEL #	OWNER	ASSESSMENT CLASS	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	EXISTING LAND USE	ZONING	FUTURE LAND USE	ACRES
1	286027132502	MATHY CONSTRUCTION CO	2	\$ 258,000	\$ -	\$ 258,000	Commercial	M-2 General Industrial	Business Park	19.7
2	286027132501	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	1.1
3	286027164701	WISCONSIN POWER AND LIGHT	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	3.6
4	286027164750	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	0.3
5	286027164700	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Park and Open Space	88.7
6	286027168000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Transportation	M-2 General Industrial	Transportation	1.4
7	286027164800	KAS LEASING CO LLC	2	\$ 191,100	\$ 1,872,000	\$ 2,063,100	Commercial	M-2 General Industrial	Business Park	18.3
8	286027160003	AXELBERG WISCONSIN LLC	3	\$ 242,600	\$ 2,203,500	\$ 2,446,100	Industrial	M-2 General Industrial	Business Park	25.3
9	286027190000	TOMAH AREA SCHOOL DISTRICT JOINT NO 1	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	4.0
10	286027165000	TOMAH AREA SCHOOL DISTRICT	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	9.1
11	286027180000	ERVIN A SOLCHENBERGER	2	\$ 32,400	\$ 61,600	\$ 94,000	Commercial	M-2 General Industrial	Business Park	2.0
12	286027170000	MECA PROPERTIES LLC	3	\$ 96,500	\$ 1,417,000	\$ 1,513,500	Industrial	M-2 General Industrial	Business Park	5.7
13	286027172000	MECA PROPERTIES LLC	3	\$ 14,900	\$ -	\$ 14,900	Industrial	M-2 General Industrial	Business Park	1.4
14	286027162600	GARY C. & SONJA G. SMITH	2	\$ 69,900	\$ -	\$ 69,900	Commercial	M-2 General Industrial	Business Park	7.9
15	286027163000	GARY C. & SONJA G. SMITH	2	\$ 26,500	\$ 416,200	\$ 442,700	Commercial	M-2 General Industrial	Business Park	1.5
16	286027164000	THOMAS E CLAY REVOCABLE LIVING TRUST	2,4	\$ 25,900	\$ 317,300	\$ 343,200	Commercial	M-2 General Industrial	Business Park	10.2
17	286027162000	THOMAS E CLAY REVOCABLE LIVING TRUST	2,4	\$ 11,500	\$ 141,700	\$ 153,200	Commercial	M-2 General Industrial	Business Park	6.8
18	286027162100	ANTHONY M YENTER	1	\$ 12,000	\$ 73,100	\$ 85,100	Single Family Residential	M-2 General Industrial	Business Park	0.5
19	286027161000	KEN - TEL ENTERPRISES LLC	2	\$ 62,700	\$ 325,600	\$ 388,300	Commercial	M-2 General Industrial	Industrial	11.3
20	286026040000	S&I COOPER LLC	2	\$ 18,300	\$ -	\$ 18,300	Commercial	M-2 General Industrial	Park and Open Space	2.7
21	286026050000	C M ST P & P R COMPANY	X4	\$ -	\$ -	\$ -	Transportation	M-2 General Industrial	Transportation	2.8
22	286026062500	COUNCIL CREEK PROPERTIES LLC	2	\$ 68,800	\$ 412,100	\$ 480,900	Commercial	M-2 General Industrial	Business Park	7.8
23	286026065300	STEVEN D. & KRISTINE K. KUHL	2	\$ 40,100	\$ 219,700	\$ 259,800	Commercial	M-2 General Industrial	Business Park	2.3
24	286026066000	COUNTRYSIDE INVESTMENTS LLC	2	\$ 20,400	\$ 411,800	\$ 432,200	Commercial	M-2 General Industrial	Business Park	1.2
25	286026065800	ROBERT R STORKEL	2	\$ 17,600	\$ 111,900	\$ 129,500	Commercial	M-2 General Industrial	Business Park	1.0
26	286026065500	DENISE C CARLSON REVOCABLE TRUST	3	\$ 40,800	\$ 372,300	\$ 413,100	Industrial	M-2 General Industrial	Business Park	2.5
27	286026065350	SUPERIOR RENTAL LLC	2	\$ 6,400	\$ -	\$ 6,400	Commercial	M-2 General Industrial	Business Park	1.0
28	286026065400	SUPERIOR RENTAL LLC	2	\$ 22,000	\$ 78,500	\$ 100,500	Commercial	M-2 General Industrial	Business Park	1.0
29	286026065200	VRANA MINI STORAGE LLC	2	\$ 28,000	\$ 199,100	\$ 227,100	Commercial	M-2 General Industrial	Business Park	1.4
30	286026065000	ERIC A STICKNEY	2	\$ 13,900	\$ 109,300	\$ 123,200	Commercial	M-2 General Industrial	Business Park	0.8
31	286026065001	PETER M THORSON	2	\$ 17,300	\$ 155,600	\$ 172,900	Commercial	M-2 General Industrial	Business Park	1.0
32	286026062000	CONCRETE PARTNERS	3	\$ 50,700	\$ 137,300	\$ 188,000	Industrial	M-2 General Industrial	Business Park	3.0
33	286026060000	SPECIALTY WAREHOUSES INC	2	\$ 41,900	\$ -	\$ 41,900	Commercial	M-2 General Industrial	Business Park	5.3
34	286026091000	SIME CENTER LLC	1	\$ 35,100	\$ -	\$ 35,100	Vacant	M-2 General Industrial	Industrial	2.2
35	286026090000	KURT FARMER	5	\$ 7,100	\$ -	\$ 7,100	Vacant	M-2 General Industrial	Industrial	13.6
36	286026087500	FARMER CONSTRUCTION INC	2	\$ 38,000	\$ 120,400	\$ 158,400	Commercial	M-2 General Industrial	Industrial	2.4
37	286026030000	TORO COMPANY	3	\$ 441,700	\$ 6,103,400	\$ 6,545,100	Industrial	M-2 General Industrial	Business Park	27.6
38	286026025000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	0.1
39	286026020000	ABC BEVERAGE CORP	2	\$ 97,200	\$ 671,900	\$ 769,100	Commercial	M-2 General Industrial	Business Park	5.5
40	286026005000	RICHARD A. & JUDITH A. GNEWIKOW	2	\$ 44,200	\$ 93,500	\$ 137,700	Commercial	M-2 General Industrial	Business Park	2.5
41	286025920000	JIM D DUNCAN	1	\$ 25,000	\$ 130,300	\$ 155,300	Single Family Residential	M-2 General Industrial	Business Park	1.1
42	286025930000	GEHL BENJAMIN & MARY L. BRABANT	1	\$ 25,000	\$ 90,000	\$ 115,000	Single Family Residential	M-2 General Industrial	Business Park	1.0
43	286025942000	KOEL INVESTMENTS LLC	2	\$ 22,300	\$ 194,700	\$ 217,000	Commercial	M-2 General Industrial	Business Park	1.4
44	286025987500	MARTIN WAREHOUSING LLC	2	\$ 61,400	\$ 199,400	\$ 260,800	Commercial	M-2 General Industrial	Business Park	3.0
45	286026010000	WINNERS INVESTMENT GROUP LLC	3	\$ 71,100	\$ 302,000	\$ 373,100	Industrial	M-2 General Industrial	Business Park	5.0
46	286025990000	DOANE PRODUCTS COMPANY	3	\$ 201,500	\$ 2,715,400	\$ 2,916,900	Industrial	M-2 General Industrial	Business Park	11.9
47	286025910500	NORMAN V MARTIN LIVING TRUST	2	\$ 38,500	\$ -	\$ 38,500	Commercial	M-2 General Industrial	Business Park	12.1
48	286025911000	RSG INVESTMENTS LLC	2	\$ 121,700	\$ 1,079,900	\$ 1,201,600	Commercial	M-2 General Industrial	Business Park	10.2
49	286025960000	TOMAH MEMORIAL HOSPITAL INC	1	\$ 31,200	\$ -	\$ 31,200	Single Family Residential	M-2 General Industrial	Business Park	1.5
50	286025950000	CHERRY A HANSEN	1	\$ 19,700	\$ 106,600	\$ 126,300	Single Family Residential	M-2 General Industrial	Business Park	0.8
51	286025970000	HINES FAMILY IRREVOCABLE TRUST	1	\$ 12,500	\$ 101,900	\$ 114,400	Single Family Residential	M-2 General Industrial	Business Park	0.5
52	286025980000	RENO R ROBLES	1	\$ 28,000	\$ 34,400	\$ 62,400	Single Family Residential	M-2 General Industrial	Business Park	1.1
53	286025900000	SPECIALTY WAREHOUSES INC	2	\$ 79,500	\$ 1,079,900	\$ 1,159,400	Commercial	M-2 General Industrial	Business Park	10.0
54	286025890000	LAND INVESTMENTS INC	2	\$ 15,900	\$ 47,200	\$ 63,100	Commercial	M-2 General Industrial	Business Park	1.0
55	286025880000	STEPHEN F VAN NORMAN	2	\$ 15,900	\$ 121,200	\$ 137,100	Commercial	M-2 General Industrial	Business Park	1.0
56	286025870000	M & O AGGREGATE INC	3	\$ 146,700	\$ 45,400	\$ 192,100	Industrial	M-2 General Industrial	Business Park	13.5
57	286027205000	CARDINAL IG COMPANY	3	\$ 339,800	\$ 6,797,500	\$ 6,837,300	Industrial	M-2 General Industrial	Business Park	20.0
58	286027160100	CARDINAL GLASS INDUSTRIES INC	3	\$ 253,600	\$ 4,672,700	\$ 4,926,300	Industrial	M-2 General Industrial	Business Park	15.2
TOTAL				\$ 3,602,800	\$ 33,743,300	\$37,046,100				416.62

*2018 Assessment data not available at the time this Project Plan was adopted.

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City of Tomah, WI

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the District. Excluding right-of-way, the land area in the District is comprised of approximately 25.4% Single Family Residential assessed properties (7 parcels), 33.3% Commercial assessed properties (29 parcels), 13.0% Manufacturing assessed properties (11 parcels), 19.2% Public and Institutional properties (7 parcels including the City's WWTF), 6.4% Vacant properties (2 parcels), and 2.8% Transportation related properties (2 parcels). In addition, according to the Wisconsin Department of Natural Resources Surface Water Data Viewer there are some designated mapped wetlands within the boundaries of the District; however, these wetlands do not break the continuity of the District boundary.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District is included in Appendix A. In addition, according to the Federal Emergency Management Association's Federal Insurance Rate Map, Panel 55081C0401D some of the properties within the District include designated 100-year floodplain areas.

Future Land Use

The Future Land Use Map in Appendix A includes the future land use designations of property in the District as depicted from the City of Tomah Comprehensive Land Use Plan (last amended January 10, 2017). The Comprehensive Plan identifies most of the properties within the District as either "Industrial" or "Business Park" uses. The Comprehensive Plan describes Industrial areas as suitable for either M-1 Limited Industrial, M-2 General Industrial or M-3 Highway Industrial zoning. The Comprehensive Plan describes Business Park areas as suitable for B-1 Office Business, B-2 Highway Business, M-1 Limited Industrial and M-2 General Industrial zoning.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are necessary to create this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan, as implemented through City Zoning and Building Ordinances.

Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and conservancy use in TID #9. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through January 9th, 2033), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #9. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle,

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bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.

2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.
4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes replacement of the existing gateway/wayfinding sign for the business park at the corner of Sime Ave. and USH 12 and the installation of new gateway/wayfinding signs on Industrial Ave off of I-94.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

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F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #9 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created no CDA or RDA existed within the City so funding was not allocated to this project.

I. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #9, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

J. Allocation of Excess Tax Increment from TID #9 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

K. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #9 projects.

L. Equipment Purchases (Added in 2021)

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

M. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n).

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The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #9. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the TID #9 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #9 is provided in Appendix A. As stated on the map, Projects A-K may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period; and
4. Prior approval of the expenditure must be obtained from the Joint Review Board.

The one-half mile boundary of TID #9 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #9, upon adoption of this Project Plan and authorization by the City Council. Note, there is an existing wayfinding/gateway sign for the business park at the corner of Sime Ave. and USH 12 on City owned land. The location of the existing sign appears to lay just outside of the 1/2-mile boundary by a distance of less than 200 feet; however, the parcel on which the sign lies is within the 1/2-mile boundary. Given the proximity of the sign to the 1/2-mile boundary, and its purpose to support development and businesses within the District, by virtue of adoption of this Project Plan the Joint Review Board acknowledges the City may use future tax increment to improve or replace the existing gateway/wayfinding sign as the sole purpose of this sign is to serve the District, particularly since Wisconsin Statutes Section 66.1105(2)(f)1.k allows expenditures outside the 1/2-mile boundary for amenities on streets outside the district if the improvement is necessitated by the project plan for the district.

Section V. List of Estimated Project Costs & Expenditures

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

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Table 3: Estimated Project Costs & Expenditures

Project Categories	Estimated Project Cost	TID Share of Cost
A. Infrastructure for (Re)Development of the District	\$2,940,000	\$2,940,000
B. Streetscaping Improvements	\$50,000	\$50,000
C. Site Improvements	\$0	\$0
D. Environmental Studies and Remediation	\$25,000	\$25,000
E. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$0	\$0
F. Development Funds/Incentives	\$15,427,542	\$15,427,542
G. Planning, Promotion & Development	\$61,750	\$61,750
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0	\$0
I. Administrative/Organizational Costs	\$61,750	\$61,750
J. Allocation Payments to TID #8*	\$427,164	\$427,164
K. Financing Costs	\$3,868,745	\$3,868,745
Subtotal	\$ 22,861,951	\$22,861,951

**Note the actual amount of tax increment allocated to TID #8 will be based on the actual performance of TID #9. The analysis in Table 6 projects \$427,164 in surplus tax increment when TID #9 closes. The City Council may transfer excess tax increment on an annual basis based on the actual performance of TID #9.*

All costs in Table 3 are stated in 2018 prices and are preliminary estimates. The City should pursue grant, or low interest loan, programs to help share project costs included in this Project Plan, as appropriate. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2018 and the time of construction/implementation, such as higher than anticipated construction or financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another. Some project costs such as Real Estate Acquisition or Site Improvements do not include a TID Share Cost. This Project Plan assumes that activities/costs associated with these types of project expenditures would be included as part of a Development Incentive to a private entity (i.e. the City provides a development incentive to offset a developer's cost for real estate acquisition or site improvements). The City reserves the right to relocate funding from Development Incentives, or other project categories, to these other categories for the purpose of the City completing real estate acquisition or site improvements for the purposes of carrying out the objectives of this Project Plan.

The City Council may fund specific project cost items shown in Table 3 (e.g. Development Incentives) in significantly greater or lesser amounts in response to opportunities that will help the City accomplish the purposes of TID #9. For example, this Project Plan assume the City provides 20% of the Estimated Growth in New Development Value in the form of a Development Incentive (refer to Table 4). However, this does not obligate the City to provide 20% of future assessment growth to development projects. The City may fund individual projects to a greater or lesser extent. The City will generally use overall benefit to the City and economic feasibility (i.e. the availability of future tax increment revenue to support additional project costs) in determining the actual budget for project cost items over the course of the TID's expenditure period.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #9 is limited to January 9th, 2018 through January 9th, 2033. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the

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proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Section VI. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. **No non-project costs were identified at the time this Project Plan was considered for adoption.**

Section VII. Economic Feasibility

The projected income of TID #9 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #9, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

The TID is projected to realize \$76,160,349 in new value over its anticipated 20-year life (2018-2038). This new value is projected to come from the development of vacant parcels, expansions of existing structures and redevelopment of underutilized parcels within the District (Refer to Table 4). The determination of parcels identified for new development is based, in part, on discussions with City staff regarding potential development opportunities, and an analysis of the condition and assessment utilization of parcels within the District. It is

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anticipated that some of the parcels listed in Table 4 may not experience any redevelopment during the TID life time, while others not listed may. Redevelopment years are also an approximation based, in part, on the anticipated schedule of known redevelopment projects, land listed for sale, public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 4.

The identification of Types of New Development in Table 4 is not an indication of the zoning of property or allowable uses. Identification of proposed Types of New Development does not compel, or in any way obligate, the City to approve future redevelopment requests for these areas. However, those Types of New Development assumed in Table 4 are based on the City's Comprehensive Plan and existing zoning within the District. The City may consider other uses than those envisioned within this Project Plan for any particular parcel without amending this Project Plan. The City's Comprehensive Plan and Zoning Ordinance will guide decisions regarding appropriate use of properties within the District. It is anticipated that when specific development proposals/applications/projects are submitted to the City a change in the City's Official Zoning Map and/or Comprehensive Plan may be necessary to facilitate the development envisioned in this Project Plan. However, 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 as required under Wis. Stat. 66.1105.

Table 4: Estimated Value of New (Re)Development

Parcel ID from Map 1	Assumed Type of New Development	Total Acres	Base Value	Assumed Construction Values	Est. Growth in New Development Value	Estimated Construction Year
37	Industrial Expansion	27.60	\$ 6,545,100	\$ 9,700,000	\$ 9,700,000	2018
26	Parking Lot Addition	2.50	\$ 413,100	\$ 50,000	\$ 50,000	2018
34	Mini Storage	2.20	\$ 35,100	\$ 137,500	\$ 137,500	2019
19	Industrial Expansion	11.35	\$ 388,300	\$ 250,000	\$ 250,000	2020
7	New Industrial Business	18.34	\$ 2,063,100	\$ 4,140,303	\$ 4,140,303	2021
14-18	New Industrial Business	26.92	\$ 1,094,100	\$ 13,644,529	\$ 12,550,429	2023
40-45	New Industrial Business	13.95	\$ 1,258,900	\$ 7,357,651	\$ 6,098,751	2025
1	New Industrial Business	19.66	\$ 258,000	\$ 6,034,022	\$ 5,776,022	2027
56	New Industrial Business	13.47	\$ 192,100	\$ 5,707,088.08	\$ 5,514,988	2029
47-52	New Industrial Business	36.17	\$ 1,574,400	\$ 21,478,653	\$ 19,904,253	2031
9-11	New Industrial Business	15.17	\$ 94,000	\$ 9,371,964	\$ 9,277,964	2033
39	New Industrial Business	5.49	\$ 769,100	\$ 3,529,239	\$ 2,760,139	2035
Total		192.84	\$ 14,685,300	\$ 81,400,949	\$ 76,160,349	

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 1999 to 2017 has been 2.3%, and 1.7% from 2012 through 2017 (www.usinflationcalculator.com). During this same period the Consumer Price Index has averaged a 2.0% annual percentage increase, and 1.0% in the past five years (Bureau of Labor Statistics). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

Full Value Tax Rate

The analysis in Table 5 assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2016 net mill rate of \$23.55 per thousand dollars of assessment value and increasing to \$25.89 in 2038. Since

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year 2000, the tax rate for the City has ranged from a low of \$20.33 in 2007 to a high of 30.79 in 2000. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Table 5 (page 13) presents the projected income for TID #9 commencing in 2018 and running over the remaining life of the District). The Base Value, or year one value, of the District is estimated to be \$37,046,100, excluding personal property (note 2018 assessment values were not available at the time this Project Plan was adopted). Nine parcels are tax exempt, five of which are City owned and used for public purposes. Note, under Act 254 signed into law in 2016, City-owned property is excluded from the base value calculation for the District (i.e. market rate values are no longer required for any municipal owned property that is not used for a municipal purpose when calculating the Base Value, provided the property was not acquired within one year prior to the TID creation date). None of the City-owned parcels were acquired within one-year of the creation date of the District.

Over the life of the TID the projected total amount of tax increment collected is estimated to be \$22,861,161 (Column J, Table 5). This projected tax increment will be used to pay for public works projects within the District described in Section IV and V of this Project Plan.

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Table 5: Projected Income

City of Tomah		TID #9								
A	B	C	D	E	F	G	H	I	J	K
IMPROV. DURING YEAR	BEGINNING OF YEAR VALUE	EST. GROWTH IN VALUE OF NEW DEVELOP. ¹	CUMULATIVE VALUE	INFLATION INCREMENT ²	END OF YEAR VALUE	TAX INCREMENT VALUE	TAX VALUE YEAR	TAX RATE ³ \$1,000	TAX INCREMENT COLLECTED	COLLECTION YEAR
2018	\$37,046,100	\$9,750,000	\$46,796,100	\$0	\$46,796,100	\$9,750,000	2019	\$23.55	\$229,567	2020
2019	\$46,796,100	\$137,500	\$46,933,600	\$233,981	\$47,167,581	\$10,121,481	2020	\$23.66	\$239,505	2021
2020	\$47,167,581	\$250,000	\$47,417,581	\$235,838	\$47,653,418	\$10,607,318	2021	\$23.78	\$252,257	2022
2021	\$47,653,418	\$4,140,303	\$51,793,721	\$238,267	\$52,031,989	\$14,985,889	2022	\$23.90	\$358,167	2023
2022	\$52,031,989	\$0	\$52,031,989	\$260,160	\$52,292,148	\$15,246,048	2023	\$24.02	\$366,207	2024
2023	\$52,292,148	\$12,550,429	\$64,842,577	\$261,461	\$65,104,038	\$28,057,938	2024	\$24.14	\$677,315	2025
2024	\$65,104,038	\$0	\$65,104,038	\$325,520	\$65,429,558	\$28,383,458	2025	\$24.26	\$688,599	2026
2025	\$65,429,558	\$6,098,751	\$71,528,310	\$327,148	\$71,855,458	\$34,809,358	2026	\$24.38	\$848,718	2027
2026	\$71,855,458	\$0	\$71,855,458	\$359,277	\$72,214,735	\$35,168,635	2027	\$24.50	\$861,765	2028
2027	\$72,214,735	\$5,776,022	\$77,990,757	\$361,074	\$78,351,831	\$41,305,731	2028	\$24.63	\$1,017,208	2029
2028	\$78,351,831	\$0	\$78,351,831	\$391,759	\$78,743,590	\$41,697,490	2029	\$24.75	\$1,031,989	2030
2029	\$78,743,590	\$5,514,988	\$84,258,578	\$393,718	\$84,652,296	\$47,606,196	2030	\$24.87	\$1,184,118	2031
2030	\$84,652,296	\$0	\$84,652,296	\$423,261	\$85,075,558	\$48,029,458	2031	\$25.00	\$1,200,619	2032
2031	\$85,075,558	\$19,904,253	\$104,979,811	\$425,378	\$105,405,188	\$68,359,088	2032	\$25.12	\$1,717,354	2033
2032	\$105,405,188	\$0	\$105,405,188	\$527,026	\$105,932,214	\$68,886,114	2033	\$25.25	\$1,739,247	2034
2033	\$105,932,214	\$9,277,964	\$115,210,178	\$529,661	\$115,739,839	\$78,693,739	2034	\$25.37	\$1,996,806	2035
2034	\$115,739,839	\$0	\$115,739,839	\$578,699	\$116,318,538	\$79,272,438	2035	\$25.50	\$2,021,547	2036
2035	\$116,318,538	\$2,760,139	\$119,078,677	\$581,593	\$119,660,270	\$82,614,170	2036	\$25.63	\$2,117,300	2037
2036	\$119,660,270	\$0	\$119,660,270	\$598,301	\$120,258,571	\$83,212,471	2037	\$25.76	\$2,143,297	2038
2037	\$120,258,571	\$0	\$120,258,571	\$601,293	\$120,859,864	\$83,813,764	2038	\$25.89	\$2,169,578	2039
2038	\$120,859,864	\$0	\$120,859,864	\$604,299	\$121,464,163	\$84,418,063	2039	\$26.02	x	2040
TOTAL		\$76,160,349		\$8,257,714					\$22,861,161	

ASSUMPTION

1. Refer to Table 4
2. 0.5% inflation of assessment values over the life of the TID
3. 0.5% inflation of tax rate over the life of the TID

TID DATES

Creation Date: January 9th, 2018
 Expenditure Period: January 9th, 2033
 Termination Date: January 9th, 2038

The numbers presented in Table 5 are estimates subject to change based upon actual development and construction activity in the District and changes to property assessment and tax rates. Nothing contained herein shall be construed as a guarantee of tax increment by MSA.

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Table 6 (page 15) presents the projected annual and total performance of the District. There are three critical components in determining the future performance of the TID: the amount of annual revenue (see Table 5), the cost and timing of public improvement projects, and the terms of debt service associated with these projects. In projecting the future performance of TID #9, assumptions were made for each of the above-mentioned critical components. These assumptions are described below.

Schedule of Public Improvements/Debt Issuance

Table 6 includes \$18,442,542 in anticipated Capital Expenditures (Column M). Over the life of the TID the projected total amount of debt service on these capital expenditures is estimated at \$22,311,287 (Column N). This includes principal costs and interest on debt. Table 6 assumes the City will incur new debt in support of the TID on 12 different occasions. The timing of debt occurrence is coordinated with anticipated public works (Table 3) and private redevelopment projects (“development incentives”, see Table 4). Public works projects include decommissioning the lift station at the corner of Sime Ave. and Townline Rd. in 2024; gateway and wayfinding signage in 2024; street and utility reconstructions of Plastic Ave in 2024, Cardinal Ave/Rusch St. in 2026, and Toro St./Martin Ave. in 2028. Terms of debt issuance include the following assumptions:

1. 2018, \$500,000 @ 4.25% interest fixed over 15 years plus \$2,250,000 under a Develop Financed TIF Agreement (i.e. pay-go)
2. 2020, \$50,000 @ 4.00% interest fixed over 10 years
3. 2021, \$828,061 @ 4.00% interest fixed over 10 years
4. 2023, \$2,510,086 @ 4.50% interest fixed over 10 years
5. 2024, \$575,000 @ 4.50% interest fixed over 10 years
6. 2025, \$1,219,750 @ 4.75% interest fixed over 10 years
7. 2026, \$975,000 @ 4.75% interest fixed over 10 years
8. 2027, \$1,155,204 @ 5.00% interest fixed over 10 years
9. 2028, \$1,440,000 @ 5.00% interest fixed over 10 years
10. 2029, \$1,102,998 @ 4.50% interest fixed over 5 years
11. 2031, \$3,980,851 @ 4.50% interest fixed over 5 years
12. 2033, \$1,855,893 @ 4.50% interest fixed over 5 years

The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 6 should not be construed as commitments by the City to finance any particular TID project. In addition, it is assumed that any Annual Cash Flow deficits in the TID will be made whole by the City’s General Fund. Table 6 assumes the General Fund charges interest to the TID Fund at a rate of 4.04% for annual advances (the current Wisconsin Local Government Investment Pool rate, plus 3.0%). The principal on any annual advances would be paid back by the TID prior to termination. The timing of projects and amount of debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before January 9th, 2033 to remain TID-eligible expenses.

Other Costs

Table 6 includes a separate column for other TID eligible reimbursable costs for which debt issuance isn’t anticipated such as Project Categories G (Planning) and I (Administration/Organizational Costs).

Other Income

Includes other income received in support of the TID, for example computer aid, grants funds for public works projects, etc. To provide a more conservative performance analysis no additional other income is assumed.

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Estimated Interest on Income

Equal to the previous year's TIF Increment Balance (Column T) multiplied by 0.5%. Interest is calculated only if there is a positive TIF Increment Balance.

Table 6 presents the projected performance for TID #9 over the life of the District. Given the projected income and expenditure assumptions the District is expected to close with a positive cash flow of **\$427,164**. Note, Tables 5 and 6 assume the City adopts the termination resolution between May 16, 2038 and May 15, 2039; therefore, the TID would receive a final tax increment payment in year 2039 (for 2038 taxes).

Table 6: Performance Analysis

City of Tomah					TID #9				
L	M	N	O	P	Q	R	S	T	U
PAYMENT	CAPITAL	ANNUAL	ADMIN &	TOTAL	TAX	OTHER	EST.	ANNUAL	TID
YEAR	EXPENDITURE	DEBT	OTHER	USES	INCREMENT	INCOME	INVESTM	CASH FLOW	FUND
	COSTS ¹	SERVICE ²	COSTS ³	TID FUNDS	COLLECTED		INCOME ⁵		BALANCE
2018	\$2,750,000	\$0	\$13,500	\$13,500	\$0	\$0	\$0	(\$13,500)	(\$13,500)
2019	\$0	\$545	\$5,000	\$5,545	\$0	\$0	\$0	(\$5,545)	(\$19,045)
2020	\$50,000	\$228,576	\$5,000	\$233,576	\$229,567	\$0	\$0	(\$4,009)	(\$23,055)
2021	\$828,061	\$228,738	\$5,000	\$233,738	\$239,505	\$0	\$0	\$5,767	(\$17,288)
2022	\$0	\$234,580	\$5,000	\$239,580	\$252,257	\$0	\$0	\$12,677	(\$4,611)
2023	\$2,510,086	\$334,672	\$5,000	\$339,672	\$358,167	\$0	\$0	\$18,495	\$13,884
2024	\$575,000	\$334,486	\$5,000	\$339,486	\$366,207	\$0	\$69	\$26,790	\$40,674
2025	\$1,219,750	\$646,656	\$5,000	\$651,656	\$677,315	\$0	\$203	\$25,863	\$66,537
2026	\$975,000	\$718,166	\$5,000	\$723,166	\$688,599	\$0	\$333	(\$34,234)	\$32,303
2027	\$1,155,204	\$871,632	\$5,000	\$876,632	\$848,718	\$0	\$162	(\$27,753)	\$4,550
2028	\$1,440,000	\$994,304	\$5,000	\$999,304	\$861,765	\$0	\$23	(\$137,516)	(\$132,966)
2029	\$1,102,998	\$1,146,708	\$5,000	\$1,151,708	\$1,017,208	\$0	\$0	(\$134,501)	(\$267,466)
2030	\$0	\$1,335,423	\$5,000	\$1,340,423	\$1,031,989	\$0	\$0	(\$308,434)	(\$575,900)
2031	\$3,980,851	\$1,594,642	\$5,000	\$1,599,642	\$1,184,118	\$0	\$0	(\$415,525)	(\$991,425)
2032	\$0	\$1,480,645	\$5,000	\$1,485,645	\$1,200,619	\$0	\$0	(\$285,026)	(\$1,276,451)
2033	\$1,855,593	\$2,224,176	\$10,000	\$2,234,176	\$1,717,354	\$0	\$0	(\$516,822)	(\$1,793,273)
2034	\$0	\$2,245,056	\$5,000	\$2,250,056	\$1,739,247	\$0	\$0	(\$510,809)	(\$2,304,082)
2035	\$0	\$2,323,513	\$5,000	\$2,328,513	\$1,996,806	\$0	\$0	(\$331,707)	(\$2,635,789)
2036	\$0	\$2,018,645	\$5,000	\$2,023,645	\$2,021,547	\$0	\$0	(\$2,097)	(\$2,637,886)
2037	\$0	\$1,865,264	\$5,000	\$1,870,264	\$2,117,300	\$0	\$0	\$247,036	(\$2,390,849)
2038	\$0	\$842,031	\$10,000	\$852,031	\$2,143,297	\$0	\$0	\$1,291,266	(\$1,099,583)
2039	\$0	\$642,831	\$0	\$642,831	\$2,169,578	\$0	\$0	\$1,526,747	\$427,164
TOTAL	\$18,442,542	\$22,311,287	\$123,500	\$22,434,787	\$22,861,161	\$0	\$790		

ASSUMPTION

1. Capital Expenditures (Projects A-F)
2. Includes Principal & Interest on Capital Expenditure and Interest on General Fund Advances @ 4.04% of Annual TID Fund Deficit
3. Administration Costs (Project Types G-I)
4. Other Income (Land Sales, Grants, Intergovernmental Revenue, etc.)
5. Interest on Investment Income = 0.5%

TID DATES

Creation Date: January 9th, 2018
 Expenditure Period: January 9th, 2033
 Termination Date: January 9th, 2038

The numbers presented in Table 6 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures. The timing of projects, expenditure totals, and debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan.

Note that the assumptions used to create Table 5 and Table 6 illustrate that the Project Plan is feasible and that the anticipated revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance are anticipated to be recovered within the TID's maximum life. Any excess tax increment may be allocated from TID #9 to TID #8.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

The value of the District when it terminates in 2038 is projected to be \$121,464,163 (Column F, Table 5), or a growth of assessed values of \$84,418,063 (Column G, Table 5). This development would likely not occur, or would likely occur at significantly lower values or timeframes, but for the creation of the District. TID #9 is a mechanism to make improvements in an area of Tomah which is in need of rehabilitation and redevelopment to promote industrial, commercial, and mixed use developments and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property values, public safety, and community vitality which will result from the projects planned in TID #9. Table 7 (page 16) provides a summary of the impact on overlying taxing jurisdictions over the life of the District.

Table 7: Analysis of Impact on Overlying Taxing Jurisdictions

	Percentage of Mill Rate by Jurisdiction	Annual Taxes Collected on Base Value	Annual Taxes Collected After TID Closure	Increase in Annual Tax Collections After TID	Proportionate Share of Taxes Collected Over Life of District
City	36.35%	\$317,028	\$1,148,481	\$831,454	\$8,308,985
County	24.10%	\$210,214	\$761,533	\$551,319	\$5,509,507
School	31.36%	\$273,550	\$990,976	\$717,427	\$7,169,477
Tech	7.02%	\$61,200	\$221,707	\$160,507	\$1,603,998
Lake District	0.42%	\$3,649	\$13,219	\$9,570	\$95,636
State	0.76%	\$6,622	\$23,989	\$17,367	\$173,557
Total	100.00%	\$872,263	\$3,159,906	\$2,287,643	\$22,861,161

Section VIII. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #9 as of January 1, 2017 is \$37,046,100, excluding personal property. The City has one other active TID, TID #8, with a value increment as of January 1, 2017 of \$1,793,500. The total municipal equalized value as of January 1, 2017 for the City is \$663,382,400. Table 7 indicates that creation of TID #9 may bring the City's TID to total municipal value ratio to approximately 5.85%, well within the 12% limit.

Table 8: Equalized Value Test

Total Assessed Value of TID #9 Parcels (as of January 1, 2017), excluding Personal Property	\$ 37,046,100
Aggregate Value Increment of All Active TIF Districts (as of January 1, 2017)	\$ 1,793,500
Total Value	\$ 38,839,600
Total Municipal Equalized Value (as of January 1, 2017)	\$ 663,382,400
12% Test - Compliance	5.85%

**2018 Assessment data not available at the time this Project Plan was adopted.*

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City of Tomah, WI

Section IX. Methods of Financing¹ & Timetable

Financing Methods

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. Based on the City's 2017 total municipal equalized value this limit would be \$33,169,120. According to the City Treasurer, beginning in 2018 the City has existing general debt obligations of \$19,177,223, or 2.9% of the total municipal equalized value. Using this data, the current remaining debt capacity of the City is about \$13,991,897. Therefore, the City should have sufficient debt capacity to advance funds to TID #9 as needed to cover annual TID fund deficits should it arise.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

- A. General Obligation Borrowing. General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.
- B. General Obligation Bonding. General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of these bonds make them more attractive for larger projects.
- C. Mortgage Revenue Bonds. Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.
- D. Special Assessment "B" Bonds. Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.
- E. Federal/State Loan and Grant Programs. The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TIF expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

¹ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the City should use to finance TID #9 projects.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

- F. General Fund Expenditures. The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- G. Utility Fund Expenditures. The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- H. Developer Financed TIF Agreements. Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #9 is January 9th, 2018 through January 9th, 2033.

Section X. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #9, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section XI. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #9 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Section XII. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID. Calculated by subtracting the base value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved Project Plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the unextended maximum life of the TID.

Non-Project Costs: As part of the Project Plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the value between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the Project Plan.

Tax Increment Value: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Project Plan

Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI
Project No. 67011

Drafted:
Date of City Council Approval: TBD

TID #10:

District Type: Mixed-Use

Creation Date: 05/08/2018

Expenditure Period: 05/08/2033

Termination Date: 05/08/2038



Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Project No. 67007

Prepared by:

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**Note Appendix B-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

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Section I. Introduction and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB).

Table 1: Project Schedule

Date	Meeting/Action
March 8 & 15, 2018	Notice of Public Hearing
March 22, 2018	JRB meeting: election of chair and public member
March 22, 2018	Public Hearing
March 22, 2018	Planning Commission Meeting
May 8, 2018	City Council Meeting
May 22, 2018	JRB Meeting: final approval
By October 31, 2018	Project Plan submitted to the Wisconsin Department of Revenue (WIDOR) for Certification

The Project Plan for TID #10 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #10 and the area within ½-mile of TID #10.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #10 to have a 15-year expenditure period (i.e. through May 8, 2033) and a maximum life of 20 years (i.e. through May 8, 2038). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #10 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #10 cannot receive the standard extension to its maximum life under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

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As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #10 in the City of Tomah.

Section II. Statement of Purpose & Orderly Development

The specific purpose of TID #10 is to carry out various (re)development and urban renewal projects within the District, or within 0.5 miles of the boundary of the District in support of tax base growth, business and employee retention and expansion, and infrastructure improvements. TID #10 is being proposed as a “Mixed Use” TIF District and generally includes properties in the City of Tomah west of Superior Ave., east of W. Clifton Ave., north of I-90 and south of W. Logan St. The TID includes land within the vicinity of the planned new Tomah Memorial Hospital and Gundersen Medical Clinic (refer to Appendix A for a map of the District). Creation of the District supports one of the City’s goals in its Comprehensive Plan to *retain, expand, create, and attract businesses that strengthen and diversify the local economy, grow the tax base, and enhance employee wages and benefits*. Creation of the TID also supports four of the City’s 10 in 10 List (ten actions to complete in the next 10 years) as identified in the Comprehensive Plan:

- Build a recreational facility with indoor pool, fitness areas, community room space, etc.
- Extend a bike/walking trail around Lake Tomah and provide additional trails to major destinations in the City.
- Attract and develop additional large employers with good wages and benefits.
- Attract and develop more businesses on the south side of the City.

Figure 1 (page 3) provides aerial image of the land within and around TID #10. For a number of years Tomah Memorial Hospital has been exploring the possibility of building a new and modern facility to meet the growing demands of the health care business. Since opening in 1952, the current hospital at 321 Butts Avenue has undergone building expansions in 1964, 1994 and 2004. However, the location no longer allows for future growth. In January 2014, the City of Tomah approved an annexation petition for approximately 33 acres of land the Hospital had purchased off of Gopher Ave. on the City’s south side. In January 2017 the City approved an annexation petition for an additional 1.3 acres of property the Hospital had purchased in the same location. In May 2018 (prior to adoption of this Project Plan), the City approved a final annexation petition for an additional 10.39 acres of property the Hospital purchased in the same location. Together the approximately 45-acre site encompasses the location of a planned 140,000 square foot three-story hospital and 50,000 sq. ft. community/wellness facility (refer to Figure 2).

Gundersen Health Systems is also proposing to build a new two-story 77,000 square foot medical office building on the hospital site to replace its 25,000 square foot clinic on Tomah’s north end (1330 North Superior Ave.) built in 1995. The City of Tomah is also exploring the possibility of locating a new County Nursing Home on the west side of the planned hospital site (~\$16M construction value). Together these developments would encompass a south side health care complex serving the needs of both the City, Monroe County, and broader region with convenient access via I-90. Ground breaking on the new \$66M Hospital occurred in September of 2017 and is slated to be completed in 2019. Ground breaking on the new \$22M Clinic is expected to occur in 2018 with completion in 2019. A wellness/community facility, including an indoor swimming pool, is not part of immediate construction plans unless a

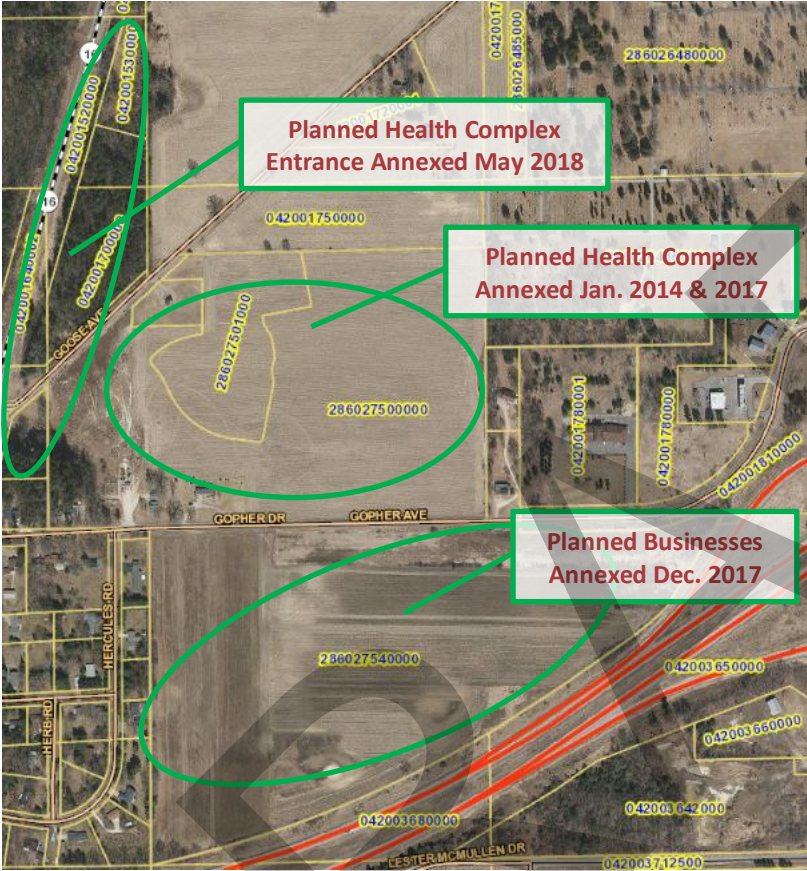


An architect's drawing of the Gundersen Clinic that's expected to be completed in mid-2019.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

significant benefactor comes forward. Hospital officials are still actively seeking partnerships to take on that part of the project.

Figure 1: TID #10 Annexation History



In 2017, the City also approved an annexation petition for 44 acres of land on the south side of Gopher Ave. adjacent to the planned health care complex. The Future Land Use Map for the City’s Comprehensive Plan identifies this area for future Business Park Development. The City anticipates that the new medical facilities will create increase demand for additional commercial and retail business such as a hotel and restaurants.

Figure 2: Conceptual Tomah Memorial Hospital Site Map



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City of Tomah, WI

In order to facility the planned development the City will need to complete a number of public works to improve roadways and bring sanitary and water services to the properties. A significant portion of these costs are being reimbursed by Tomah Memorial Hospital, with the City's desire to use tax increment to fund the remaining balance. In addition, the City has been working toward its goal, as expressed in the Comprehensive Plan, to extend the existing Tomah Recreation Trail from its terminus at the Tomah Aquatic Center around the south side of the City and the west side of Lake Tomah to its point of beginning. Extension of the trail to the planned health care facilities would not only help achieve this goal but also provide an alternative mode of transportation to reach the planned community/wellness facility. The City has also expressed a desire through their Downtown Master Plan to improve the street lighting and streetscaping along Superior Ave. from I-90 as this is a primary entrance into the community; however its current condition is not as inviting. The planned health care facilities only emphasizes the need to improve the lighting and wayfinding along Superior Ave. on the south side of the City. Finally, there are a few adjacent platted and unplatted residential lots that have been vacant for a number of years. The City desires to improve the infrastructure adjacent to these lots to spur development and to improve access from the northern neighborhood to the medical facilities.

The City also desires to allow the potential allocation of future excess tax increment from TID #10 to the City's other existing TID #8. TID #8 was created in 2015 as a rehabilitation/conversation district for the purposes of facilitating rehabilitation and redevelopment within Downtown Tomah. By establishing TID #10 as a donor TID the City Council will have the authority to transfer excess increment from TID #10 to TID #8 for the purposes of facilitating development projects and improving the performance of TID #8. The Council will still have the ability to close TID #10 early and is not obligated to transfer any or all excess tax increment.

The City recognizes that without the creation of TID #10 the City would not have sufficient financial resources to complete public infrastructure improvement projects within the District. Furthermore, the City recognizes that by using tax increment financing to offset some costs, the municipality may convince developers and businesses to make improvements to private development within the District that may not otherwise occur, or would occur to a lesser extent. The creation of TID #10 will encourage the development of a new regional health care complex, supporting new jobs and economic development while also providing opportunities to use excess tax increment to support the City's other existing TID #8. It is for these reasons that the City of Tomah is creating TID #10.

Summary of Findings

In creating TID #10, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- ✓ The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. 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 that the Town of Tomah shall receive an amount equal to the property taxes the Town levied on the territory for each of the next five years; and
- ✓ 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. The creation date of the district for purpose of allocating tax increment is January 1, 2018; and
- ✓ Not less than 50% of the real property in the District is suitable for Mixed-Use development within the meaning of State Statute §66.1105(2)(cm); and

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

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- ✓ Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
- ✓ 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.
- ✓ 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
- ✓ The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- ✓ The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- ✓ 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
- ✓ TID No. 10 and TID No. 8 have the same overlaying taxing jurisdictions; and
- ✓ The Project Plan for TID No. 10 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
- ✓ 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
- ✓ That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- ✓ The Project Plan for the District is feasible; and
- ✓ Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- ✓ The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #10.

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City of Tomah, WI

Section III. District Description

TID #10 is being created as a Mixed-Use TIF District.

Boundary Description

A map depicting the boundary of the District is provided in Appendix A. The formal boundary description of TID #10 is provided in Appendix B. The area of the District is approximately 168 acres, including 31 parcels. Table 2 provides a list of parcel numbers and associated attributes as of year 2017.

Table 2: TID #10 Parcel List

MAP ID	PARCEL #	OWNER	ASSESSMENT CLASSIFICATION	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	EXISTING LAND USE	Zoning	FUTURE LAND USE	ACRES
1	286027540000	TOMAH ASSOCIATES	4	\$ 8,400	\$ -	\$ 8,400	Agriculture	A-1 Agriculture	Business Park	43.98
2	286027500000	TOMAH MEMORIAL HOSPITAL INC	1,4,7	\$ 195,000	\$ 511,300.00	\$ 706,300	Vacant	I Institutional	Public and Institutional	32.04
3	286027501000	TOMAH MEMORIAL HOSPITAL INC	1,4,7	\$ 1,200	\$ -	\$ 1,200	Vacant	I Institutional	Public and Institutional	6.40
4	286027510000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	I Institutional	Public and Institutional	1.00
5	286026486000	OAK GROVE CEMETERY ASSOCIATION OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Public and Institutional	18.85
6	286026480000	CEMETERY	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Public and Institutional	25.56
7	286026485000	D&R BAILEY ESTATES LLC	4,5	\$ 300	\$ -	\$ 300	Right-of-Way	R-1 Single-Family Residential	Transportation	2.03
8	286026390000	D&R BAILEY ESTATES LLC	1	\$ 10,100	\$ -	\$ 10,100	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.99
9	286026392500	JAMES R STEELE REVOCABLE TRUST	1	\$ 10,100	\$ -	\$ 10,100	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.99
10	286026400000	HOLMES RESIDUARY TRUST	1	\$ 5,300	\$ -	\$ 5,300	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.38
11	286025710000	D&R BAILEY ESTATES LLC	1	\$ 3,600	\$ -	\$ 3,600	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.21
12	286025700000	JAMES R STEELE REVOCABLE TRUST	1	\$ 3,900	\$ -	\$ 3,900	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.23
13	286025690000	WELCH FAMILY REVOCABLE TRUST	1	\$ 3,900	\$ -	\$ 3,900	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.23
14	286025670000	ROY C JR BURKHALTER	1	\$ 38,000	\$ 244,700.00	\$ 282,700	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.46
15	286025660000	RAE ANN M SIEKERT	1	\$ 21,000	\$ 115,500.00	\$ 136,500	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.25
16	286003882000	WELCH FAMILY REVOCABLE TRUST	1	\$ 29,600	\$ 163,500.00	\$ 193,100	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.92
17	286003840000	D&R BAILEY ESTATES LLC	1,5	\$ 2,400	\$ -	\$ 2,400	Agriculture/Right-of-Way/Vacant	R-1 Single-Family Residential	Transportation/MDR/HDR	15.85
18	286003830000	KENYON PROPERTIES LLC	1	\$ 19,700	\$ -	\$ 19,700	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
19	286003850000	MATTHEW CALLIS	1	\$ 4,100	\$ 5,700.00	\$ 9,800	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
20	286003850001	DILLIN L LAFFERTY	1	\$ 4,000	\$ -	\$ 4,000	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
21	286003842000	ROBERT L LAUFENBERG	1	\$ 5,700	\$ -	\$ 5,700	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.38
22	286003845000	D&R BAILEY ESTATES LLC	1	\$ 5,600	\$ -	\$ 5,600	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.35
23	286004360000	D&R BAILEY ESTATES LLC	1	\$ 20,000	\$ -	\$ 20,000	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.34
24	286003841501	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Right-of-Way	R-1 Single-Family Residential	Medium Density Residential	0.32
25	286003820000	ASSEMBLY OF GOD CHURCH	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Medium Density Residential	3.63
26	286003841500	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Right-of-Way	R-1 Single-Family Residential	Medium Density Residential	1.51
27	042001520000	MONROE COUNTY	X3	\$ -	\$ -	\$ -	Right-of-Way	A-1 Agriculture	Transportation	2.59
28	042001530000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 3,500	\$ -	\$ 3,500	Woodland	A-1 Agriculture	Planned Neighborhood	1.51
29	042001532000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 2,900	\$ -	\$ 2,900	Woodland	A-1 Agriculture	Planned Neighborhood	1.21
30	042001700000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 9,500	\$ -	\$ 9,500	Woodland	A-1 Agriculture	Planned Neighborhood	3.97
31	042001660000	TOMAH MEMORIAL HOSPITAL INC	1	\$ 10,700	\$ 108,700.00	\$ 119,400	Single Family Residential	A-1 Agriculture	Planned Neighborhood	1.13
				\$ 418,500	\$ 1,149,400	\$ 1,567,900				168.00

*2018 Assessment data was not available/certified at the time this Project Plan was approved. Parcels with Map ID 27-31 had not yet been designated with a City of Tomah parcel number at the time this Project Plan was approved.

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the District. The land area in the District is comprised of approximately 1.6% Single Family Residential properties (4 parcels), 7.1% Right-of-Way (4 parcels), 26.2% Vacant (14 parcels), 29.2% Public & Institutional (4 parcels), 4.0% Woodlands (3 parcels), and 31.8% Agriculture (2 parcels). Most of the vacant parcels are platted for future residential development with the exception of the Tomah Memorial Hospital (Map ID #2). The Public & Institutional uses include the City's Well #9, a cemetery and a church, the latter two included in order to maintain the continuity of the District as it relates to planned infrastructure improvements. In addition, according to the Wisconsin Department of Natural Resources Surface Water Data Viewer there are some designated mapped wetlands within the boundaries of the District; however, these wetlands do not break the continuity of the District boundary.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District at the time this Project Plan was adopted is included in

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Appendix A. In addition, according to the Federal Emergency Management Association's Federal Insurance Rate Map, Panel 55081C0571F none of the properties within the District include designated 100-year floodplain areas.

Future Land Use

The Future Land Use Map in Appendix A includes the future land use designations of property in the District as depicted from the City of Tomah Comprehensive Land Use Plan (last amended January 10, 2017). The Comprehensive Plan identifies most of the existing vacant platted properties within the District as "Medium Density Residential", with one parcel (Map ID #17) identified for "High Density Residential". New public and institutional uses encompass Map ID parcel #2 and #3 (planned medical complex). Map ID parcel #1 is expected to develop for "Business Park" uses. The Comprehensive Plan describes Business Park areas as suitable for B-1 Office Business, B-2 Highway Business, M-1 Limited Mixed-Use and M-2 General Mixed-Use zoning. The total percentage of the District devoted to retail uses is estimated to be 25-30% and encompasses mainly Map ID #1.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are necessary to create this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan, as implemented through City Zoning and Building Ordinances. For example, the City anticipates Map ID #1 will be rezoned in 2018 to either the B-1 or B-2 Districts as part of petitions for commercial development approval. Other existing A-1 Agriculture Zoned properties (Map ID 27-31) may also be rezoned in the future to accommodate requests for redevelopment of these parcels.

Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and recreation use in TID #10. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through May 8, 2033), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #10. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.

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4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes the installation of new gateway/wayfinding signs off of I-90.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the

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developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #10 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created allocation of funds to a CDA or RDA was not anticipated so funding was not allocated to this project in Table 3; however, it remains an eligible expense.

I. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #10, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

J. Allocation of Excess Tax Increment from TID #10 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

K. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #10 projects.

L. Equipment Purchases (Added in 2021)

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

M. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The project types listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #10. These projects may be implemented by the City Council in varying

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degrees in response to development needs and will be guided by the TID #10 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #10 is provided in Appendix A. As stated on the map, Projects A-K may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period; and
4. Prior approval of the expenditure must be obtained from the Joint Review Board.

The one-half mile boundary of TID #10 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #10, upon adoption of this Project Plan and authorization by the City Council. Note, the majority of the proposed extension of the Tomah Recreational Trail from the Tomah Aquatic Center to the planned Tomah Memorial Hospital/Community Wellness Facility falls within the ½-mile boundary and is thus the proportionate share of the project within the 0.5-mile boundary is an eligible project expenditure. In addition, 100% of the proposed street lighting improvements along Superior Ave. from Gopher Ave. to Clifton Street are within the 0.5-mile boundary and are thus an eligible project expenditure. Also, portions of the planned reconstruction of Hollister Ave., Schaller Street, View Street, Dawnee Street, McAdams Drive, and Glenview Drive fall within the District boundary, but 100% within the ½-mile boundary of the District. These road reconstructions are planned to serve properties within the District directly, or indirectly (alternative routes to the planned health complex), and are thus included as eligible expenditures in this Project Plan.

Section V. List of Estimated Project Costs & Expenditures

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

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Table 3: Estimated Project Costs & Expenditures

Project Categories	Estimated Project Cost	TID Share of Cost
A. Infrastructure for (Re)Development of the District	\$7,054,400	\$6,407,500
B. Streetscaping Improvements	\$50,000	\$50,000
C. Site Improvements	\$250,000	\$250,000
D. Environmental Studies and Remediation	\$92,500	\$92,500
E. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$450,000	\$437,000
F. Development Funds/Incentives	\$1,960,238	\$1,960,238
G. Planning, Promotion & Development	\$101,750	\$101,750
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0	\$0
I. Administrative/Organizational Costs	\$101,750	\$101,750
J. Allocation Payments to TID #8*	\$1,000,000	\$1,000,000
K. Financing Costs	\$4,757,436	\$4,757,436
Subtotal	\$ 15,818,073	\$15,158,173

**Note the actual amount of tax increment allocated to TID #8 will be based on the actual performance of TID #10. The analysis in Table 6 projects \$9,042,616 in surplus tax increment when TID #10 closes. The City Council may transfer excess tax increment on an annual basis based on the actual performance of TID #10.*

All costs in Table 3 are stated in 2018 prices and are preliminary estimates. The City should pursue grant, or low interest loan, programs to help share project costs included in this Project Plan, as appropriate. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2018 and the time of construction/implementation, such as higher than anticipated construction or financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

The City Council may fund specific project cost items shown in Table 3 (e.g. Development Incentives) in significantly greater or lesser amounts in response to opportunities that will help the City accomplish the purposes of TID #10. For example, this Project Plan assume the City provides 5% of the Estimated Growth in New Development Value for commercial and multi-family developments in the form of a Development Incentive (refer to Table 4). However, this does not obligate the City to provide 5% of future assessment growth to development projects. The City may fund individual projects to a greater or lesser extent. The City will generally use overall benefit to the City and economic feasibility (i.e. the availability of future tax increment revenue to support additional project costs) in determining the actual budget for project cost items over the course of the TID's expenditure period.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #10 is limited to May 8, 2018 through May 8, 2033. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Section VI. Ineligible / Estimated Non-Project Costs

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No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. Table 3 and 6 identifies several non-project costs including:

- A portion (63%) of the planned Gopher Ave reconstruction project lies outside of the City's municipal boundary and therefore only 37% of the total project cost is an eligible expenditure. Tax increment may only be used to pay for that portion of these projects located within the City limits at the time of completion of the project.
- A portion (13%) of the proposed extension of the Tomah Recreation Trail (Phase 1) is not located within ½-mile of the District and therefore only 87% of the total project cost is an eligible expenditure.

Section VII. Economic Feasibility

The projected income of TID #10 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #10, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

The TID is projected to realize \$60,467,043 in new value over its anticipated 20-year life (2018-2038). This new value is projected to come from the development of vacant parcels within the District (Refer to Table 4). It is possible that some of the parcels listed in Table 4 may not experience any redevelopment during the TID life

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time. Estimated Construction Years are also an approximation based, in part, on the anticipated schedule of known development projects (e.g. Gundersen Clinic), land being offered for sale (e.g. Map ID #1), public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 4.

The identification of Types of New Development in Table 4 is not an indication of the zoning of property or allowable uses. Identification of proposed Types of New Development does not compel, or in any way obligate, the City to approve future redevelopment requests for these areas. However, those Types of New Development assumed in Table 4 are based on the City's Comprehensive Plan, existing zoning within the District, any conversations with perspective developers. The City may consider other uses than those envisioned within this Project Plan for any particular parcel without amending this Project Plan. The City's Comprehensive Plan and Zoning Ordinance will guide decisions regarding appropriate use of properties within the District. It is anticipated that when specific development proposals/applications/projects are submitted to the City a change in the City's Official Zoning Map and/or Comprehensive Plan may be necessary to facilitate the development envisioned in this Project Plan.

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 1999 to 2017 has been 2.1%, and 1.2% from 2012 through 2017 (www.usinflationcalculator.com). During this same period the Consumer Price Index has averaged a 2.0% annual percentage increase, and 1.0% in the past five years (Bureau of Labor Statistics). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

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Table 4: Estimated Value of New (Re)Development

Parcel ID from Map 1	Assumed Type of New Development	Total Acres	Base Value	Assumed Improvement Value	Est. Growth in New Development Value	Estimated Construction Year
2 & 3	Hospital/Clinic/Nursing Home	38.44	\$ 1,200	\$ 17,600,000	\$ 17,598,800	2019
1	Commercial - Hotel	8.00	\$ 1,528	\$ 10,000,000	\$ 9,998,472	2019
1	Commercial - Restaurant	2.00	\$ 1,528	\$ 1,400,000	\$ 1,398,472	2019
1	Commercial - Office/Retail	2.00	\$ 1,528	\$ 3,000,000	\$ 2,998,472	2020
1	Commercial - Big Box (e.g. Home Improvement)	10.00	\$ 1,528	\$ 3,788,513	\$ 3,786,985	2020
8	S.F. Residential	0.99	\$ 10,100	\$ 263,547	\$ 253,447	2021
1	Commercial - Big Box (e.g. Grocery)	9.00	\$ 1,528	\$ 7,875,000	\$ 7,873,472	2021
9	S.F. Residential	0.99	\$ 10,100	\$ 268,418	\$ 258,318	2022
10	S.F. Residential	0.38	\$ 5,300	\$ 273,387	\$ 268,087	2023
11	S.F. Residential	0.21	\$ 3,600	\$ 278,454	\$ 274,854	2024
12	S.F. Residential	0.23	\$ 3,900	\$ 283,623	\$ 279,723	2025
17	S.F. Residential x 2 (north of Dawnee)	0.72	\$ 156	\$ 577,792	\$ 577,636	2026
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,296,955	\$ 4,296,447	2027
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,382,894	\$ 4,382,386	2028
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,470,552	\$ 4,470,044	2029
18	S.F. Residential	0.25	\$ 19,700	\$ 288,896	\$ 269,196	2026
19	S.F. Residential	0.25	\$ 9,800	\$ 294,274	\$ 284,474	2027
20	S.F. Residential	0.25	\$ 4,000	\$ 299,759	\$ 295,759	2028
21	S.F. Residential	0.38	\$ 5,700	\$ 305,354	\$ 299,654	2029
22	S.F. Residential	0.35	\$ 5,600	\$ 311,061	\$ 305,461	2030
23	S.F. Residential	0.34	\$ 20,000	\$ 316,883	\$ 296,883	2031
Total		81.807	\$ 108,320	\$ 60,575,363	\$ 60,467,043	

Full Value Tax Rate

The analysis in Table 5 (page 14) assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2017 net mill rate of \$22.14 per thousand dollars of assessment value and increasing to \$25.89 in 2038. Since year 2000, the tax rate for the City has ranged from a low of \$22.14 in 2017 to a high of 30.79 in 2000. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Table 5 presents the projected income for TID #10 commencing in 2018 and running over the remaining life of the District). The Base Value, or year one value, of the District is estimated to be \$1,567,900, excluding personal property (note 2018 assessment values were not certified at the time this Project Plan was adopted). Seven parcels are tax exempt, three of which are City owned and used for public purposes. Note, under Act 254 signed into law in 2016, City-owned property is excluded from the base value calculation for the District (i.e. market rate values are no longer required for any municipal owned property that is not used for a municipal purpose when calculating the Base Value, provided the property was not acquired within one year prior to the TID creation date). None of the City-owned parcels were acquired within one-year of the creation date of the District.

Over the life of the TID the projected total amount of tax increment collected is estimated to be \$23,868,552 (Column J, Table 5). This projected tax increment will be used to pay for public works projects within the District described in Section IV and V of this Project Plan.

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Table 5: Projected Income

City of Tomah		TID #10								
A	B	C	D	E	F	G	H	I	J	K
IMPROV. DURING YEAR	BEGINNING OF YEAR VALUE	EST. GROWTH IN VALUE OF NEW DEVELOP. ¹	CUMULATIVE VALUE	INFLATION INCREMENT ²	END OF YEAR VALUE	TAX INCREMENT VALUE	TAX VALUE YEAR	TAX RATE ³ \$1,000	TAX INCREMENT COLLECTED	COLLECTION YEAR
2018	\$1,567,900	\$0	\$1,567,900	\$0	\$1,567,900	\$0	2019	\$22.14	\$0	2020
2019	\$1,567,900	\$28,995,744	\$30,563,644	\$7,840	\$30,571,483	\$29,003,583	2020	\$22.25	\$645,381	2021
2020	\$30,571,483	\$2,998,472	\$33,569,955	\$152,857	\$33,722,813	\$32,154,913	2021	\$22.36	\$719,081	2022
2021	\$33,722,813	\$11,913,904	\$45,636,717	\$168,614	\$45,805,331	\$44,237,431	2022	\$22.47	\$994,229	2023
2022	\$45,805,331	\$258,318	\$46,063,649	\$229,027	\$46,292,675	\$44,724,775	2023	\$22.59	\$1,010,208	2024
2023	\$46,292,675	\$268,087	\$46,560,762	\$231,463	\$46,792,225	\$45,224,325	2024	\$22.70	\$1,026,599	2025
2024	\$46,792,225	\$274,854	\$47,067,080	\$233,961	\$47,301,041	\$45,733,141	2025	\$22.81	\$1,043,340	2026
2025	\$47,301,041	\$279,723	\$47,580,764	\$236,505	\$47,817,269	\$46,249,369	2026	\$22.93	\$1,060,392	2027
2026	\$47,817,269	\$846,832	\$48,664,101	\$239,086	\$48,903,187	\$47,335,287	2027	\$23.04	\$1,090,716	2028
2027	\$48,903,187	\$4,580,921	\$53,484,108	\$244,516	\$53,728,624	\$52,160,724	2028	\$23.16	\$1,207,915	2029
2028	\$53,728,624	\$4,678,146	\$58,406,770	\$268,643	\$58,675,413	\$57,107,513	2029	\$23.27	\$1,329,083	2030
2029	\$58,675,413	\$4,769,699	\$63,445,112	\$293,377	\$63,738,489	\$62,170,589	2030	\$23.39	\$1,454,153	2031
2030	\$63,738,489	\$305,461	\$64,043,950	\$318,692	\$64,362,643	\$62,794,743	2031	\$23.51	\$1,476,095	2032
2031	\$64,362,643	\$296,883	\$64,659,525	\$321,813	\$64,981,339	\$63,413,439	2032	\$23.62	\$1,498,092	2033
2032	\$64,981,339	\$0	\$64,981,339	\$324,907	\$65,306,245	\$63,738,345	2033	\$23.74	\$1,513,296	2034
2033	\$65,306,245	\$0	\$65,306,245	\$326,531	\$65,632,777	\$64,064,877	2034	\$23.86	\$1,528,654	2035
2034	\$65,632,777	\$0	\$65,632,777	\$328,164	\$65,960,940	\$64,393,040	2035	\$23.98	\$1,544,167	2036
2035	\$65,960,940	\$0	\$65,960,940	\$329,805	\$66,290,745	\$64,722,845	2036	\$24.10	\$1,559,836	2037
2036	\$66,290,745	\$0	\$66,290,745	\$331,454	\$66,622,199	\$65,054,299	2037	\$24.22	\$1,575,663	2038
2037	\$66,622,199	\$0	\$66,622,199	\$333,111	\$66,955,310	\$65,387,410	2038	\$24.34	\$1,591,650	2039
2038	\$66,955,310	\$0	\$66,955,310	\$334,777	\$67,290,086	\$65,722,186	2039	\$24.46	x	2040
TOTAL		\$60,467,043		\$5,255,143					\$23,868,552	

ASSUMPTION

1. Refer to Table 4
2. 0.5% inflation of assessment values over the life of the TID
3. 0.5% inflation of tax rate over the life of the TID

TID DATES

Creation Date: April 10th, 2018
Expenditure Period: April 10th, 2033
Termination Date: April 10th, 2038

The numbers presented in Table 5 are estimates subject to change based upon actual development and construction activity in the District and changes to property assessment and tax rates. Nothing contained herein shall be construed as a guarantee of tax increment by MSA.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Table 7 (page 16) presents the projected annual and total performance of the District. There are three critical components in determining the future performance of the TID: the amount of annual revenue (see Table 5), the cost and timing of public improvement projects (see Table 6), and the terms of debt service associated with these projects. In projecting the future performance of TID #10, assumptions were made for each of the above-mentioned critical components. These assumptions are described below.

Schedule of Public Improvements/Debt Issuance

Table 7 includes \$9,197,238 in anticipated Capital Expenditures (Column M). Over the life of the TID the projected total amount of debt service on these capital expenditures is estimated at \$13,954,673 (Column N). This includes principal costs and interest on debt. Table 7 assumes the City will incur new debt in support of the TID on five different occasions. The timing of debt occurrence is coordinated with anticipated public works (Table 6) and private redevelopment projects.

Table 6: Preliminary Schedule of Public Works Projects

Phase 1 Projects ~ 2018	Total Cost	TID Share
New Access Road to Hospital/Clinic from STH 16	\$ 600,000	\$ 600,000
Land Acquisition (NH)	\$ 250,000	\$ 250,000
Well #9 Abandonment	\$ 50,000	\$ 50,000
Environmental Studies	\$ 5,000	\$ 5,000
TID Share	\$ 905,000	\$ 905,000
Phase 2 Projects ~ 2019	Total Cost	TID Share
Gopher Reconstruction & Utilities	\$ 1,000,000	\$ 370,000
Site Improvements (NH)	\$ 250,000	\$ 250,000
Gateway Signs (x2) and Wayfinding by Interstate Ramps	\$ 50,000	\$ 50,000
Environmental Studies	\$ 11,000	\$ 11,000
Development Incentives	\$ 569,847	\$ 569,847
TID Share	\$ 1,880,847	\$ 1,250,847
Phase 3 Projects ~ 2020	Total Cost	TID Share
Hollister Street Reconstruction & Utilities	\$ 1,199,200	\$ 1,199,200
Glenview Street Reconstruction & Utilities	\$ 446,800	\$ 446,800
McAdams Street Reconstruction & Utilities	\$ 284,400	\$ 284,400
Dawnee Street Reconstruction & Utilities	\$ 999,600	\$ 999,600
View Street Reconstruction & Utilities	\$ 836,400	\$ 836,400
Schaller Street Reconstruction & Utilities	\$ 808,000	\$ 808,000
Environmental Studies	\$ 30,000	\$ 30,000
Tomah Recreational Trail, Phase 1 (Aquatic Center to Hospital)	\$ 130,000	\$ 113,100
Land/Easement Acquisition for Trail	\$ 100,000	\$ 87,000
RRFB on Superior Ave.	\$ 35,000	\$ 35,000
Superior Ave. Street Lighting	\$ 400,000	\$ 400,000
Development Incentives	\$ 732,946	\$ 732,946
TID Share	\$ 6,002,346	\$ 5,972,446
Phase 4 Projects ~ 2025	Total Cost	TID Share
Environmental Studies	\$ 32,500	\$ 32,500
Tomah Recreational Trail, Phase 2 (Hospital to Fairgrounds)	\$ 130,000	\$ 130,000
Land/Easement Acquisition for Trail	\$ 50,000	\$ 50,000
RRFB on Clifton	\$ 45,000	\$ 45,000
Development Incentives	\$ 657,444	\$ 657,444
TID Share	\$ 914,944	\$ 914,944
Phase 5 Projects ~ 2030	Total Cost	TID Share
Environmental Studies	\$ 14,000	\$ 14,000
Tomah Recreational Trail, Phase 3 (Fairgrounds to Winnebago Park)	\$ 90,000	\$ 90,000
Land/Easement Acquisition for Trail	\$ 50,000	\$ 50,000
TID Share	\$ 154,000	\$ 154,000

Terms of debt issuance include the following assumptions:

1. 2018, \$905,000 @ 4.50% interest fixed over 20 years
2. 2019, \$1,250,847 @ 4.50% interest fixed over 15 years
3. 2020, \$5,972,446 @ 5.00% interest fixed over 15 years
4. 2025, \$914,944 @ 5.0% interest fixed over 10 years
5. 2030, \$154,000 @ 5.00% interest fixed over 5 years

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 6 and 7 should not be construed as commitments by the City to finance any particular TID project. In addition, it is assumed that any Annual Cash Flow deficits in the TID will be made whole by the City's General Fund. Table 7 assumes the General Fund charges interest to the TID Fund at a rate of 4.04% for annual advances (the current Wisconsin Local Government Investment Pool rate, plus 3.0%). The principal on any annual advances would be paid back by the TID prior to termination. The timing of projects and amount of debt occurrence may vary from that described in Table 6 and 7 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before May 8, 2033 to remain TID-eligible expenses.

Other Costs

Table 6 includes a separate column for other TID eligible reimbursable costs for which debt issuance isn't anticipated such as Project Categories G (Planning) and I (Administration/Organizational Costs).

Other Income

Includes other income received in support of the TID, for example computer aid, grants funds for public works projects, etc. Tomah Memorial Hospital is providing the City a payment of \$1.2M to offset road and utility projects related to serving their site. Approximately \$475,000 of the \$1.2M was previously allocated to an extension of sanitary sewer to the development site in 2017, prior to the TID creation. An additional \$630,000 is assumed to be allocated to non-TID funds for the payment of those portions of the Gopher Avenue reconstruction that are outside of the TID & City. The remaining balance, \$95,000, is shown as an Other Income payment to the TID in year 2018.

Estimated Interest on Income

Equal to the previous year's TIF Increment Balance (Column T) multiplied by 0.5%. Interest is calculated only if there is a positive TIF Increment Balance.

Table 7 presents the projected performance for TID #10 over the life of the District. Given the projected income and expenditure assumptions the District is expected to close with a positive cash flow of **\$9,042,616**. Note, Tables 5 and 7 assume the City adopts the termination resolution between May 16, 2038 and May 15, 2039; therefore, the TID would receive a final tax increment payment in year 2039 (for 2038 taxes). Based on these assumptions the District would have a sufficient TID Fund Balance to retire all outstanding debt in year 2034.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Table 7: Performance Analysis

City of Tomah TID #10									
L	M	N	O	P	Q	R	S	T	U
PAYMENT YEAR	CAPITAL EXPENDITURE COSTS ¹	ANNUAL DEBT SERVICE ²	ADMIN & OTHER COSTS ³	TOTAL USES TID FUNDS	TAX INCREMENT COLLECTED	OTHER INCOME ⁴	EST. INVESTM INCOME ⁵	ANNUAL CASH FLOW	TID FUND BALANCE
2018	\$905,000	\$0	\$13,500	\$13,500	\$0	\$ 95,000	\$0	\$81,500	\$81,500
2019	\$1,250,847	\$0	\$10,000	\$10,000	\$0	\$0	\$408	(\$9,593)	\$71,908
2020	\$5,972,446	\$68,706	\$10,000	\$78,706	\$0	\$0	\$360	(\$78,346)	(\$6,439)
2021	\$0	\$251,636	\$10,000	\$261,636	\$645,381	\$0	\$0	\$383,745	\$377,306
2022	\$0	\$818,132	\$10,000	\$828,132	\$719,081	\$0	\$1,887	(\$107,165)	\$270,141
2023	\$0	\$818,132	\$10,000	\$828,132	\$994,229	\$0	\$1,351	\$167,447	\$437,589
2024	\$0	\$818,132	\$10,000	\$828,132	\$1,010,208	\$0	\$2,188	\$184,263	\$621,852
2025	\$914,944	\$818,132	\$10,000	\$828,132	\$1,026,599	\$0	\$3,109	\$201,576	\$823,428
2026	\$0	\$818,132	\$10,000	\$828,132	\$1,043,340	\$0	\$4,117	\$219,324	\$1,042,752
2027	\$0	\$934,585	\$10,000	\$944,585	\$1,060,392	\$0	\$5,214	\$121,021	\$1,163,773
2028	\$0	\$934,585	\$10,000	\$944,585	\$1,090,716	\$0	\$5,819	\$151,950	\$1,315,723
2029	\$0	\$934,585	\$10,000	\$944,585	\$1,207,915	\$0	\$6,579	\$269,909	\$1,585,632
2030	\$154,000	\$934,585	\$10,000	\$944,585	\$1,329,083	\$0	\$7,928	\$392,426	\$1,978,058
2031	\$0	\$934,585	\$10,000	\$944,585	\$1,454,153	\$0	\$9,890	\$519,458	\$2,497,516
2032	\$0	\$969,459	\$10,000	\$979,459	\$1,476,095	\$0	\$12,488	\$509,124	\$3,006,640
2033	\$0	\$969,459	\$15,000	\$984,459	\$1,498,092	\$0	\$15,033	\$528,666	\$3,535,305
2034	\$0	\$969,459	\$5,000	\$974,459	\$1,513,296	\$0	\$17,677	\$556,514	\$4,091,819
2035	\$0	\$969,459	\$5,000	\$974,459	\$1,528,654	\$0	\$20,459	\$574,654	\$4,666,473
2036	\$0	\$786,789	\$5,000	\$791,789	\$1,544,167	\$0	\$23,332	\$775,710	\$5,442,183
2037	\$0	\$68,706	\$5,000	\$73,706	\$1,559,836	\$0	\$27,211	\$1,513,341	\$6,955,525
2038	\$0	\$68,706	\$1,015,000	\$1,083,706	\$1,575,663	\$0	\$34,778	\$526,735	\$7,482,260
2039	\$0	\$68,706	\$0	\$68,706	\$1,591,650	\$0	\$37,411	\$1,560,356	\$9,042,616
TOTAL	\$9,197,238	\$13,954,673	\$1,203,500	\$15,158,173	\$23,868,552	\$95,000	\$237,237		

ASSUMPTION

1. Capital Expenditures (Projects A-F)
2. Includes Principal & Interest on Capital Expenditure and Interest on General Fund Advances @ 4.04% of Annual TID Fund Deficit
3. Administration Costs (Project Types G-I)
4. Other Income (Land Sales, Grants, Intergovernmental Revenue, Hospital Public Works Payment, etc.)
5. Interest on Investment Income = 0.5%

TID DATES

Creation Date: April 10th, 2018
 Expenditure Period: April 10th, 2033
 Termination Date: April 10th, 2038

The numbers presented in Table 7 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures. The timing of projects, expenditure totals, and debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan.

Note that the assumptions used to create Table 5 and Table 7 illustrate that the Project Plan is feasible and that the anticipated revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance are anticipated to be recovered within the TID's maximum life. Note, under the assumptions in this plan \$1,000,000 in excess tax increment would be allocated from TID #10 to TID #8 (shown in year 2038). The final amount and timing of transfers will be authorized by the City Council based on the actual performance of the District.

The value of the District when it terminates in 2038 is projected to be \$67,290,086 (Column F, Table 5), or a growth of assessed values of \$65,722,186 (Column G, Table 5). This development would likely not occur, or would likely occur at significantly lower values or timeframes, but for the creation of the District. TID #10 is a mechanism to make improvements in an area of Tomah to promote mixed-use developments and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

values, job growth, and community vitality which will result from the projects planned in TID #10. Table 8 (page 16) provides a summary of the impact on overlying taxing jurisdictions over the life of the District.

Table 8: Analysis of Impact on Overlying Taxing Jurisdictions

	Percentage of Mill Rate by Jurisdiction	Annual Taxes Collected on Base Value	Annual Taxes Collected After TID Closure	Increase in Annual Tax Collections After TID	Proportionate Share of Taxes Collected Over Life of District
City	35.76%	\$12,415	\$588,688	\$576,274	\$8,535,735
County	27.07%	\$9,398	\$445,630	\$436,232	\$6,461,444
School	29.86%	\$10,367	\$491,578	\$481,211	\$7,127,675
Tech	7.03%	\$2,442	\$115,782	\$113,340	\$1,678,785
Lake District	0.27%	\$94	\$4,477	\$4,383	\$64,914
Total	100.00%	\$34,715	\$1,646,155	\$1,611,440	\$23,868,552

Section VIII. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #10 as of January 1, 2017 is \$1,567,900, excluding personal property. In 2018, the City also adopted a new TID #9 with a total assessed value of \$37,046,100, excluding personal property. The City has one other active TID, TID #8, with a value increment as of January 1, 2017 of \$1,793,500. The total municipal equalized value as of January 1, 2017 for the City is \$663,382,400. Table 9 indicates that creation of TID #10 may bring the City's TID to total municipal value ratio to approximately 6.09%, well within the 12% limit.

Table 9: Equalized Value Test

Total Assessed Value of TID #10 Parcels (as of January 1, 2017), excluding Personal Property	\$ 1,567,900
Total Assessed Value of TID #9 Parcels (as of January 1, 2017), excluding Personal Property	\$ 37,046,100
Aggregate Value Increment of All Active TIF Districts (as of January 1, 2017)	\$ 1,793,500
Total Value	\$ 40,407,500
Total Municipal Equalized Value (as of January 1, 2017)	\$ 663,382,400
12% Test - Compliance	6.09%

*2018 Assessment data not available at the time this Project Plan was adopted.

Section IX. Methods of Financing¹ & Timetable

Financing Methods

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. Based on the City's 2017 total municipal equalized value this limit would be \$33,169,120. According to the City Treasurer, beginning in 2018 the City has existing general debt obligations of \$19,177,223, or 2.9% of the total municipal equalized value. Using this data, the current

¹ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the City should use to finance TID #10 projects.

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City of Tomah, WI

remaining debt capacity of the City is about \$13,991,897. Therefore, the City should have sufficient debt capacity to advance funds to TID #10 as needed to cover annual TID fund deficits should it arise.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

- A. General Obligation Borrowing. General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.
- B. General Obligation Bonding. General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of these bonds make them more attractive for larger projects.
- C. Mortgage Revenue Bonds. Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.
- D. Special Assessment "B" Bonds. Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.
- E. Federal/State Loan and Grant Programs. The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TIF expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.
- F. General Fund Expenditures. The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- G. Utility Fund Expenditures. The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

- H. Developer Financed TIF Agreements. Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #10 is May 8, 2018 through May 8, 2033.

Section X. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #10, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section XI. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #10 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

Section XII. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID. Calculated by subtracting the base value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved Project Plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the unextended maximum life of the TID.

Non-Project Costs: As part of the Project Plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the value between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the Project Plan.

Tax Increment Value: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

PROJECT PLAN

Creation of Tax Incremental Finance District #11

City of Tomah, WI

Project #00067007

Drafted: ____

District Type
Creation Date
Expenditure Period
Termination Date
Remaining Territory Amendments

Mixed-Use
July 20, 2021
July 20, 2036
July 20, 2041
4

PROJECT PLAN
Creation of Tax Incremental Finance District #11
City of Tomah, WI
Project #00067007

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**Note Appendix A-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Section 1. TIF Process and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating and amending Tax Incremental Finance Districts for the City of Tomah. The laws require public input in the TIF creation and amendment process, including a public hearing held by the Planning Commission at which TIF information is discussed and whereby citizens can reasonably voice their personal opinion on the creation or amendment of a TIF District. A three-phased approval process is required to create and amend TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board. The following is the formal meeting/action calendar for the City of Tomah Tax Incremental Finance District #11 process:

Table 1: Project Schedule

Date	Meeting/Action
June 15, 2021	First Joint Review Board Meeting
June 24, 2021	Public Hearing with Planning and Zoning Commission
June 24, 2021	Planning and Zoning Commission Approval
July 20, 2021	City Council Approval
August 11, 2021	Joint Review Board Approval
October 31, 2021	Base Packet Submitted to Dept. of Revenue for Certification

The Project Plan for TID #11 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #11 and the area within ½-mile of TID #11.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #11 to have a 15-year expenditure period (i.e. through July 20, 2036) and a maximum life of 20 years (i.e. through July 20, 2041). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #11 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #11 cannot receive the standard extension to its maximum life

under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #11 in the City of Tomah.

DRAFT

Section 2. Introduction and Purpose

The City of Tomah has identified a need to expand its economic base through business development. To promote development, the City is seeking to designate a geographical area lying within its corporate limits as Tax Incremental Finance District (TID) #11. The creation of TID #11 will allow the City to make certain public improvements to the designated area so that business growth can occur. Anticipated growth, combined with the City's commitment toward development, will ensure sufficient tax increment to retire all debt issued by the District for improvements. These improvements will allow the City to attract and retain potential development and encourage further private investment in local businesses. The business development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions.

Summary of Findings

In creating TID #11, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- The District is contiguous and contains only whole parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein; and
- 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. The creation date of the district for purpose of allocating tax increment is January 1, 2021; and
- Not less than 50% of the real property in the District is suitable for "mixed-use development" within the meaning of State Statute §66.1105(2)(cm); and
- Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
- 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.
- 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
- The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- 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

- TID #11 and TID #8 have the same overlaying taxing jurisdictions; and
- The Project Plan for TID #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 #8; and
- TID #8 was created upon a finding that not less than 50% of the real property in TID #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
- That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID #8 and is likely to enhance significantly the value of real property in TID #8; and
- The Project Plan for the District is feasible; and
- Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #11.

Section 3. District Description

Tax Incremental District #11 is being created by the City of Tomah as a “Mixed-Use District” under the authority provided by Wisconsin Statute Section 66.1105. The City of Tomah finds that at least 50%, by area, of real property within the District is suitable for mixed-use development. The District is generally located on the City’s northside along the WIS 21 corridor. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School.

Boundary Description

The boundary for the newly designated TID #11 was established using the following criteria:

1. The proposed TID #11 would be generally located on the City’s northside. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School.
2. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City did not exceed 12% of the total value of equalized taxable property within the City at the time of creation.
3. The District is contiguous and contains only whole parcels.
4. A map identifying the boundaries for the newly designated TID #11 is provided in Appendix A.
5. The formal boundary description of the territory for inclusion to TID #11 is provided in Appendix B.

Tax Parcels

A list of the whole tax parcel numbers within TID #11 is provided in Appendix I and illustrated on the TID #11 Parcels Map in Appendix A.

Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of Tax Increment Financing such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #11 as of January 1, 2021 is \$3,108,400. The City has three existing TIF districts, TID #8, TID #9 and TID #10, with a value increment as of January 1, 2021 of \$49,965,400. TID #8 is being amended to include \$2,272,400 in additional value in 2021 and is included in the 12% calculation. The total municipal equalized value as of January 1, 2021 for the City is \$775,354,200. Table 2 indicates that creation of TID #11 may bring the City's TID to total municipal value ratio to approximately 7.14%, within the 12% limit.

Table 2: Equalized Value Test

12% Calculation - Maximum Allowable TID Property Value	
Equalized Value (as of January 1, 2021)	\$775,354,200
Maximum Allowable TID Property Value (12%)	\$93,042,504
12% Test - Compliance	
Existing TIF Value Increment	\$49,965,400
New Value Added to TID No. 8	\$2,272,400
New Value Added to TID No. 11	\$3,108,400
Total Values	\$55,346,200
Percentage	7.14%

Section 4. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business and community related development in the newly designated TID #11 area. These projects will be undertaken within the 15-year expenditure period of the TID's existence, subject to change based upon the relative needs of the City and the ability of the newly designated District to recoup expenses through the generation of tax increment. **These projects may be undertaken within TID #11 or within ½ mile of the TID #11 boundary, per 2007 Wisconsin Act 57 § 2.** A brief description of each project is provided below.

TID #11 Public Works Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and recreation use in TID #11. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through July 20, 2036), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #11. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.
4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes the installation of new gateway/wayfinding signs off of I-94.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #11 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the

creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created allocation of funds to a CDA or RDA was not anticipated so funding was not allocated to this project; however, it remains an eligible expense.

I. Equipment Purchases

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

J. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

K. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #11, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

M. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #11 projects.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #11. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the

TID #11 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #11 is provided in Appendix A. As stated on the map, Projects A-M may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

- The project area is located within the City's corporate boundaries; and
- The projects are an eligible TID expenditure within this Project Plan; and
- The expenditure must be made within the expenditure period; and

The one-half mile boundary of TID #11 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #11, upon adoption of this Project Plan and authorization by the City Council and Joint Review Board.

TID #11 Project Cost Summary

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

Table 3: Proposed TID Project Costs

Project	Amount
A. Infrastructure for (Re)Development of the District	\$150,000
B. Streetscaping Improvements	\$200,000
C. Site Improvements	\$787,853
D. Environmental Studies and Remediation	\$25,000
E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$100,000
F. Development Funds/Incentives	\$6,412,604
G. Planning, Promotion & Economic Development	\$25,000
H. Contributions to CDA/RDA	\$0
I. Equipment Purchases	\$250,000
J. Owner-Occupied Housing Rehabilitation (OOHAP)	\$300,000
K. Administrative/Organizational Costs	\$400,000
L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):	\$150,000
M. Financing Costs	\$1,931,381
Grand Total	\$10,731,838

All costs are stated in 2021 prices and are preliminary estimates. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2021 and the time of construction/implementation, such as higher than anticipated financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #11 is limited to July 20, 2021 through July 20, 2036. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated. This allocation of increments is preliminary and is subject to adjustment based upon the implementation of the Plan.

Section 5. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. **No non-project costs were identified at the time this Project Plan was considered for adoption.**

Section 6. Economic Feasibility

The economic feasibility of TID #11 depends on the tax incremental revenue generated from within the TID. There are three critical components in determining the economic feasibility of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #11, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

A Tomah TID #11 Tax Incremental Forecast has been prepared and is presented on pages 15 and 16. It is projected that the City will receive approximately \$10,731,938 in tax increment through the year 2041.

New Development Activities

The TID is projected to realize \$33,929,120 in new value over its anticipated 20-year life. This new value is projected to come from the development of commercial uses within the TID (refer to Table 4). This new value is projected to come from development of vacant parcels within the TID. It is possible that some of the parcels may not experience any redevelopment during the TID's life. Estimated construction years are also an approximation. The value of new construction is based on average improvement values of similar land uses along the WIS 21 corridor and the average value of the hotels in the corridor.

Table 4: Projected Development Activities

Land Use Class	Acres	Estimated Growth in Value	Estimated Construction Year
Commercial	5.21	\$5,435,736	2022
Commercial	1.80	\$2,111,188	2022
Commercial	0.80	\$938,306	2023
Commercial	1.80	\$2,111,188	2024
Commercial	1.75	\$1,825,823	2024
Commercial	0.80	\$938,306	2025
Commercial	1.80	\$2,111,188	2026
Commercial	2.31	\$2,410,086	2026
Commercial	2.00	\$2,086,655	2026
Commercial	0.80	\$938,306	2027
Commercial	1.80	\$2,111,188	2028
Commercial	0.80	\$938,306	2029
Commercial	1.80	\$2,111,188	2030
Commercial	2.08	\$2,170,121	2030
Commercial	0.80	\$938,306	2031
Commercial	0.80	\$938,306	2033
Industrial	0.96	\$1,000,000	2034
Commercial	0.80	\$938,306	2035
Commercial	0.80	\$938,306	2037
Commercial	0.80	\$938,306	2039
TOTALS	30.5	\$33,929,120	

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 2000-2020 has been 2.1%, and 1.5% from 2015 through 2020 (www.usinflationcalculator.com). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

Full Value Tax Rate

The analysis in Table 5 (page 15) assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2020 net mill rate of \$21.98 per thousand dollars of assessment value and increasing to \$24.29 in 2041. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Projected Income & Annual Performance

Table 5 presents the projected income for TID #11 commencing in 2021 and running over the 20-year life of the District to the year 2041. Table 6 presents the proposed annual performance analysis.

Table 5: TID #11 Projected Income

Year	Cumulative Value Increment	Inflation Increment	New Development	New Development Increment	Annual Value Increment	Tax Rate	Tax Increments
2021	\$0	\$0			\$0	\$21.98	\$0
2022	\$0	\$0	\$7,546,924		\$0	\$22.09	\$0
2023	\$0	\$0	\$938,306		\$0	\$22.20	\$0
2024	\$0	\$0	\$3,937,011	\$7,546,924	\$7,546,924	\$22.31	\$168,382
2025	\$7,546,924	\$37,735	\$938,306	\$938,306	\$976,041	\$22.42	\$191,110
2026	\$8,522,965	\$42,615	\$6,607,930	\$3,937,011	\$3,979,626	\$22.54	\$281,746
2027	\$12,502,592	\$62,513	\$938,306	\$938,306	\$1,000,819	\$22.65	\$305,821
2028	\$13,503,411	\$67,517	\$2,111,188	\$6,607,930	\$6,675,447	\$22.76	\$459,290
2029	\$20,178,858	\$100,894	\$938,306	\$938,306	\$1,039,201	\$22.87	\$485,358
2030	\$21,218,058	\$106,090	\$4,281,309	\$2,111,188	\$2,217,279	\$22.99	\$538,758
2031	\$23,435,337	\$117,177	\$938,306	\$938,306	\$1,055,483	\$23.10	\$565,837
2032	\$24,490,820	\$122,454		\$4,281,309	\$4,403,764	\$23.22	\$670,920
2033	\$28,894,583	\$144,473	\$938,306	\$938,306	\$1,082,779	\$23.34	\$699,542
2034	\$29,977,362	\$149,887	\$1,000,000		\$149,887	\$23.45	\$706,555
2035	\$30,127,249	\$150,636	\$938,306	\$938,306	\$1,088,942	\$23.57	\$735,754
2036	\$31,216,192	\$156,081		\$1,000,000	\$1,156,081	\$23.69	\$766,817
2037	\$32,372,273	\$161,861	\$938,306	\$938,306	\$1,100,168	\$23.81	\$796,842
2038	\$33,472,440	\$167,362			\$167,362	\$23.92	\$804,830
2039	\$33,639,802	\$168,199	\$938,306	\$938,306	\$1,106,505	\$24.04	\$835,460
2040	\$34,746,308	\$173,732			\$173,732	\$24.16	\$843,835
2041	\$34,920,039	\$174,600		\$938,306	\$1,112,906	\$24.29	\$875,082
		\$2,103,826	\$33,929,120	\$33,929,120			\$10,731,938

Last Year for Project Expenditures 2036

Assumptions

- The total amount of new development construction over the life of the TID is \$33,929,120.
- The annual rate of inflation is assumed to be 0.50% over the life of the district.
- The tax rate is assumed to increase by 0.50% over the life of the district (based on the 2020 tax rate \$21.98).
- Analysis assumes the TID expires at the end of the 20-year period without a 3-year extension.

Project Plan-Creation of Tax Incremental Finance District #11
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Table 6: TID #11 Projected Annual Performance

Year	Tax Increment	Project Principal	Annual Debt Service	Total Expenditures	Annual Balance	Total Balance
2021		\$1,187,853	\$292,239	\$292,239	(\$292,239)	(\$292,239)
2022		\$3,075,000	\$637,324	\$637,324	\$637,324	(\$929,563)
2023		\$100,000	\$673,359	\$673,359	\$673,359	(\$1,602,922)
2024	\$168,382	\$25,000	\$412,667	\$412,667	\$244,285	(\$1,847,207)
2025	\$191,110	\$3,930,422	\$868,934	\$868,934	\$677,824	(\$2,525,031)
2026	\$281,746		\$820,399	\$820,399	\$538,653	(\$3,063,684)
2027	\$305,821	\$300,000	\$879,013	\$879,013	\$573,192	(\$3,636,876)
2028	\$459,290	\$182,182	\$899,809	\$899,809	\$440,519	(\$4,077,395)
2029	\$485,358		\$899,809	\$899,809	\$414,451	(\$4,491,847)
2030	\$538,758		\$899,809	\$899,809	\$361,051	(\$4,852,898)
2031	\$565,837		\$861,033	\$861,033	\$295,196	(\$5,148,094)
2032	\$670,920		\$831,033	\$831,033	\$160,113	(\$5,308,207)
2033	\$699,542		\$488,509	\$488,509	\$211,033	(\$5,097,174)
2034	\$706,555		\$488,509	\$488,509	\$218,046	(\$4,879,129)
2035	\$735,754		\$488,509	\$488,509	\$247,245	(\$4,631,884)
2036	\$766,817		\$62,685	\$62,685	\$704,132	(\$3,927,752)
2037	\$796,842		\$62,685	\$62,685	\$734,157	(\$3,193,595)
2038	\$804,830		\$62,685	\$62,685	\$742,145	(\$2,451,451)
2039	\$835,460		\$41,889	\$41,889	\$793,570	(\$1,657,880)
2040	\$843,835		\$41,889	\$41,889	\$801,946	(\$855,934)
2041	\$875,082		\$19,048	\$19,048	\$856,034	\$100
	\$10,731,938	\$8,800,457	\$10,731,838	\$10,731,838		

Last Date for Project Expenditures 7/20/2036

TID Termination Date 7/20/2041

Impact on Overlying Taxing Jurisdictions

Table 7 shows the division of the estimated share of the projected tax increments to be paid by the owners of taxable property in each of the taxing jurisdictions overlying TID #11.

Table 7: Impact of Overlying Taxing Jurisdictions

<i>Jurisdiction</i>	<i>Taxes Collected in 2020</i>	<i>% Share of Taxes in 2020</i>	<i>Share of Projected Increment</i>
<i>City of Tomah</i>	\$5,615,452	36.9%	\$3,956,767
<i>Monroe County</i>	\$3,530,114	23.2%	\$2,487,394
<i>Tomah Area School District</i>	\$5,083,751	33.4%	\$3,582,120
<i>Western Technical College</i>	\$1,001,470	6.6%	\$705,657
	\$15,230,787	100%	\$10,731,938

Source: Wisconsin Department of Revenue "Town, Village, and City Taxes-2019."

Section 7. Financing

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TID related capital needs, the amount of money to be borrowed, interest rates, and lending terms.

Possible funding sources include:

N. A | General Obligation Borrowing

General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.

O. B | General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of the bonds makes them more attractive for larger projects.

P. C | Mortgage Revenue Bonds

Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.

Q. D | Special Assessment "B" Bonds

Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.

R. E | Federal/State Loan and Grant Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

Section 8. Proposed Zoning Changes

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. Based on the current zoning classifications within TID #11, it might be necessary to rezone agricultural land to commercial. This rezoning will be consistent with the future land use map in the City's Comprehensive Plan.

Section 9. Proposed Changes in the Development Plan, Map, Codes & Ordinance

The creation of TID #11 will not require any changes to the existing community development plans or the City's municipal codes or ordinances. The projects proposed in the Project Plan are consistent with the development policies of the municipality, as well as existing building codes, maps, and ordinances.

Section 10. Relocation

No persons are expected to be displaced or relocated as a result of proposed projects in the TID; however, if relocation were to become necessary in the future, the following is the method proposed by the City or Community Development Authority for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (DOA). The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section 11. How Creating the TID Promotes Orderly Development of Municipality

TID #11 will promote orderly development in the City of Tomah by marketing and attracting economic activity to a specified area. This allows the City greater control over economic activity in order to ensure that development and/or growth is orderly, harmonious with adjoining land uses, and enhances the health and welfare of the community.

Section 12. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #11 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

To Be Provided Upon Review of All Documents.

Section 13. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved project plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the un-extended maximum life of the TID.

Non-Project Costs: As part of the project plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the difference between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the project plan.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Value Increment: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING TERRITORY AND PROJECT PLAN AMENDMENT NO. 2 OF TAX
INCREMENTAL FINANCE DISTRICT NO. 8
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, conservation, infrastructure improvements, and broaden the property tax base in the designated area; 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 Amendment No. 2 to the Project Plan and Territory of Tax Incremental Finance District No. 8 (herein "Project Plan" and "District") on June 24, 2021; and

WHEREAS, after notice as required by law, and prior to the vote on this Resolution, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan; and

WHEREAS, 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

WHEREAS, at least 15 days prior to the date said public hearing, owners of property identified as rehabilitation/conservation in the amended area of the District received by first class mail a copy of the notice of public hearing and notification of the rehabilitation/conservation determination; 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 the boundary, 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 project;
- I. Contains a statement indicating how creation of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

- A. The name of the District is Tax Increment Finance District No. 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; 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 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;
- G. The project costs directly serve to promote development consistent with the purposes for which the District is created;
- H. 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;
- I. The Project Plan for the District is feasible;
- J. The Project Plan is in conformity with any land use, comprehensive or master plans of the City.
- K. The Planning Commission finds that the projects and development described in the Project Plan would not occur without the amendment of Tax Incremental Finance District No. 8.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment No. 2 Project Plan for Tax Incremental Finance District No. 8, said Project Plan being attached and incorporated by reference.

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

Dated this 24th day of June 2021.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING PROJECT PLAN AMENDMENT NO. 1 OF
TAX INCREMENTAL FINANCE DISTRICT NO. 9
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. 9; 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. 9 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the amended Project Plan; and

WHEREAS, 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 Tomah School District, Western Technical College, Monroe County, and Tomah Lake 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 the boundary, 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 project;
- I. Contains a statement indicating how the amendment of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

- 1. 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 annexed territory that was not within the boundaries of the City within the last three years; and
- 2. The amendment date of the District is January 1, 2021; and
- 3. 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

4. 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
5. 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
6. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
7. The project costs directly serve to promote orderly development consistent with the purposes for which the District is amended; and
8. 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
9. The Project Plan for the District is feasible; and
10. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
11. The development described in the Project Plan would not occur without the amendment to TID No. 9.

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

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

Dated this 24th day of June 2021.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING PROJECT PLAN AMENDMENT NO. 1 OF
TAX INCREMENTAL FINANCE DISTRICT NO. 10
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. 10; 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. 10 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan and District; and

WHEREAS, 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 Tomah School District, Western Technical College, Monroe County, and Tomah Lake 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 boundary of the District, 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 District projects;
- I. Contains a statement indicating how the amendment of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

1. 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
2. The amendment date of the District is January 1, 2021; and
3. 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
4. Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
5. 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.
6. 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
 7. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
 8. The project costs directly serve to promote orderly development consistent with the purposes for which the District is amended; and
 9. 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
 10. The Project Plan for the District is feasible; and
 11. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
 12. 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 Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment No. 1 Project Plan for Tax Incremental Finance District No. 10, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Planning Commission does recommend the amended Project Plan for adoption by the City Council for the City of Tomah, Monroe County, Wisconsin.

Dated this 24th day of June 2021.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
ALLOCATION OF EXCESS TAX INCREMENT FROM
TAX INCREMENT FINANCE DISTRICT NO. 11 TO NO. 8
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, blight removal, infrastructure improvements, and broaden the property tax base in Tax Increment District No. 8 and Tax Increment 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 for Tax Incremental Finance District No. 11 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan and District; and

WHEREAS, 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 Tomah School District, Western Technical College, Monroe County, and Tomah Lake District; 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.

WHEREAS, the Planning Commission makes the following findings:

- A. TID No. 11 and TID No. 8 have the same overlaying taxing jurisdictions; and
- B. 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
- C. 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
- D. That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- E. Once the donor amendment is established the District cannot receive the standard extension to its maximum life under Wisconsin State Statutes 66.1105(6)(f)4.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for the District, said Project Plan being attached and incorporated by reference.

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

Dated this 24th day of June 2021.

RESOLUTION NO. _____

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

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

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

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

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

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

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects;

- I. Contains a statement indicating how amendment of the District promotes the development of the City;
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes; and

WHEREAS, the City Council makes the following findings:

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

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

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

Dated this 20th day of July 2021.

RESOLUTION NO. _____

**CITY OF TOMAH CITY COUNCIL
APPROVING AMENDMENT NO. 1 OF
TAX INCREMENTAL FINANCE DISTRICT NO. 9
CITY OF TOMAH, WISCONSIN**

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

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

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

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

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

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

WHEREAS, the City Council makes the following findings:

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

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

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

Dated this 20th day of July 2021.

RESOLUTION NO. _____

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

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

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

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

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

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

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

WHEREAS, the City Council makes the following findings:

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

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

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

Dated this 20th day of July 2021.

RESOLUTION NO. _____

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

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

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

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

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

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

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

WHEREAS, the City Council makes the following findings:

tmpCEBC

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

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

creates Tax Incremental Finance District No. 11, said Project Plan being attached and incorporated by reference.

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

Dated this 20th day of July, 2021.

OFFERED BY:

APPROVED BY:

City Council Member

Mike Murray, Mayor

SECONDED BY:

ATTESTED:

City Council Member

Rebecca Weyer, City Clerk

Voted Yes: _____

Voted No: _____

RESOLUTION NO. ____

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

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

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

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

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

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

WHEREAS, the Project Plan meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing uses, conditions of real property, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project; and

- I. Contains a statement indicating how creation of the District promotes the development of the City.
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

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

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

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

Dated this 20th day of July 2021.



819 Superior Ave
Tomah, WI 54660
608.374.7400

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

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 7.

July 13, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

American Rescue Plan Act of 2021 (ARPA)

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. We have prioritized what we believe are the most important for 2021 and what we believe can wait until 2022. 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 also meet within the four indicated criteria of spending within ARPA. The four areas are at the top of the ARPA recommended expenditure projects sheet.

Finally, as mentioned previously, we have met numerous times with the League and the City's Auditor and Financial Advisors to ensure our recommended projects are in compliance with ARPA requirements.

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.

Department Director

Date

Bradley J. Hanson
City Administrator

July 13, 2021
Date

League of Wisconsin Municipalities – 2021 Tomah's American Rescue Plan Act (ARPA) of 2021 Allocation:	\$ 1,860,000.00
Department Directors proposed expenditures above underline in below list for 2021:	\$ 1,849,835.48

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

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

ITEMS UNDER CONSIDERATION FOR ARPA FUNDING & MEETING IMPOSED RESTRICTIONS:	CIP	COSTS
City Hall: remodel/remote door locks & security/COVID barriers		\$ 180,000.00
City Hall: Council Chamber video system and sound system for broadcasted & publicly attended meetings		\$ 20,000.00
City Hall: New vehicle for employee use/training puposes		\$ 50,000.00
City Hall: Website re-developed for City		\$ 21,000.00
City Hall/Police Department: Safety & Security Video System		\$ 30,000.00
City Wide: Department Directors video conference systems		\$ 12,000.00
City Wide: essential workers reimbursement for work (hourly only \$300.00 FT - \$150.00 PT & Seasonal)		\$ 40,000.00
Community Wide: Shared use path along southside of Fair St from Hollister to Butts St		\$ 100,000.00
Community Wide: TID Housing (TOOHAP) assistance Funding seed money		\$ 60,000.00
Community Wide: Touchless Cross-Walk Signals Downtown & School Safety for Crossing Streets	2022	\$ 125,000.00
Community Wide: Museum Support (Fund Raising Reimbursement due to COVID-19 Window Replacement)		\$ 6,000.00
Library: Basement & Foundational Repair	2024	\$ 100,000.00
Library: Building Front Steps	2022	\$ 52,000.00
Library: New Sign	2024	\$ 45,000.00
Parks & Recreation: Recreation Park hands free faucets		\$ 9,000.00
Parks & Recreation: Room Tax lost revenue, must use calculations, & up to (1/2 to Chamber):	2021	\$ 324,835.48
Police Department: Additional response vehicle		\$ 60,000.00
Police Department: Combined Tactical Unit Conversion	2022	\$ 15,000.00
Police Department: Generator replaced		\$ 150,000.00
Police Department: Officer Civil Disturbance Gear		\$ 30,000.00
Police Department: ATV/UTV Vehicle for use on trails & events		\$ 30,000.00
Public Safety: Emergency Services Building assistance	2022	\$ 120,000.00
Public Safety: New Director response vehicle	2022	\$ 50,000.00
Public Safety: ATV/UTV Vehicle for use on trails & events	2022	\$ 30,000.00
Public Works: (Streets) Snow Plow & Dump Truck (2021)	2022	\$ 150,000.00
Senior Center: Transportation vehicle for volunteer drivers		\$ 40,000.00

Staff Committee Preparation Report

Agenda Item:

Restructure of Public Safety (Ambulance Department): Creation of a full-time Position of Public Safety Executive Assistant

Summary and Background Information

The City of Tomah and the Tomah Area Ambulance Service has been transformed over the past year. The current position of the billing clerk is not at the correct pay grade for the responsibilities that this position is tasked to perform. We have no back-up support for this position at this current time and the annual number of calls continues to increase. There is also a need for help when it comes to administrative assistance on the Fire Department side of the business as well. I would ask that the current position of the billing clerk be named and restructure with the appropriate pay grade wage adjustment.

The Public Safety Services is a vital and a necessary component of our city and service area. It is imperative that it be run in an organized and professional manner. The position is considered hourly in the proposed Grade of I.

Fiscal Notes: The Ambulance Department currently has approximately \$1.33M in the unreserved and undesignated fund balance.

Recommendation: The Tomah Area Ambulance Commission has recommended to move forward with this change and am requesting the Council approve the Resolution to create the Full time position of Public Safety Executive Assistant with a wage Grade I and to abolish the Tomah Area Ambulance Bookkeeper Position. The position will be posted in accordance with other new positions in the City. It is also requested the Committee of the Whole/Council approve the job description as presented.

RESOLUTION NO. _____

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

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

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

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

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

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

Dated this ____20th____ day of July, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

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

(Not for use by City or County of Milwaukee)

CITY OF TOMAH, Wisconsin
(Municipality)

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

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

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

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

Signed and sealed this _____ day of _____

(Clerk)

(NO) *
SEAL

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

Title: _____

*(Strike if not applicable)

IMPORTANT

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

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

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

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

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

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

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

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

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

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

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument of such signature resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for transfer of funds or money between account or for the instructions for the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to § 893.80, Wisconsin Statutes.

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

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3RT NETWORKS							
2131	3RT NETWORKS	21585	ONBOARDING SERVICE	06/30/2021	01-51450-2900 COMPUTER SERV CO	5,067.00	
2131	3RT NETWORKS	21638	JULY 2021 MONTHLY MANAGED SERV	07/07/2021	01-51450-2900 COMPUTER SERV CO	6,570.00	
Total 3RT NETWORKS:						11,637.00	
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	205494-2	CAIRNS LEATHER FRONTS	06/18/2021	01-57220-8300 FIRE OUTLAY EQUIPM	575.92	
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						575.92	
ACE HARDWARE							
11	ACE HARDWARE	598329	PROPANE FILL	06/30/2021	03-52300-3400 AMBULANCE OPERATI	31.98	
11	ACE HARDWARE	598359	MAG NUT DR/CONCRETE SCREW-SH	07/01/2021	01-53311-3508 HWY/ST MAINT REP/M	33.98	
11	ACE HARDWARE	598378	WHEEL CHOCK ROPE	07/01/2021	01-53311-3502 HWY/ST MAINT REP/M	13.99	
11	ACE HARDWARE	598468	TRASH CAN	07/07/2021	03-52300-3400 AMBULANCE OPERATI	19.99	
Total ACE HARDWARE:						99.94	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522178411	CLR/MKR TRAILER LAMP	06/29/2021	01-53311-3502 HWY/ST MAINT REP/M	34.96	
61	AUTO VALUE TOMAH	522178438	FUNNEL-PLASTIC	06/29/2021	01-52200-3400 FIRE PROTECTION OP	11.99	
61	AUTO VALUE TOMAH	522178694	LARGE BORE SERVICE	07/02/2021	01-53311-3402 HWY/ST MAINT OP SU	41.99	
61	AUTO VALUE TOMAH	522178706	MULTI PURPOSE GR	07/02/2021	01-53311-3402 HWY/ST MAINT OP SU	19.99	
61	AUTO VALUE TOMAH	522178722	VALVE CORE TOOL	07/02/2021	01-53311-3402 HWY/ST MAINT OP SU	4.99	
61	AUTO VALUE TOMAH	522178808	DUAL CHUCK INFLATOR	07/06/2021	01-53311-3402 HWY/ST MAINT OP SU	62.95	
Total AUTO VALUE TOMAH:						176.87	
AVANTE HEALTH SOLUTIONS							
2132	AVANTE HEALTH SOLUTIONS	AR0079206	PUMP MODULES	06/25/2021	03-52300-3400 AMBULANCE OPERATI	619.99	
Total AVANTE HEALTH SOLUTIONS:						619.99	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2035402240	BOOKS	08/05/2020	10-55110-3420 LIBRARY ADULT DEPT	230.75	
Total BAKER & TAYLOR LLC:						230.75	

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BLUEGLOBES LLC							
91	BLUEGLOBES LLC	Y72-55610	LAMPS	06/30/2021	01-53510-3400 AIRPORT OPERATING	510.08	
Total BLUEGLOBES LLC:						510.08	
CARRICO AQUATIC RESOURCES INC							
121	CARRICO AQUATIC RESOURCE	20212601	SUMMER WATER MANAGEMENT AGR	06/01/2021	01-55402-3400 AQUATIC CENTER OP	3,560.96	
121	CARRICO AQUATIC RESOURCE	20213478	SUMMER WATER MANAGEMENT AGR	07/01/2021	01-55402-3400 AQUATIC CENTER OP	3,560.96	
Total CARRICO AQUATIC RESOURCES INC:						7,121.92	
EMERGENCY LIGHTING & ELECTRONICS							
2113	EMERGENCY LIGHTING & ELEC	210233	WHELEN SUB ASSY REFL/LENS CLEA	06/29/2021	03-52300-3400 AMBULANCE OPERATI	93.28	
Total EMERGENCY LIGHTING & ELECTRONICS:						93.28	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2265522	AMBULANCE SUPPLIES	06/29/2021	03-52300-3400 AMBULANCE OPERATI	108.58	
Total EMERGENCY MEDICAL PRODUCTS INC:						108.58	
EO JOHNSON CO							
220	EO JOHNSON CO	INV950851	SERVICE CONTRACT NO. CN6897-01	06/11/2021	01-53620-3200 REFUSE & GARB PUB	414.30	06/11/2021
Total EO JOHNSON CO:						414.30	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	64575	LEGAL PUBLICATIONS	06/30/2021	01-51420-3200 CITY CLERK PUB & SU	195.94	
Total EVANS PRINT + MEDIA GROUP:						195.94	
FIRE PROTECTION SPECIALISTS							
247	FIRE PROTECTION SPECIALIST	1144558002	ANNUAL ALARM MONITORING SERVI	07/01/2021	01-55401-3500 RECREATION PARK R	420.00	
Total FIRE PROTECTION SPECIALISTS:						420.00	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	8887	LEAD MEMBERSHIP 2021	06/23/2021	01-51100-3250 LEGISLATIVE ASOC D	4,000.00	

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Total GREATER TOMAH AREA CHAMBER:						4,000.00	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9795546	TISSUE/TOWEL/DEODERANT BLOCK-	06/30/2021	01-53311-3408 HWY/ST MAINT OP SU	211.80	
Total HOLIDAY WHOLESALE:						211.80	
INTERNATIONAL PAPER CO							
333	INTERNATIONAL PAPER CO	22600251-01-2	USEPA REGION 5 RESPONSE COSTS-	06/22/2021	01-53630-2100 SOLID WSTE DISP PR	3,083.28	
Total INTERNATIONAL PAPER CO:						3,083.28	
IRONCORE INC							
337	IRONCORE INC	IC46706	SUPPORT - TIER 1	06/30/2021	01-51450-2900 COMPUTER SERV CO	23.86	
Total IRONCORE INC:						23.86	
ISTATE TRUCK CENTER							
1526	ISTATE TRUCK CENTER	C271067908:0	BAND-FUEL TANK MNT/ISOLATOR	06/30/2021	01-53311-3512 HWY/ST MAINT REP/M	219.60	
Total ISTATE TRUCK CENTER:						219.60	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	13323	SEWER MACHINE AND LABOR	06/28/2021	01-55200-3500 OTHER PARKS REPAI	225.00	
354	JOHN SHUCK PLUMBING & REP	13324	POOL EYE WASH SERVICE	06/28/2021	01-55402-3500 AQUATIC CENTER REP	126.65	
Total JOHN SHUCK PLUMBING & REPAIR LLC:						351.65	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	78428	AMBULANCE SERVICE	06/30/2021	03-52300-3500 AMBULANCE REPAIR	72.38	
387	LARKIN'S GMC INC	78433	AMBULANCE SERVICE	06/30/2021	03-52300-3500 AMBULANCE REPAIR	91.38	
387	LARKIN'S GMC INC	78446	AMBULANCE SERVICE	06/30/2021	03-52300-3500 AMBULANCE REPAIR	72.38	
Total LARKIN'S GMC INC:						236.14	
MARTIN-MCALLISTER CONSULTING PSYC. INC							
850	MARTIN-MCALLISTER CONSUL	14016	PUBLIC SAFETY ASSESSMENT-N.GRI	06/30/2021	01-52100-2100 LAW ENFORCE PROF	1,100.00	

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Total MARTIN-MCALLISTER CONSULTING PSYC. INC:						1,100.00	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019337	186 4MT5828SH MIX-100 BLOCK W. M	06/26/2021	01-53311-3404 HWY/ST MAINT OP SU	8,356.79	
416	MATHY CONSTRUCTION COMP	5200019376	186 4LT5828SH MIX	06/30/2021	01-53311-3404 HWY/ST MAINT OP SU	1,241.68	
Total MATHY CONSTRUCTION COMPANY:						9,598.47	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	28293	GARBAGE STICKERS LABELS	06/30/2021	01-53620-3400 REFUSE & GARB OPE	187.00	
Total MINUTEMAN PRESS OF TOMAH:						187.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	441467	OXYGEN	07/07/2021	03-52300-3400 AMBULANCE OPERATI	78.46	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						78.46	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	612191	MOTOR TUNE-UP	06/29/2021	01-52200-3400 FIRE PROTECTION OP	15.98	
475	NAPA - CENTRAL WISCONSIN A	612208	ADDITIVE/TIR WET/METAL PLSH/ALU	06/30/2021	01-52200-3400 FIRE PROTECTION OP	36.90	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						52.88	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	70707	OXYGEN	07/01/2021	01-53311-3402 HWY/ST MAINT OP SU	31.46	
555	RICK'S CERTIFIED AUTO OF TO	70765	TUBE	07/07/2021	01-52200-3400 FIRE PROTECTION OP	19.88	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						51.34	
RUNNING INC.							
1577	RUNNING INC.	24614	JUNE 2021 SHARED RIDE TAXI SERVI	07/06/2021	11-53520-3400 SHARED RIDE OPERA	55,659.21	
1577	RUNNING INC.	24614	JUNE 2021 SHARED RIDE LESS MONT	07/06/2021	11-46350 MASS TRANSIT FARES	23,916.50-	
Total RUNNING INC.:						31,742.71	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-55401-2220 RECREATION PARK U	1,501.35	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-55200-2220 OTHER PARKS UTIL-W	1,694.78	

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658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-55300-2220 REC PROGRAMS UTIL	9,495.31	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-53311-2220 HWY/ST MAINT UTIL-W	266.26	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-51600-2220 GENERAL BLDGS UTIL	240.60	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-52200-2220 FIRE PROTECTION UT	34.14	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	03-52300-2220 AMBULANCE UTIL-W&	124.57	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	10-55110-2220 LIBRARY UTIL-W&S	129.02	
658	TOMAH WATER & SEWER UTILI	2107	JULY BILLING 5/28/2021-6/28/2021	07/02/2021	01-52100-2220 LAW ENFORCE UTIL W	218.24	
Total TOMAH WATER & SEWER UTILITY:						13,728.04	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	520598	SERVICE CONTRACT NO.102852-02 6/	06/29/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	
UTILITY SALES AND SERVICE							
693	UTILITY SALES AND SERVICE	0072356-IN	ANNUAL AERIAL/DIELECTRIC INSPEC	06/30/2021	01-53311-2900 HWY/ST MAINT SERV	700.00	
Total UTILITY SALES AND SERVICE:						700.00	
WE ENERGIES							
721	WE ENERGIES	0708538032-0	ACCT #0708538032-00001 5/29/2021 T	07/02/2021	10-55110-2200 LIBRARY UTIL-GAS	73.23	
Total WE ENERGIES:						73.23	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	202106	JUN 2021 RECORD CHECKS-ACCT#G	07/01/2021	01-51420-3200 CITY CLERK PUB & SU	196.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						196.00	
Grand Totals:						87,858.47	

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 : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2021	\$1,257,398.56	Check #'s:	130132-130456
2. Payroll:		\$406,754.18	Dir Dep #'s:	
3. Wire/ACH Transfers:		\$48,816.85		
4. Invoices:				
Total:		<u>\$1,712,969.59</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

July 9, 2021

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5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	206875-1	WARRANTY SCBA REPAIR	06/11/2021	01-52200-3400 FIRE PROTECTION OP	38.81	06/11/2021
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						38.81	
A.D. STARR SPORTS							
7	A.D. STARR SPORTS	218037	USA TATTOO 12 COMPOSITE 52 COR	05/11/2021	01-55300-3400 REC PROGRAMS OPE	344.94	06/18/2021
Total A.D. STARR SPORTS:						344.94	
ACE HARDWARE							
11	ACE HARDWARE	595948	SAWZALL BLADE SET	06/25/2021	01-55401-3400 RECREATION PARK O	21.99	06/25/2021
11	ACE HARDWARE	596350	BATTERIES/WALL CLOCK/PAINT BRUS	06/25/2021	01-55200-3400 OTHER PARKS OPERA	34.16	06/25/2021
11	ACE HARDWARE	597245	BATTERIES, SANITIZER WIPES	06/11/2021	01-55200-3400 OTHER PARKS OPERA	59.96	06/11/2021
11	ACE HARDWARE	597405	SHELF/FASTENERS/DUST PAN	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	33.28	06/11/2021
11	ACE HARDWARE	597406	SHELF	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	3.99	06/11/2021
11	ACE HARDWARE	597729	BATTERIES	06/02/2021	01-53311-3402 HWY/ST MAINT OP SU	17.95	06/18/2021
11	ACE HARDWARE	597737	DRILL BIT, TORX BIT, LAWN/GARDEN	06/03/2021	01-53311-3402 HWY/ST MAINT OP SU	37.56	06/18/2021
11	ACE HARDWARE	597751	GARDEN FLAG HOLDER	06/03/2021	10-55110-3100 LIBRARY OFFICE SUP	28.77	06/18/2021
11	ACE HARDWARE	597756	APRON WAIST	06/03/2021	10-55110-3100 LIBRARY OFFICE SUP	5.97	06/18/2021
11	ACE HARDWARE	597772	HOSE	06/04/2021	01-52200-3400 FIRE PROTECTION OP	42.99	06/18/2021
11	ACE HARDWARE	597797	FANS/ANT BAIT	06/25/2021	01-51600-3400 GENERAL BLDGS OPE	124.95	06/25/2021
11	ACE HARDWARE	597860	GLOVES/BOLT SNAPS	06/25/2021	01-55402-3400 AQUATIC CENTER OP	84.68	06/25/2021
11	ACE HARDWARE	597877	HOUSE KEY/PLANT FOOD/WIPES	06/25/2021	01-55200-3400 OTHER PARKS OPERA	51.74	06/25/2021
11	ACE HARDWARE	597885	TROWELS/MORTAR MIX/WHEELBARR	06/25/2021	14-57620-8200 TID 8 PARKS OUTLAY	145.86	06/25/2021
11	ACE HARDWARE	597900	BLOWOFF DUSTER 134A	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	8.59	06/18/2021
11	ACE HARDWARE	597947	MINERAL SPIRITS / BRUSH BOTTLE P	06/14/2021	01-53311-3502 HWY/ST MAINT REP/M	72.55	06/18/2021
11	ACE HARDWARE	597949	ACE BAG 13 GAL 45 CT DRAW	06/14/2021	01-51600-3400 GENERAL BLDGS OPE	17.98	06/18/2021
11	ACE HARDWARE	598038	HOSE/ANT BAIT/WIPES	06/25/2021	01-55200-3400 OTHER PARKS OPERA	96.97	06/25/2021
11	ACE HARDWARE	598070	DRILL BIT	06/25/2021	03-52300-3400 AMBULANCE OPERATI	28.99	06/25/2021
11	ACE HARDWARE	598104	PRUNING SEAL	06/25/2021	01-53311-3405 HWY/ST MAINT OP SU	13.98	06/25/2021
11	ACE HARDWARE	598456	HEAT SHRINK TUBE KIT	07/09/2021	03-52300-3400 AMBULANCE OPERATI	13.99	07/09/2021
Total ACE HARDWARE:						946.90	
ADT SECURITY SERVICES							
13	ADT SECURITY SERVICES	851641805	SECURITY SERVICES JUN1-AUG31 20	05/26/2021	01-51600-2900 GENERAL BLDGS SER	158.82	06/18/2021
Total ADT SECURITY SERVICES:						158.82	

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ADVERTISING CONCEPT LLC							
19	ADVERTISING CONCEPT LLC	92010	POOL SHIRTS	07/02/2021	01-55200-3400 OTHER PARKS OPERA	544.00	07/02/2021
19	ADVERTISING CONCEPT LLC	92010	LIME SHOCK SHIRTS	07/02/2021	01-55200-3400 OTHER PARKS OPERA	323.00	07/02/2021
Total ADVERTISING CONCEPT LLC:						867.00	
AIR DOCTORS LLC							
21	AIR DOCTORS LLC	0050730	FREON AND LABOR	06/11/2021	01-55200-3500 OTHER PARKS REPAI	347.00	06/18/2021
21	AIR DOCTORS LLC	0050733	NORTH SIDE FIRE - 3 TON EVAPORAT	07/02/2021	01-52200-3500 FIRE PROTECTION RE	748.00	07/02/2021
Total AIR DOCTORS LLC:						1,095.00	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9978981842	CYLINDER RENTAL- ARGON, OXYGEN	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	98.91	06/11/2021
24	AIRGAS USA LLC	9979729588	CYLINDER RENTAL- ARGON, OXYGEN	06/25/2021	01-53311-3402 HWY/ST MAINT OP SU	101.49	06/25/2021
Total AIRGAS USA LLC:						200.40	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	10036/3	RENTAL - INSULATOR	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	494.89	06/11/2021
27	ALL AMERICAN DO-IT CENTER	10078/3	RENTAL - INSULATOR RETURN CREDI	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	73.98	06/11/2021
27	ALL AMERICAN DO-IT CENTER	8972/3	REBAR - SUMP PUMP LINE	06/11/2021	01-53441-3400 STRM SEWR MAINT O	47.92	06/11/2021
Total ALL AMERICAN DO-IT CENTER:						468.83	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	0108530000 07	JUNE 2021 - 1220 SUPERIOR	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	37.57	07/09/2021
30	ALLIANT ENERGY/WPL	0269200000 07	JUNE 2021 - GLENDALE BLDG	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	18.08	07/09/2021
30	ALLIANT ENERGY/WPL	0296130000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	130.76	07/09/2021
30	ALLIANT ENERGY/WPL	0305500000 06	MAY 2021 GARAGE	06/11/2021	01-53311-2210 HWY/ST MAINT UTIL-E	149.20	06/11/2021
30	ALLIANT ENERGY/WPL	0305500000 07	JUNE 2021 - MONOWAU GARAGE	07/09/2021	01-53311-2210 HWY/ST MAINT UTIL-E	150.06	07/09/2021
30	ALLIANT ENERGY/WPL	0448140000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	510.74	07/09/2021
30	ALLIANT ENERGY/WPL	0513010000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	96.02	07/09/2021
30	ALLIANT ENERGY/WPL	0698200000 06	MAY 2021 DAM	06/11/2021	02-56910-2210 LAKE UTIL-ELECTRIC	206.64	06/11/2021
30	ALLIANT ENERGY/WPL	0806110000 07	JUNE 2021 - GLENDALE PARK	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	127.37	07/09/2021
30	ALLIANT ENERGY/WPL	1025100000 07	JUNE 2021 - BRANDON AVE PLUGIN	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	63.25	07/09/2021
30	ALLIANT ENERGY/WPL	1392750000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	120.78	07/09/2021
30	ALLIANT ENERGY/WPL	14240000 07/0	JUNE 2021 - LIBRARY	07/09/2021	10-55110-2210 LIBRARY UTIL-ELECTR	826.54	07/09/2021
30	ALLIANT ENERGY/WPL	2131000000 07	JUNE 2021 - CAROL AVE	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	39.80	07/09/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-55200-2210 OTHER PARKS UTIL-E	781.87	06/18/2021

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30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-55401-2210 RECREATION PARK U	1,516.15	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-55402-2210 AQUATIC CENTER UTI	368.22	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-55300-2210 REC PROGRAMS UTIL	36.82	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-52100-2210 LAW ENFORCE UTIL E	1,461.12	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-55402-2210 AQUATIC CENTER UTI	32.59	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-52900-2210 OTHER PUBLIC SA UTI	18.54	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	10-55110-2210 LIBRARY UTIL-ELECTR	560.80	06/18/2021
30	ALLIANT ENERGY/WPL	2131000000-0	MAY 2021	06/02/2021	01-52100-2210 LAW ENFORCE UTIL E	17.84	06/18/2021
30	ALLIANT ENERGY/WPL	2243740000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	166.41	07/09/2021
30	ALLIANT ENERGY/WPL	2447130000 06	MAY 2021 SENIOR CTR	06/25/2021	12-55500-2210 SR & DISAB UTIL-ELE	569.60	06/25/2021
30	ALLIANT ENERGY/WPL	2940650000 06	MAY 2021 PW	06/11/2021	01-53311-2210 HWY/ST MAINT UTIL-E	59.89	06/11/2021
30	ALLIANT ENERGY/WPL	2940650000 07	JUNE 2021 - E MILWAUKEE	07/09/2021	01-53311-2210 HWY/ST MAINT UTIL-E	64.10	07/09/2021
30	ALLIANT ENERGY/WPL	3229430000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	77.04	07/09/2021
30	ALLIANT ENERGY/WPL	3716320000 06	MAY 2021 AIRPORT	06/11/2021	01-53510-2210 AIRPORT UTIL-ELECT	23.25	06/11/2021
30	ALLIANT ENERGY/WPL	3716320000 07	JUNE 2021 - AIRPORT	07/09/2021	01-53510-2210 AIRPORT UTIL-ELECT	20.37	07/09/2021
30	ALLIANT ENERGY/WPL	3774710000 07	JUNE 2021 - HARRISON ST RESTROO	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	191.53	07/09/2021
30	ALLIANT ENERGY/WPL	3781840000 07	JUNE 2021 - WOODARD AVE	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	168.90	07/09/2021
30	ALLIANT ENERGY/WPL	3966840000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	263.78	07/09/2021
30	ALLIANT ENERGY/WPL	4309800000 06	MAY 2021 FIRE	06/11/2021	01-52200-2210 FIRE PROTECTION UT	183.22	06/11/2021
30	ALLIANT ENERGY/WPL	4309800000 07	JUNE 2021 - FIRE	07/09/2021	01-52200-2210 FIRE PROTECTION UT	294.70	07/09/2021
30	ALLIANT ENERGY/WPL	4452240000 07	JUNE 2021 - POOL	07/09/2021	01-55402-2210 AQUATIC CENTER UTI	2,472.27	07/09/2021
30	ALLIANT ENERGY/WPL	4498340000 06	MAY 2021 E MIL	06/11/2021	01-53420-2900 STREET LIGHTING SE	16.70	06/11/2021
30	ALLIANT ENERGY/WPL	4498340000 07	JUNE 2021 - E MILWAUKEE LIGHT	07/09/2021	01-53420-2900 STREET LIGHTING SE	17.27	07/09/2021
30	ALLIANT ENERGY/WPL	5096920000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	142.42	07/09/2021
30	ALLIANT ENERGY/WPL	5122340000 07	JUNE 2021 - LAKE PARK	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	30.85	07/09/2021
30	ALLIANT ENERGY/WPL	5243440000 06	MAY 2021 CITY HALL	06/11/2021	01-51600-2210 GENERAL BLDGS UTIL	829.84	06/11/2021
30	ALLIANT ENERGY/WPL	5243440000 07	JUNE 2021 - CITY HALL	07/09/2021	01-51600-2210 GENERAL BLDGS UTIL	1,415.55	07/09/2021
30	ALLIANT ENERGY/WPL	5276700000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	224.65	07/09/2021
30	ALLIANT ENERGY/WPL	5303120000 06	MAY 2021 MONOWAY ST SIGNAL	06/11/2021	01-53420-2900 STREET LIGHTING SE	29.21	06/11/2021
30	ALLIANT ENERGY/WPL	5303120000 07	JUNE 2021 - E MONOWAU SIGNAL	07/09/2021	01-53420-2900 STREET LIGHTING SE	30.70	07/09/2021
30	ALLIANT ENERGY/WPL	5305120000 07	JUNE 2021 - CAROL AVE SHELTER	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	17.61	07/09/2021
30	ALLIANT ENERGY/WPL	5400530000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	28.50	07/09/2021
30	ALLIANT ENERGY/WPL	5491010000 07	JUNE 2021 - SCHOOL HOUSE	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	21.88	07/09/2021
30	ALLIANT ENERGY/WPL	5563800000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	28.50	07/09/2021
30	ALLIANT ENERGY/WPL	5582240000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	98.63	07/09/2021
30	ALLIANT ENERGY/WPL	5683030000 06	MAY 2021 HWY 12	06/11/2021	01-53510-2210 AIRPORT UTIL-ELECT	19.46	06/11/2021
30	ALLIANT ENERGY/WPL	5683030000 07	JUNE 2021 - AIRPORT	07/09/2021	01-53510-2210 AIRPORT UTIL-ELECT	37.77	07/09/2021
30	ALLIANT ENERGY/WPL	5817900000 07	JUNE 2021 - BUTTS PARK	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	62.40	07/09/2021
30	ALLIANT ENERGY/WPL	6301650000 07	JUNE 2021 - SKATE PARK	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	07/09/2021
30	ALLIANT ENERGY/WPL	6426740000 07	JUNE 2021 - BRANDON AVE BLDG	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	24.74	07/09/2021

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30	ALLIANT ENERGY/WPL	6617650000 06	MAY 2021 HOUSING OFFICE	06/25/2021	12-55500-2210 SR & DISAB UTIL-ELE	41.07	06/25/2021
30	ALLIANT ENERGY/WPL	672190000 060	MAY 2021 W MILWAUKEE	06/11/2021	01-53420-2900 STREET LIGHTING SE	16.70	06/11/2021
30	ALLIANT ENERGY/WPL	6721900000 07	JUNE 2021 - MILWAUKEE ST	07/09/2021	01-53420-2900 STREET LIGHTING SE	17.27	07/09/2021
30	ALLIANT ENERGY/WPL	6863310000 07	JUNE 2021 - N GLENDALE	07/09/2021	01-55300-2210 REC PROGRAMS UTIL	149.56	07/09/2021
30	ALLIANT ENERGY/WPL	6960540000 06	MAY 2021 PW	06/11/2021	01-53311-2210 HWY/ST MAINT UTIL-E	17.04	06/11/2021
30	ALLIANT ENERGY/WPL	6960540000 07	JUNE 2021 - E MILWAUKEE TAG	07/09/2021	01-53311-2210 HWY/ST MAINT UTIL-E	17.39	07/09/2021
30	ALLIANT ENERGY/WPL	7127140000 07	JUNE 2021 - BRANDON AVE RESTRO	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	07/09/2021
30	ALLIANT ENERGY/WPL	7132920000 06	MAY 2021 AIRPORT	06/11/2021	01-53510-2210 AIRPORT UTIL-ELECT	23.97	06/11/2021
30	ALLIANT ENERGY/WPL	7132920000 07	JUNE 2021 - AIRPORT	07/09/2021	01-53510-2210 AIRPORT UTIL-ELECT	25.98	07/09/2021
30	ALLIANT ENERGY/WPL	7312600000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	97.81	07/09/2021
30	ALLIANT ENERGY/WPL	7545230000 05	MAY 2021 STREET LIGHTS	06/11/2021	01-53420-2900 STREET LIGHTING SE	10,382.70	06/11/2021
30	ALLIANT ENERGY/WPL	7545230000 06	JUNE 2021 STREET LIGHTS	07/09/2021	01-53420-2900 STREET LIGHTING SE	10,501.51	07/09/2021
30	ALLIANT ENERGY/WPL	7625640000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	18.99	07/09/2021
30	ALLIANT ENERGY/WPL	7675010000 06	MAY 2021 AIRPORT	06/11/2021	01-53510-2210 AIRPORT UTIL-ELECT	110.68	06/11/2021
30	ALLIANT ENERGY/WPL	7675010000 07	JUNE 2021 - AIRPORT	07/09/2021	01-53510-2210 AIRPORT UTIL-ELECT	105.31	07/09/2021
30	ALLIANT ENERGY/WPL	7699530000 07	JUNE 2021 - BATH HOUSE	07/09/2021	01-55402-2210 AQUATIC CENTER UTI	63.81	07/09/2021
30	ALLIANT ENERGY/WPL	7845440000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	116.67	07/09/2021
30	ALLIANT ENERGY/WPL	7892520000 07	JUNE 2021 - LAKESIDE DR PARK	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	19.34	07/09/2021
30	ALLIANT ENERGY/WPL	7906820000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	224.57	07/09/2021
30	ALLIANT ENERGY/WPL	7916150000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	392.01	07/09/2021
30	ALLIANT ENERGY/WPL	80983300000 0	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	264.89	07/09/2021
30	ALLIANT ENERGY/WPL	8270300000 06	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	69.58	07/09/2021
30	ALLIANT ENERGY/WPL	8935750000 07	JUNE 2021 - FAIRGROUNDS	07/09/2021	01-55401-2210 RECREATION PARK U	189.28	07/09/2021
30	ALLIANT ENERGY/WPL	9101020000 06	MAY 2021 ARTHUR ST	06/11/2021	03-52300-2210 AMBULANCE UTIL-ELE	316.68	06/11/2021
30	ALLIANT ENERGY/WPL	9361920000 06	MAY 2021 W JACKSTON ST SIGNAL	06/11/2021	01-53420-2900 STREET LIGHTING SE	28.79	06/11/2021
30	ALLIANT ENERGY/WPL	9361920000 07	JUNE 2021 - W JACKSON SIGNAL	07/09/2021	01-53420-2900 STREET LIGHTING SE	30.48	07/09/2021
30	ALLIANT ENERGY/WPL	9589110000 07	JUNE 2021 - GLENDALE SHED	07/09/2021	01-55200-2210 OTHER PARKS UTIL-E	33.97	07/09/2021
30	ALLIANT ENERGY/WPL	9815010000 06	MAY 2021 SENIOR CTR APT	06/25/2021	12-55500-2210 SR & DISAB UTIL-ELE	113.00	06/25/2021
30	ALLIANT ENERGY/WPL	9924620000 06	MAY 2021 PW	06/11/2021	01-53311-2210 HWY/ST MAINT UTIL-E	160.12	06/11/2021
30	ALLIANT ENERGY/WPL	9924620000 07	JUNE 2021 - E MILWAUKEE	07/09/2021	01-53311-2210 HWY/ST MAINT UTIL-E	162.30	07/09/2021
Total ALLIANT ENERGY/WPL:						38,648.51	
ALLIED COOPERATIVE							
32	ALLIED COOPERATIVE	029164	PRAMITOL & CORNERSTONE PLUS	06/25/2021	01-53311-3405 HWY/ST MAINT OP SU	495.00	06/25/2021
32	ALLIED COOPERATIVE	029327	PRAMITOL	06/25/2021	01-53311-3405 HWY/ST MAINT OP SU	420.00	06/25/2021
32	ALLIED COOPERATIVE	81349	CRACK SEALING	06/11/2021	01-53311-3405 HWY/ST MAINT OP SU	80.00	06/11/2021
32	ALLIED COOPERATIVE	81557	BOTTLE FILL/FORKLIFT FILL	06/11/2021	01-53311-3405 HWY/ST MAINT OP SU	56.00	06/11/2021
32	ALLIED COOPERATIVE	81830	CRACK SEALING	06/11/2021	01-53311-3405 HWY/ST MAINT OP SU	80.00	06/11/2021
32	ALLIED COOPERATIVE	81847	BULK PASTURE MIX	06/11/2021	01-53311-3405 HWY/ST MAINT OP SU	250.00	06/11/2021

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Total ALLIED COOPERATIVE:						1,381.00	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203112947	BRAKES PETERBILT 520	07/09/2021	01-53635-3500 RECYCLING REPAIR &	446.11	07/09/2021
34	ALLSTATE PETERBILT OF TOM	5204163909	STARTER 39MT 12 PIN	06/10/2021	01-53620-3500 REFUSE & GARB REP	332.63	06/18/2021
34	ALLSTATE PETERBILT OF TOM	5204164087	SWITCH BATTERY DISC. & PRESSUR	06/14/2021	01-53620-3500 REFUSE & GARB REP	164.19	06/18/2021
34	ALLSTATE PETERBILT OF TOM	5206112904	STARTER FOR PETERBILT 250	06/25/2021	01-53620-3500 REFUSE & GARB REP	289.31	06/25/2021
Total ALLSTATE PETERBILT OF TOMAH:						1,232.24	
ALZHEIMER'S ASSOCIATION							
2129	ALZHEIMER'S ASSOCIATION	20210708	REFUND SHELTER RENTAL FEE	07/09/2021	01-46720 PARKS	109.00	07/09/2021
2129	ALZHEIMER'S ASSOCIATION	20210708	REFUND SHELTER RENTAL FEE	07/09/2021	01-23188 PARK IMPROVEMENT FUND	10.00	07/09/2021
2129	ALZHEIMER'S ASSOCIATION	20210708	REFUND SHELTER RENTAL FEE	07/09/2021	01-24210 SALES TAX PAYABLE	6.00	07/09/2021
Total ALZHEIMER'S ASSOCIATION:						125.00	
ARTISAN DESIGNS							
2112	ARTISAN DESIGNS	20052248	FOUNTAIN PUMP - GILLETT PARK	06/11/2021	01-55200-3500 OTHER PARKS REPAI	190.00	06/11/2021
Total ARTISAN DESIGNS:						190.00	
ARTS TREE & LAWN SERVICE LLC							
54	ARTS TREE & LAWN SERVICE L	882	ASH TREE REMOVAL	06/11/2021	01-55200-3500 OTHER PARKS REPAI	4,375.50	06/11/2021
Total ARTS TREE & LAWN SERVICE LLC:						4,375.50	
ASHLAND COUNTY SHERIFF							
55	ASHLAND COUNTY SHERIFF	01-23301-2021	REISSUE OLD WARRANT CHECK TO	06/01/2021	01-23301 COURT DEPOSIT-FINE-TRE	200.50	06/11/2021
Total ASHLAND COUNTY SHERIFF:						200.50	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	MAY 2021 PD	06/11/2021	01-52100-2230 LAW ENFORCE UTIL T	525.76	06/11/2021
1960	AT&T MOBILITY	287303055526	MAY 2021 FIRE	06/11/2021	01-52200-2230 FIRE PROTECTION UT	221.07	06/11/2021
1960	AT&T MOBILITY	287303055526	JUN 2021 WIRELESS-FIRE	07/09/2021	01-52200-2230 FIRE PROTECTION UT	221.07	07/09/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-15610 DUE FROM WATER	2,301.11	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-15620 DUE FROM SEWER	73.74-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-51600-2230 GENERAL BLDGS UTIL	118.69-	06/11/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-53311-2230 HWY/ST MAINT UTIL-T	118.69-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-53311-2230 HWY/ST MAINT UTIL-T	73.31	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-53100-2230 ADMN-HWY/STREET U	12.13-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-53100-2230 ADMN-HWY/STREET U	39.56-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-51415-2230 ADMINISTRATOR UTIL-	98.69-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	118.69-	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	73.32	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-55200-2230 OTHER PARKS UTIL-T	73.32	06/11/2021
1960	AT&T MOBILITY	287303055944	MAY 2021 PW	06/11/2021	01-55200-2230 OTHER PARKS UTIL-T	73.32	06/11/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-15610 DUE FROM WATER	3,392.99	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-15620 DUE FROM SEWER	129.82	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-51600-2230 GENERAL BLDGS UTIL	40.63	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.62	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.62	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-53100-2230 ADMN-HWY/STREET U	27.41	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-53100-2230 ADMN-HWY/STREET U	13.54	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.63	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-52400-2230 INSPECTION UTIL-TEL	40.63	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-52400-2230 INSPECTION UTIL-TEL	36.63	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	36.63	07/09/2021
1960	AT&T MOBILITY	287303055944	JUNE 2021 PW	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	36.63	07/09/2021
1960	AT&T MOBILITY	287303135348	DAM CAMERA ROUTER	06/11/2021	01-52200-2230 FIRE PROTECTION UT	32.99	06/11/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	06/11/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #2	06/11/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	06/11/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #3	06/11/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	06/11/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #4	06/11/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	06/11/2021
1960	AT&T MOBILITY	287303135348	DAM CAMERA ROUTER	07/09/2021	01-52200-2230 FIRE PROTECTION UT	32.99	07/09/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA	07/09/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	07/09/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #2	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	07/09/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #3	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	07/09/2021
1960	AT&T MOBILITY	287303135348	ARLO CAMERA #4	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	07/09/2021
1960	AT&T MOBILITY	287303615675	REFUND AMBULANCE	06/11/2021	03-52300-2230 AMBULANCE UTIL-TEL	721.66-	06/11/2021
1960	AT&T MOBILITY	287304964031	MAY 2021 608-696-7465	05/23/2021	01-52100-2230 LAW ENFORCE UTIL T	54.21	06/18/2021
Total AT&T MOBILITY:						6,412.40	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	302661	FREON	06/02/2021	01-53620-3500 REFUSE & GARB REP	8.49	06/18/2021
61	AUTO VALUE TOMAH	522175644	BATTERY	06/11/2021	01-55200-3500 OTHER PARKS REPAI	160.99	06/11/2021
61	AUTO VALUE TOMAH	522175655	CIGARETTE PLUG 12V	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	3.49	06/11/2021

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61	AUTO VALUE TOMAH	522176346	FUEL FILTER	06/04/2021	01-53620-3400 REFUSE & GARB OPE	48.26	06/18/2021
61	AUTO VALUE TOMAH	522176634	FEMALE MAXI BLUE	06/08/2021	01-53311-3502 HWY/ST MAINT REP/M	4.99	06/18/2021
61	AUTO VALUE TOMAH	522177252	MINI BLADE FUSE	06/25/2021	01-55200-3500 OTHER PARKS REPAI	4.49	06/25/2021
61	AUTO VALUE TOMAH	522177539	TRACTOR PARTS	06/25/2021	01-53311-3402 HWY/ST MAINT OP SU	12.99	06/25/2021
61	AUTO VALUE TOMAH	522177706	QT PM ATF	06/25/2021	01-53311-3402 HWY/ST MAINT OP SU	8.98	06/25/2021
Total AUTO VALUE TOMAH:						252.68	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2035953868	24 BOOKS	06/11/2021	10-55110-3460 LIBRARY CHILDRENS	217.67	06/11/2021
69	BAKER & TAYLOR LLC	2035967187	14 BOOKS	06/11/2021	10-55110-3460 LIBRARY CHILDRENS	86.73	06/11/2021
69	BAKER & TAYLOR LLC	2036022266	26 BOOKS	07/02/2021	10-55110-3420 LIBRARY ADULT DEPT	369.45	07/02/2021
69	BAKER & TAYLOR LLC	2036022266	26 BOOKS	07/02/2021	10-55110-3460 LIBRARY CHILDRENS	8.18	07/02/2021
69	BAKER & TAYLOR LLC	2036028653	1 BOOK	07/09/2021	10-55110-3420 LIBRARY ADULT DEPT	33.25	07/09/2021
69	BAKER & TAYLOR LLC	2036028653	6 BOOKS	07/09/2021	10-55110-3460 LIBRARY CHILDRENS	67.21	07/09/2021
69	BAKER & TAYLOR LLC	2036041508	6 BOOKS	07/09/2021	10-55110-3420 LIBRARY ADULT DEPT	103.25	07/09/2021
69	BAKER & TAYLOR LLC	2036041508	6 BOOKS	07/09/2021	10-55110-3460 LIBRARY CHILDRENS	82.54	07/09/2021
69	BAKER & TAYLOR LLC	H55488410	FILM	06/11/2021	10-55110-3420 LIBRARY ADULT DEPT	28.79	06/11/2021
Total BAKER & TAYLOR LLC:						997.07	
BAN-KOE COMPANIES							
74	BAN-KOE COMPANIES	4991	FIRE SYSTEM MONITORING	05/03/2021	01-51600-2900 GENERAL BLDGS SER	360.00	06/18/2021
Total BAN-KOE COMPANIES:						360.00	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2105	MAY 2021 INSPECTION PROFESIONAL	05/31/2021	01-52400-2100 INSPECTION PROF SE	10,630.00	06/18/2021
218	BAUMGART, EMIL	2106	INSPECTION PROF SERVICES - JUNE	07/09/2021	01-52400-2100 INSPECTION PROF SE	500.00	07/09/2021
Total BAUMGART, EMIL:						11,130.00	
BEACON ATHLETICS LLC							
77	BEACON ATHLETICS LLC	0526742-IN	BALLFIELD EQUIPMENT	06/11/2021	01-55300-3400 REC PROGRAMS OPE	1,060.00	06/11/2021
Total BEACON ATHLETICS LLC:						1,060.00	
BECKER, JEREMY							
1752	BECKER, JEREMY	06152021	CONTINUING EDUCATION	06/25/2021	03-52300-3350 AMBULANCE TRAININ	159.99	06/25/2021

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Total BECKER, JEREMY:						159.99	
BELCO VEHICLE SOLUTIONS LLC							
1210	BELCO VEHICLE SOLUTIONS L	6094	TOMAH PD TACTICAL UNIT	07/09/2021	01-57210-8400 GENERAL LAW ENFOR	3,987.56	07/09/2021
Total BELCO VEHICLE SOLUTIONS LLC:						3,987.56	
BENEFIT PLAN ADMINISTRATORS							
2	BENEFIT PLAN ADMINISTRATO	5414	FLEX SPEND ACCT ADMIN FEE-JUNE	06/11/2021	01-51980-3400 OTHER GEN. GOV. OP	142.50	06/11/2021
Total BENEFIT PLAN ADMINISTRATORS:						142.50	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	868919	REPLACE AIR HANDLING MUNICIPAL	07/09/2021	08-57190-8300 GEN GOVT OUTLAY E	57,158.04	07/09/2021
Total BERNIE BUCHNER INC:						57,158.04	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	1278	PORTABLES-BOY SCOUT CABIN	06/11/2021	01-55200-3400 OTHER PARKS OPERA	180.00	06/11/2021
84	BEST KEPT PORTABLES LLC	1347	PORTABLES- BLOYER FIELD	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	30.48	06/11/2021
84	BEST KEPT PORTABLES LLC	1641	PORTABLES - WINNEBAGO, REC PAR	07/09/2021	01-55200-3400 OTHER PARKS OPERA	525.00	07/09/2021
84	BEST KEPT PORTABLES LLC	911	PORTABLES - GLENDALE PARK AND	06/25/2021	01-55200-3400 OTHER PARKS OPERA	237.47	06/25/2021
84	BEST KEPT PORTABLES LLC	936	PORTABLES- BLOYER FIELD	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	189.90	06/11/2021
Total BEST KEPT PORTABLES LLC:						1,162.85	
BOB HONEL							
1735	BOB HONEL	JULY 16, 2021	1 HOUR MUSIC PROGRAM	07/02/2021	12-55500-3410 SR & DISAB OP SUP-	75.00	07/02/2021
Total BOB HONEL:						75.00	
BOBCAT OF THE COULEE REGION INC							
1060	BOBCAT OF THE COULEE REGI	01-45135	68" CUTTING EDGE	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	264.40	06/11/2021
1060	BOBCAT OF THE COULEE REGI	APRIL 28, 202	NEW BOBCAT T62	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	43,333.00	06/11/2021
1060	BOBCAT OF THE COULEE REGI	APRIL 28, 202	TRADE-IN BOBCAT T550	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	40,833.00-	06/11/2021
Total BOBCAT OF THE COULEE REGION INC:						2,764.40	

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BOND TRUST SERVICES CORPORATION							
95	BOND TRUST SERVICES CORP	7/1/2021	FISCAL CHARGES 2021A	07/09/2021	07-58290-6562 FIS CHG 2021A	669.00	07/09/2021
95	BOND TRUST SERVICES CORP	7/1/2021	FISCAL CHARGES 2021B	07/09/2021	07-58290-6563 FIS CHG 2021B	669.00	07/09/2021
95	BOND TRUST SERVICES CORP	7/1/2021	FISCAL CHARGES 2021C	07/09/2021	07-58290-6564 FIS CHG 2021C	669.00	07/09/2021
Total BOND TRUST SERVICES CORPORATION:						2,007.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84027753	AMBULANCE OPERATING SUPPLIES	06/11/2021	03-52300-3400 AMBULANCE OPERATI	769.88	06/11/2021
96	BOUND TREE MEDICAL LLC	84049230	NEEDLELESS CONNECTOR AND SMA	06/11/2021	03-52300-3400 AMBULANCE OPERATI	531.85	06/11/2021
96	BOUND TREE MEDICAL LLC	84070492	AMBULANCE SUPPLIES	05/24/2021	03-52300-3400 AMBULANCE OPERATI	1,052.78	06/18/2021
96	BOUND TREE MEDICAL LLC	84082476	AMBULANCE SUPPLIES	06/03/2021	03-52300-3400 AMBULANCE OPERATI	306.40	06/18/2021
Total BOUND TREE MEDICAL LLC:						2,660.91	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEVA	18181	BRONZE-MSN	06/11/2021	01-52100-3550 LAW ENFORCE BUILDI	563.95	06/11/2021
100	BRAUN THYSSENKRUPP ELEVA	18612	2ND QTR BRONZE	07/09/2021	01-51600-2900 GENERAL BLDGS SER	665.78	07/09/2021
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						1,229.73	
BROOKS TRACTOR INC							
1393	BROOKS TRACTOR INC	464961	AIR COMPRESSOR REPAIRS	06/25/2021	01-53311-3502 HWY/ST MAINT REP/M	2,870.19	06/25/2021
Total BROOKS TRACTOR INC:						2,870.19	
CALEB FITZMAURICE							
2103	CALEB FITZMAURICE	20210608-2	MUSIC PROGRAM AT SC	06/01/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	06/11/2021
2103	CALEB FITZMAURICE	JULY 23, 2021	1 HOUR MUSIC	07/02/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	07/02/2021
Total CALEB FITZMAURICE:						200.00	
CARRICO AQUATIC RESOURCES INC							
121	CARRICO AQUATIC RESOURCE	202111828	SUMMER WATER MANAGEMENT AGR	06/11/2021	01-55402-3400 AQUATIC CENTER OP	3,560.96	06/11/2021
121	CARRICO AQUATIC RESOURCE	20212236	PALINTEST TABLETS	06/11/2011	01-55402-3400 AQUATIC CENTER OP	86.70	06/11/2021
Total CARRICO AQUATIC RESOURCES INC:						3,647.66	
CASH							
1388	CASH	210601	POOL START-UP CASH 2021	06/01/2021	01-46722 AQUATIC CENTER	200.00	06/01/2021

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Total CASH:						200.00	
CBS SQUARED INC							
1666	CBS SQUARED INC	8301	CDBG APPLICATION	06/25/2021	01-52200-2100 FIRE PROTECTION PR	2,373.07	06/25/2021
1666	CBS SQUARED INC	8302	CDBG ENVIRONMENTAL PROFESSIO	06/25/2021	01-52200-2100 FIRE PROTECTION PR	2,472.50	06/25/2021
Total CBS SQUARED INC:						4,845.57	
CENTURYLINK							
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.05	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-15610 DUE FROM WATER	24.69	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-15620 DUE FROM SEWER	24.69	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-52200-2230 FIRE PROTECTION UT	18.52	07/09/2021
1837	CENTURYLINK	230709680	SHARED BILLING MAY 2021	07/09/2021	01-51520-2230 TREASURER UTIL-TEL	38.24	07/09/2021
128	CENTURYLINK	301310967 061	MAY 2021 CRIME STOPPERS	06/25/2021	01-52100-2230 LAW ENFORCE UTIL T	26.00	06/25/2021
128	CENTURYLINK	301313462 052	MAY 2021 POLICE	06/11/2021	01-52100-2230 LAW ENFORCE UTIL T	787.38	06/11/2021
128	CENTURYLINK	301313462 06/	JUN 2021 PD	07/09/2021	01-52100-2230 LAW ENFORCE UTIL T	787.38	07/09/2021
128	CENTURYLINK	301313463 052	MAY 2021 CITY HALL	06/11/2021	01-51600-2230 GENERAL BLDGS UTIL	33.21	06/11/2021
128	CENTURYLINK	301313463 06/	JUN 2021 CITY HALL	07/09/2021	01-51600-2230 GENERAL BLDGS UTIL	33.21	07/09/2021
128	CENTURYLINK	301313466 6/2	JUN 2021 - COURT	07/09/2021	01-51200-2230 JUDICIAL UTIL-TELEP	65.94	07/09/2021
128	CENTURYLINK	301313466-21	JUNE 2021 BILLING	05/21/2021	01-51200-2230 JUDICIAL UTIL-TELEP	32.97	06/11/2021
128	CENTURYLINK	301313468 052	MAY 2021 ELEVATOR PHONE	06/11/2021	01-51600-2230 GENERAL BLDGS UTIL	38.71	06/11/2021
128	CENTURYLINK	301313468 06/	JUN 2021 ELEVATOR	07/09/2021	01-51600-2230 GENERAL BLDGS UTIL	77.42	07/09/2021
128	CENTURYLINK	301313471 052	MAY 2021 PW	06/11/2021	01-53510-2230 AIRPORT UTIL-TELEP	66.42	06/11/2021
128	CENTURYLINK	301313471 06/	JUN 2021 AIRPORT	07/09/2021	01-53510-2230 AIRPORT UTIL-TELEP	132.84	07/09/2021
128	CENTURYLINK	301313476 052	MAY 2021 DAM	06/11/2021	02-56910-2230 LAKE UTIL-TELEPHON	66.42	06/11/2021
128	CENTURYLINK	301313476 06/	JUN 2021 DAM	07/09/2021	02-56910-2230 LAKE UTIL-TELEPHON	132.84	07/09/2021
128	CENTURYLINK	301313477 052	MAY 2021 PW GARAGE	06/11/2021	01-53311-2230 HWY/ST MAINT UTIL-T	248.93	06/11/2021
128	CENTURYLINK	301313477 06/	JUN 2021 PW GARAGE	07/09/2021	01-53311-2230 HWY/ST MAINT UTIL-T	497.86	07/09/2021

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128	CENTURYLINK	301313478 06/	JUN 2021 REC BUILDINGS	07/09/2021	01-55401-3400 RECREATION PARK O	189.90	07/09/2021
128	CENTURYLINK	301313478-20	MAY 2021 BILLING	05/21/2021	01-55300-2230 REC PROGRAMS UTIL	94.95	06/11/2021
128	CENTURYLINK	301313478-20	MAY 2021 BILLING	05/21/2021	01-55402-2230 AQUATIC CENTER UTI	94.95	06/11/2021
128	CENTURYLINK	301313479 06/	JUN 2021 PARKS	07/09/2021	01-55200-2230 OTHER PARKS UTIL-T	43.16	07/09/2021
128	CENTURYLINK	301313479-20	MAY 2021 BILLING	05/21/2021	01-55200-2230 OTHER PARKS UTIL-T	43.16	06/11/2021
128	CENTURYLINK	301313480 06/	JUN 2021 CDBG	07/09/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	57.01	07/09/2021
128	CENTURYLINK	301313480 06/	JUN 2021 TPHA	07/09/2021	01-15210 DUE FROM HOUSING	57.01	07/09/2021
128	CENTURYLINK	301313480-20	MAY 2021 BILLING CDBG / TPHA	05/21/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	57.01	06/11/2021
128	CENTURYLINK	301313480-20	MAY 2021 BILLING CDBG / TPHA	05/21/2021	01-15210 DUE FROM HOUSING	57.01	06/11/2021
128	CENTURYLINK	301313481 052	MAY 2021 AMBULANCE	06/11/2021	03-52300-2230 AMBULANCE UTIL-TEL	78.31	06/11/2021
128	CENTURYLINK	301313481 06/	JUN 2021 AMBULANCE	07/09/2021	03-52300-2230 AMBULANCE UTIL-TEL	156.62	07/09/2021
128	CENTURYLINK	301313484 06/	JUN 2021 LIBRARY	07/09/2021	10-55110-2230 LIBRARY UTIL-TELEPH	368.90	07/09/2021
128	CENTURYLINK	301313484-06	MAY-JUN 2021	05/21/2021	10-55110-2230 LIBRARY UTIL-TELEPH	184.45	06/18/2021
128	CENTURYLINK	301313485 052	MAY 2021 SENIOR CENTER	06/11/2021	12-55500-2230 SR & DISAB UTIL-TELE	76.21	06/11/2021
128	CENTURYLINK	467438700 052	MAY 2021 PARKS	06/11/2021	01-55401-3400 RECREATION PARK O	132.51	06/11/2021
128	CENTURYLINK	467438700 06/	JUN 2021 REC	07/09/2021	01-55300-2230 REC PROGRAMS UTIL	77.25	07/09/2021
128	CENTURYLINK	467438700 06/	JUN 2021 POOL	07/09/2021	01-55402-2230 AQUATIC CENTER UTI	77.26	07/09/2021
Total CENTURYLINK:						5,948.57	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	000591606012	SERVICES 06/01/2021-06/30/2021 POLI	06/01/2021	01-52100-2230 LAW ENFORCE UTIL T	57.74	06/18/2021
129	CHARTER COMMUNICATIONS	000591606012	SERVICES 06/01/2021-06/30/2021 CITY	06/01/2021	01-51450-2900 COMPUTER SERV CO	57.73	06/18/2021
129	CHARTER COMMUNICATIONS	001804206012	SERVICES 06/01/2021-06/30/2021 LIBR	06/01/2021	10-55110-2900 LIBRARY SERV CONTR	104.98	06/18/2021
129	CHARTER COMMUNICATIONS	001804207012	SERVICES 07/01/21 - 07/31/21 LIBRAR	07/09/2021	10-55110-2900 LIBRARY SERV CONTR	104.98	07/09/2021
129	CHARTER COMMUNICATIONS	003910505182	SERVICES 5/18/21-6/17/21 SC	05/18/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	06/11/2021
129	CHARTER COMMUNICATIONS	003910506182	SERVICES 6/18/21-7/17/21 - SC	07/02/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	07/02/2021
Total CHARTER COMMUNICATIONS:						664.31	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	JULY 5, 2021	JUNE 2021 STRAY CATS/KITTENS	07/09/2021	01-52100-3400 LAW ENFORCE OPER	140.00	07/09/2021
132	CHASING DAYLIGHT ANIMAL S	JUN0001	MAY 2021 STRAY CATS/KITTENS	06/03/2021	01-52100-3400 LAW ENFORCE OPER	70.00	06/18/2021
Total CHASING DAYLIGHT ANIMAL SHELTER:						210.00	
CLAYS SEPTIC SERVICE LLC							
143	CLAYS SEPTIC SERVICE LLC	0625	RODDING SEWER - CITY HALL	07/09/2021	01-51600-3500 GENERAL BLDGS REP	275.00	07/09/2021
143	CLAYS SEPTIC SERVICE LLC	13588	RODDING SEWER - CITY HALL	06/11/2021	01-51600-3500 GENERAL BLDGS REP	300.00	06/11/2021

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Total CLAYS SEPTIC SERVICE LLC:						575.00	
CLIFTON LARSON ALLEN LLP							
2054	CLIFTON LARSON ALLEN LLP	2836624	INTERIM BILLING AUDIT	06/08/2021	01-51540-2100 SPEC ACCOUNTING P	9,082.50	06/11/2021
2054	CLIFTON LARSON ALLEN LLP	2878049	INTERIM BILLING AUDIT	06/11/2021	01-51540-2100 SPEC ACCOUNTING P	1,050.00	06/11/2021
Total CLIFTON LARSON ALLEN LLP:						10,132.50	
COMMERCIAL RECREATION SPECIALISTS							
1917	COMMERCIAL RECREATION SP	0017566	PRESS /N PLAY ACTIVATOR KIT	06/04/2021	01-55402-3500 AQUATIC CENTER REP	404.00	06/18/2021
Total COMMERCIAL RECREATION SPECIALISTS:						404.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	236357	INKCART	05/05/2021	01-53311-3100 HWY/ST MAINT OFFIC	51.78	06/11/2021
157	COMPLETE OFFICE OF WISCO	94061	LABELS AND MAGNETS	05/28/2021	01-51420-3100 CITY CLERK OFFICE S	46.55	06/18/2021
Total COMPLETE OFFICE OF WISCONSIN INC:						98.33	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	119 05052021	APRIL 2021 FUEL-#119	06/11/2021	01-55200-3400 OTHER PARKS OPERA	815.65	06/11/2021
436	CONSOLIDATED ENERGY COM	119 06072021	MAY 2021 FUEL - #119	06/21/2021	01-55200-3400 OTHER PARKS OPERA	995.32	06/25/2021
436	CONSOLIDATED ENERGY COM	121 06072021	MAY 2021 FUEL-#121	07/02/2021	01-53311-3401 HWY/ST MAINT OP SU	3,542.56	07/02/2021
436	CONSOLIDATED ENERGY COM	121 06072021	MAY 2021 FUEL-#121	07/02/2021	01-53620-3400 REFUSE & GARB OPE	1,244.72	07/02/2021
436	CONSOLIDATED ENERGY COM	121 06072021	MAY 2021 FUEL-#121	07/02/2021	01-53635-3400 RECYCLING OPERATI	813.63	07/02/2021
436	CONSOLIDATED ENERGY COM	121-20210608-	APRIL 2021 FUEL-#121	05/05/2021	01-53311-3401 HWY/ST MAINT OP SU	2,655.22	06/11/2021
436	CONSOLIDATED ENERGY COM	121-20210608-	APRIL 2021 FUEL-#121	05/05/2021	01-53620-3400 REFUSE & GARB OPE	1,276.02	06/11/2021
436	CONSOLIDATED ENERGY COM	121-20210608-	APRIL 2021 FUEL-#121	05/05/2021	01-53635-3400 RECYCLING OPERATI	800.00	06/11/2021
436	CONSOLIDATED ENERGY COM	416 06/07/2021	MAY 2021 FUEL-#416	07/09/2021	01-52200-3400 FIRE PROTECTION OP	680.73	07/09/2021
436	CONSOLIDATED ENERGY COM	416-20210608-	APRIL 2021 FUEL-#416	05/05/2021	01-52200-3400 FIRE PROTECTION OP	642.76	06/11/2021
Total CONSOLIDATED ENERGY COMPANY:						13,466.61	
CONWAY SHIELD							
862	CONWAY SHIELD	0475577	F1781-G GLOBE	05/27/2021	01-57220-8300 FIRE OUTLAY EQUIPM	938.00	06/18/2021
Total CONWAY SHIELD:						938.00	

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CORE & MAIN LP							
1265	CORE & MAIN LP	P022888	POOL REPAIR	06/25/2021	01-55402-3500 AQUATIC CENTER REP	1,350.00	06/25/2021
Total CORE & MAIN LP:						1,350.00	
CORE DISTINCTION GROUP LLC							
2066	CORE DISTINCTION GROUP LL	1204	STUDY RETAINER	05/14/2021	14-56700-2100 TID 8 EC DEV PROF S	2,250.00	06/11/2021
2066	CORE DISTINCTION GROUP LL	1204	STUDY RETAINER	05/14/2021	18-56700-2100 TID 10 EC DEV PROF S	2,250.00	06/11/2021
Total CORE DISTINCTION GROUP LLC:						4,500.00	
CORRIE BLASCHKE							
2102	CORRIE BLASCHKE	20210608-1	PRIZES MADE FOR THE ADULT READI	06/02/2021	10-55111-3100 LIB TRUST OFFICE SU	250.00	06/11/2021
Total CORRIE BLASCHKE:						250.00	
COUNTY MATERIALS CORP							
171	COUNTY MATERIALS CORP	3571870-00	ADJ RINGS	06/11/2021	01-53441-3400 STRM SEWR MAINT O	1,350.00	06/11/2021
Total COUNTY MATERIALS CORP:						1,350.00	
GRAM'S COMPUTER CENTER LLC							
173	GRAM'S COMPUTER CENTER L	5422	PRINTER SERVICE CALL	06/11/2021	03-52300-2100 AMBULANCE PROF SE	92.00	06/11/2021
Total GRAM'S COMPUTER CENTER LLC:						92.00	
CRESCENT LANDSCAPE SUPPLY, INC.							
2125	CRESCENT LANDSCAPE SUPP	025777	PLAYGROUND CHIPS - REC PARK	07/02/2021	01-55401-3400 RECREATION PARK O	1,710.00	07/02/2021
Total CRESCENT LANDSCAPE SUPPLY, INC.:						1,710.00	
CULLIGAN							
29	CULLIGAN	588-09755810-	MAY 2021 BOTTLED WATER	05/31/2021	01-51600-3400 GENERAL BLDGS OPE	44.25	06/18/2021
29	CULLIGAN	588100147697	APR 2021 BOTTLED WATER-ADMINIS	07/02/2021	01-51415-3100 ADMINISTRATOR OFFI	56.71	07/02/2021
Total CULLIGAN:						100.96	
DAS HEALTH							
1721	DAS HEALTH	2021474	ELECTRONIC CLAIMS	06/11/2021	03-52300-2900 AMBULANCE SERV CO	105.61	06/11/2021
1721	DAS HEALTH	2023076	CHANGE HEALTHCARE	05/31/2021	03-52300-2900 AMBULANCE SERV CO	106.18	06/18/2021

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Total DAS HEALTH:						211.79	
DATA FINANCIAL INC							
187	DATA FINANCIAL INC	KPJ052521-2	WYCOM SIGNATURE CHANGE	06/11/2021	01-51520-3100 TREASURER OFFICE	345.00	06/11/2021
Total DATA FINANCIAL INC:						345.00	
David Jones							
2101	David Jones	05252021	1HR MUSIC	06/04/2021	12-55500-3410 SR & DISAB OP SUP-	50.00	06/04/2021
Total David Jones:						50.00	
DAVID SCHOEBERL							
2120	DAVID SCHOEBERL	20210618-01	REFUND BARTENDER PMT	06/25/2021	01-44100 BUSINESS & OCCUPATIONA	30.00	06/25/2021
Total DAVID SCHOEBERL:						30.00	
DEAN'S REFRIGERATION & HEATING LLC							
189	DEAN'S REFRIGERATION & HEA	48204	A/C REPAIRS - LIBRARY	06/11/2021	10-55110-3500 LIBRARY REPAIR & MA	62.77	06/11/2021
Total DEAN'S REFRIGERATION & HEATING LLC:						62.77	
DELTA DENTAL							
1777	DELTA DENTAL	JULY 2021	DENTAL INSURANCE PREMIUM JUL 2	06/25/2021	01-21597 EE DEDUCTIONS-DENTAL	593.24	06/25/2021
Total DELTA DENTAL:						593.24	
DEMCO INC							
191	DEMCO INC	6941316	BOOK SUPPORT/LABEL	06/11/2021	10-55110-3100 LIBRARY OFFICE SUP	674.81	06/11/2021
191	DEMCO INC	6955545	BOOK SUPPORTS/LABEL PROTECTO	06/11/2021	10-55110-3100 LIBRARY OFFICE SUP	86.47	06/11/2021
Total DEMCO INC:						761.28	
DEPARTMENT OF PUBLIC INSTRUCTION							
1514	DEPARTMENT OF PUBLIC INST	INV-01668-N8Y	2021 WISCAT	11/10/2020	10-57610-8350 LIB OUTLAY COMPUTE	200.00	06/11/2021
Total DEPARTMENT OF PUBLIC INSTRUCTION:						200.00	

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DG COMPUTER SERVICE							
197	DG COMPUTER SERVICE	1474	LABOR AND EQUIPMENT	06/03/2021	01-53510-3500 AIRPORT REPAIR & M	154.90	06/18/2021
Total DG COMPUTER SERVICE:						154.90	
DIRECTV							
1280	DIRECTV	013901916X21	MAY BILLING-PARK & REC	05/07/2021	01-55401-3400 RECREATION PARK O	160.99	06/11/2021
Total DIRECTV:						160.99	
DNR ACCOUNTS RECEIVABLE							
2110	DNR ACCOUNTS RECEIVABLE	370-00000193	ER REVIEW 21-157	06/11/2021	08-57331-8500 CAPITAL PROJECT HW	75.00	06/11/2021
Total DNR ACCOUNTS RECEIVABLE:						75.00	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	S12748	POOL HEATER REPAIR	07/09/2021	01-55402-3500 AQUATIC CENTER REP	241.50	07/09/2021
Total DON'S PLUMBING SERVICE INC:						241.50	
DYNAMIC LIFECYCLE INNOVATIONS							
2123	DYNAMIC LIFECYCLE INNOVATI	I-61058	RECYCLING	06/25/2021	01-53635-2900 RECYCLING SERV CO	1,145.43	06/25/2021
Total DYNAMIC LIFECYCLE INNOVATIONS:						1,145.43	
EMC INSURANCE COMPANIES							
214	EMC INSURANCE COMPANIES	D-16470064	POLICY CHANGE	05/27/2021	01-51932-5140 HIGHWAY INS AUTO IN	1,498.00	06/18/2021
214	EMC INSURANCE COMPANIES	D-16600330	POLICY CHANGE	06/09/2021	04-56600-2100 CDBG-ADMIN PROF S	69.00	06/18/2021
Total EMC INSURANCE COMPANIES:						1,567.00	
EMERGENCY LIGHTING & ELECTRONICS							
2113	EMERGENCY LIGHTING & ELEC	210187	WHELEN CLEAR LENS	06/11/2021	03-52300-3400 AMBULANCE OPERATI	52.55	06/11/2021
Total EMERGENCY LIGHTING & ELECTRONICS:						52.55	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2249318	AMBULANCE SUPPLIES	06/11/2021	03-52300-3400 AMBULANCE OPERATI	1,930.20	06/11/2021
216	EMERGENCY MEDICAL PRODU	2249319	DYNAREX COLD PACKS	06/11/2021	03-52300-3400 AMBULANCE OPERATI	16.72	06/11/2021
216	EMERGENCY MEDICAL PRODU	2249856	ONDANSETRON	06/11/2021	03-52300-3400 AMBULANCE OPERATI	41.05	06/11/2021

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216	EMERGENCY MEDICAL PRODU	2253573	AMBULANCE SUPPLIES	06/11/2021	03-52300-3400 AMBULANCE OPERATI	994.57	06/11/2021
216	EMERGENCY MEDICAL PRODU	2254792	AMBULANCE SUPPLIES	06/11/2021	03-52300-3400 AMBULANCE OPERATI	552.84	06/11/2021
216	EMERGENCY MEDICAL PRODU	2257134	NITROSTAT	06/11/2021	03-52300-3400 AMBULANCE OPERATI	14.99	06/11/2021
216	EMERGENCY MEDICAL PRODU	2257624	AMBULANCE SUPPLIES	05/24/2021	03-52300-3400 AMBULANCE OPERATI	1,488.63	06/18/2021
216	EMERGENCY MEDICAL PRODU	2259765	AMBULANCE SUPPLIES	06/02/2021	03-52300-3400 AMBULANCE OPERATI	1,036.85	06/18/2021
216	EMERGENCY MEDICAL PRODU	2259766	AMBULANCE SUPPLIES	06/02/2021	03-52300-3400 AMBULANCE OPERATI	205.90	06/18/2021
216	EMERGENCY MEDICAL PRODU	2260171	NALOXONE	06/04/2021	03-52300-3400 AMBULANCE OPERATI	385.00	06/18/2021
216	EMERGENCY MEDICAL PRODU	2261049	PRESSURE INFUSER	06/25/2021	03-52300-3400 AMBULANCE OPERATI	64.95	06/25/2021
216	EMERGENCY MEDICAL PRODU	2261104	MEDICAL SUPPLIES	06/25/2021	03-52300-3400 AMBULANCE OPERATI	1,890.48	06/25/2021
216	EMERGENCY MEDICAL PRODU	2262344	LORAZEPAM	07/09/2021	03-52300-3400 AMBULANCE OPERATI	110.58	07/09/2021
216	EMERGENCY MEDICAL PRODU	2264136	AMBULANCE SUPPLIES	07/09/2021	03-52300-3400 AMBULANCE OPERATI	2,833.52	07/09/2021
216	EMERGENCY MEDICAL PRODU	2264137	DYNAREX COLD PACKS/SANI-CLOTH	07/09/2021	03-52300-3400 AMBULANCE OPERATI	133.26	07/09/2021
216	EMERGENCY MEDICAL PRODU	2264232	MIDAZOLAM	07/09/2021	03-52300-3400 AMBULANCE OPERATI	39.16	07/09/2021
Total EMERGENCY MEDICAL PRODUCTS INC:						11,738.70	
EMMONS & OLIVER RESOURCES INC							
1640	EMMONS & OLIVER RESOURC	W1841-0003-5	JOB# W1841-0003 GREEN ACRES FLO	05/18/2021	01-56900-2100 OTH CONSV & DEV PR	857.25	06/11/2021
1640	EMMONS & OLIVER RESOURC	W1841-0004-1	JOB# W1841-0004 COUNCIL CREEK F	07/09/2021	01-56900-2100 OTH CONSV & DEV PR	1,051.50	07/09/2021
Total EMMONS & OLIVER RESOURCES INC:						1,908.75	
EO JOHNSON CO							
220	EO JOHNSON CO	INV932290	SERVICE CONTRACT NO. 54968-01 5/	04/15/2021	01-53311-3100 HWY/ST MAINT OFFIC	96.00	06/25/2021
220	EO JOHNSON CO	INV945678	SERVICE CONTRACT NO. 52452-01 04	05/12/2021	10-55110-2900 LIBRARY SERV CONTR	66.72	06/18/2021
220	EO JOHNSON CO	INV949770	SERVICE CONTRACT 52452-01 LIBRA	05/17/2021	10-55110-2900 LIBRARY SERV CONTR	63.00	06/18/2021
220	EO JOHNSON CO	INV949790	SERVICE CONTRACT NO. 54968-01 06	05/17/2021	01-53311-3100 HWY/ST MAINT OFFIC	96.00	06/25/2021
220	EO JOHNSON CO	INV952993	SERVICE CONTRACT NO. 49316-01 4/	06/11/2021	01-52100-2900 LAW ENFORCE SERV	271.22	06/25/2021
220	EO JOHNSON CO	INV962255	SERVICE CONTRACT 5245201 LIBRAR	07/09/2021	10-55110-2900 LIBRARY SERV CONTR	26.85	07/09/2021
220	EO JOHNSON CO	INV963993	SERVICE CONTRACT 5245201 LIBRAR	07/09/2021	10-55110-2900 LIBRARY SERV CONTR	63.00	07/09/2021
220	EO JOHNSON CO	INV964026	SERVICE CONTRACT 54968-01 STREE	06/25/2021	01-53311-2900 HWY/ST MAINT SERV	96.00	06/25/2021
220	EO JOHNSON CO	INV969391	SERVICE CONTRACT 152221 - POLIC	07/09/2021	01-52100-2900 LAW ENFORCE SERV	209.24	07/09/2021
Total EO JOHNSON CO:						988.03	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	61690-202106	NOTICES AND MINUTES	06/02/2021	01-51100-3200 LEGISLATIVE PUB & S	144.41	06/11/2021
225	EVANS PRINT + MEDIA GROUP	63248	LEGAL MINUTES	06/03/2021	01-51420-3200 CITY CLERK PUB & SU	75.18	06/18/2021
225	EVANS PRINT + MEDIA GROUP	63248	LEGAL MINUTES	06/03/2021	01-51100-3200 LEGISLATIVE PUB & S	447.41	06/18/2021

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Total EVANS PRINT + MEDIA GROUP:						667.00	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P05563	GFCI OUTLET	06/11/2021	03-52300-3500 AMBULANCE REPAIR	49.40	06/11/2021
Total EVEREST EMERGENCY VEHICLES INC:						49.40	
EVIDENT, INC.							
2127	EVIDENT, INC.	179497A	FINGERPRINT REAGENT/DISTILLED	07/09/2021	01-52100-3400 LAW ENFORCE OPER	52.69	07/09/2021
Total EVIDENT, INC.:						52.69	
FAIRCHILD EQUIPMENT							
1763	FAIRCHILD EQUIPMENT	Z58497	SKYJACK-QUARTERLY INSPECTION	06/11/2021	01-53311-2900 HWY/ST MAINT SERV	177.56	06/11/2021
Total FAIRCHILD EQUIPMENT:						177.56	
FAMILY SUPPORT REGISTRY							
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	05/07/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	06/11/2021
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	05/21/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	06/11/2021
1656	FAMILY SUPPORT REGISTRY	1656 06182021	CHILD SUPPORT WITHHOLDINGS-PP	06/25/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	06/25/2021
1656	FAMILY SUPPORT REGISTRY	7/2/2021	CHILD SUPPORT WITHHOLDINGS-PP	07/09/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	07/09/2021
Total FAMILY SUPPORT REGISTRY:						1,102.12	
FARRELL EQUIPMENT & SUPPLY CO INC							
241	FARRELL EQUIPMENT & SUPPL	INV000000011	BOX STATE WHISKERS	06/11/2021	01-53311-3405 HWY/ST MAINT OP SU	79.99	06/11/2021
Total FARRELL EQUIPMENT & SUPPLY CO INC:						79.99	
FASTENAL COMPANY							
242	FASTENAL COMPANY	WITOM198879	CASE OF WATER	06/11/2021	01-53311-3409 HWY/ST MAINT OP SU	49.00	06/11/2021
242	FASTENAL COMPANY	WITOM199376	12 STEEL SHOVELS	07/09/2021	01-53311-3402 HWY/ST MAINT OP SU	108.52	07/09/2021
Total FASTENAL COMPANY:						157.52	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	25958-21	ICE CENTER REPAIRS	06/11/2021	01-55401-3500 RECREATION PARK R	831.73	06/11/2021
250	FIRELINE SPRINKLER CORPOR	60447-21	ANNUAL FIRE SPRINKLER INSPECTIO	05/27/2021	01-51600-2900 GENERAL BLDGS SER	360.00	06/18/2021

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250	FIRELINE SPRINKLER CORPOR	60636-21	ANNUAL FIRE SPRINKLER INSPECTIO	05/27/2021	01-52100-3550 LAW ENFORCE BUILDI	360.00	06/18/2021
Total FIRELINE SPRINKLER CORPORATION:						1,551.73	
FIRST DUE FIRE SUPPLY							
2121	FIRST DUE FIRE SUPPLY	21-098	IDENTIFIRE MSA GI	06/25/2021	01-52200-3400 FIRE PROTECTION OP	396.00	06/25/2021
Total FIRST DUE FIRE SUPPLY:						396.00	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3139235-00	BALL VALVE	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	23.75	06/11/2021
255	FIRST SUPPLY LLC-LA CROSSE	3150884-00	102-EZ WHT TRAP WRAP KIT	06/01/2021	01-53510-3500 AIRPORT REPAIR & M	36.26	06/18/2021
Total FIRST SUPPLY LLC-LA CROSSE:						60.01	
FISTA, INC							
2114	FISTA, INC	15667	CHAINSAW SAFETY TRAINING	06/11/2021	01-53311-3350 HWY/ST MAINT TRAINI	1,300.00	06/11/2021
Total FISTA, INC:						1,300.00	
FURLANO, JARROD							
810	FURLANO, JARROD	JULY 9, 2021	EDUCATION REIMBURSEMENT	07/09/2021	01-52100-3360 LAW ENFORCE EDUC	900.00	07/09/2021
Total FURLANO, JARROD:						900.00	
GERKE EXCAVATING INC							
274	GERKE EXCAVATING INC	48344	SILT FENCE - PLAYGROUND	06/11/2021	08-57620-8100 CAPITAL PROJECT PA	880.00	06/11/2021
274	GERKE EXCAVATING INC	48899	BASE COURSE PLAYGROUND PARKI	06/11/2021	08-57620-8100 CAPITAL PROJECT PA	3,195.11	06/11/2021
Total GERKE EXCAVATING INC:						4,075.11	
GHD SERVICES INC							
275	GHD SERVICES INC	1113372	SOLID WASTE DISP PRO SERVICES T	06/25/2021	13-53630-2100 SOLID WASTE DISP P	8,133.57	06/25/2021
Total GHD SERVICES INC:						8,133.57	
GOLDEN WEST INDUSTRIAL SUPPLY							
2115	GOLDEN WEST INDUSTRIAL SU	2107506	RECHARGEABLE FLASHLIGHT/POLI	06/11/2021	01-52100-3500 LAW ENFORCE REPAI	287.63	06/11/2021

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Total GOLDEN WEST INDUSTRIAL SUPPLY:						287.63	
GRAY ELECTRIC LLC							
287	GRAY ELECTRIC LLC	29522	REPAIR BALLFIELD LIGHTS	06/11/2021	01-55300-3400 REC PROGRAMS OPE	500.00	06/11/2021
Total GRAY ELECTRIC LLC:						500.00	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	8876	NO PLACE LIKE HOME MIXER	06/25/2021	01-51100-3400 LEGISLATIVE OPERATI	200.00	06/25/2021
634	GREATER TOMAH AREA CHAM	APRIL 2021	APRIL 2021 ROOM TAX	06/25/2021	16-21101 DUE TO CHAMBER OF COM	21,801.49	06/25/2021
Total GREATER TOMAH AREA CHAMBER:						22,001.49	
GREEN OASIS-EAU CLAIRE							
290	GREEN OASIS-EAU CLAIRE	980096	IRRIGATION SYSTEM START-UP-SOC	07/02/2021	01-55200-3500 OTHER PARKS REPAI	547.93	07/02/2021
Total GREEN OASIS-EAU CLAIRE:						547.93	
GUTHRIE FIRE & SECURITY LLC							
296	GUTHRIE FIRE & SECURITY LL	5196781	ALARM MONITORING-AMBULANCE	06/01/2021	03-52300-2900 AMBULANCE SERV CO	36.00	06/11/2021
296	GUTHRIE FIRE & SECURITY LL	720907278 062	ALARM MONITORING-AMBULANCE 07	07/09/2021	03-52300-2900 AMBULANCE SERV CO	36.00	07/09/2021
Total GUTHRIE FIRE & SECURITY LLC:						72.00	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	2106	TAPING	06/01/2021	01-51100-3200 LEGISLATIVE PUB & S	250.00	06/18/2021
299	HAGEN SPORTS NETWORK	2106	TAPING	06/01/2021	01-51410-3200 MAYOR PUB & SUBSC	125.00	06/18/2021
299	HAGEN SPORTS NETWORK	JULY 2021	JULY 2021 TAPING	07/02/2021	01-51100-3200 LEGISLATIVE PUB & S	250.00	07/02/2021
299	HAGEN SPORTS NETWORK	JULY 2021	JULY 2021 TAPING	07/02/2021	01-51410-3200 MAYOR PUB & SUBSC	125.00	07/02/2021
Total HAGEN SPORTS NETWORK:						750.00	
HALLMAN LINDSAY							
301	HALLMAN LINDSAY	AA073298	WHITE GOAL LINES	06/11/2021	01-55300-3400 REC PROGRAMS OPE	459.60	06/11/2021
Total HALLMAN LINDSAY:						459.60	
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	40-84343	CAT 926M LOADER SERVICE	06/01/2021	01-53311-3501 HWY/ST MAINT REP/M	982.20	06/18/2021

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305	HARTJE TIRE & SERVICE CENT	JUN0010	CREDIT ON ACCOUNT	06/16/2021	01-53311-3501 HWY/ST MAINT REP/M	50.00-	06/18/2021
Total HARTJE TIRE & SERVICE CENTER:						932.20	
HILLSBORO EQUIPMENT INC							
311	HILLSBORO EQUIPMENT INC	235850	REPAIR - JOHN DEERE 6105M	07/02/2021	01-53311-3502 HWY/ST MAINT REP/M	138.89	07/02/2021
Total HILLSBORO EQUIPMENT INC:						138.89	
HILLYARD/HUTCHINSON							
312	HILLYARD/HUTCHINSON	604325305	PARK SUPPLIES	06/11/2021	01-55200-3400 OTHER PARKS OPERA	380.62	06/11/2021
312	HILLYARD/HUTCHINSON	604358607	SOAP, URINAL SCREEN, TOWEL ROLL	06/14/2021	01-55200-3400 OTHER PARKS OPERA	666.09	06/18/2021
312	HILLYARD/HUTCHINSON	700464242	REC PARK SCRUBBER REPAIR	06/11/2021	01-55401-3500 RECREATION PARK R	346.94	06/11/2021
Total HILLYARD/HUTCHINSON:						1,393.65	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9734549	TOWEL	06/11/2021	01-52100-3550 LAW ENFORCE BUILDI	74.20	06/11/2021
317	HOLIDAY WHOLESALE	9741532	TOWEL TORK ADV	06/08/2021	01-53311-3408 HWY/ST MAINT OP SU	60.60	06/11/2021
317	HOLIDAY WHOLESALE	9746595	TOWEL TORK ADV	06/11/2021	01-53311-3408 HWY/ST MAINT OP SU	90.00	06/11/2021
317	HOLIDAY WHOLESALE	9748555	TOWEL TORK ADV	06/11/2021	01-53311-3408 HWY/ST MAINT OP SU	30.85	06/11/2021
Total HOLIDAY WHOLESALE:						255.65	
HORST DISTRIBUTING INC							
1401	HORST DISTRIBUTING INC	89945-000	BELT	06/11/2021	01-55200-3500 OTHER PARKS REPAI	64.51	06/11/2021
Total HORST DISTRIBUTING INC:						64.51	
IRON MOUNTAIN							
336	IRON MOUNTAIN	DRCG113	CALL IN OFFSITE SHRED	05/31/2021	01-51420-2900 CITY CLERK SERV CO	60.13	06/18/2021
Total IRON MOUNTAIN:						60.13	
IRONCORE INC							
337	IRONCORE INC	IC46586	MONTHLY BILLING FOR MAY 2021	06/11/2021	01-51450-2900 COMPUTER SERV CO	2,454.00	06/11/2021
Total IRONCORE INC:						2,454.00	

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JAMI IVERSON							
2109	JAMI IVERSON	20210608-10	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	35.00	06/11/2021
Total JAMI IVERSON:						35.00	
JENNI ECKELBERG							
2108	JENNI ECKELBERG	20210608-9	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	45.00	06/11/2021
Total JENNI ECKELBERG:						45.00	
JESSIFFANY CANIE SERVICES LLC							
1092	JESSIFFANY CANIE SERVICES	21092	NARCOTIC CERTIFICATION	06/25/2021	01-52100-3350 LAW ENFORCE TRAINI	35.00	06/25/2021
Total JESSIFFANY CANIE SERVICES LLC:						35.00	
JOHN FABICK TRACTOR CO							
348	JOHN FABICK TRACTOR CO	MILC00000206	140M AWD MOTOGRADER	05/25/2021	08-57324-8300 CAPITAL PROJECT HW	292,390.00	06/18/2021
348	JOHN FABICK TRACTOR CO	PILC0030443	HOSE	05/24/2021	01-53311-3502 HWY/ST MAINT REP/M	345.44	06/18/2021
348	JOHN FABICK TRACTOR CO	SIEP0004082	SERVICE GXG03747 GENERATOR	06/25/2021	01-52100-3550 LAW ENFORCE BUILDI	1,164.72	06/25/2021
348	JOHN FABICK TRACTOR CO	SIEP0004084	SERVICE GN 9484800100 TRUCK	06/04/2021	01-51600-2900 GENERAL BLDGS SER	1,242.92	06/18/2021
348	JOHN FABICK TRACTOR CO	SIEP0004149	REPLACE HEATER LINES - POLICE TR	07/09/2021	01-52100-3550 LAW ENFORCE BUILDI	1,193.96	07/09/2021
Total JOHN FABICK TRACTOR CO:						296,337.04	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	13236	REPAIR PARK BATHROOMS	06/11/2021	01-55200-3500 OTHER PARKS REPAI	325.02	06/11/2021
354	JOHN SHUCK PLUMBING & REP	13248	REPAIR REC PARK	06/11/2021	01-55401-3500 RECREATION PARK R	237.29	06/11/2021
354	JOHN SHUCK PLUMBING & REP	13268	BRASS BALL VALVE 3"	05/27/2021	01-55402-3500 AQUATIC CENTER REP	634.58	06/18/2021
354	JOHN SHUCK PLUMBING & REP	13299	GLENDALE PARK REPAIR	07/02/2021	01-55200-3500 OTHER PARKS REPAI	105.00	07/02/2021
Total JOHN SHUCK PLUMBING & REPAIR LLC:						1,301.89	
KELLER, STEVEN							
828	KELLER, STEVEN	JUN0006	MEAL REIMBURSEMENT	06/01/2021	01-52100-3350 LAW ENFORCE TRAINI	29.85	06/18/2021
Total KELLER, STEVEN:						29.85	
KEVIN MATTSON							
1672	KEVIN MATTSON	20210608-4	MUSIC-1HR @ KUPPER RATSCH SENI	06/01/2021	12-55500-3410 SR & DISAB OP SUP-	65.00	06/11/2021
1672	KEVIN MATTSON	JULY 9, 2021	1 HOUR MUSIC	07/02/2021	12-55500-3410 SR & DISAB OP SUP-	75.00	07/02/2021

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Total KEVIN MATTSON:						140.00	
KIMBERLY NEIL							
2106	KIMBERLY NEIL	20210608-7	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	90.00	06/11/2021
Total KIMBERLY NEIL:						90.00	
KIMPTON TRUCK SERVICE INC							
370	KIMPTON TRUCK SERVICE INC	E49688	BRAKE REPAIR	06/11/2021	01-53620-3500 REFUSE & GARB REP	89.25	06/11/2021
370	KIMPTON TRUCK SERVICE INC	E50882	REPAIRS PETE 91712	07/09/2021	01-53635-3500 RECYCLING REPAIR &	734.02	07/09/2021
Total KIMPTON TRUCK SERVICE INC:						823.27	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	00057542-MAY	MAY 2021 FUEL	06/02/2021	01-52100-3400 LAW ENFORCE OPER	2,912.36	06/18/2021
375	KWIK TRIP CREDIT DEPT	00421945-210	MAY 2021-AMBULANCE	06/01/2021	03-52300-3400 AMBULANCE OPERATI	3,377.50	06/18/2021
375	KWIK TRIP CREDIT DEPT	349111-060221	MAY FUEL	06/02/2021	01-55200-3400 OTHER PARKS OPERA	389.41	06/18/2021
375	KWIK TRIP CREDIT DEPT	57542 06/30/21	JUNE 2021 FUEL POLICE	07/09/2021	01-52100-3400 LAW ENFORCE OPER	3,336.01	07/09/2021
Total KWIK TRIP CREDIT DEPT:						10,015.28	
LA CROSSE TRIBUNE							
1333	LA CROSSE TRIBUNE	116-00066832	SILVER MEMBERSHIP 2021 - QUARTE	07/09/2021	01-51100-3200 LEGISLATIVE PUB & S	43.99	07/09/2021
Total LA CROSSE TRIBUNE:						43.99	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	10192 06/30/21	REPAIRS	07/09/2021	01-52200-3500 FIRE PROTECTION RE	570.11	07/09/2021
387	LARKIN'S GMC INC	31224	WRECKER SERVICE	06/11/2021	01-52100-3500 LAW ENFORCE REPAI	85.00	06/11/2021
387	LARKIN'S GMC INC	31420	TRANSMISSION LINE AND FILTER RO	06/11/2021	03-52300-3500 AMBULANCE REPAIR	95.00	06/11/2021
387	LARKIN'S GMC INC	77845	PARKS TRUCK REPAIR	06/11/2021	01-55200-3500 OTHER PARKS REPAI	351.35	06/11/2021
387	LARKIN'S GMC INC	77865	REPAIRS	06/11/2021	01-52200-3500 FIRE PROTECTION RE	56.35	06/11/2021
387	LARKIN'S GMC INC	78017	2008 GMC K2500 HINGE REPAIR AND	05/10/2021	01-55200-3500 OTHER PARKS REPAI	342.96	06/18/2021
387	LARKIN'S GMC INC	78027	SERVICE 2018 FORD ECONOLINE	06/11/2021	03-52300-3500 AMBULANCE REPAIR	277.52	06/11/2021
387	LARKIN'S GMC INC	78045	SERVICE 2017 FORD E450 SUPER (W	06/11/2021	03-52300-3500 AMBULANCE REPAIR	3,627.33	06/11/2021
Total LARKIN'S GMC INC:						5,405.62	

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LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9308505310	SALES ORDER 7575384	06/03/2021	01-53311-3502 HWY/ST MAINT REP/M	289.52	06/18/2021
Total LAWSON PRODUCTS INC:						289.52	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	608-372-6189	MAY 2021 BILLING-AMBULANCE	06/01/2021	03-52300-2230 AMBULANCE UTIL-TEL	576.70	06/11/2021
395	LEMONWEIR VALLEY TELEPHO	631700 060120	JUN 2021 BILLING - AIRPORT	06/11/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	90.60	06/11/2021
395	LEMONWEIR VALLEY TELEPHO	631700 070121	JULY BILLING - AIRPORT	07/02/2021	01-53510-2230 AIRPORT UTIL-TELEP	90.60	07/02/2021
395	LEMONWEIR VALLEY TELEPHO	690500 07/01/2	JULY 2021 BILLING - POLICE	07/09/2021	01-52100-2210 LAW ENFORCE UTIL E	350.00	07/09/2021
395	LEMONWEIR VALLEY TELEPHO	690500-2106	JUN 2021 BILLING - POLICE	06/01/2021	01-52100-2230 LAW ENFORCE UTIL T	175.00	06/18/2021
395	LEMONWEIR VALLEY TELEPHO	690500-2106	JUN 2021 BILLING - CH	06/01/2021	01-51450-2900 COMPUTER SERV CO	175.00	06/18/2021
395	LEMONWEIR VALLEY TELEPHO	692200 060120	JUN 2021 BILLING - FIRE	06/11/2021	01-52200-2230 FIRE PROTECTION UT	130.76	06/11/2021
395	LEMONWEIR VALLEY TELEPHO	692200 070121	JULY 2021 BILLING - FIRE	07/02/2021	01-52200-2230 FIRE PROTECTION UT	130.09	07/02/2021
395	LEMONWEIR VALLEY TELEPHO	721400 070121	JUN 2021 BILLING - PARKS	07/02/2021	01-55200-2240 OTHER PARKS UTIL-C	90.60	07/02/2021
395	LEMONWEIR VALLEY TELEPHO	802300 070121	JULY 2021 BILLING - AMBULANCE	07/02/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	07/02/2021
395	LEMONWEIR VALLEY TELEPHO	809500 060120	JUN 2021 BILLING - STREET	06/11/2021	01-53311-2230 HWY/ST MAINT UTIL-T	90.60	06/11/2021
395	LEMONWEIR VALLEY TELEPHO	809500 070121	JULY 2021 BILLING - STREET	07/02/2021	01-53311-2230 HWY/ST MAINT UTIL-T	90.60	07/02/2021
395	LEMONWEIR VALLEY TELEPHO	999-372-1785	MAY 2021 BILLING	06/01/2021	01-55200-3250 OTHER PARKS ASSOC	90.60	06/11/2021
Total LEMONWEIR VALLEY TELEPHONE:						2,617.31	
LEXISNEXIS RISK DATA MANAGEMENT INC							
396	LEXISNEXIS RISK DATA MANAG	1378284-2021	MAY 2021 CONTRACT FEE	05/31/2021	01-52100-2900 LAW ENFORCE SERV	33.00	06/18/2021
1557	LEXISNEXIS RISK DATA MANAG	1679640-2021	APRIL - JUNE #1679640	07/09/2021	01-51520-2900 TREASURER'S SERVIC	206.88	07/09/2021
1557	LEXISNEXIS RISK DATA MANAG	1679640-2021	APRIL - JUNE #1679640	07/09/2021	03-52300-2900 AMBULANCE SERV CO	206.88	07/09/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						446.76	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3726957	SERVICE CONTRACT#C7565IIII 4/24/2	06/11/2021	01-51420-2900 CITY CLERK SERV CO	127.20	06/11/2021
1391	LOFFLER COMPANIES	3749636	TC65 - 6/15/21	07/09/2021	01-51420-2900 CITY CLERK SERV CO	42.28	07/09/2021
Total LOFFLER COMPANIES:						169.48	
LUBE TECH & PARTNERS LLC							
2030	LUBE TECH & PARTNERS LLC	2630684	TRACKING # 90521905	06/01/2021	01-53311-3402 HWY/ST MAINT OP SU	18,179.90	06/18/2021
Total LUBE TECH & PARTNERS LLC:						18,179.90	

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MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019191	186 COLD MIX	05/29/2021	01-53311-3404 HWY/ST MAINT OP SU	2,356.04	06/18/2021
416	MATHY CONSTRUCTION COMP	5200019229	186 MIX	06/05/2021	01-53311-3404 HWY/ST MAINT OP SU	634.90	06/18/2021
416	MATHY CONSTRUCTION COMP	5200019278	2488.98 MIX	07/09/2021	01-53311-3404 HWY/ST MAINT OP SU	2,488.98	07/09/2021
416	MATHY CONSTRUCTION COMP	5200019300	40.56 TON MIX	07/09/2021	01-53311-3404 HWY/ST MAINT OP SU	2,534.59	07/09/2021
416	MATHY CONSTRUCTION COMP	5200019300	127.29 MIX - 100 BLOCK W. MONROE	07/09/2021	01-53311-3404 HWY/ST MAINT OP SU	7,954.36	07/09/2021
Total MATHY CONSTRUCTION COMPANY:						15,968.87	
MAYO CLINIC							
1921	MAYO CLINIC	700007673 052	PHYSICAL/TESTING FOR J. BLACKHA	06/11/2021	01-52100-2100 LAW ENFORCE PROF	243.00	06/11/2021
Total MAYO CLINIC:						243.00	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	1954844901	AMBULANCE SUPPLIES	07/02/2021	03-52300-3400 AMBULANCE OPERATI	461.68	07/02/2021
Total MEDLINE INDUSTRIES, INC.:						461.68	
MELISSA GUTHMILLER							
2107	MELISSA GUTHMILLER	20210608-8	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	35.00	06/11/2021
Total MELISSA GUTHMILLER:						35.00	
MEREDITH GROVESTEN							
2105	MEREDITH GROVESTEN	20210608-6	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	35.00	06/11/2021
Total MEREDITH GROVESTEN:						35.00	
METCO							
430	METCO	192913	SERVICE-TROUBLESHOOT PUMP	06/11/2021	01-53510-3430 AIRPORT FUEL	1,518.41	06/11/2021
430	METCO	70263-2	INSTALLATION OF NEW QT M4000	06/11/2021	01-53510-3430 AIRPORT FUEL	3,078.44	06/11/2021
Total METCO:						4,596.85	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2106	JUNE 2021 ASSESSOR PROF SERVIC	06/01/2021	01-51530-2100 ASSESSOR PROF SER	3,400.00	06/18/2021
437	MILDE APPRAISAL SERVICE LL	2107	JULY 2021 ASSESSOR PROF SERVICE	07/09/2021	01-51530-2100 ASSESSOR PROF SER	3,400.00	07/09/2021

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Total MILDE APPRAISAL SERVICE LLC:						6,800.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	3536178	OXYGEN	06/11/2021	03-52300-3400 AMBULANCE OPERATI	36.92	06/18/2021
442	MISSISSIPPI WELDERS SUPPL	441111	COMPRESSED OXYGEN	07/02/2021	03-52300-3400 AMBULANCE OPERATI	90.14	07/02/2021
442	MISSISSIPPI WELDERS SUPPL	441367	OXYGEN	06/02/2021	03-52300-3400 AMBULANCE OPERATI	124.21	06/18/2021
442	MISSISSIPPI WELDERS SUPPL	441386	OXYGEN	06/09/2021	03-52300-3400 AMBULANCE OPERATI	62.84	06/18/2021
442	MISSISSIPPI WELDERS SUPPL	441406	COMPRESSED OXYGEN	06/25/2021	03-52300-3400 AMBULANCE OPERATI	29.33	06/25/2021
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						343.44	
MLJ LAWN MOWING & SNOW REMOVAL LLC							
443	MLJ LAWN MOWING & SNOW R	1021	MOWING	06/04/2021	01-53640-2900 NUISANCE SERV CON	700.00	06/18/2021
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:						700.00	
MODERN DISPOSAL SYSTEMS LLC							
444	MODERN DISPOSAL SYSTEMS	500,121319	APRIL 2021 RECYCLING SERVICE CO	06/11/2021	01-53635-2900 RECYCLING SERV CO	1,800.57	06/11/2021
444	MODERN DISPOSAL SYSTEMS	500,121372	BOY SCOUT CABIN DUMPSTER	06/11/2021	14-57620-8200 TID 8 PARKS OUTLAY	2,750.27	06/11/2021
444	MODERN DISPOSAL SYSTEMS	500,122307	RECYCLING	05/31/2021	01-53635-2900 RECYCLING SERV CO	752.47	06/18/2021
444	MODERN DISPOSAL SYSTEMS	500,123273	JUNE 2021 RECYCLING SERVICE CO	07/09/2021	01-53635-2900 RECYCLING SERV CO	2,748.93	07/09/2021
Total MODERN DISPOSAL SYSTEMS LLC:						8,052.24	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	202100550	WARRANT - A. GREENDEER	06/25/2021	01-23301 COURT DEPOSIT-FINE-TRE	500.00	06/25/2021
447	MONROE CO CLERK OF COUR	202100732	WARRANT - V. ROUSE	06/25/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	06/25/2021
447	MONROE CO CLERK OF COUR	202100821	WARRANT - E. ORGAN	07/09/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	07/09/2021
Total MONROE CO CLERK OF COURTS:						700.00	
MONROE CO HIGHWAY DEPARTMENT							
452	MONROE CO HIGHWAY DEPAR	APRIL 2021	DRUG & ALCOHOL TESTING	06/11/2011	01-53311-2900 HWY/ST MAINT SERV	273.00	06/11/2021
Total MONROE CO HIGHWAY DEPARTMENT:						273.00	
MONROE CO REGISTER OF DEEDS							
460	MONROE CO REGISTER OF DE	4025873	RECORDING FEE	06/11/2021	04-56600-3200 CDBG-ADMIN PUB & S	30.00	06/11/2021

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Total MONROE CO REGISTER OF DEEDS:						30.00	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	002-0521	MAY 2021 SOLID WASTE DISP	06/01/2021	01-53630-5300 SOLID WSTE DISP RE	13,190.00	06/18/2021
Total MONROE CO SOLID WASTE:						13,190.00	
MONROE CO TREASURER							
454	MONROE CO TREASURER	454	JUNE MUNICIPAL COURT MONTHLY R	07/09/2021	01-24300 COUNTY JAIL ASSESSMENT	1,754.59	07/09/2021
454	MONROE CO TREASURER	JUNE 2020 SE	JUNE SETTLEMENT 2020	06/11/2021	09-24400 DUE TO OTHER TAXING UNI	298,679.01	06/11/2021
454	MONROE CO TREASURER	MAY 2021 MU	MAY MUNICIPAL COURT REPORT 202	06/11/2021	01-24300 COUNTY JAIL ASSESSMENT	2,049.48	06/11/2021
Total MONROE CO TREASURER:						302,483.08	
MORGAN SCHARLAU							
2122	MORGAN SCHARLAU	06/25/2021	MILEAGE - 450 MILES @ \$0.56	06/25/2021	03-52300-3300 AMBULANCE TRAVEL	252.00	06/25/2021
Total MORGAN SCHARLAU:						252.00	
MSA PROFESSIONAL SERVICES INC							
467	MSA PROFESSIONAL SERVICE	R00067007.0 -	TID#8 AMENDMENT & GENERAL PLAN	07/09/2021	14-56700-2100 TID 8 EC DEV PROF S	1,967.12	07/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0 -	TID #11 PROJECT PLANNING	07/09/2021	06-56700-2100 ECONOMIC DEVEL PR	2,336.25	07/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0 -	TID #8 AMENDMENT AND GENERAL P	07/09/2021	18-56700-2100 TID 10 EC DEV PROF S	2,421.70	07/09/2021
Total MSA PROFESSIONAL SERVICES INC:						6,725.07	
MUNICIPAL CODE CORPORATION							
472	MUNICIPAL CODE CORPORATI	10-4637	ONLINE CODE HOSTING 6/1/2021 - 5/3	06/02/2021	01-51420-2100 CITY CLERK PROF SE	550.00	06/11/2021
Total MUNICIPAL CODE CORPORATION:						550.00	
NAME TAPE FACTORY							
1201	NAME TAPE FACTORY	6256	SHIRTS AND PATCHES	06/11/2021	03-52300-1390 AMBULANCE OTH EMP	40.70	06/11/2021
Total NAME TAPE FACTORY:						40.70	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	608069	SWEEPER PARTS	03/16/2021	01-53311-3502 HWY/ST MAINT REP/M	190.94	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	608087	ROLLER PARTS	03/16/2021	01-53311-3402 HWY/ST MAINT OP SU	47.46	06/18/2021

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475	NAPA - CENTRAL WISCONSIN A	608109	AIR FILTER	03/17/2021	01-53311-3402 HWY/ST MAINT OP SU	13.56	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	608560	FEMALE FEMALE HOMER IS A PO	03/26/2021	01-53311-3502 HWY/ST MAINT REP/M	6.46	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	610681	HYD HOSE FITTING/SCRUB WIPES/8	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	105.71	06/11/2021
475	NAPA - CENTRAL WISCONSIN A	610734	HYD HOSE FITTING/8MXTXREEL	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	90.22	06/11/2021
475	NAPA - CENTRAL WISCONSIN A	610739	HYD HOSE FITTING	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	22.15	06/11/2021
475	NAPA - CENTRAL WISCONSIN A	610746	HYD HOSE FITTING	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	22.15	06/11/2021
475	NAPA - CENTRAL WISCONSIN A	610808	SWITCH/BATTERY CABLE	06/11/2021	01-52200-3500 FIRE PROTECTION RE	98.39	06/11/2021
475	NAPA - CENTRAL WISCONSIN A	611034	AVL R-134A W GAUGE	06/02/2021	01-53620-3500 REFUSE & GARB REP	24.99	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611087	BUGS-B-GONE GALLON	06/03/2021	03-52300-3400 AMBULANCE OPERATI	57.98	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611299	BATTERY-FIRE DEPT.	06/09/2021	01-52200-3500 FIRE PROTECTION RE	252.12	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611304	THERM 1 3 4 IN 0-220F	06/09/2021	01-53311-3502 HWY/ST MAINT REP/M	16.56	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611304	CREDIT ON THE ACCOUNT	06/09/2021	01-53311-3502 HWY/ST MAINT REP/M	15.33	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611304	GLASS CLEANER 18OZ/SOLDERING/	06/09/2021	01-53311-3402 HWY/ST MAINT OP SU	85.86	06/18/2021
475	NAPA - CENTRAL WISCONSIN A	611550	GLASS CLEANER 18OZ/SOLDERING/	07/09/2021	01-53311-3402 HWY/ST MAINT OP SU	85.86	07/09/2021
475	NAPA - CENTRAL WISCONSIN A	611564	GUNK CARB MEDIC	06/25/2021	01-52200-3400 FIRE PROTECTION OP	13.38	06/25/2021
475	NAPA - CENTRAL WISCONSIN A	611642	DRY OIL	07/09/2021	01-53311-3402 HWY/ST MAINT OP SU	184.60	07/09/2021
475	NAPA - CENTRAL WISCONSIN A	612370	ANTIFREEZE	07/09/2021	01-52200-3400 FIRE PROTECTION OP	20.98	07/09/2021
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						1,143.60	
NATIONAL ELEVATOR INSPECTION SERVICES							
477	NATIONAL ELEVATOR INSPECTI	0425152	NAT ELEV)ROUTINE INSPECTION 819	06/11/2021	01-51600-2900 GENERAL BLDGS SER	93.50	06/11/2021
477	NATIONAL ELEVATOR INSPECTI	0429595	ROUTINE INSPECTION-LIBRARY	06/07/2021	10-55110-2900 LIBRARY SERV CONTR	82.00	06/18/2021
Total NATIONAL ELEVATOR INSPECTION SERVICES:						175.50	
NELSON'S PLBG & ELECT.INC							
1641	NELSON'S PLBG & ELECT.INC	3111	2 RP TESTS AT SPLASH PAD	06/25/2021	01-55402-3500 AQUATIC CENTER REP	300.00	06/25/2021
Total NELSON'S PLBG & ELECT.INC:						300.00	
NICHOLSON, JANICE							
858	NICHOLSON, JANICE	20210618	REFUND BARTENDER PMT	06/25/2021	01-44100 BUSINESS & OCCUPATIONA	30.00	06/25/2021
Total NICHOLSON, JANICE:						30.00	
NICKS WELDING & FABRICATING, INC.							
2116	NICKS WELDING & FABRICATIN	2021-234	BOY SCOUT CABIN STEEL CONNECT	06/11/2021	14-57620-8200 TID 8 PARKS OUTLAY	5,355.45	06/11/2021

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Total NICKS WELDING & FABRICATING, INC.:						5,355.45	
OAKDALE AREA FIRST RESPONDERS							
497	OAKDALE AREA FIRST RESPON	72167	BASKET	07/02/2021	01-57220-8300 FIRE OUTLAY EQUIPM	330.00	07/02/2021
497	OAKDALE AREA FIRST RESPON	72169	3 MOBILE RADIOS/8 PORTABLES	07/02/2021	01-57220-8300 FIRE OUTLAY EQUIPM	650.00	07/02/2021
Total OAKDALE AREA FIRST RESPONDERS:						980.00	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	30198001 0602	MAY 2021 - STREET LIGHTS	06/11/2021	01-53420-2900 STREET LIGHTING SE	333.00	06/11/2021
499	OAKDALE ELECTRIC COOPERA	30198001 07/0	JUNE 2021 STREET LIGHTS	07/09/2021	01-53420-2900 STREET LIGHTING SE	333.00	07/09/2021
499	OAKDALE ELECTRIC COOPERA	30198002 0602	MAY 2021 POLICE DEPT	06/25/2021	01-52900-2210 OTHER PUBLIC SA UTI	35.87	06/25/2021
Total OAKDALE ELECTRIC COOPERATIVE:						701.87	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	6003	COMMERCIAL SERVICE	06/11/2021	03-52300-2900 AMBULANCE SERV CO	40.00	06/11/2021
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
PAUL SLOAN							
2117	PAUL SLOAN	06012021	EDUCATION REIMBURSEMENT	06/11/2021	01-52100-3360 LAW ENFORCE EDUC	1,135.00	06/11/2021
2117	PAUL SLOAN	JUN0003	MEAL REIMBURSEMENT	06/11/2021	01-52100-3400 LAW ENFORCE OPER	10.81	06/18/2021
Total PAUL SLOAN:						1,145.81	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	2106	JUNE 2021 LEGAL SERVICES	06/01/2021	01-51300-2100 LEGAL PROF SERVICE	2,700.00	06/18/2021
469	PENNY J. PRECOUR ATTORNE	2107	JULY 2021 LEGAL SERVICES	07/09/2021	01-51300-2100 LEGAL PROF SERVICE	2,700.00	07/09/2021
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						5,400.00	
PTM DOCUMENT SYSTEMS							
1347	PTM DOCUMENT SYSTEMS	0077068	2020 W-2'S & 1099 FORMS	12/10/2020	01-51520-3400 TREASURER OPERATI	297.54	06/11/2021
Total PTM DOCUMENT SYSTEMS:						297.54	
QT PETROLEUM ON DEMAND							
536	QT PETROLEUM ON DEMAND	86288	QTPOD)SERV AGREEMENT	05/27/2021	01-53510-2900 AIRPORT SERV CONT	1,425.00	06/11/2021

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Total QT PETROLEUM ON DEMAND:						1,425.00	
QUILL CORPORATION							
538	QUILL CORPORATION	16635522	LIBRARY PAPER	06/11/2021	10-55110-3100 LIBRARY OFFICE SUP	80.85	06/11/2021
538	QUILL CORPORATION	17111882	TONER	06/01/2021	03-52300-3400 AMBULANCE OPERATI	376.96	06/18/2021
538	QUILL CORPORATION	17289049	TOASTER	07/02/2021	03-52300-3400 AMBULANCE OPERATI	16.99	07/02/2021
538	QUILL CORPORATION	17305507	TOILET CLEANER	07/02/2021	03-52300-3400 AMBULANCE OPERATI	5.98	07/02/2021
538	QUILL CORPORATION	17579091	BATTERIES/SOAP	07/09/2021	03-52300-3400 AMBULANCE OPERATI	108.33	07/09/2021
Total QUILL CORPORATION:						589.11	
RECREATION SUPPLY CO INC							
545	RECREATION SUPPLY CO INC	418331	POOL HOUSE SUPPLIES	06/11/2021	01-55402-3400 AQUATIC CENTER OP	594.00	06/11/2021
Total RECREATION SUPPLY CO INC:						594.00	
REINDERS INC							
550	REINDERS INC	1874508-00	BELTS - MOWER	06/11/2021	01-55200-3500 OTHER PARKS REPAI	102.27	06/11/2021
550	REINDERS INC	1880275-00	SPRINKLER WIRELESS CONTROLLER	06/11/2021	01-55200-3500 OTHER PARKS REPAI	455.61	06/11/2021
550	REINDERS INC	1880819-00	SPRINKLER WIRELESS CONTROLLER	06/11/2021	01-55200-3500 OTHER PARKS REPAI	164.05	06/11/2021
550	REINDERS INC	1885987-00	HYDRAULIC HOSE	07/09/2021	01-55200-3500 OTHER PARKS REPAI	253.67	07/09/2021
550	REINDERS INC	1886486-00	MOWER REPAIR	07/09/2021	01-55200-3500 OTHER PARKS REPAI	167.92	07/09/2021
550	REINDERS INC	6002265-00	MOWER REPAIR - HYD LEAK	07/09/2021	01-55200-3500 OTHER PARKS REPAI	1,208.12	07/09/2021
Total REINDERS INC:						2,351.64	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	70221	EXHAUST PIPE	06/11/2021	01-52200-3500 FIRE PROTECTION RE	131.33	06/11/2021
555	RICK'S CERTIFIED AUTO OF TO	70476	ACETYLENE	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	26.78	06/18/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						158.11	
RICKY HUGHART							
2104	RICKY HUGHART	20210608-5	REFUND GYMNASTICS - COVID	06/08/2021	01-46723 RECREATION PROGRAMS	35.00	06/11/2021
Total RICKY HUGHART:						35.00	
RIVER CITY READY MIX INC							
557	RIVER CITY READY MIX INC	1913	2 YD 4000 PSI EXTERIOR	07/09/2021	01-53441-3400 STRM SEWR MAINT O	286.00	07/09/2021

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557	RIVER CITY READY MIX INC	654 04202021	4000PSI	06/11/2021	01-53441-3400 STRM SEWR MAINT O	106.50	06/11/2021
557	RIVER CITY READY MIX INC	972	4000PSI EXTERIOR	05/10/2021	01-53441-3400 STRM SEWR MAINT O	207.00	06/18/2021
Total RIVER CITY READY MIX INC:						599.50	
RIVER STATES TRUCK & TRAILER							
558	RIVER STATES TRUCK & TRAIL	581565	REINFORCE UM9	06/11/2021	01-53311-3512 HWY/ST MAINT REP/M	36.75	06/11/2021
Total RIVER STATES TRUCK & TRAILER:						36.75	
RUNNING INC.							
1577	RUNNING INC.	24463	APRIL AND MAY 2021 SHARED RIDE	06/11/2021	11-53520-3300 MASS TRANSIT SHAR	63,516.91	06/11/2021
Total RUNNING INC.:						63,516.91	
SAFE-FAST INC							
569	SAFE-FAST INC	INV245843	BLACK SERIES TSHIRTS	06/11/2021	01-53311-3409 HWY/ST MAINT OP SU	920.88	06/11/2021
569	SAFE-FAST INC	INV246775	RAZOR SLIM DIGITAL MUFF	07/02/2021	01-53311-3409 HWY/ST MAINT OP SU	79.99	07/02/2021
Total SAFE-FAST INC:						1,000.87	
SCHAEFFER MANUFACTURING COMPANY							
572	SCHAEFFER MANUFACTURING	PC7501-INV1	SCHAEFFERS) ULTRA RED SUPREME	05/24/2021	01-53311-3402 HWY/ST MAINT OP SU	562.00	06/18/2021
572	SCHAEFFER MANUFACTURING	PC7508-INV1	PENETRO 90	06/08/2021	01-53311-3402 HWY/ST MAINT OP SU	415.20	06/18/2021
Total SCHAEFFER MANUFACTURING COMPANY:						977.20	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	002832L	JULY 2021 LIFE INS PREMIUM	06/14/2021	01-21530 LIFE INSURANCE PAYABLE	2,656.77	06/18/2021
Total SECURIAN FINANCIAL GROUP INC:						2,656.77	
SHARI SARAZIN							
1765	SHARI SARAZIN	20210608-3	1 HOUR MUSIC PROGRAM	06/01/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	06/11/2021
Total SHARI SARAZIN:						150.00	
SHERWIN INDUSTRIES INC							
581	SHERWIN INDUSTRIES INC	SS088564	HANDLE FOR BALL VALVE	06/11/2021	01-53311-3502 HWY/ST MAINT REP/M	139.27	06/11/2021
581	SHERWIN INDUSTRIES INC	SS089213	GUN ASSEMBLY LL5900	07/09/2021	01-53311-3502 HWY/ST MAINT REP/M	512.33	07/09/2021

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Total SHERWIN INDUSTRIES INC:						651.60	
SIRCHIE							
584	SIRCHIE	0501179-IN	TUBING W/ WHITE STRIPE	07/09/2021	01-52100-3400 LAW ENFORCE OPER	123.05	07/09/2021
Total SIRCHIE:						123.05	
SITARA LLC							
2119	SITARA LLC	4339	TAX OVERPAYMENT PARCEL 286-30-1	06/03/2021	01-24412 TAX REFUND OVER PAY	624.42	06/18/2021
Total SITARA LLC:						624.42	
SPIELBAUER FIREWORKS CO INC							
590	SPIELBAUER FIREWORKS CO I	04/29/2021	2021 FIREWORKS	06/25/2021	01-55300-2100 REC PROGRAMS PRO	9,000.00	06/25/2021
Total SPIELBAUER FIREWORKS CO INC:						9,000.00	
STAPLES							
2111	STAPLES	3475031266	OFFICE SUPPLIES	06/11/2021	01-52100-3100 LAW ENFORCE OFFIC	277.50	06/11/2021
2111	STAPLES	3476892014	INK STAMP	06/11/2021	01-52100-3100 LAW ENFORCE OFFIC	18.99	06/11/2021
2111	STAPLES	3478765988	TONER	06/02/2021	01-52100-3100 LAW ENFORCE OFFIC	189.30	06/18/2021
2111	STAPLES	3478910430	TONER	06/04/2021	01-52100-3100 LAW ENFORCE OFFIC	51.75	06/18/2021
Total STAPLES:						537.54	
STATE OF WISCONSIN-COURT							
599	STATE OF WISCONSIN-COURT	599	JUNE MUNICIPAL COURT FINANCIAL	07/09/2021	01-24240 COURT SURCHARGE DUE S	3,478.35	07/09/2021
599	STATE OF WISCONSIN-COURT	MAY 2021	MAY MUNICIPAL COURT FINANCIAL R	06/11/2021	01-24240 COURT SURCHARGE DUE S	4,491.04	06/11/2021
Total STATE OF WISCONSIN-COURT:						7,969.39	
STRAND ASSOCIATES INC							
602	STRAND ASSOCIATES INC	0171333	STRAND)PROJ 3524-008 GEN THRU 4/	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	958.48	06/11/2021
Total STRAND ASSOCIATES INC:						958.48	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182002045	WATER GAUGE REPAIRS	06/11/2021	01-52200-3400 FIRE PROTECTION OP	43.00	06/11/2021
9	SUMMIT COMPANIES	182002257	ANNUAL FIRE EXT INSP-LIBRARY	06/11/2021	10-55110-2900 LIBRARY SERV CONTR	95.75	06/11/2021

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Total SUMMIT COMPANIES:						138.75	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	26140	SERVICE 2021 FORE EXPLORER	06/11/2021	01-52100-3500 LAW ENFORCE REPAI	67.16	06/11/2021
1597	SUPERIOR AUTOMOTIVE	26207	SERVICE 2017 INTERCEPTOR	06/01/2021	01-52100-3500 LAW ENFORCE REPAI	63.55	06/18/2021
1597	SUPERIOR AUTOMOTIVE	26245	SERVICE 2020 POLICE INTERCEPTOR	06/04/2021	01-52100-3500 LAW ENFORCE REPAI	65.35	06/18/2021
1597	SUPERIOR AUTOMOTIVE	26254	SERVICE 2020 FORD EXPLORER	06/07/2021	01-52100-3500 LAW ENFORCE REPAI	67.16	06/18/2021
1597	SUPERIOR AUTOMOTIVE	26403	REPAIRS 2021 EXPLORER	07/09/2021	01-52100-3500 LAW ENFORCE REPAI	25.75	07/09/2021
Total SUPERIOR AUTOMOTIVE:						288.97	
SUPERIOR CHEMICAL CORP							
607	SUPERIOR CHEMICAL CORP	305579	CLEANING SUPPLIES	07/09/2021	01-55200-3400 OTHER PARKS OPERA	382.77	07/09/2021
Total SUPERIOR CHEMICAL CORP:						382.77	
SYMBOLARTS, LLC							
2049	SYMBOLARTS, LLC	0379939-IN	TOMAH PD PATCHES	06/04/2021	05-52110-3400 COMM SERVICE OP S	535.00	06/18/2021
2049	SYMBOLARTS, LLC	0382436-IN	TOMAH POLICE BADGES	07/09/2021	01-52100-1390 LAW ENFORCE OTHE	245.00	07/09/2021
Total SYMBOLARTS, LLC:						780.00	
T2 CONTRACTING LLC							
1638	T2 CONTRACTING LLC	1306.174	BOY SCOUT CABIN	06/11/2021	14-57620-8200 TID 8 PARKS OUTLAY	1,752.69	06/11/2021
Total T2 CONTRACTING LLC:						1,752.69	
TELEFLEX LLC							
1732	TELEFLEX LLC	9504075089	NEEDLE SETS	06/25/2021	03-52300-3400 AMBULANCE OPERATI	1,345.50	06/25/2021
Total TELEFLEX LLC:						1,345.50	
THE O'BRIEN AGENCY LLC							
859	THE O'BRIEN AGENCY LLC	78704	PAPER	06/11/2021	01-51420-3100 CITY CLERK OFFICE S	170.00	06/18/2021
Total THE O'BRIEN AGENCY LLC:						170.00	
THE POLICE & SHERIFFS PRESS INC							
620	THE POLICE & SHERIFFS PRES	149189	ID CARDS	07/09/2021	01-52100-2100 LAW ENFORCE PROF	339.15	07/09/2021

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Total THE POLICE & SHERIFFS PRESS INC:						339.15	
THE STATION FLORAL & GIFTS LLC							
622	THE STATION FLORAL & GIFTS	15 06/30/2021	PLANT TO JOHN HOLMES SERVICE	07/09/2021	01-51100-3400 LEGISLATIVE OPERATI	75.00	07/09/2021
Total THE STATION FLORAL & GIFTS LLC:						75.00	
TKK ELECTRONICS LLC							
633	TKK ELECTRONICS LLC	140867	HAVIS - DOCKING STATION AND LPS-	05/28/2021	01-57210-8300 LAW ENFORCE OUT E	806.00	06/18/2021
633	TKK ELECTRONICS LLC	140874	DELL LATITUDE 5420 RUGGED	06/07/2021	01-57210-8300 LAW ENFORCE OUT E	2,036.00	06/18/2021
Total TKK ELECTRONICS LLC:						2,842.00	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRIC	JUNE 2020 SE	JUNE SETTLEMENT 2020	06/11/2021	09-24600 DUE TO SCHOOL DISTRICT	433,901.81	06/11/2021
637	TOMAH AREA SCHOOL DISTRIC	MAY 2021	MOBILE HOME FEES MAY 2021	06/25/2021	01-41140 MOBILE HOME FEES	1,704.14	06/25/2021
Total TOMAH AREA SCHOOL DISTRICT:						435,605.95	
TOMAH CASH STORE							
639	TOMAH CASH STORE	69612	INVOICES / LATE FEE 69612/69615/FC	04/29/2021	01-53311-3409 HWY/ST MAINT OP SU	347.44	06/18/2021
Total TOMAH CASH STORE:						347.44	
TOMAH HEALTH							
1744	TOMAH HEALTH	2003423 06/13/	BLOOD DRAWS - TOMAH PD MAY 21	07/09/2021	01-52100-3400 LAW ENFORCE OPER	138.50	07/09/2021
Total TOMAH HEALTH:						138.50	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	113315	AIRPORT SUPPLIES	01/20/2021	01-53510-3500 AIRPORT REPAIR & M	82.70	06/18/2021
646	TOMAH LUMBER INC	113324	AIRPORT SUPPLIES	01/22/2021	01-53510-3500 AIRPORT REPAIR & M	18.95	06/18/2021
646	TOMAH LUMBER INC	113326	AIRPORT SUPPLIES	01/22/2021	01-53510-3500 AIRPORT REPAIR & M	149.45	06/18/2021
646	TOMAH LUMBER INC	113358	AIRPORT SUPPLIES	01/28/2021	01-53510-3500 AIRPORT REPAIR & M	35.62	06/18/2021
646	TOMAH LUMBER INC	113361	AIRPORT SUPPLIES	01/28/2021	01-53510-3500 AIRPORT REPAIR & M	124.08	06/18/2021
646	TOMAH LUMBER INC	114192	TIMBERLINE SHINGLES - BOY SCOUT	06/11/2021	14-57620-8200 TID 8 PARKS OUTLAY	434.88	06/11/2021
646	TOMAH LUMBER INC	114214	PINE UNDERLAYMENT	06/11/2021	01-53510-3500 AIRPORT REPAIR & M	71.00	06/11/2021
646	TOMAH LUMBER INC	114311	CREDIT ON THE ACCOUNT	05/24/2021	01-53510-3500 AIRPORT REPAIR & M	50.19-	06/18/2021
646	TOMAH LUMBER INC	114400	PICTURE WINDOW	05/29/2021	01-53510-3500 AIRPORT REPAIR & M	1,821.44	06/18/2021

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646	TOMAH LUMBER INC	65.25	LAMINATE TOP	05/29/2021	01-53510-3500 AIRPORT REPAIR & M	65.25	06/18/2021
Total TOMAH LUMBER INC:						2,753.18	
TOMAH POLICE DEPARTMENT							
650	TOMAH POLICE DEPARTMENT	2021-01	REIMB. PETTY CASH	05/18/2021	01-52100-3100 LAW ENFORCE OFFIC	11.30	06/11/2021
Total TOMAH POLICE DEPARTMENT:						11.30	
TOMAH VAMC							
2130	TOMAH VAMC	06/23/2021	NAME PLATE	07/09/2021	01-52100-2100 LAW ENFORCE PROF	9.00	07/09/2021
Total TOMAH VAMC:						9.00	
TOMAH VETERANS AFFAIRS MEDICAL CENTER							
1410	TOMAH VETERANS AFFAIRS M	107ROV	MAILBOX PLATE AND LABOR	05/26/2021	01-52100-2100 LAW ENFORCE PROF	6.50	06/18/2021
Total TOMAH VETERANS AFFAIRS MEDICAL CENTER:						6.50	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	JUN0002	MAY 2021 BILLING	06/05/2021	01-52100-2220 LAW ENFORCE UTIL W	218.24	06/18/2021
658	TOMAH WATER & SEWER UTILI	JUN0004	MAY 2021 BILLING 5403.1	06/05/2021	12-55500-2220 SR & DISAB UTIL-W&S	54.88	06/18/2021
658	TOMAH WATER & SEWER UTILI	JUN0005	MAY 2021 BILLING 67101.01	06/05/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	06/18/2021
658	TOMAH WATER & SEWER UTILI	JUN0011	2373 MAY	06/16/2021	01-55300-2220 REC PROGRAMS UTIL	86.32	06/18/2021
658	TOMAH WATER & SEWER UTILI	JUN0012	854.01 MAY	06/05/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-55200-2220 OTHER PARKS UTIL-W	994.89	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-55401-2220 RECREATION PARK U	1,198.55	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-53311-2220 HWY/ST MAINT UTIL-W	222.92	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-55402-2220 AQUATIC CENTER UTI	9,321.53	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	03-52300-2220 AMBULANCE UTIL-W&	124.57	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	10-55110-2220 LIBRARY UTIL-W&S	139.39	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-55300-2220 REC PROGRAMS UTIL	72.72	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-52200-2220 FIRE PROTECTION UT	34.14	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY BILLING	06/05/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	06/18/2021
658	TOMAH WATER & SEWER UTILI	MAY2021-01	MAY 2021 BILLING	06/05/2021	01-51600-2220 GENERAL BLDGS UTIL	230.23	06/18/2021
Total TOMAH WATER & SEWER UTILITY:						12,778.89	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	18129	REPAIRS - TRUCK #38	06/11/2021	01-53311-3512 HWY/ST MAINT REP/M	1,500.00	06/11/2021

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660	TOMAH WELDING & STEEL SUP	18389	INSTALLATION	05/25/2021	01-53311-3402 HWY/ST MAINT OP SU	1,300.00	06/18/2021
Total TOMAH WELDING & STEEL SUPPLY LLC:						2,800.00	
TOWN & COUNTRY ENGINEERING INC							
662	TOWN & COUNTRY ENGINEERI	22735	ROLLER DAM REPAIRS	06/11/2021	02-56910-3500 LAKE REPAIR & MAINT	448.75	06/11/2021
Total TOWN & COUNTRY ENGINEERING INC:						448.75	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	200671293	SPRAYER	05/26/2021	01-53311-3502 HWY/ST MAINT REP/M	10.99	06/18/2021
Total TRACTOR SUPPLY CREDIT PLAN:						10.99	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	513975	FINANCE CHARGE	03/31/2021	03-52300-2900 AMBULANCE SERV CO	4.88	06/18/2021
672	TRI-STATE BUSINESS MACHINE	518189	SERVICE CONTRACT NO. 102184-02 0	06/11/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	06/11/2021
672	TRI-STATE BUSINESS MACHINE	518269	SERVICE CONTRACT 102184-05	05/25/2021	03-52300-2900 AMBULANCE SERV CO	342.24	06/18/2021
672	TRI-STATE BUSINESS MACHINE	518600	SERVICE CONTRACT NO.102853-02 5/	05/28/2021	01-52400-2900 INSPECTION SERV CO	44.75	06/11/2021
672	TRI-STATE BUSINESS MACHINE	L16770 050120	SERVICE CONTRACT NO I16770 4/23/2	06/11/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	06/11/2021
Total TRI-STATE BUSINESS MACHINES INC:						430.75	
ULINE INC							
676	ULINE INC	134407844	WALL MOUNT EYEWASH STATION/FIR	06/25/2021	01-55402-3400 AQUATIC CENTER OP	476.56	06/25/2021
Total ULINE INC:						476.56	
UNIQUE SIGNS & DESIGNS							
681	UNIQUE SIGNS & DESIGNS	MAY 23, 2021	HOSE TRUCK LETTERING	06/11/2021	01-52200-3400 FIRE PROTECTION OP	95.47	06/11/2021
Total UNIQUE SIGNS & DESIGNS:						95.47	
USEMCO INC							
692	USEMCO INC	IN04045	FLOWER POT BRACKETS	06/11/2021	01-53420-2900 STREET LIGHTING SE	1,296.00	06/11/2021
692	USEMCO INC	IN04237	TROUBLESHOOT POOL PUMP	06/25/2021	01-55402-3500 AQUATIC CENTER REP	393.15	06/25/2021
Total USEMCO INC:						1,689.15	

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UW HEALTH							
2128	UW HEALTH	644026	PALS E-CARD FOR TOMAH CLASS 4/3	07/09/2021	03-52300-3350 AMBULANCE TRAININ	16.00	07/09/2021
Total UW HEALTH:						16.00	
VERIZON							
699	VERIZON	9880812303	MAY 2021	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	44.21	06/11/2021
699	VERIZON	9880812303	MAY 2021	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	54.22	06/11/2021
699	VERIZON	9880812303	MAY 2021	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	44.22	06/11/2021
699	VERIZON	9880812303	MAY 2021	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	44.22	06/11/2021
699	VERIZON	9880812303	MAY 2021	06/11/2021	01-52400-2230 INSPECTION UTIL-TEL	44.22	06/11/2021
Total VERIZON:						231.09	
VISION SERVICE PLAN							
1590	VISION SERVICE PLAN	812612153	JULY 2021 VISION INS PREMIUM	06/25/2021	01-21596 EE DEDUCTIONS-VSP VISIO	474.75	06/25/2021
Total VISION SERVICE PLAN:						474.75	
WALTER NEAS							
2118	WALTER NEAS	JUN0009	OVERPAYMENT FOR CITATION	06/14/2021	01-23301 COURT DEPOSIT-FINE-TRE	172.00	06/18/2021
Total WALTER NEAS:						172.00	
WAUKESHA COUNTY AREA TECHNICAL COLLEGE							
712	WAUKESHA COUNTY AREA TE	8013-APR	INVESTIGATIONS FURLANO PEDERS	06/01/2021	01-52100-3350 LAW ENFORCE TRAINI	250.00	06/18/2021
Total WAUKESHA COUNTY AREA TECHNICAL COLLEGE:						250.00	
WDATCP-LICENSE RENEWAL							
1174	WDATCP-LICENSE RENEWAL	129CJEYBCFK	POOL LICENSE RENEWAL	06/11/2021	01-55402-3400 AQUATIC CENTER OP	45.00	06/11/2021
1174	WDATCP-LICENSE RENEWAL	138CPOAA832	#138 CPOA-A832F8 POOL LICENSE R	06/11/2021	01-55402-3400 AQUATIC CENTER OP	175.00	06/11/2021
1174	WDATCP-LICENSE RENEWAL	138CPOAA832	#138 CPOA-A832JX POOL LICENSE R	06/11/2021	01-55402-3400 AQUATIC CENTER OP	250.00	06/11/2021
1174	WDATCP-LICENSE RENEWAL	138HSAT-7QX	#138 HSAT-7QXM27 POOL LICENSE R	06/11/2021	01-55402-3400 AQUATIC CENTER OP	250.00	06/11/2021
Total WDATCP-LICENSE RENEWAL:						720.00	
WDR							
1628	WDR	06042021	STARLYNN CLEMENTS	06/11/2021	03-13900 ALLOWANCE FOR DOUBTF	20.00	06/11/2021

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Total WDR:						20.00	
WE ENERGIES							
721	WE ENERGIES	0WG2141040	MAY 2021 SENIOR CTR	06/25/2021	12-55500-2200 SR & DISAB UTIL-GAS	26.91	06/25/2021
721	WE ENERGIES	0WG2200895	MAY 2021 HOUSING	06/25/2021	12-55500-2200 SR & DISAB UTIL-GAS	10.61	06/25/2021
721	WE ENERGIES	3729024632	MAY 2021	06/01/2021	01-53510-2200 AIRPORT UTIL-GAS	18.13	06/18/2021
721	WE ENERGIES	3729029545	MAY 2021	06/01/2021	01-52200-2200 FIRE PROTECTION UT	65.15	06/18/2021
721	WE ENERGIES	3729085169	MAY 2021	06/01/2021	03-52300-2200 AMBULANCE UTIL-GA	19.07	06/18/2021
721	WE ENERGIES	3729198267	MAY 2021	06/01/2021	01-55401-2200 RECREATION PARK U	969.77	06/18/2021
721	WE ENERGIES	3729478161	MAY 2021	06/01/2021	10-55110-2200 LIBRARY UTIL-GAS	134.83	06/18/2021
721	WE ENERGIES	3729502563	MAY 2021	06/01/2021	01-53311-2200 HWY/ST MAINT UTIL-G	193.12	06/18/2021
721	WE ENERGIES	3729533941	MAY 2021	06/01/2021	01-55200-2200 OTHER PARKS UTIL-G	104.39	06/18/2021
721	WE ENERGIES	3729539781	MAY 2021	06/01/2021	01-55402-2200 AQUATIC CENTER UTI	53.03	06/18/2021
721	WE ENERGIES	JUN0007	MAY 2021 PD	06/01/2021	01-52100-2200 LAW ENFORCE UTIL G	440.01	06/18/2021
721	WE ENERGIES	JUN0016	MAY 2021	06/01/2021	01-51600-2200 GENERAL BLDGS UTIL	193.18	06/18/2021
Total WE ENERGIES:						2,228.20	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN10573	TRAINING	06/11/2021	01-52200-3350 FIRE PROTECTION TR	80.00	06/11/2021
728	WESTERN TECHNICAL COLLEG	IN10582	MORGAN SCHARLAU	06/11/2021	03-52300-3350 AMBULANCE TRAININ	1,100.15	06/11/2021
728	WESTERN TECHNICAL COLLEG	IN10655	FIREFIGHTER II - EHLERS, GIGOUS, L	07/09/2021	01-52200-3350 FIRE PROTECTION TR	320.00	07/09/2021
728	WESTERN TECHNICAL COLLEG	JUNE 2020 SE	JUNE SETTLEMENT 2020 TAXES	06/11/2021	09-24600 DUE TO SCHOOL DISTRICT	84,700.84	06/11/2021
Total WESTERN TECHNICAL COLLEGE:						86,200.99	
WESTPFAHL, BRITTNAY							
897	WESTPFAHL, BRITTNAY	062021	TRAINING 5/24-5/26	06/01/2021	01-52100-3350 LAW ENFORCE TRAINI	97.61	06/18/2021
Total WESTPFAHL, BRITTNAY:						97.61	
WI CHIEFS OF POLICE ASSOCIATION INC							
731	WI CHIEFS OF POLICE ASSOCI	5602	2021 MEMBERSHIP FURLANO	06/07/2021	01-52100-3250 LAW ENFORCE ASSN	80.00	06/18/2021
Total WI CHIEFS OF POLICE ASSOCIATION INC:						80.00	
WI DEPT OF AGRICULTURE, TRADE &							
734	WI DEPT OF AGRICULTURE, TR	115-000002194	WI DEPT AGJW&M CONTRACT INSPE	05/28/2021	01-52400-2100 INSPECTION PROF SE	6,800.00	06/11/2021

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Total WI DEPT OF AGRICULTURE, TRADE &:						6,800.00	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	202105	MAY 2021 RECORD CHECKS-ACCT#G	05/01/2021	01-51420-3200 CITY CLERK PUB & SU	252.00	06/11/2021
Total WI DEPT OF JUSTICE-CIB WORCS:						252.00	
WI DEPT OF TRANSPORTATION							
1285	WI DEPT OF TRANSPORTATION	395-00002201	BLOYER FIELD ARPT	06/01/2021	08-57351-8100 CAPITAL PROJECT AIR	82.92	06/18/2021
Total WI DEPT OF TRANSPORTATION:						82.92	
WI SCTF							
749	WI SCTF	2021-02	CHILD SUPPORT WITHHOLDINGS CIT	05/21/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	06/11/2021
749	WI SCTF	55200 06/18/20	CHILD SUPPORT WITHHOLDINGS CIT	06/25/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	06/25/2021
749	WI SCTF	55200-202106	CHILD SUPPORT WITHHOLDINGS CIT	05/07/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	06/11/2021
749	WI SCTF	7/2/2021	CHILD SUPPORT WITHHOLDINGS CIT	07/09/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	07/09/2021
Total WI SCTF:						3,392.32	
WIL-KIL PEST CONTROL							
754	WIL-KIL PEST CONTROL	4170841	COMMERCIAL MONTHLY-LIBRARY	06/04/2021	10-55110-2900 LIBRARY SERV CONTR	72.25	06/18/2021
754	WIL-KIL PEST CONTROL	4170931	COMMERCIAL - SEASONAL PARK SH	07/09/2021	01-55200-3400 OTHER PARKS OPERA	60.00	07/09/2021
Total WIL-KIL PEST CONTROL:						132.25	
WIRE PRO ELECTRIC LLC							
758	WIRE PRO ELECTRIC LLC	21517	WORK AT BLOYER AIRPORT	07/09/2021	01-53510-3500 AIRPORT REPAIR & M	1,698.50	07/09/2021
Total WIRE PRO ELECTRIC LLC:						1,698.50	
WITC SUPERIOR							
2126	WITC SUPERIOR	WITC--SF---60	FIELD TRAINING CLASS - DELANEY H	07/09/2021	01-52100-3350 LAW ENFORCE TRAINI	383.00	07/09/2021
Total WITC SUPERIOR:						383.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-1	W. VETERANS CURB REPLACEMENT	06/11/2021	01-53441-3400 STRM SEWR MAINT O	607.50	06/11/2021
770	WOLF CONCRETE & CONSTRU	2021-1	601 N. SUPERIOR AVE REPLACEMEN	06/11/2021	01-53441-3400 STRM SEWR MAINT O	1,584.00	06/11/2021

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770	WOLF CONCRETE & CONSTRU	2021-2	130' REPLACEMENT CURB	05/27/2021	01-53311-3406 HWY/ST MAINT OP SU	3,159.00	06/18/2021
770	WOLF CONCRETE & CONSTRU	2021-3	MONROE ST-CURB AND GUTTER	06/25/2021	01-53311-3406 HWY/ST MAINT OP SU	10,254.60	06/25/2021
770	WOLF CONCRETE & CONSTRU	2021-3	MONROE ST-CURB AND GUTTER	06/25/2021	01-53432-2900 SIDEWALK MAINT SER	6,548.00	06/25/2021
770	WOLF CONCRETE & CONSTRU	2021-3	MONROE ST-CURB AND GUTTER	06/25/2021	01-53441-3400 STRM SEWR MAINT O	437.40	06/25/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						22,590.50	
WSFA							
751	WSFA	2021-2022	TIM ADLER MEMBERSHIP 2021-2022	06/01/2021	01-52200-3250 FIRE PROTECTION AS	925.00	06/18/2021
Total WSFA:						925.00	
ZARNOTH BRUSH WORKS INC							
779	ZARNOTH BRUSH WORKS INC	0184930-IN	ELGIN HD POLY CABLEWRAP BROOM	06/11/2021	01-53311-3402 HWY/ST MAINT OP SU	502.00	06/11/2021
Total ZARNOTH BRUSH WORKS INC:						502.00	
ZEE MEDICAL SERVICE							
780	ZEE MEDICAL SERVICE	54099880	CLEAN & SAFE DISPOSAL BOX	07/09/2021	01-53311-3409 HWY/ST MAINT OP SU	53.25	07/09/2021
Total ZEE MEDICAL SERVICE:						53.25	
ZINGLER MARKETING LLC							
782	ZINGLER MARKETING LLC	7151	HIGH TACK VINYL - TOMAH PD BADG	07/09/2021	05-52110-3400 COMM SERVICE OP S	72.00	07/09/2021
Total ZINGLER MARKETING LLC:						72.00	
Grand Totals:						1,664,396.18	

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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