



AGENDA FOR COMMON COUNCIL AND ANNUAL BUDGET HEARING

A Common Council AND Annual Budget Hearing meeting will be held on **Tuesday, November 19, 2024 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020
Dial by your location +1 312 626 6799 US (Chicago)

Call to Order, Pledge of Allegiance, Roll Call

ANYONE DESIRING TO APPEAR TO COUNCIL

SELECTION OF ALDERPERSON DISTRICT 5

- [A.](#) Candidate Submissions for District 5 Alderperson
- B. Candidates Present for District 5 Alderperson Vacancy
- C. Council Decision on Appointment of District 5 Alderperson to fulfill the remaining term of Nicole Hart ending in April 2025
- D. Swearing in of District 5 Alderperson

2025 BUDGET PUBLIC HEARING:

- 5. Open the Public Hearing
- [6.](#) 2025 Budget Hearing Summary
- 7. Request for Public Comment
- 8. Close the Public Hearing
- [9.](#) Resolution Adopting the 2025 Budget

Mayor

Senior Executive Team

- [10.](#) SET Report November Meeting

Public Safety

- [11.](#) Public Safety October Monthly Report

Parks and Recreation

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

Library

Senior & Disabled Services

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

Committee of the Whole

- [14.](#) Request to transfer \$2,500 from a revenue account to an expense account.
- [15.](#) Resolution for the Payment of Monthly Bills

Common Council AND Annual Budget Hearing – November 19, 2024

[16.](#) Secondhand Article Dealer Application for ecoATM, LLC

Approval of Minutes

[17.](#) Approval of Minutes from October 05, 2024

[18.](#) Approval of Minutes from October 15, 2024

Committee: Planning Commission

[19.](#) Final Approval of Downtown Facade Improvement Program and amendment to TIF Development Incentives Program Policy Manual

ADJOURN

20. Adjourn to Closed Session Pursuant to Wis Stat § 19.85(1)(c)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in order to discuss candidates for the City Treasurer Position.

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.

November 8th, 2024

City of Tomah Mayor & Council,

I, Mitchell Koel, would like you to consider appointing myself for the vacant district 5 council seat. I live at 1322 Kilbourn Ave which resides inside of the district 5 boundaries. I have previously held that council position as well, I would like to continue the work that needs to be done at council level to make our city as best as it can be. I am invested in this community from graduating from Tomah High, starting my businesses here and buying my first home. I also own properties in the downtown, industrial park & near the VA Medical Center. The better the City of Tomah does, the better the community does.

Thank you for the consideration,

A handwritten signature in black ink, appearing to read 'Mitchell Koel', with a long horizontal line extending to the right.

Mitchell Koel

Nov. 12, 2024

Becki Weyer
Tomah City Clerk
819 Superior Ave
Tomah, WI 54660

Dear Becki:

Please consider this correspondence as my application for the open District 5 Aldermanic seat on the Tomah City Council.

As a past District 5 alderman, I welcome the opportunity to again work with aldermen and city officials to continue the city's mission while representing constituents.

I feel that my past service, including time as Mayor, along with my current service as a member of the Tomah Planning Commission and Chairperson of the Tomah Long Range Planning Committee, provides me with a wide array of skillsets and past governmental knowledge that I feel would be beneficial to the council and community residents.

If appointed, I would also intend to seek the District 5 seat during the April 2025 Spring election.

I plan to attend the November 19 Tomah City Council meeting and welcome the opportunity to provide additional information on my candidacy.

Thanks for your consideration,

Eric J. Prise
906 Woodard Ave
Tomah, WI 54660

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
Expenditures:									
* General Fund									
General Government	1,258,485	1,278,785	1,363,407	760,271	626,994	1,422,291	1,412,469	1,409,419	1,409,419
Public Safety	3,763,843	3,838,841	3,944,077	2,007,255	1,796,780	4,217,290	4,186,126	4,188,106	4,188,106
Public Works	1,968,635	1,910,629	2,065,232	992,798	1,046,391	2,287,027	2,177,728	2,152,171	2,152,171
Culture, Recreation & Education	791,735	785,812	910,190	401,226	423,051	908,836	907,336	907,336	907,336
Conservation & Development	10,500	178	10,500	10,124	1,450	10,500	10,500	10,500	10,500
Capital Outlay	47,900	49,115	31,125	29,077	13,200	45,000	31,800	31,800	31,800
Transfer to Other Funds	-	35,261	-	-	-	-	-	-	-
	7,841,097	7,898,621	8,324,530	4,200,751	3,907,866	8,890,945	8,725,958	8,699,331	8,699,331
Lake District	57,536	24,385	84,861	20,500	61,824	59,407	410,389	421,657	421,657
TIF #8	928,994	511,543	734,733	429,428	198,700	450,025	537,525	537,525	537,525
TIF #9	92,463	120,772	202,314	42,602	515,383	462,559	502,059	518,309	518,309
TIF #10	72,875	73,800	153,185	77,820	402,400	89,071	89,071	89,071	89,071
TIF #11	21,000	925	77,335	4,244	3,500	15,321	15,321	15,321	15,321
* Debt Service	4,152,895	4,149,076	3,458,618	2,839,387	545,094	3,784,287	3,784,287	3,784,287	3,784,287
Capital Projects	1,417,338	9,539,841	3,723,500	1,760,490	3,574,100	2,413,000	2,488,000	2,518,000	2,518,000
ARPA Funds	26,000	154,216	355,775	16,166	65,398	504,775	504,775	488,775	488,775
Ambulance	4,813,951	4,672,175	4,931,264	2,711,368	2,374,704	5,741,164	5,850,304	5,844,922	5,844,922
Community Development Block Grant	8,215	119,523	8,667	2,635	3,283	8,039	8,039	8,039	8,039
Grants & Donations	-	89,749	33,000	49,138	1,500	33,000	33,000	33,000	33,000
Industrial Development Fund	47,424	40,554	41,339	19,317	39,924	54,248	54,248	54,248	54,248
* Library Trust	569,670	537,159	571,712	274,470	257,720	554,080	584,782	584,782	584,782
* Mass Transit	636,284	764,706	785,937	617,008	521,275	1,196,481	1,196,481	1,196,481	1,196,481
* Senior & Disabled	146,685	159,820	157,607	78,686	76,575	162,816	175,050	175,050	175,050
Tourism	672,011	698,097	816,999	245,211	553,798	791,251	735,600	735,600	736,195

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
Water Utility									
Operating Expenses	1,828,327	2,004,740	2,019,072	908,928	1,192,983	2,236,371	2,236,371	2,236,371	2,236,371
Non-Operating Expenses	107,429	46,082	41,570	21,698	36,432	41,108	41,108	41,108	41,108
	<u>1,935,756</u>	<u>2,050,822</u>	<u>2,060,642</u>	<u>930,626</u>	<u>1,229,415</u>	<u>2,277,479</u>	<u>2,277,479</u>	<u>2,277,479</u>	<u>2,277,479</u>
Sewer Utility-WWTP/Sanit.Sewer									
Operating Expenses	1,901,011	2,133,047	2,176,070	621,830	1,468,582	2,231,004	2,231,004	2,231,004	2,231,004
Non-Operating Expenses	82,451	34,369	20,153	16,713	14,939	20,153	20,153	20,153	20,153
	<u>1,983,462</u>	<u>2,167,416</u>	<u>2,196,223</u>	<u>638,543</u>	<u>1,483,521</u>	<u>2,251,157</u>	<u>2,251,157</u>	<u>2,251,157</u>	<u>2,251,157</u>
Total Expenditures (All Funds)	25,423,656	33,773,201	28,718,240	14,958,388	15,815,978	29,739,105	30,223,526	30,233,034	30,233,629
Net Expenditures (City Levy Impact)	13,346,631	13,509,382	13,298,403	8,010,301	5,308,529	14,588,609	14,466,559	14,439,932	14,439,932
						9.70%	8.78%	8.58%	8.58%
Total Indebtedness as of 12/31/2024:									
General Obligation Debt	30,255,000	30,470,000							
Sewer Revenue Bonds	635,000	2,887,875							
Water Revenue Bonds	2,422,105	540,000							
Total		<u>33,897,875</u>							

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
* Requires City Tax Levy	<u>33,312,105</u>								
Revenues									
* General Fund									
Other Taxes	523,600	532,253	497,600	132,693	417,249	520,100	521,100	531,100	531,100
Special Assessments	-	98,039	-	-	-	-	-	-	-
Intergovernmental Revenue	2,611,900	2,617,959	3,212,073	536,353	2,231,306	3,388,806	3,388,756	3,319,564	3,319,564
Licenses & Permits	144,450	175,192	144,450	69,766	8,700	144,150	144,150	144,150	144,150
Fines, Forfeits & Penalties	130,150	131,899	130,150	64,515	60,070	130,150	160,150	160,150	160,150
Public Charges	239,000	292,647	267,200	90,348	148,914	232,200	288,700	304,700	304,700
Intergovernmental Charges	75,000	64,317	77,000	27,780	32,000	65,000	77,000	77,000	77,000
Miscellaneous Revenue	222,914	175,854	221,100	264,876	138,200	213,567	248,567	248,567	248,567
Other Financing Sources	213,231	20,231	21,212	-	21,212	22,000	51,475	173,475	173,475
	<u>4,160,245</u>	<u>4,108,391</u>	<u>4,570,785</u>	<u>1,186,330</u>	<u>3,057,651</u>	<u>4,715,973</u>	<u>4,879,898</u>	<u>4,958,706</u>	<u>4,958,706</u>
Lake District									
Taxes	55,486	55,479	58,010	34,206	23,794	58,010	150,010	150,010	150,010
Intergovernmental Revenue	850	849	850	623	-	850	850	1,848	1,848
Miscellaneous Revenue	1,200	4,546	1,000	2,524	2,000	1,000	1,000	1,000	1,000
Other Financing Sources	-	-	25,000	-	25,000	-	300,000	300,000	300,000
	<u>57,536</u>	<u>60,874</u>	<u>84,860</u>	<u>37,352</u>	<u>50,794</u>	<u>59,860</u>	<u>451,860</u>	<u>452,858</u>	<u>452,858</u>
TIF #8									
Taxes	636,999	546,577	517,339	424,252	295,113	1,291,956	1,291,956	1,291,956	1,291,956
Intergovernmental Revenue	25,000	10,281	7,500	4,768	10,000	46,868	46,868	46,868	46,868
Miscellaneous Revenue	76,460	20,897	23,200	2,674	12,149	22,500	22,500	22,500	22,500
Other Financing Sources	-	-	189,000	-	811,947	332,134	332,134	332,134	332,134
	<u>738,459</u>	<u>577,755</u>	<u>737,039</u>	<u>431,693</u>	<u>1,129,210</u>	<u>1,693,458</u>	<u>1,693,458</u>	<u>1,693,458</u>	<u>1,693,458</u>
TIF #9									
Taxes	306,260	262,786	321,499	263,650	183,397	489,735	489,735	489,735	489,735
Intergovernmental Revenue	-	4,943	-	2,963	-	179,969	179,969	179,969	179,969
Miscellaneous Revenue	-	5,070	-	-	-	405,000	405,000	405,000	405,000
	<u>306,260</u>	<u>272,799</u>	<u>321,499</u>	<u>266,613</u>	<u>183,397</u>	<u>1,074,704</u>	<u>1,074,704</u>	<u>1,074,704</u>	<u>1,074,704</u>
TIF #10									
Taxes	461,242	395,768	302,510	248,077	172,565	504,423	504,423	488,423	488,423
Intergovernmental Revenue	-	7,444	4,000	2,788	-	21,249	21,249	21,249	21,249
Miscellaneous Revenue	-	22,518	-	-	-	-	-	-	-
	<u>461,242</u>	<u>425,730</u>	<u>306,510</u>	<u>250,865</u>	<u>172,565.01</u>	<u>525,672</u>	<u>525,672</u>	<u>509,672</u>	<u>509,672</u>

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
TIF #11									
Taxes	11,442	9,818	110,000	90,247	62,777	254,977	254,977	254,977	254,977
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
	<u>11,442</u>	<u>9,818</u>	<u>110,000</u>	<u>90,247</u>	<u>62,777</u>	<u>254,977</u>	<u>254,977</u>	<u>254,977</u>	<u>254,977</u>
* Debt Service									
Other Taxes	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	500	16,272	5,000	9,675	827	5,000	5,000	5,000	5,000
Other Financing Sources	2,167,556	2,256,776	1,660,273	415,615	1,244,659	1,716,343	1,716,343	1,716,343	1,716,343
	<u>2,168,056</u>	<u>2,273,048</u>	<u>1,665,273</u>	<u>425,290</u>	<u>1,245,486</u>	<u>1,721,343</u>	<u>1,721,343</u>	<u>1,721,343</u>	<u>1,721,343</u>
Capital Projects									
Miscellaneous Revenue	75,000	336,782	475,000	152,041	500,000	50,000	50,000	50,000	50,000
Other Financing Sources	1,342,371	4,038,397	3,323,500	0	3,330,000	2,413,000	2,488,000	2,518,000	2,518,000
	<u>1,417,371</u>	<u>4,375,179</u>	<u>3,798,500</u>	<u>152,041</u>	<u>3,830,000</u>	<u>2,463,000</u>	<u>2,538,000</u>	<u>2,568,000</u>	<u>2,568,000</u>
ARPA Funds									
Intergovernmental Revenues	-	154,216	292,775	-	97,831	504,775	504,775	488,775	488,775
Other Financing Sources	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>154,216</u>	<u>292,775</u>	<u>-</u>	<u>97,831</u>	<u>504,775</u>	<u>504,775</u>	<u>488,775</u>	<u>488,775</u>
Ambulance									
Intergovernmental Revenue	19,000	117,262	-	700	-	-	-	-	-
Public Charges	4,400,250	4,589,797	4,600,000	2,759,489	2,200,100	5,300,000	5,300,000	5,300,000	5,300,000
Intergovernmental Charges	336,437	332,220	391,680	360,500	16,720	377,220	377,220	377,220	377,220
Miscellaneous Revenue	15,500	130,657	5,500	626	5,000	8,000	10,500	10,500	10,500
Other Financing Sources	-	-	-	-	-	-	-	-	-
	<u>4,771,187</u>	<u>5,169,937</u>	<u>4,997,180</u>	<u>3,121,314</u>	<u>2,221,820</u>	<u>5,685,220</u>	<u>5,687,720</u>	<u>5,687,720</u>	<u>5,687,720</u>
Community Development Block Grant									
Admin Revenue	2,700	273	2,700	139	2,700	2,700	2,700	2,700	2,700
Program Revenue	28,800	35,383	28,800	8,499	8,300	17,300	17,300	17,300	17,300
Other Financing Sources	-	-	-	-	-	-	-	-	-
	<u>31,500</u>	<u>35,656</u>	<u>31,500</u>	<u>8,638</u>	<u>11,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Grants & Donations									
Miscellaneous Revenue	-	107,284	58,000	84,682	27,000	58,000	54,000	54,000	54,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>107,284</u>	<u>58,000</u>	<u>84,682</u>	<u>27,000</u>	<u>58,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Industrial Development Fund									
Other Financing Sources	47,500	-	41,339	-	47,500	54,248	54,248	54,248	54,248
	<u>47,500</u>	<u>-</u>	<u>41,339</u>	<u>-</u>	<u>47,500</u>	<u>54,248</u>	<u>54,248</u>	<u>54,248</u>	<u>54,248</u>
* Library Trust									
Other Taxes									
Intergovernmental Revenue	170,288	170,466	194,158	194,157	-	195,000	199,352	199,352	199,352
Fines, Forfeits & Penalties	50	-	50	-	-	50	50	50	50
Public Charges	-	6,210	5,000	2,658	2,340	5,000	5,000	5,000	5,000
Miscellaneous Revenue	43,000	1,153,071	13,600	65,768	45,000	86,600	86,600	86,600	86,600
Other Financing Sources	-	-	63,000	-	-	-	-	-	-
	<u>213,338</u>	<u>1,329,747</u>	<u>275,808</u>	<u>262,583</u>	<u>47,340</u>	<u>286,650</u>	<u>291,002</u>	<u>291,002</u>	<u>291,002</u>

	2023	2023	2024	2024	2024	1	2	3	4
	BUDGET	ACTUAL	BUDGET	6 MOS.	6 MOS	2024	2024	2024	2025
				ACTUAL	PROJECTED	PRELIMINARY	DEPT HEAD	COMMITTEE	COUNCIL
						PROPOSED	PROPOSED	PROPOSED	PROPOSED
* Mass Transit									
Intergovernmental Revenue	340,000	611,427	550,000	305,535	305,435	645,000	645,000	645,000	645,000
Public Charges	250,000	302,084	315,000	98,140	100,000	220,000	220,000	220,000	220,000
Miscellaneous Revenue	-	23,929	-	-	18,000	-	-	-	-
	590,000	937,440	865,000	403,675	423,435	865,000	865,000	865,000	865,000
* Senior & Disabled Services									
Public Charges	1,500	2,789	1,500	804	1,000	1,500	1,500	1,500	1,500
Miscellaneous Revenue	40,000	72,964	68,000	35,377	28,575	64,000	64,000	64,000	64,000
Other Financing Sources	-	-	-	-	-	-	-	74,000	74,000
	41,500	75,752	69,500	36,181	29,575	65,500	65,500	139,500	139,500
Tourism									
Other Taxes	670,000	779,803	800,000	276,742	450,000	725,000	725,000	725,000	725,000
Miscellaneous Revenue	2,010	4,956	17,000	734	2,000	2,000	2,400	2,400	2,400
	672,010	784,759	817,000	277,476	452,000	727,000	727,400	727,400	727,400
Water Utility									
Operating Revenue	2,300,653	2,524,057	2,498,379	1,444,318	1,021,694	2,559,530	2,559,530	2,559,530	2,559,530
Non-Operating Revenue	90,847	118,022.00	249,742	122,751	104,059	210,430	210,430	210,430	210,430
	2,391,500	2,642,079	2,748,121	1,567,069	1,125,753	2,769,960	2,769,960	2,769,960	2,769,960
Sewer Utility-WWTP									
Operating Revenue	2,933,998	3,085,272	3,033,502	1,743,610	1,245,435	3,031,197	3,031,197	3,031,197	3,031,197
Non-Operating Revenue	18,095	144,631	185,965	102,973	73,552	179,418	179,418	179,418	179,418
	2,952,093	3,229,903	3,219,467	1,846,583	1,318,987	3,210,615	3,210,615	3,210,615	3,210,615
Total Revenues (Without Levy)	21,031,239	26,570,365	25,010,156	10,448,632	15,534,120	26,755,954	27,390,131	27,541,937	27,541,937
Net Revenues (City Levy Impact)	7,173,139	8,724,377	7,446,366	2,314,059	4,803,487	7,654,466	7,822,743	7,975,551	7,975,551
General Fund Balance Applied	354,584	-	-	-	-	-	-	-	-
Subtotal	6,173,493	4,785,005	5,852,036	5,696,243	505,043	6,934,144	6,643,816	6,464,381	6,464,381
City Property Tax Levy	5,091,215	6,054,518	6,111,112			6,145,318	6,145,318	6,145,318	6,145,318
						0.56%	0.56%	0.56%	0.56%
Total Revenue	26,477,038	32,624,883	31,162,607	10,448,632	15,534,120	32,901,272	33,535,449	33,687,255	33,687,255
Assessed Value	783,743,100	789,046,700	798,202,000			921,420,800	921,420,800	921,420,800	921,420,800
Tax rate per \$1,000	6.50	7.67	7.66			6.67	6.67	6.67	6.67
* Requires City Tax Levy						-12.89%	-12.89%	-12.89%	-12.89%

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
Expenditures:									
General Fund									
General Government									
Legislative	40,126	41,928	45,025	18,788	26,710	49,673	49,673	49,673	49,673
Judicial	113,684	113,707	121,060	63,005	55,736	122,929	122,929	122,929	122,929
Legal	51,000	40,934	65,000	24,153	40,000	65,000	65,000	65,000	65,000
Mayor	17,135	14,437	16,427	7,646	8,909	17,148	17,148	17,148	17,148
City Administrator	-	1,574	-	804	-	-	-	-	-
City Clerk	230,410	225,645	244,949	117,775	124,012	253,620	259,626	258,576	258,576
Elections	13,883	16,102	36,679	8,575	28,003	16,921	16,971	14,971	14,971
Computer	114,603	131,671	122,700	71,864	74,000	153,200	153,200	153,200	153,200
Treasurer	267,905	285,802	298,512	160,401	151,152	310,732	297,125	297,125	297,125
Assessor	58,700	59,790	54,200	23,351	34,139	59,000	59,000	59,000	59,000
Special Accounting	25,700	25,632	27,000	19,175	8,951	30,000	30,000	30,000	30,000
General Buildings	120,808	131,717	127,755	62,193	61,881	133,479	128,979	128,979	128,979
Illegal Taxes	5,000	-	5,000	-	-	5,000	5,000	5,000	5,000
Law Enforcement Insurance	59,055	59,262	50,197	41,741	-	43,865	44,245	44,245	44,245
Highway Insurance	45,230	42,639	38,446	40,603	-	42,633	43,039	43,039	43,039
Other Insurance	95,246	87,945	80,959	84,843	13,500	89,092	90,534	90,534	90,534
Other General Government	-	-	29,500	15,353	-	30,000	30,000	30,000	30,000
	1,258,485	1,278,785	1,363,407	760,271	626,994	1,422,291	1,412,469	1,409,419	1,409,419
Public Safety									
Law Enforcement	3,111,909	3,025,170	3,237,698	1,570,784	1,536,659	3,419,421	3,371,975	3,373,955	3,373,955
Community Service Officer	-	350	-	-	-	-	-	-	-
Canine Program	-	224	-	500	-	-	-	-	-
Fire Protection	301,901	483,320	325,632	169,757	162,938	347,622	365,499	365,499	365,499
Ambulance	167,475	168,543	191,400	191,400	-	191,400	191,400	191,400	191,400
Inspection	178,409	159,258	185,696	74,710	93,883	255,197	252,401	252,401	252,401
Other Public Safety	4,150	1,977	3,650	104	3,300	3,650	4,850	4,850	4,850
	3,763,843	3,838,841	3,944,077	2,007,255	1,796,780	4,217,290	4,186,126	4,188,106	4,188,106
Public Works									
Administration for Highways & Streets	62,439	64,019	58,390	6,802	7,504	71,542	78,624	61,521	61,521
Highway & Street Maintenance	1,237,993	1,178,955	1,284,260	661,493	658,022	1,471,136	1,356,736	1,348,282	1,348,282
Street Lighting	135,000	130,335	135,000	67,400	67,500	135,000	135,000	135,000	135,000
Sidewalk Maintenance	15,500	18,849	500	200	500	500	-	-	-
Storm Sewer Maintenance	-	1,704	-	343	-	-	-	-	-
Airport	53,608	32,362	52,537	12,254	41,631	55,680	54,199	54,199	54,199
Refuse & Garbage Collection	151,902	165,220	151,635	67,760	71,561	161,019	156,019	156,019	156,019
Solid Waste Disposal	228,000	207,720	240,000	117,466	112,200	240,000	240,000	240,000	240,000
Brush	18,500	17,045	18,500	-	18,500	18,500	18,500	18,500	18,500
Recycling Program	63,193	94,421	121,908	57,568	67,973	131,150	136,150	136,150	136,150
Weed and Nuisance Control	2,500	-	2,500	1,511	1,000	2,500	2,500	2,500	2,500
	1,968,635	1,910,629	2,065,232	992,798	1,046,391	2,287,027	2,177,728	2,152,171	2,152,171
Culture, Recreation & Education									
Other Parks	342,329	325,115	368,710	186,631	179,421	391,631	391,631	391,631	391,631
Recreation Programs & Events	126,287	108,855	183,146	67,027	54,983	154,330	154,330	154,330	154,330
Recreation Park	192,115	199,385	202,909	104,010	97,687	206,935	205,435	205,435	205,435
Aquatic Center	131,003	152,456	155,425	43,557	90,959	155,940	155,940	155,940	155,940
	791,735	785,812	910,190	401,226	423,051	908,836	907,336	907,336	907,336
Conservation & Development									
Other Cons.& Dev.(Planning)	10,500	178	10,500	10,124	1,450	10,500	10,500	10,500	10,500
Total General Fund Operations	7,793,197	7,814,245	8,293,405	4,171,674	3,894,666	8,845,945	8,694,158	8,667,531	8,667,531

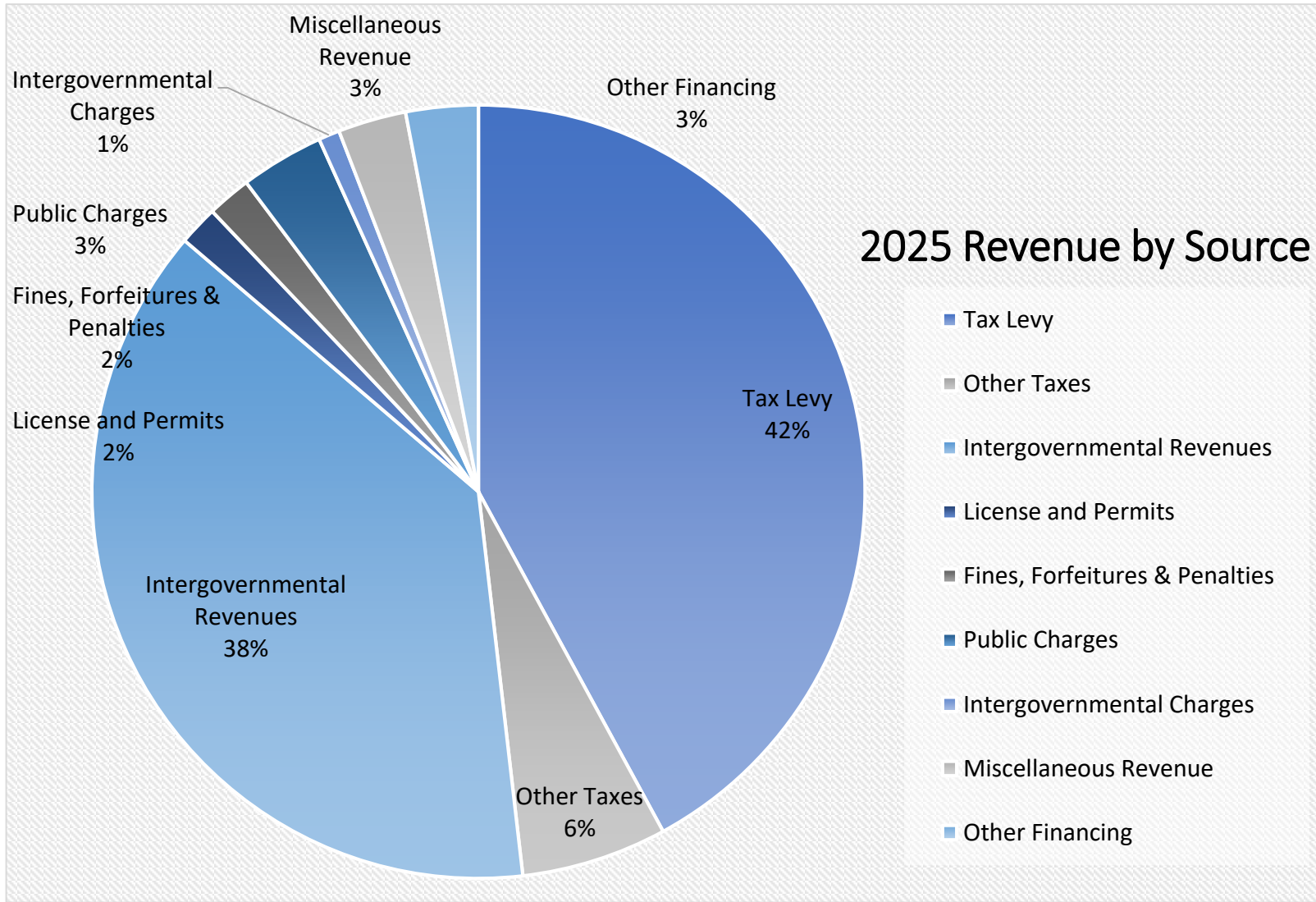
	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	1 2024 PRELIMINARY PROPOSED	2 2024 DEPT HEAD PROPOSED	3 2024 COMMITTEE PROPOSED	4 2025 COUNCIL PROPOSED
General Fund									
Capital Outlay									
General Government	-	-	-	338	-	-	-	-	-
	-	-	-	338	-	-	-	-	-
Public Safety									
Law Enforcement Outlay	27,900	25,212	11,125	5,759	5,500	25,000	11,800	11,800	11,800
Fire Protection Outlay	20,000	23,903	20,000	22,979	7,700	20,000	20,000	20,000	20,000
	47,900	49,115	31,125	28,739	13,200	45,000	31,800	31,800	31,800
Total General Fund Outlay	47,900	49,115	31,125	29,077	13,200	45,000	31,800	31,800	31,800
Other Financing Uses									
Transfer to Other Funds	-	35,261	-	-	-	-	-	-	-
Grand Total General Fund	7,841,097	7,898,621	8,324,530	4,200,751	3,907,866	8,890,945	8,725,958	8,699,331	8,699,331
Lake District									
Lake	57,536	24,385	59,861	5,500	51,824	59,407	410,389	421,657	421,657
Illegal Taxes	-	-	-	-	-	-	-	-	-
Lake Outlay	-	-	25,000	15,000	10,000	-	-	-	-
Grand Total Lake District Fund	57,536	24,385	84,861	20,500	61,824	59,407	410,389	421,657	421,657
TIF #8									
Economic Development	32,681	12,250	14,335	4,274	20,000	15,321	15,321	15,321	15,321
Highway & Streets Outlay	103,500	54,480	37,500	20,514	40,000	-	87,500	87,500	87,500
Transfer to Other Funds	792,813	444,813	682,899	404,640	138,700	434,704	434,704	434,704	434,704
Grand Total TIF 8 - Fund 14	928,994	511,543	734,733	429,428	198,700	450,025	537,525	537,525	537,525
TIF #9									
Economic Development	20,681	12,250	13,335	4,274	15,784	14,321	14,321	14,321	14,321
Industrial Development Outlay	-	68,870	75,000	-	72,000	75,000	75,000	75,000	75,000
Highway & Streets Outlay	35,000	2,870	12,500	-	12,500	-	39,500	55,750	55,750
Transfer to Other Funds	36,783	36,783	101,480	38,328	415,099	373,238	373,238	373,238	373,238
Grand Total TIF 9 - Fund 17	92,463	120,772	202,314	42,602	515,383	462,559	502,059	518,309	518,309
TIF #10									
Operations	-	925	14,335	4,370	-	15,321	15,321	15,321	15,321
Transfer to Other Funds	72,875	72,875	138,850	73,450	402,400	73,750	73,750	73,750	73,750
Grand Total TIF 10 - Fund 18	72,875	73,800	153,185	77,820	402,400	89,071	89,071	89,071	89,071
TIF #11									
Operations	21,000	925	14,335	4,244	3,500	15,321	15,321	15,321	15,321
Transfer to Other Funds	-	-	63,000	-	-	-	-	-	-
Grand Total TIF 11 - Fund 20	21,000	925	77,335	4,244	3,500	15,321	15,321	15,321	15,321
Debt Service									
Principal Payment	2,859,352	2,859,362	2,480,000	2,240,000	-	2,645,000	2,645,000	2,645,000	2,645,000
Interest Payment	1,286,949	1,286,914	972,018	598,291	540,500	1,132,687	1,132,687	1,132,687	1,132,687
Other Fiscal Charges	2,795	2,800	2,800	1,096	1,594	2,800	2,800	2,800	2,800
Other Financing Uses	3,800	-	3,800	-	3,000	3,800	3,800	3,800	3,800
Grand Total Debt Service Fund	4,152,895	4,149,076	3,458,618	2,839,387	545,094	3,784,287	3,784,287	3,784,287	3,784,287

	2023	2023	2024	2024	2024	1	2	3	4
	BUDGET	ACTUAL	BUDGET	6 MOS.	6 MOS	2024	2024	2024	2025
				ACTUAL	PROJECTED	PRELIMINARY	DEPT HEAD	COMMITTEE	COUNCIL
						PROPOSED	PROPOSED	PROPOSED	PROPOSED
Capital Projects									
General Public Building Outlay	-	17,491	219,000	11,250	207,500	25,000	25,000	25,000	25,000
Public Safety Outlay	149,500	6,228,832	121,500	156,904	2,500	1,123,000	1,198,000	1,228,000	1,228,000
Public Works Outlay	755,200	579,549	1,550,000	679,008	1,275,000	600,000	600,000	600,000	600,000
Culture, Recreation & Education Outlay	512,638	1,971,538	1,833,000	910,120	2,089,100	665,000	665,000	665,000	665,000
Other Financial Uses	-	742,431	-	3,208	-	-	-	-	-
Grand Total Capital Projects Fund	1,417,338	9,539,841	3,723,500	1,760,490	3,574,100	2,413,000	2,488,000	2,518,000	2,518,000
ARPA Funds									
General Government Outlay	-	15,836	65,125	3,565	-	65,125	65,125	65,125	65,125
Public Safety Outlay	-	23,645	-	12,064	23,645	-	-	-	-
Culture, Recreation & Education Outlay	-	94,504	227,650	536	15,753	227,650	227,650	227,650	227,650
Transfer to Other Funds	26,000	20,231	63,000	-	26,000	212,000	212,000	196,000	196,000
Grand Total ARPA Fund	26,000	154,216	355,775	16,166	65,398	504,775	504,775	488,775	488,775
Ambulance									
Ambulance Operations	3,910,878	3,778,321	4,325,739	2,235,543	2,248,504	4,951,889	4,971,029	4,965,647	4,965,647
Ambulance Outlay	200,000	10,781	20,000	16,500	-	220,000	310,000	310,000	310,000
Transfer to Other Funds	703,073	883,073	585,525	459,325	126,200	569,275	569,275	569,275	569,275
Grand Total Ambulance Fund	4,813,951	4,672,175	4,931,264	2,711,368	2,374,704	5,741,164	5,850,304	5,844,922	5,844,922
Community Development Block Grant									
CDBG Administration	8,215	119,523	8,667	2,635	3,283	8,039	8,039	8,039	8,039
CDBG Program	-	-	-	-	-	-	-	-	-
Grand Total Community Development	8,215	119,523	8,667	2,635	3,283	8,039	8,039	8,039	8,039
Grants & Donations	-	89,749	33,000	49,138	1,500	33,000	33,000	33,000	33,000
Industrial Development Fund									
Economic Development	47,424	40,554	41,339	19,317	39,924	54,248	54,248	54,248	54,248
Transfer to Other Funds	-	-	-	-	-	-	-	-	-
Grand Total Industrial Development Fund	47,424	40,554	41,339	19,317	39,924	54,248	54,248	54,248	54,248
Library									
Library Operations	556,170	490,880	558,212	260,060	254,170	545,580	556,282	556,282	556,282
Library Outlay	13,500	5,041	13,500	3,665	3,550	8,500	28,500	28,500	28,500
Library Trust	-	41,237	-	10,745	-	-	-	-	-
Grand Total Library Fund	569,670	537,159	571,712	274,470	257,720	554,080	584,782	584,782	584,782
Mass Transit	636,284	764,706	785,937	617,008	521,275	1,196,481	1,196,481	1,196,481	1,196,481
Senior & Disabled									
Senior & Disabled Operations	146,685	159,820	157,607	78,686	76,575	162,816	175,050	175,050	175,050
Sr & Disabled Outlay	-	-	-	-	-	-	-	-	-
Grand Total Senior & Disabled Services	146,685	159,820	157,607	78,686	76,575	162,816	175,050	175,050	175,050
Tourism									
Tourism Operations	337,011	352,795	416,999	180,211	218,798	428,751	373,100	373,100	373,695
Transfer to Other Funds	335,000	345,303	400,000	65,000	335,000	362,500	362,500	362,500	362,500
Grand Total Tourism Fund	672,011	698,097	816,999	245,211	553,798	791,251	735,600	735,600	736,195

2025 BUDGET WORKSHOP



October 5, 2024



HOW IS OUR BUDGET FUNDED?

80% OF OUR GENERAL FUND REVENUE IS SET

LEVY COMPARISON

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
NET NEW CONSTRUCTION %	3.47%	0.33%	1.35%	1.90%	0.47%
LEVY LIMIT - OPERATIONS	4,023,824	4,033,783	4,089,399	4,168,570	4,083,179
GO DEBT LEVY	<u>1,651,897</u>	<u>1,057,432</u>	<u>1,965,119</u>	<u>1,942,542</u>	<u>2,062,140</u>
	5,675,721	5,091,215	6,054,518	6,111,112	6,145,319
OPERATIONAL INCREASE/(DECREASE)		9,959	55,616	79,171	(85,391)
DEBT INCREASE/(DECREASE)		<u>(594,465)</u>	<u>907,687</u>	<u>(22,577)</u>	<u>119,598</u>
OVERALL INCREASE/(DECREASE)		(584,506)	963,303	56,594	34,207

	<u>SHORTFALL</u>	<u>SOLUTION</u>		<u>ARPA FUNDS</u>
		<u>FUND BALANCE</u>		
2022	- \$331,700	\$225,000	+	\$106,700
2023	- \$193,000	\$167,000	+	\$26,000
*2024	- \$0.00			
2025	- \$196,000	\$0.00	+	\$196,000

*2024 budget balanced with help of increased State Shared Revenue.

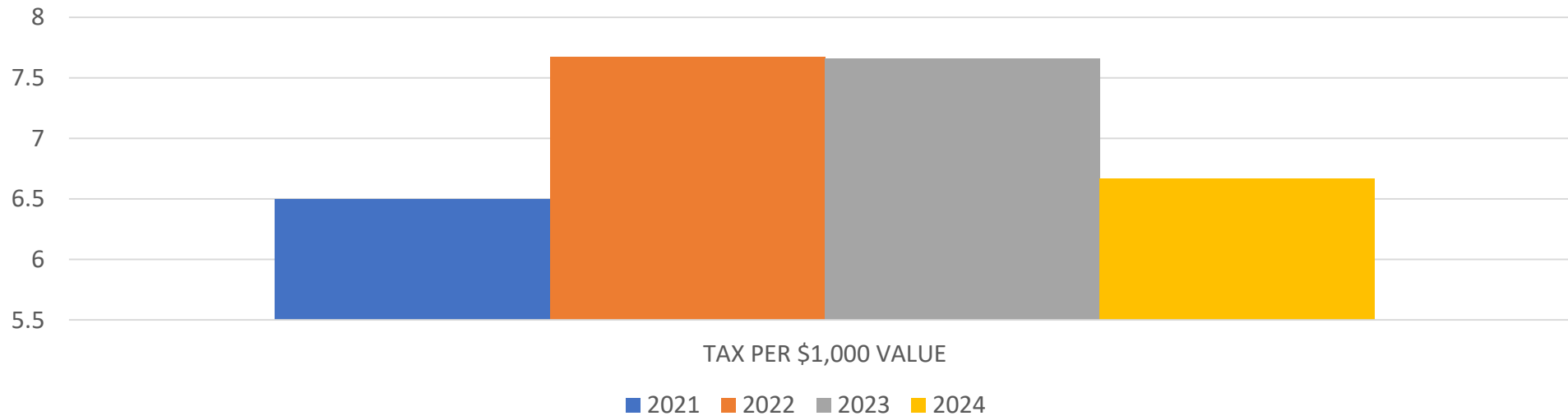
STATE SHARED REVENUE

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
SHARED REVENUE				
MUNICIPAL AID	1,591,369	1,591,369	1,591,285	1,627,767
UTILITY AID	56,658	53,489	51,689	49,786
EXPENDITURE RESTRAINT	140,485	95,262	159,825	159,825
SUPPLEMENTAL MUNICIPAL AID			398,194	407,353
TOTAL	1,788,512	1,740,120	2,200,993	2,244,731
INCREASE FROM PRIOR YEAR		-2.7%	26.5%	2.0%

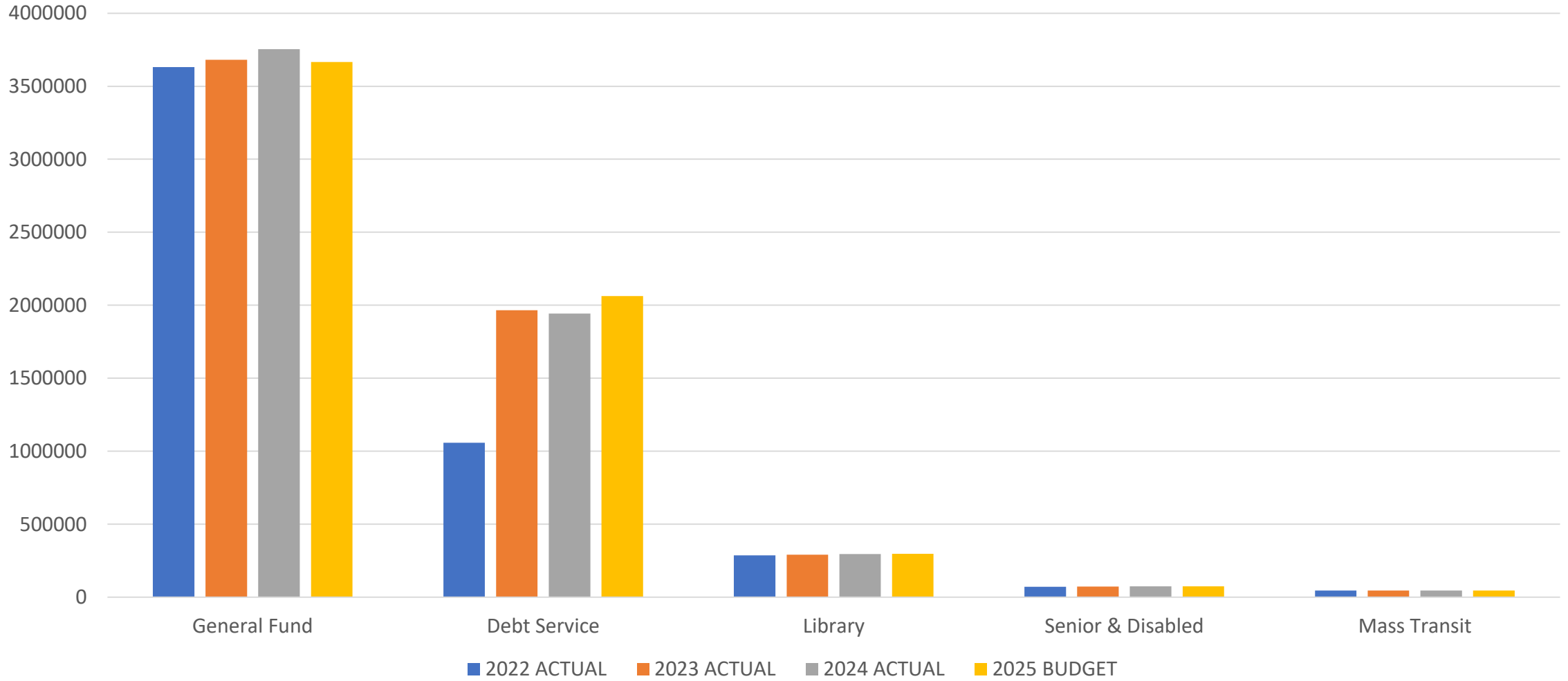
Levy without TID

	2021	2022	2023	2024
LEVY PER \$1,000 OF VALUE	\$6.50	\$7.67	\$7.66	\$6.67
TAX ON \$200,000 HOME	\$1,300	\$1,534	\$1,532	\$1,334
INCREASE/(DECREASE FROM PY)		234	(2)	(198)

TAX PER \$1,000 VALUE



DEPARTMENT EXPENSES BY YEAR LEVY FUNDED DEPARTMENTS



Levy with TID

	2021	2022	2023	2024
LEVY PER \$1,000 OF VALUE	\$6.50	\$8.27	\$8.44	\$7.67
TAX ON \$200,000 HOME	\$1,300	\$1,634	\$1,688	\$1,534
INCREASE/(DECREASE FROM PY)			54	(154)

City of Tomah Levy – To TID

	TID 8	TID 9	TID 10	TID 11	TOTAL
2022	\$210,278	\$101,099	\$152,259	\$3,777	\$467,413
2023	\$259,747	\$161,419	\$151,885	\$55,253	\$628,304
2024	\$469,108	\$177,822	\$183,156	\$92,582	\$922,668

2026 and Beyond...

2026

- Remaining ARPA - \$84,000
- Look at TID 11 Closure - \$90,000

Beyond

- Look at TID 8 Closure
- Economic Development - Promote New Construction
- Evaluate Service Contracts – IT Service Provider

A RESOLUTION ADOPTING THE 2025 BUDGET
 AND ESTABLISHING THE TAX RATE
 RESOLUTION # _____

WHEREAS, Wisconsin State Statute 65.90 requires an annual budget appropriating moneys to finance activities and programs of the City for the ensuing fiscal year, and

WHEREAS, the Common Council has considered a Budget for 2025 as prepared by the City Treasurer and Department Staff, and

WHEREAS, the City Council held a public hearing on the 2025 Budget as required, and

WHEREAS, the 2025 Budget requires a Tax Levy to finance in part the appropriations.

NOW, THEREFORE, BE IT RESOLVED, BY THE City of Tomah Common Council that:

1. Budgeted revenue estimates and expenditure appropriations for the year 2025 for the City of Tomah are hereby adopted per the summary below and as set forth in the budget document:

Expenditures:	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	2025 COUNCIL PROPOSED	2025 ADOPTED
* General Fund	7,949,795	7,841,097	3,996,164	3,758,013	8,324,530	8,324,530
Lake District	23,819	57,536	5,822	50,848	84,861	84,861
TIF #8	565,582	928,994	396,999	458,202	734,733	734,733
TIF #9	164,219	92,463	36,185	104,508	227,314	227,314
TIF #10	403,003	72,875	69,575	3,450	153,185	153,185
TIF #11	11,888	21,000	150	3,500	77,335	77,335
* Debt Service	2,408,971	4,152,895	3,672,181	498,158	3,608,618	3,608,618
Capital Projects	10,624,552	1,417,338	8,799,492	2,090,200	3,738,500	3,738,500
ARPA Funds	275,642	26,000	32,432	65,398	292,775	292,775
Ambulance	4,489,655	4,813,951	2,595,012	2,546,698	4,931,264	4,931,264
Community Development Block Grant	9,859	8,215	9,286	6,315	8,667	8,667
Grants & Donations	101,561	-	27,758	1,500	33,000	33,000
Industrial Development Fund	40,511	47,424	12,708	39,924	41,339	41,339
* Library Trust	555,045	569,670	280,784	245,844	571,712	571,712
* Mass Transit	682,713	636,284	555,577	266,275	910,001	910,001
* Senior & Disabled	133,419	146,685	71,946	70,363	157,607	157,607
Tourism	629,184	672,011	342,474	337,680	816,999	816,999
Water Utility	2,161,013	2,079,100	843,069	1,171,117	2,060,642	2,060,642
Sewer Utility-WWTP/Sanit.Sewer	2,218,391	2,033,179	626,871	1,411,982	2,196,223	2,196,223
Total Expenditures (All Funds)	33,448,821	25,616,717	22,374,485	13,129,975	28,969,304	28,969,304
Net Expenditures (City Levy Impact)	11,729,942	13,346,631	8,576,652	4,838,653	13,572,467	13,572,467

Total Indebtedness as of 12/31/2024:

General Obligation Debt	30,470,000
Sewer Revenue Bonds	540,000
Water Revenue Bonds	2,047,878
	<u>33,057,878</u>

* Requires City Tax Levy

	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS PROJECTED	2025 COUNCIL PROPOSED	2025 ADOPTED
Revenues						
* General Fund	4,108,392	4,570,787	1,186,333	3,044,606	4,854,906	4,854,907
Lake District	182,542	57,336	57,329	1,850	84,860	84,860
TIF #8	759,266	738,459	557,048	75,649	737,039	737,039
TIF #9	171,199	306,260	265,280	-	321,499	321,499
TIF #10	366,780	461,242	399,525	-	306,510	306,510
TIF #11	-	11,442	9,911	-	110,000	110,000
* Debt Service	1,312,508	2,168,056	1,340,356	910,727	1,665,273	1,665,273
* Capital Projects	20,140,514	1,417,371	76,516	4,135,000	3,813,500	3,813,500
ARPA Funds	275,642	-	-	97,831	292,775	292,775
Ambulance	4,952,644	4,771,187	2,710,804	2,205,100	4,997,180	4,997,180
Community Development Block Grant	38,987	31,500	14,490	24,500	31,500	31,500
Grants & Donations	265,373	-	72,244	27,000	58,000	58,000
Industrial Development Fund	40,000	47,500	-	47,500	41,339	41,339
* Library Trust	164,520	213,338	186,868	1,029,500	275,808	275,808
* Mass Transit	494,008	590,000	432,076	440,520	865,000	865,000
* Senior & Disabled Services	73,694	41,500	18,114	23,027	83,869	83,869
Tourism	668,111	672,010	201,133	501,000	817,000	817,000
Water Utility	2,413,376	2,424,706	1,586,072	1,073,826	2,748,121	2,748,121
Sewer Utility-WWTP	3,348,100	3,339,290	1,877,433	1,341,023	3,219,467	3,219,467
Total Revenues (Without Levy)	39,775,656	21,861,984	10,991,533	14,978,659	25,323,646	25,323,647
Net Revenues (City Levy Impact)	6,153,123	7,583,681	3,163,747	5,448,380	7,744,856	7,744,857
General Fund Balance Applied	-	193,000.00	-	-	-	-
Subtotal	5,576,820	5,762,950	5,412,905	-609,727	5,827,610	5,827,609
City Property Tax Levy	6,054,518	6,111,112			6,145,318	6,145,318
Total Revenue	45,830,174	27,973,096	10,991,533	14,978,659	31,468,964	31,468,965
Assessed Value	789,046,700	798,202,000			974,604,200	974,604,200
Tax rate per \$1,000	7.67	7.66			6.31	6.31
* Requires City Tax Levy						

2. The property Tax Levy required to finance the 2025 Budget is \$6,145,318 and the Tax Rate to be established at \$6.31 per \$1,000 of assessed property value.

Requested by: Molly Powell, Treasurer

Introduced by:

Dated: _____

Paul Dwyer, Mayor

READ: _____

PASSES: _____

Rebecca Weyer, City Clerk

SET REPORT NOVEMBER 2024

- Request for interest (RFI) for a small housing development on city-owned property has gone out to developers. The RFI is on the city's website as well and closes December 18th.
- The Sam.gov registration process is in progress to renew the city's Sam.gov registration. This registration is tied to many federal grant programs and is needed for the DOT and EMS departments billing.
- The cybersecurity grant paperwork has been received for the city's \$37,800 grant from WEM's State & Local Cybersecurity Grant Program which will be used to upgrade the city's IT structure.
- Met with Horizon development on an affordable housing initiative.
- Working with developers and Forward Tomah on a possible housing initiative on Forward Tomah property
- SET has been setting up and conducting interviews for the City Treasurer and the Economic Development Director and collaborating with the recruiter on second interviews with the Council for the Economic Development position.

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT October 2024



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR October 2024

FIRE CALLS:

- 1. **STRUCTURE:** 0
- 2. **VEHICLE FIRES:** 1
- 3. **GRASS:** 0
- 4. **FALSE ALARMS:** 4
- 5. **INJURIES:** 0
- 6. **GOOD INTENT CALLS:** 4
- 7. **HAZMAT:** 1
- 8. **OTHER:** 11
- 9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 18

FIRE INSPECTION HOURS: 55.5

FIRE SAFETY EDUCATION HOURS: 68 We hosted multiple groups, tours, training sessions and elementary school students over Fire Prevention Month making contact with over 2500 people.

CALLS FOR SERVICE: 3



City of Tomah Council Meeting – November 19th, 2024

Public Safety Director/Fire Chief report for: **October**

1. **STAFFING**

Full-Time

- Fire Chief
- Deputy Fire Chief

POC (paid on call)

- Assistant Chiefs x 2
- Captains x 2
- Fire Fighters x 30

2. **VEHICLES:** All apparatus are in service and functioning in good working condition. Our annual pump testing is scheduled for early November.
3. **GENERAL:** We had another busy month responding to 42 calls for service in October, with the continued busy call volume, the fire budget is going to run in the red in the areas of labor and fuel. The department will be advertising during November for applications, interviews will be held in December to create an eligibility list for future hirings.
4. **OTHER:** We were very busy with Fire Prevention Month making contact with over 2500 students and adults. I worked with local radio stations providing fire safety messages to the public. We hand delivered Fire Safety calendars to all the homes within the city as part of one of our fundraising programs. The fire inspectors have been out and are working on completing their second round of inspections.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



Tomah Fire Department Staff



Fire Chief

*Tim Adler (35 Years)

Deputy Chief

*Jeremy Likely (19 Years)

Assistant Fire Chiefs

*Joe Kube (30 Years)
Joe Amberg (34 Years)

Safety Officer

Dave Baggot (26 Years)

Fire Fighters

Tim Larkin (49 Years)
Jody Pierce (30 Years)
*Bob Walker (24 Years)
Jerry Steele (24 Years)
*Brad Retzlaff (22 Years)
*Steve Walheim (22 Years)
Cory Lenz (20 Years)
Ron Schneider (19 Years)
Tim Cram (18 Years)
*Chris Semann (13 Years)
*Chad Gunder (10 Years)
*Steve Miller (7 Years)
Megan Mickelson (6 Years)
*Phil Gigous (6 Years)
Joe Lenz (6 Years)
Chris Neal (4 Years)
Mitchell Larkin (3 Years)
*Taylor McMullen (3 Year)
Brandon Sibert (3 Year)
Justin Dettinger (1 Year)
Michael Linehan (1 Year)
Chris Johnson (1 Year)
Jeff Vierck (New)
Jared Vanderloop (New)
Ryan Fisk (New)
Daniel Amberg (New)
Michael Forlines (New)
Nick Amberg (New)

Captains

*Rob Larkin (27 Years)
Charles Muller (22 Years)

Lieutenants

Rescue Technicians

Kerwin Greeno (28 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

October 2024

- City of Sparta Total: 3
- City of Tomah Total: 227
- Town of Adrian Total: 3
- Town of Byron Total: 5
- Town of Glendale Total: 1
- Town of Grant Total: 7
- Town of Greenfield Total: 3
- Town of Lafayette Total: 1
- Town of La Grange Total: 9
- Town of Leon Total: 1
- Town of Lincoln Total: 4
- Town of Oakdale Total: 4
- Town of Scott Total: 1
- Town of Tomah Total: 9
- Town of Wellington Total: 1
- Village of Oakdale Total: 4
- Village of Warrens Total: 4
- Village of Wyeville Total: 1

Total: 5

Total Records: 293



City of Tomah Council Meeting – November 19th, 2024

Public Safety director's Report for: **October**

1. **STAFFING:**

Admin

- Public Safety Director
- Deputy EMS Chief
- Public Safety Administrative Assistant
- Billing Clerk

Full-Time

- Critical Care Paramedics - 7
- Paramedics – 6
- AEMTs – 2

Part-Time

- Critical Care Paramedics – 1
- Paramedics – 6
- AEMTs – 1
- EMT-Basic – 6

2. **VEHICLES:** All apparatus are in service and functioning in good working condition. We recently picked up our unit 269 which was at the remount center most of the year. Unit 268 had some damage that occurred when it ran over a deer carcass on the interstate during a transfer to Lacrosse. A police report was written, and it was turned into our insurance company.

GENERAL: The department completed the installation of new Panasonic Tough Books and charging stations in all the ambulances. The FAP funding program through the state of Wisconsin is opening and we apply for this annually. This year there is 25M in this fund which all Ambulance Services and first responder programs qualify for receiving funding.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

October 2024 Statistics

Year to Date Calls for Service – 3,044

- Calls with multiple ambulances – 64

Year to Date Reports Written – 3,083

Calls for Service in October – 293

- Calls with multiple ambulances – 5

Reports Written in October – 294

Salaried Employee Stipends in October – 0

Year to Date Salaried Employee Stipends – \$125.00

Year to Date – All Transfers – 1,043 Requested. Accepted 872, Declined 171 – 83.60%

- Tomah Health ER– Requested 753, Accepted 675. **89.64% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 46
 - Multiple Transfers at the Same Time – 9
 - Medical Necessity – 8
 - Tomah Health Staff Did Not Call – 7
 - Downtown Structure Fire / Cranfest – 4
 - Crew Safety – 2
 - Patient Condition / Pending Tomah Health Transfer – 2
 - Staffing – 2
- Tomah Health OB & Acute Care – Requested 55, Accepted 52. **94.55% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 2
 - Missed Phone Call – 1
- Tomah VA – Requested 90, Accepted 82. **91.11% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 4
 - Crew Safety / Patient Safety – 2
 - Pending Tomah Health Transfer – 1
 - Cranfest – 1
- Critical Care Transfers – Requested 29, Accepted 23. **79.31% Accepted.**
 - Reasons for Turn Down
 - January – Mauston – Madison – Staffing
 - February – Tomah – La Crosse – Tomah Sent Rochester Transfer Instead
 - March – La Crosse – Rochester – Neonatal Specialty Transport
 - March – Tomah – La Crosse – Patient Condition – Transported Later
 - July – Tomah – La Crosse – On transfer to La Crosse
 - August – Tomah – Madison – Staffing/ Critical Care Medic Not Available

October Transfers – 87 Requested. Accepted 75, Declined 12.

- Critical Care Transfers – 0
- Reasons for Turn Down in October
 - On Transfers or 911s/Would Not Wait– 10 (Tomah Health-6, Outlying-4)
 - Staffing – 1 (Outlying-1)
 - Medical Necessity – 1 (Tomah Health-1)

Mutual Aid

- **Assisted – 3**
 - **Wilton Ambulance – 2**
 - **Intercept** – Altered Mental Status – Transported to Tomah Health
 - **Intercept** – Industrial/Farming Accident – Turned over to Gundersen Air
 - **Sparta Ambulance – 1**
 - **Change of Quarters** – Stand-by Only
- **Requested – 7**
 - **Fort McCoy – 7**
 - **Mutual Aid** – GI/GU Issues – Transported to Tomah Health – Two Ambulances on Duty, one on a transfer, one on a 911 call. Responded with 264 for patient transport.
 - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, one on a 911 call.
 - **Mutual Aid** – Leg Pain/Injury – Transported to Tomah Health – Two Ambulances on Duty, Both on 911 calls. One patient transported directly to La Crosse.
 - **Mutual Aid** – Nausea/Vomiting – Transported to Tomah Health – Two Ambulances on Duty, one on a transfer, one on a 911 call.
 - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, one on a 911 call.
 - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, two on 911 calls.
 - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, one on a 911 call.

Legal Blood Draws

- **October – 2 (Year to Date – 29)**

TAAS Monthly Statistical Report October 2024

Calls For Service 294 1 Year Ago: 304		Cancelled/No Transport 74 1 Year Ago: 72		Facility Transfers 76 1 Year Ago: 83		Denied Transfers 12 1 Year Ago: 11		Salary Stipend \$0.00 Yr to Date: \$125.00	
Total Miles Driven 4120.6 1 Year Ago: 4583.4		Mutual Aid Requests 3 Asst / 7 Req / 2 Blood Draw 1 Year Ago: 17		Incoming Payments \$281,220.25 Yr to Date: \$2,484,305		Billed To Patients \$398,004.30 Yr to Date: \$4,320,835		Total Bad Debt Collected In 2024 \$75,424.12	
Billed Medicare \$99,288.70 Yr to Date: \$1,261,546			Collected Medicare \$67,825.65 Yr to Date: \$500,719.23			Uncollectable-Medicare (30% Retrivable) \$149,340.84/JUST NGS Yr to Date: \$1,217,673.57			
Billed Medicaid \$80,362.70/JUST EDS Yr to Date: \$599,286.50			Collected Medicaid \$21,440.79/JUST EDS Yr to Date: \$146,033			Medicaid Write-Off \$58,595.80 Yr to Date: \$407,384			
Billed Insurance \$107,835.08/also other ngs&eds Yr to Date: \$1,447,149		Collected Insurance \$33,164.16 Yr to Date: \$277,957.5		Write-Off Per Insurance \$9,957.45 Yr to Date: \$122,535.30		Collections \$30,962.82 Yr to Date: \$263,406.8		Collected Patient \$20,683.33 Yr to Date: \$576,985	
Billed V.A. \$110,517.80 Yr to Date: \$1,318,848			Collected V.A. \$138,106.32 Yr to Date: \$1,136,201.12			Outstanding V.A. 2024 As of 10/31/24 \$116,410.10			

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		20	PT Paramedic/CC		
2	FT Admin. Asst.	Christi Anderson		21	PT Paramedic/CC		
3	FT Bookkeeping	Candi Maas		22	PT Paramedic	Laura Scharlau	
4	FT Paramedic/CC	Dep Chief Adam Robarge		23	PT Paramedic	Allen Sheston	
5	FT Paramedic/CC	C.L. Brandon Sibert	A-Shift	24	PT Paramedic	Josh Wilcox	
6	FT Paramedic/CC	C.L. Chris Brigson	B-Shift	25	PT Paramedic	Tyler Hoerres	
7	FT Paramedic/CC	C.L. Jeremy Becker	C-Shift	26	PT Paramedic	Jon Ghinazzi	
8	FT Paramedic/CC	Mitch Larkin	C-Shift	27	PT Paramedic	Emily Bertram	
9	FT Paramedic/CC	Michael Forlines	A-Shift	28	PT Paramedic		
10	FT Paramedic/cc	Morgan Scharlau	B-Shift	29	PT AEMT	Chris Prindiville	
11	FT AEMT	Stacy Frost	C-Shift	30	PT AEMT		
12	FT AEMT	Stacey Zellmer	A-Shift	31	PT EMT	Rostislav Yerokhin	
13	FT Paramedic	Dawson Dean	B-Shift	32	PT EMT	Ben Ramos Mendoza	
14	FT Paramedic/CC	Lisa Hart	A-Shift	33	PT EMT	Kerry Ely	
15	FT Paramedic	Jenna Quackenbush	C-Shift	34	PT EMT	Shana Adams	
16	FT Paramedic	Brandon Maurico	C-Shift	35	PT EMT	Genevieve Janczak	
17	FT Paramedic	David Smith	B-Shift	36	PT EMT	Hannah Benson	
18	FT Paramedic	Katie Karper	B-Shift	37	PT EMT		
19	FT EMT-BASIC	Mara Goede	A-Shift	38	PT EMT		
				39	PT EMT		
				40	PT EMT		

Monthly Invoices October 2024

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	10/1/2024	DAS Health Inv. 77428 (ACH payment)		\$406.00
3400	9/24/2024	Strobes N More Order No. 315901	X	\$163.67
3402	9/23/2024	Bound Tree Inv. 85496667		\$2,112.51
3402	9/20/2024	Bound Tree Inv. 85495056		\$66.52
3500	9/19/2024	Everest Emergency Vehicles Inv. P07468		\$200.05
2230	10/1/2024	Lynxx Networks		\$669.21
3400	9/30/2024	Mississippi Welders Inv. 1812548		\$12.60
3402	9/25/2024	Bound Tree Inv. 85500041		\$197.00
3402	9/25/2024	Bound Tree Inv. 85500042		\$197.00
3402	9/25/2024	Bound Tree Inv. 85500043		\$148.12
2100	10/2/2024	Cram's Computer Center Inv. 6269		\$247.50
2210	10/2/2024	Alliant Energy		\$1,482.24
2230	9/23/2024	First Net Inv. 287303615675X10012024		\$382.37
2220	10/3/2024	City W&S		\$163.82
3401	10/2/2024	Fleet Farm Fuel	X	\$124.49
3400	10/2/2027	Scores (Traveling and lunch)	X	\$53.55
3401	10/4/2024	Kwik Trip		\$4,239.81
3500	9/25/2024	Larkin's Inv. 87903		\$87.10
3500	9/26/2024	Larkin's Inv. 87918		\$87.10
2900	10/5/2024	Nsure Inv. 07876 (ACH payment)		\$719.97
3400	9/24/2024	Quill Inv. 40741817		\$61.76
3400	10/2/2024	Ace Hardware Inv. 626020		\$27.99
3402	10/3/2024	Bound Tree Inv. 85510601		\$1,604.21
3400	10/2/2024	Mississippi Welders Inv. 515517		\$75.38
3402	10/3/2024	Bound Tree Inv. 85510600		\$197.00
3100	10/11/2024	Minuteman Press Inv. 32149		\$175.85
2900	10/14/2024	Tri State Business Machines Inv. 612323		\$116.56
3400	9/30/2024	Quill Inv. 40833182		\$155.98
3400	10/2/2024	Quill Inv. 40885770		\$125.98
3402	10/4/2024	Bound Tree Inv. 85512446		\$183.24
3402	10/9/2024	Bound Tree Inv. 85518689		\$197.80
3400	10/17/2024	Hotsy Cleaning Systems Inv. 0004827-IN		\$195.89
2100	10/16/2024	Cram's Computer Center Inv. 6283		\$99.00
3400	10/21/2024	Jeremy Becker (Boot replacement)		\$129.99
3500	10/18/2024	Baycom Inv. 051698		\$250.00
2900	10/21/2024	Canon Financial Services Inv. 35939497		\$73.00
3400	9/24/2024	Winona Controls Inv. 23936		\$382.17

3100	10/24/2024	USPS (Stamps)	X	\$73.00
3402	10/24/2024	Medline Inv. 2341448212		\$99.90

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	10/16/2024	Mississippi Welders Inv. 515560		\$83.80
3400	10/23/2024	Confidential Records Inv. 0003447		\$48.00
3100	10/24/2024	USPS (Priority mailing)	X	\$20.90
3500	10/24/2024	Napa Inv. 651520		\$403.73
3400	10/24/2024	Ace Hardware Inv. 626549		\$21.37
3400	10/24/2024	Ace Hardware Inv. 626539		\$3.60
3500	10/24/2024	Auto Value Inv. 522281604		\$9.79
3400	10/14/2024	Quill Inv. 41064863		\$67.68
3100	10/11/2024	Quill Inv. 41045122		\$19.38
3500	10/9/2024	Everest Emergency Vehicles Inv. P07505		\$342.75
3402	10/23/2024	Teleflex Inv. 9509118487		\$329.60
3400	10/23/2024	Mississippi Welders Inv. 515584		\$57.95
2220	10/7/2024	WE Energies		\$105.56
2400	10/30/2024	Mississippi Welders Inv. 515609		\$60.33
				\$17,559.77

Other Parks

- Maintenance on equipment and buildings
- Recreation Station continues grow with rentals and activities
- Outdoor Park Bathrooms closed on November 1st and parks department working on Winterization.
- Enclosed Shelters at Winnebago and Fireman's Park continued to be rented on weekends.
- Holiday light displays at Winnebago Park and Gillett Park
- Vandalism at Comfort Station public restroom.

RECREATION PROGRAMS

- Youth Football finished with over 200 participants
- Youth Volleyball concluded on October 26 with over 50 participants
- Co Rec Softball concluded on Nov. 6th.
- Co Rec Volleyball concludes on November 17th.
- Open Gyms began on September 23rd
- Recreation Station Pre-School Open gym continues
- Special Events at Recreation Station
- Winter Sign ups for Youth 1-4th grade basketball, Women's Volleyball, and Adult League Basketball
- Working on 2025 Activity Guide

AQUATIC CENTER

- Fall Maintenance and Winterization

RECREATION PARK

- Oct. 11-12 LARPA, Oct. 25-27 Gun Show, October 31st Halloween, Nov. Fire Dept Night Out, Nov. 7-9 Glen Miller Auction, Nov. 23rd Senior Center Craft Fair
- December 1 Special Rec Holiday Party, Dec 14 LARP, Jan 1-4 Glen Miller Auction, Jan 10-12 Tavern League Pool Tournament, January 24-26 Gun Show.
- General upkeep and maintenance on buildings
- Ice addition construction has been completed
- Tomah Youth Hockey and Woodsmen Hockey continues with activities at the Ice Center

Joe Protz


Joe Protz
Director Tomah Parks and Recreation



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



This is a communication tool to keep you all updated.

<p>LIFE INSTRUCTION “Do all the good you can, By all the means you can, In all the ways you can, In all the places you can, At all the times you can, To all the people you can, As long as you ever can. ~John Wesley</p>	<p>NOVEMBER 2024 “Hello” from Pam</p>		<p>“Do battle against prejudice and discrimination whenever you find it.” ~Author Unknown “Laugh Often ~ Live Well ~ Love Much”</p>	<p>THE FOUR-WAY TEST Of all the things we think, say, or do... 1. Is it the TRUTH? 2. Is it FAIR to all concerned? 3. Will it build GOOD WILL and BETTER FRIENDSHIPS? 4. Will it be BENEFICIAL to all concerned? ~Rotary International</p>
<p>“Here at the Senior Center, we are all about making friends, being friends, keeping friends and spending time with friends.” ~Pam Buchda</p>	<p>“The purpose of activities is not to kill time, but to make time live. Not to keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life”. ~Author Unknown</p>	<p>‘Happiness is not a destination. It is a method of life.’ ~Burton Hills Everyday... What are 3 things you are grateful for?</p>		

Hello all...

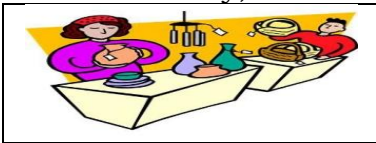
It’s November already. Where did this year go? Sunday, November 3rd Daylight Savings Time ends at 2am. Don’t forget to turn your clocks back one hour (Fall back).

Election day is the 1st Tuesday in November (5th) – If you have not already done so, exercise your rights and responsibility as a citizen and VOTE!

Monday, November 11th is Veteran’s Day. Thank You to all veterans for serving. You may or may not feel like it, but you are our heroes.

Our biggest fundraiser is coming up on November 23, from 9am to 3:30pm at Recreation Park – our Annual Arts & Craft Fair. Come on down and shop for gifts or for yourself. Lots of treasures!!!

On Thursday, November 28th is Thanksgiving. We wish you all a HAPPY THANKSGIVING!



VENDOR SPACES AVAILABLE YET for our Annual ARTS & CRAFTS FAIR at Recreation Park on Saturday, November 23, 2024 – Sign up with Pam before the deadline Friday, Nov. 8, 2024.

CLOSED at 12:30pm on

The Senior Center will be **CLOSED at 12:30pm on Friday, November 22, 2024**, for setting up at recreation park building for our fundraiser – the Annual ARTS & CRAFTS FAIR 9:00-3:30pm on Saturday, November 23.

The **information I am sharing with you** this month in the newsletter is... *Halloween Sponsorship Thank You Poster; Be Addicted to Real Dopamine; Election Day; Veterans Day; Red Planet Day; Thanksgiving Day; Pumpkin Trivia.*

The **articles I selected to share with you** for this month in the newsletter are... *Avoid A Plumbing Catastrophe; Understanding Medicare Supplemental Enrollment; Medicare Part D/Advantage Plan Open Enrollment; Empowering Lives, Navigating Parkinson’s Disease With Hope.*

I am **also sharing information** as newsletter inserts... *ADRC monthly Meal Site Menu & Nutrition Tips; Photo Album pages; Posters for Annual Holiday Arts & Crafts Fair (Fundraiser for senior center) & Tomah’s Great ‘Holiday Shopping Hunt (TGHSH); Poster on Holiday Love Light Tree Lighting Ceremony by Tomah Health Hospice, and on the Senior Center’s Christmas Party sponsored by the Rotary Club.*



The Senior Center will be **CLOSED on Thursday & Friday, November 28 & 29** for the **THANKSGIVING HOLIDAY**. We will be open again on Monday, Dec.02



HAPPY THANKSGIVING EVERYONE!!!
 Remember to Count Your Blessings – at least 3 a day.
 I count you as part of my blessings. Thank You.





SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT




KUPPER-RATSCH SENIOR CENTER YEARLY ATTENDANCE/USAGE COMPARISONS

NOTES: Did Not Take Daily Attendance Before COVID. Senior Center closed from March 17, 2020 to June 15, 2020 (3 months).
Meal Site closed March 17, 2020 to July 26, 2021 (1 1/3 years). Did do in-home meal deliveries & pick-up meals during closed meal site.

Month	#Usage	Vol.s	Days/Evenings Open	Month	#Usage	Vol.s	Days/Evenings Open
January				July			
2024	1,487+	206+	25 -1 Sun., 4 Eve. & 1 Sat.	2024	1,620+	175+	20 -1 Sun., 8 Eve. & 1 Sat.
2023	1,387+	187+	23 -1 Sun., 4 Eve. & 1 Sat.	2023	1,741+	203+	24-3 Sun., 1 Eve. & 1 Sat.
2022	856+	93+	24 -1 Sun., 1 Eve. & 2 Sat.	2022	1,215+	161+	21-1 Sun., 5 Eve. & 0 Sat.
2021	407	21+	20 -0 Sun., 2 Eve. & 1 Sat. Masks Required	2021	1,078+	71+	21-1 Sun., 5 Eve. & 1 Sat. Masks Optional
2020	---	---	25 -1 Sun., 2 Eve. & 1 Sat. Did not take attendance before COVID	2020	586+	69+	07-26-21 Meal Site Reopen 24 -1 Sun., 2 Eve. & 1 Sat. Open with Precautions
February				August			
2024	1,847+	271+	27 -4 Sun., 10 Eve. & 2 Sat.	2024	1,738+	190+	26 -2 Sun., 9 Eve. & 2 Sat.
2023	1,626+	207+	21 -1 Sun., 2 Eve. & 1 Sat.	2023	2,201+	239+	28-3 Sun., 2 Eve. & 2 Sat.
2022	1,039+	111+	19 -0 Sun., 2 Eve. & 0 Sat.	2022	1,486+	202+	25-1 Sun., 4 Eve. & 1 Sat.
2021	383+	20+	20 -0 Sun., 1 Eve. & 1 Sat. Masks Required	2021	1,253+	139+	24-1 Sun., 4 Eve. & 1 Sat.
2020	---	---	22 -1 Sun., 1 Eve. & 1 Sat. Did not take attendance	2020	620+	74+	24 -1 Sun., 2 Eve. & 2 Sat. Open with Precautions
March				September			
2024	1,902+	241+	25-2 Sun., 14 Eve. & 2 Sat.	2024	1,524+	166+	22-1 Sun., 5 Eve. & 1 Sat.
2023	2,349+	263+	26 -1 Sun., 6 Eve. & 2 Sat.	2023	1,927+	208+	24-3 Sun., 6 Eve. & 1 Sat.
2022	1,390+	138+	24 -1 Sun., 5 Eve. & 0 Sat.	2022	1,332+	170+	22-1 Sun., 6 Eve. & 1 Sat.
2021	617+	37+	23 -0 Sun., 1 Eve. & 1 Sat. Masks Required	2021	1,134+	112+	23-1 Sun., 8 Eve. & 1 Sat.
2020	---	---	16 -0 Sun., 0 Eve. & 0 Sat. 17 th Closed d/t COVID	2020	595+	59+	23 -1 Sun., 3 Eve. & 1 Sat. Open with Precautions
April				October			
2024	1,872+	255+	26 -3 Sun., 08 Eve. & 01 Sat.	2024	2,670+	270+	27-3 Sun, 12-23 Eve. & 1 Sat. Start include LIFE in evening.
2023	1,870+	232+	26 -1 Sun., 6 Eve. & 2 Sat.	includes	Hallowe	enParty	26 -3 Sun, 11 Eve. & 1 Sat.
2022	1,340+	138+	21 1/2-1 Sun, 9 Eve. & 0 Sat.	2023	2,370+	282+	21- 1 Sun., 7 Eve. & 1 Sat.
2021	689+	43+	21 -0 Sun., 1 Eve. & 1 Sat. Masks Required	2022	1,736+	244+	24 -2 Sun., 8 Eve. & 1 Sat.
2020	---	---	00 -0 Sun., 0 Eve. & 0 Sat. Closed d/t COVID	2021	1,410+	142+	25 -1 Sun., 3 Eve. & 2 Sat. Open with Precautions
May				November			
2024	1,758+	246+	24 -1 Sun., 3 Eve. & 1 Sat.	2024	+	+	xx -x Sun., x Eve. & x Sat.
2023	1,898+	247+	24-1 Sun., 4 Eve. & 1 Sat.	2023	1,862+	236+	25-3 Sun., 7 Eve. & 2 Sat.
2022	1,426+	128+	22 -1 Sun., 7 Eve. & 0 Sat.	2022	1,322+	228+	21-1 Sun., 5 Eve. & 1 Sat.
2021	657+	37+	20 -0 Sun., 3 Eve. & 1 Sat. Masks Required	2021	1,101+	122+	20-1 sun., 5 Eve. & 1 Sat.
2020	---	---	00 -0 Sun., 0 Eve. & 0 Sat. Closed d/t COVID	2020	510+	76+	20 -0 Sun., 1 Eve. & 1 Sat. Open with Precautions
June				December			
2024	1,588+	212+	23 -1 Sun., 4 Eve. & 2 Sat.	2024	+	+	xx -x Sun., x Eve. & x Sat.
2023	1,795+	224+	25 -1 Sun., 1 Eve. & 2 Sat.	2023	1,644+	242+	21-1 Sun., 3 Eve. & 1 Sat.
2022	1,461+	162+	23 -1 Sun., 6 Eve. & 0 Sat.	2022	1,230+	219+	21-0 Sun., 6 Eve. & 1 Sat.
2021	965+	44+	22 -1 Sun., 6 Eve. & 1 Sat. Masks Required	2021	1,006+	88+	22-1 Sun., 5 Eve. & 1 Sat.
2020	270+	26+	14 -1 Sun., 2 Eve. & 0 Sat. 15 th Reopened w/Precautions	2020	452+	48+	22 -0 Sun., 1 Eve. & 1 Sat. Open with Precautions
			Newsletter is done before end of month.	TOTAL			
				2024	+	+	
				2023	22,670+	2,770+	
				2022	15,833+	1,994+	
				2021	10,700+	876+	
				2020	3,635+	423+	Jun15 thru December 31



NOTE: We do not always see/know how many people are in some evening and/or weekend activities or coming to the Traveling Office Hours, using the Giving Closet or the Library, or the Reading Table, Etc. We can tell, later, that these services have been used, but not by how many people. So, we use the + sign to denote that additional people, above the numbers recorded, have used our services.





<p><u>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</u></p>	 <p>READY, SET ... GOALS!</p>	<p>Listed are the City of Tomah’s Senior & Disabled Services Department’s categories for goals and the main long-range goal(s) for each category, as well as a monthly update in each category.</p> <p>Throughout the year, the Senior & Disabled Services Director has “mini”/short-term goals for each of the categories to help reach the main goals. As short-term goals are met and as new opportunities and information arise throughout the year, new “mini” goals are developed.</p>
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<p>01</p>	<p><u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u> GOAL(S): To maintain & grow programs, services, & community events at/for the senior center.</p>
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<p>ACTIVITIES/ EVENTS</p>	<p>-Activities & events are listed in our monthly newsletter, on the big “daily” board in senior center, and on the ‘Tomah Senior Center’ Facebook page. -If you have suggestions or a particular interest you would like to see happen, please share it with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.</p>
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<p>PUZZLE TABLE</p>		
 <p>We accept donations of puzzles.</p>	<p>We have a table with a community jigsaw puzzle being put together. Everyone is welcome to work on it. We have puzzles that can be borrowed and returned.</p>	 <p>We frame some of the puzzles and use them as a fundraiser.</p>

<p>COFFEE TIME & VISITING</p>		
	<p>DATE: Mondays thru Fridays TIME: 9:00am (<i>coffee on pretty much all day</i>) COST: Free (<i>coffee & coffee cart donations accepted</i>)</p>	<p><i>Come and join us for coffee and visiting.</i> Good People–Good Place</p>

<p>OUTDOOR ‘GAZEBO’ AREA</p>		
	<p>In the spring, summer & autumn, we have a green picnic table outside by the back door with a shade umbrella with it. People are welcome to sit outside and visit or play games.</p>	 <p>Thank you Frank G. Andres Charitable Trust for the grant.</p>

GAMES:

<p>BINGO</p>		
	<p>DATE: Mondays, Thursdays & Fridays TIME: 1:00pm (<i>set-up at 12:30</i>) COST: 50 cents a card PLACE: Kupper-Ratsch Senior Center VOLUNTEERS: People from the group SPONSOR(S): People who are playing</p>	<p>VOLUNTEER CALLERS: June Abbott, Mary Boettcher, Becky Fitzpatrick, Richard Gegenfurtner, Marvin Henricks, Siegrun Horst, & Bev Thorp.</p>

<p>BINGO BASH</p>		
	<p>DATE: 2nd Monday TIME: 1:00pm (<i>set-up at 12:30</i>) COST: Free (play 1 card) PLACE: Kupper-Ratsch Senior Center VOLUNTEERS: People from the group</p>	<p>SPONSOR(S): People who donated items. VOLUNTEERS: Same as regular bingo</p>



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

GAMES, continued:

BRIDGE



DATE: 2nd Tuesday
TIME: 1:00pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

VOLUNTEER(S):
People from the group

PFEIFFER



DATE: Tuesdays
TIME: 12:00 to 12:50 (*before Euchre starts*)
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
People from the group

GAMES OF CHOICE



DATE: Tuesdays
TIME: 12:30pm
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

Group chooses games, could be... Phase 10, Checkers, Uno, Dominos, Scrabble, Sequence, Skip Bo, Wizard, Yahtzee, Etc.

EUCHRE



DATE: Tuesdays
TIME: 1:00pm (*set-up at 12:30*)
COST: \$2 (10 cents a bump, & 25 cents bump if go alone & don't win)
PLACE: Kupper-Ratsch Senior Center
SPONSOR(S): People who are playing.

VOLUNTEERS:
People from the group

MEN'S SHED CLUB

What do men need to be active, engaged, sharing skills, having fun, and making contributions?
What opportunities would you like to see in your community?



Come to meet new people, learn something new and be a part of something new! Bring a friend!
Snacks and beverages will be provided.
DATE: 4th Tuesday, Nov. 26, 2024
2025 DATES: Jan. 28; Feb.25; Mar. 25;
April 22; May 27; & June 24.
TIME: 1:30pm – 3:00pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

SPONSORS:
ADRC-Monroe County
608-269-8690
VA Caregiver Support/
Veteran Community Partnerships
608-372-3971 x66279
REGISTER:
ADRC-La Crosse County
608-785-5700
QUESTIONS?
Kristine at 608-386-0922 or
kmeyer@lacrossecounty.org

PINOCHLE



DATE: Wednesdays
TIME: 12:30pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
People from the group



**SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT**



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

CANASTA



DATE: Wednesdays (*starting again in August*)
TIME: 1:00pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

CRIBBAGE



DATE: Wednesdays
TIME: 1:00pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

HAND & FOOT



DATE: Wednesdays (*starting in August*)
TIME: 1:00pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

CREATIVE GROUPS

BASKET WEAVING CLASS



gg82070917 GoGraph.com

DATE: 3rd Monday
TIME: 10:30am to 3:30pm
COST: \$ for supplies – ask Pam or Rose
Cost for supplies will vary from class to class depending on the basket style being done.
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER INSTRUCTOR: Rose Berry

Limit of 16 to a class.
SIGN-UP: with Pam or Paulette at senior center, 608-374-7476, or pbuchda@tomahwi.gov

QUILTING GROUP



People who sew & quilt are welcome.

DATE: 1st & 3rd Wednesdays
TIME: 10:30am to 3:30pm
Bring your own lunch or sign up ahead of time for the county's nutrition site meal.
COST: Free. *Bring your sewing machine & projects, enjoy fellowship and exchange of ideas.*
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group



People who crochet & knit are also welcome.

CREATIVE CORNER



DATE: 2nd & 4th Wednesdays
TIME: 10:30am to 3:30pm
Bring your own lunch or sign up ahead of time for the county's nutrition site meal.
COST: Free. *Bring your projects, enjoy fellowship and exchange of ideas.*
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

Bring whatever project you are working on – like painting, drawing, photography, paper crafts, models, beadwork, jewelry making, crocheting, embroidery, and/or knitting, Etc.



**SENIOR & DISABLED SERVICES
DEPT. MONTHLY REPORT**



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

MUSIC PROGRAMS:

	<p align="center">DID YOU KNOW? ... According to researchers singing uses both sides of the brain and takes people's minds off their worries, so it is a stress reducer. Singing also boosts oxygen and blood flow to the brain and body. ~ Creative Forecasting editors, March 2021</p>
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">KATE ROBERTS MC CLAIN DATE: Friday, November 01, 2024 TIME: 10:15am to 11:15am COST: Free PLACE: Kupper-Ratsch Senior Center SPONSORS: Marian Beebe</p>	<p align="center"> "A little bit of everything..." </p>
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LIVE MUSIC AT THE SENIOR CENTER

<p align="center"> "Folksinger & Storyteller" </p>	<p align="center">SKIP JONES DATE: Friday, November 08, 2024 TIME: 10:15am to 11:15am COST: Free PLACE: Kupper-Ratsch Senior Center SPONSORS: Loretta Noet</p>	
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">MICHAEL SLATER DATE: Friday, November 15, 2024 TIME: 10:15am to 11:15am COST: Free PLACE: Kupper-Ratsch Senior Center SPONSORS: Volunteers his time & talents.</p>	<p align="center"> "Piano Music to sit back, relax and enjoy" </p>
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LIVE MUSIC AT THE SENIOR CENTER

<p align="center"> "Eclectic set list – Celtic, country, & music from Beatles to Ed Sheeran" </p>	<p align="center">BLAINE HACKETT DATE: Friday, November 22, 2024 TIME: 10:15am to 11:15am COST: Free PLACE: Kupper-Ratsch Senior Center SPONSORS: Volunteers his time & talents</p>	
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Friday, December 29, 2024 – We are closed.

LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">SING 'N' SWINGIN BAND <i>Dan & Judy Gilbertson</i> DATE: Friday, December 06, 2024 TIME: 10:15am to 11:15am COST: Free PLACE: Kupper-Ratsch Senior Center SPONSORS: Marian Beebe</p>	<p align="center"> "Swing, big band, western, early rock & roll, polka and waltz styles" </p>
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**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

BOOKINGS:

TOMAH'S GREAT HOLIDAY SHOPPING HUNT (TGHSH) Group

	<p>DATE: 2nd Tuesday TIME: 4:30pm PLACE: Kupper-Ratsch Senior Center CONTACT: Pam Buchda 608-374-7476</p>	
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TOMAH PUBLIC HOUSING AUTHORITY

	<p>DATE: 2nd Wednesday TIME: 4:15pm PLACE: Kupper-Ratsch Senior Center CONTACT: Housing Director 608-374-7455</p>	<p align="right">Office: 107 E. Milwaukee St. Tomah, WI. 54660</p>
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AMERICAN ASSOCIATION OF UNIVERSITY WOMEN-Tomah Branch

	<p>DATE: 4th Tuesday TIME: 5:30pm to 8:00pm PLACE: Kupper-Ratsch Senior Center CONTACT: Pam Buchda, President</p>	<p>AAUWTomah@gmail.com VOLUNTEERS: People from the group</p>
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AM VETS

<p>Murphy Post 2180</p> <p align="center">Tomah</p>	<p>DATE: 3rd Saturday TIME: 4:30pm PLACE: Kupper-Ratsch Senior Center VOLUNTEERS: People from the group CONTACT: amvets2180@gmail.com</p>	<p>-Don Vander Molen, VAWS Representative: 262-391-9505 -Glenn Gallagher, Deputy Representative: 608-344-1679</p>
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TOMAH CONCERT ASSOCIATION

	<p>DATE: As Scheduled TIME: 4:00pm or as scheduled PLACE: Kupper-Ratsch Senior Center or Tomah High School Band room</p>	<p>CONTACT: Audrey 608-372-0859 Or Bonnie 608-823-7133</p>
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02 EDUCATIONAL & HEALTH PROGRAMS

GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health, and assistance programs/services.

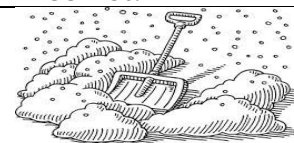
COMMUNITY RESOURCE CONTACT INFORMATION BOOKLET



COMMUNITY RESOURCE CONTACT INFORMATION BOOKLETS are in magazine racks by front and back doors of the senior center, or see staff for booklet and/or information.

Please share info you have with us...

If you know of “handyman”, or people who do lawn care, snow removal, and/or personal care, house cleaning, etc., please share with Pam their names & contact information. We will add them to the Resource Contacts Information Booklet.



COMMON SENSE HEALTH PRECAUTIONS FOR ANY TIME...

for “summer” & “winter” colds and flu, coronaviruses/COVID, and other illnesses.



1. **WASH HANDS OFTEN.**
Use HAND SANITIZERS if cannot wash hands.
2. **Keep your HANDS AWAY FROM your FACE.**
3. **COUGH/SNEEZE INTO your INNER ELBOW.**
4. **Wear a MASK 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.**

“We also need to be aware of that some of us have “underlying 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.

LIBRARY



We have a nice, small library here. We loan books out free of charge. Just return the books when you are done, so someone else can read them. We accept donations of books.

“The more that you read, the more things you will know. The more you learn, the more places you’ll go.” ~Dr. Seuss

“A book is a Dream that you hold in your hand.” ~ Neil Gaiman

READING TABLE



We have a “reading table” with articles, newspapers, and magazines. Newspapers stay here to read, and magazines may be taken home. We accept donations of magazines.

Please feel free to use the magnifier machine for reading that is on the reading table.

iPADS & WiFi

We have iPads people can use here.




We have **WiFi** here at the senior center.
DAYS: When open.
TIME: When open.
COST: Free
PLACE: Kupper-Ratsch Senior Center

If you wish to learn how to use iPads, let Pam know and she will get a volunteer lined up to help you learn.

	<p>SENIOR & DISABLED SERVICES DEPARTMENT</p> <p>MONTHLY REPORT</p>	
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02 EDUCATIONAL & HEALTH PROGRAMS, continued...

EDUCATIONAL & SUPPORT PROGRAMS:

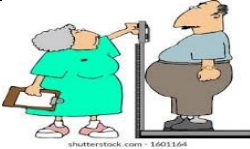
VETS CAREGIVER SUPPORT GROUP		
	<p>DATE: First & Second Mondays TIME: 1:00pm – 2:30pm COST: Free PLACE: Kupper-Ratsch Senior Center SPONSOR(S): VA Medical Center</p>	<p>CONTACT: Barbara Iwanowicz Barbara.Iwanowicz@va.gov or 608-372-3971 x64441</p>

AMERICAN SIGN LANGUAGE (ASL) STUDY GROUP

	<p>DATE: Thursdays TIME: 10:15am COST: Free PLACE: Kupper-Ratsch Senior Center VOLUNTEER FACILITATOR: John Berry</p>	<p>This is for beginners, as well as those who know ASL and want to keep up their skills.</p>
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HEALTH PROGRAMS:

WEIGH-IN

	<p>DAYS: Mondays thru Fridays TIME: 8:30am to 4:30pm <i>(just come in, or call Pam & set up a day & time)</i> COST: Free PLACE: Kupper-Ratsch Senior Center</p>	<p>Often when we try to lose weight, we need someone to be accountable to. Pam is willing to be your person to weigh you weekly at the senior center.</p>
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We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam


PHYSICAL ACTIVITY for LIFELONG SUCCESS (PALS)

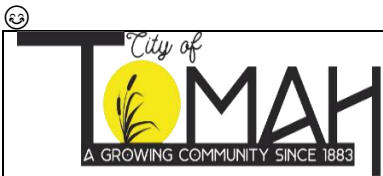
 <p><i>6 to 12 people for the 10 week Exercise course, and 10 week follow up with 6 coaching sessions & 2 Booster classes</i></p>	<p>DATES: Course: 10 weeks - ??? Coaching & Booster: July -Sept. DAYS & TIMES: As Scheduled Mon. or Tues: 1:45-3:30 (class & exercise) Thursday & Friday: 2:30-3:30 (exercise) COST: This CLASS IS FREE and FUN! PLACE: Kupper-Ratsch Senior Center INSTRUCTOR: Pam Buchda, Director</p>	<p>To Pre-register... See Pam to sign-up for class 608-374-7476 or pbuchda@tomahwi.gov -PRE-EVALS: in week before. -10 week-POST-EVAL: ? -20 wk-FOLLOW-UP EVAL: ?</p>
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We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam

STAND UP FOR YOUR HEALTH

Not an exercise program – a lifestyle choice course

 <p><i>6 to 12 people Sign up with Pam</i></p>	<p>DATE: 1 Day for 4 weeks + Refresher session 4 weeks later Dates to be set when we have 6-12 people TIME: 2 hour classes PLACE: Kupper-Ratsch Senior Center COST: FREE</p>	<p>Classes to assist you in some healthier lifestyle choices/practices. INSTRUCTOR: Pam Buchda 608-374-7476</p>
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SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



READY, SET ... GOALS!

'Every accomplishment starts with a decision to try.' ~ Unknown

02 EDUCATIONAL & HEALTH PROGRAMS, continued...

Ten minutes of movement is long enough to improve memory and engage more of your brain. Next time you're stumped on a project or working on a deadline, take a 10-minute walk.

EXERCISE PROGRAMS:

WELLNESS EXERCISE



DATE: Mondays, Wednesdays, & Fridays
TIME: 9:00am to 10:00am
COST: Free
PLACE: Kupper-Ratsch Senior Center
FACILITATOR: People in group &/or Pam

We have weights, balls, stretch bands, & steps to use.

CONDITIONING WITH CHAD



DATE: Thursdays
TIME: 9:00am to 9:45am
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER FACILITATOR: Chad Dobson

We have the weights, balls, stretch bands, & steps to use. Bring your water bottles.

We will, in the near future, be offering CARDIO-DRUMMING on Thursdays during Conditioning With Chad. Come on down and try it out.

LINE DANCING



DATE: Tuesdays & Thursdays
TIME: 9:00am to 10:00am
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER: Siegrun Horst



BEGINNER LINE DANCE
DATE: Mondays
TIME: 9:00am- 9:45am
COST: Free
PLACE: Senior Center

	<h2 style="margin: 0;">SENIOR & DISABLED SERVICES DEPARTMENT</h2> <h3 style="margin: 0;">MONTHLY REPORT</h3>	 <p style="margin: 0;">READY, SET ... GOALS!</p>
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02 EDUCATIONAL & HEALTH PROGRAMS, continued...

Please stop by and say hi when you see us at the senior center during our "office hours" there.

VISITING WITH OFFICER AUDRA GOMEZ, Community Service Officer


	<p>DATE: 2nd Tuesdays, as able TIME: 12:30 – 1pm PLACE: Kupper-Ratsch Senior Center</p>		<p>Tomah Police Dept. 'Serving the Community'</p>
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COFFEE TIME &/or MEMORY SCREENING WITH ADRC DEMENTIA CARE SPECIALIST-TRAVELING OFFICE HOURS

	<p>DATE: 2nd Wednesday TIME: 11:00am–1:00pm COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: Emily Reitz 608-387-9250 emily.reitz@co.monroe.wi.us</p>	
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My role is to provide education and information on what dementia is and what it looks like.

COFFEE TIME WITH ST. CROIX HOSPICE Care Transition Coordinator-TRAVELING OFFICE HOURS

	<p>DATE: 3rd Wednesday TIME: 11:00am–1:00pm COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-461-8093 jpeterson@stcroixhospice.com</p>	<p>Janessa Peterson ST. CROIX HOSPICE <i>There when you need us the most.</i></p>
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My role is to provide education and information on what hospice and palliative care is and what it looks like.

COFFEE TIME WITH Tomah Health HOSPICE & PALLIATIVE CARE

<p>Staff rotate here to visit</p>	<p>DATE: 4th Thursday TIME: 11:00am–1:00pm COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-374-0250 SWilliams@tomahhealth.org</p>	
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Our role is to provide education and information on what hospice and palliative care is and what it looks like.

BETTER HEARING

	<p>DATE: 3rd Thursdays TIME: 9-11am or make appointment COST: As you discussed with Better Hearing staff. PLACE: Kupper-Ratsch Senior Center CONTACT: Tom Vierling at 608-781-6881 or 1-800-526-3298</p>	
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SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



READY, SET GOALS!

03 DISABLED/SPECIAL NEEDS SERVICES

GOAL(S):

- A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service.
- B. GENERAL NEEDS: To continue the Giving Closet free service.
- C. SPECIAL NEEDS: To maintain and grow services for special needs population and their caregivers.
- D. DEMENTIA NEEDS: To continue to be involved in Monroe County's Dementia Friendly coalition.

LOAN CLOSET

Keeping it clean and organized, is a major feat in-of-itself.



The senior center *(depending on donations of items)* has medical equipment we loan out free. What we have changes pretty much daily with in-going and out-going equipment. Take care of the items while you use them. Clean them and return items when you are done with them so others may use them. We accept donations of medical equipment, so we have them for people to borrow.



GIVING CLOSET

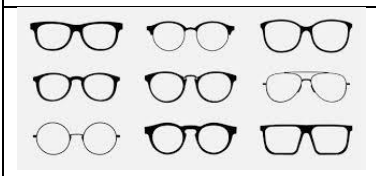
Keeping it clean and organized, is a major feat in-of-itself.



The senior center *(depending on donations of items)* has items we give away free of charge. Items may include incontinent products, miscellaneous personal care items *(diabetes care, gauze, etc.)* and some clothing.

We accept donations for the Giving Closet *(no needles or prescription items)*.

LIONS CLUB EYEGLASS & HEARING AIDE PROGRAM



The Lions Club of Tomah has a bucket, *by the front door under the newsletter magazine wall rack next to the Vet's photo board*, at the senior center for people to donate old eyeglasses and hearing aids.



READING MAGNIFIER FOR VISUALLY IMPAIRED

HELP WITH READING

The magnifier machine for reading is set up for use on the reading table

You are invited to come in and use it.

MILITARY SERVICE PHOTO BOARD



We have a Military Service Board with pictures of people past and present who have served in the military.


You are welcome to bring pictures of people who have served to add to the board.

Some of the pictures have no name on them. If you know who some of them are, please tell staff who they are and the correct spelling of the names, so we can label them.

	<h2 style="margin: 0;">SENIOR & DISABLED SERVICES DEPARTMENT</h2> <h3 style="margin: 0;">MONTHLY REPORT</h3>	 <h2 style="margin: 0;">READY, SET ... GOALS!</h2>
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03 DISABLED/SPECIAL NEEDS SERVICES, continued...

SPECIAL NEEDS ADVISORY GROUP

	<p>Committee formed in last quarter of 2018. Shall consist of people with a passion for serving our community's special needs population. Terms shall be as long as able and willing to serve. <i>They Volunteer their time for us.</i></p> <p style="text-align: center;">Meets 1st Wed. at 5:15pm (Open to public) every other month, began in Jan. 2022. (January, March, May, July, September, November).</p>
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MISSION STATEMENT: *To give the special needs community a fun time together, and their care-givers opportunities for support, education, and networking.*

<p style="text-align: center;">CURRENT ACTIVE MEMBERS</p> <p>Patty Ambort, Parent/Caregiver Ashley Gerke, Handishop Industries Program Manager CHAIRPERSON. Lauri Shumway, Parent/Caregiver, SECRETARY Stephanie Squires, Handishop Industries Director of Programming. VICE-CHAIR. Renee Stroh, Parent/Caregiver/Retired Educator,</p>	<p style="text-align: center;">PAST MEMBERS</p> <p>Krista Deede, Pastor United Methodist Church Chrissy Fries, Handishop Francis (Trey) Hewuse, Family Caregiver/AHF Group Home/ Former Special Education Teacher Scott Mann, Parent/Caregiver/Pastor of Gloria Dei Church Rick Murray, Parent/Caregiver Mary Watkins, Parent/Caregiver/Retired Special Needs Educator</p>
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SUNDAY-FUNDAY



PLEASE RSVP to Pam (so we know how many to plan for) at 608-374-7476 or pbuchda@tomahwi.gov

<p>DATE: Sunday, November 10, 2024 TIME: 1:00 to 3:00pm</p> <p>PLACE: STRIKE ZONE BOWLING ALLEY COST: FREE</p> <p style="text-align: center;">PURPOSE: <i>Special needs persons for socialization and fun...</i></p> <p style="text-align: center;">ACTIVITY: Visiting & BOWLING</p> <p style="text-align: center;">and</p> <p style="text-align: center;">PURPOSE: <i>Parents/Caregivers are invited to join us in visiting, support, networking, education, sharing of ideas, experiences, and resources.</i></p> <p style="text-align: center;">TOPICS: Enjoying time with others...sharing experiences & resources.</p> <p><small>NOTES: December 1, 2024 is the community special needs Christmas Party at recreation park. Contact/RSVP to Mike Murray.</small></p>	 <p>2024 DATES:</p> <table border="1" style="margin: auto;"> <tr> <td>Jan 21 2-4</td> <td>July 21 1-3</td> </tr> <tr> <td>Febr 18 2-4</td> <td>Aug 18 1-3</td> </tr> <tr> <td>Mar 17 2-4</td> <td>Sept.08 2-4</td> </tr> <tr> <td>April 21 1-3</td> <td>Oct. 06 1-3</td> </tr> <tr> <td>May 19 2-4</td> <td>Nov. 10 1-3</td> </tr> <tr> <td>Jun 23 1-4</td> <td>Dec.---</td> </tr> </table> <p style="text-align: center;">Bowling</p> <p style="text-align: center;"><i>YOU ARE INVITED!</i></p>	Jan 21 2-4	July 21 1-3	Febr 18 2-4	Aug 18 1-3	Mar 17 2-4	Sept.08 2-4	April 21 1-3	Oct. 06 1-3	May 19 2-4	Nov. 10 1-3	Jun 23 1-4	Dec.---
Jan 21 2-4	July 21 1-3												
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Mar 17 2-4	Sept.08 2-4												
April 21 1-3	Oct. 06 1-3												
May 19 2-4	Nov. 10 1-3												
Jun 23 1-4	Dec.---												


L.I.F.E. After School & L.I.F.E. In Summer

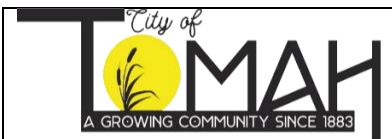
<p>School: 3:30 on Mondays, Wednesdays. & Thursdays (Sept thru May) at the Kupper-Ratsch Senior Center.</p> <p>Summer: 3:00 on Tuesdays, Wednesdays & Thursdays (June & July).</p>	<p>DATE: See above. TIME: See above</p> <p>PLACE: Kupper-Ratsch Senior Center</p> <p>SPONSOR(S): A partnership with Goodwill. (Started Nov. 29, 2021 at senior center).</p>	<p>High school age students with special needs learn basic living skills such as interacting with others, community involvement, recreation, shopping, cooking, cleaning, volunteer, etc.</p>
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ADAPTIVE FITNESS 4 ALL Class

<p>Limit of 12 people taking the class.</p> 	<p>DATE: FRIDAYS TIME: 12noon-12:45pm</p> <p>PLACE: Kupper Ratsch Senior Center</p> <p>FACILITATOR: Volunteers & Parents/Caregivers</p> <p>SIGN UP FOR EACH CLASS: Contact Pam at 608-374-7475 or pbuchda@tomahwi.gov or stop by the senior center.</p>	<p>COST: FREE</p> <p>Special needs exercise class.</p> 
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PROM DRESSES FOR SPECIAL NEEDS PROM

	<p>The organization and care of dresses is ongoing. (Found a home at the senior center in 2021). Will take donations of prom dresses.</p>	<p>Will loan out prom dresses for regular prom also.</p>
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



04 VOLUNTEER PROGRAM
GOAL: To maintain and build the volunteer program according to the needs of the Senior & Disabled Services Department.

Volunteerism is one of the most selfless acts that we can become involved in!! Service Organizations and Nonprofits in the Tomah area (includes the senior center) and around the world need more volunteers to carry out their missions and make the biggest difference possible.

- We are grateful to all our volunteers. Volunteers are very much needed and appreciated!**
- When volunteering, please sign in/out in the Volunteer Book on table by Vet's Photo Board.
- Volunteers to assist with daily/monthly activities and at special events and fundraisers.
- Some volunteer opportunities are listed in the newsletter.
- Volunteerism at the senior center continues to be an integral part of our life here.

"To be of use in this world is the only way to be happy."
-Hans Christian Anderson, Danish writer/artist



VOLUNTEERS since last newsletter *(was put together):*
 June Abbott; John & Rose & Libby Berry; Karen Birkeness; Pat Block; Sandi Bloom; Duane & Paulette Bolton; Mary Boettcher; Dan Burton; Nancy Close; Chad Dobson; John Dostal; Renee Fletcher; Richard Gegenfurtner; Deb Gilles; Monica Haun; Alyson Hefner; Marvin Henricks; Siegrun Horst; Doris Kelley; Gary Moe; Jill Montgomery; Sue O'Neil; Marvin Parker; Al Pasch; Anna Mae Rudolph; Doug Semrau; Barb Stoda.
HALLOWEEN CANDY ASSEMBLY LINE: John, Rose & Laura Berry; Marvin Parker; with staff Paulette Bolton.
HALLOWEEN PARTY: Richard Gegenfurtner, Mike Hanson; Siegrun Horst; Chris King; Mary Jo Maglus; Gary Moe; Carol Myers; Sue Noth; Bridget Owens; Marvin Parker; Matthew Parker; Cindy Parris-Owens; Nancy Phillips; Mike & Cheryl Schoeny.
Show Choir: Kate Buehner; Abby Byers; Alex Burbach; Makenna Ching; Kate Eagleson; Kyrrah Eckelberg; Isabella Fiad; Andrew Flora; Addy Gerke; Ethan Girole; Yarielis Guomen; Maddie Henze; Charlie Hilt; Isabelle Hilt; Addyson Holmquist; DeVon Lamb; Fauna Last; Xavier Mallory; Lynn Miller; Nicholas Pairier; Averi Rasch; Cora Rasch; Alayna Scholze; Trent Scholze; Luey Scnllowski; Morgan Swenson; Ian Thompson; Kieralynn Tupper; Alex Weigew; Curtis Zochocz. *(I suspect some of the names are spelled wrong because I had a hard time reading some of the sign-in writing)*
MUSIC VOLUNTEERS: Gary Felber; Blaine Hackett; Blaine Meyer; Michael Slater.
SENIOR & DISABLED BOARD: Sandi Bloom; Sue Greeno; Jenna Moser; Evelyn Noyes; Lauri Shumway; Shawn Zabinski.
SPECIAL NEEDS ADVISORY GROUP: Patty Ambort; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.



THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF MONEY, GOODS, &/or SERVICES. YOU MAKE A DIFFERENCE! YOU ARE APPRECIATED!
NOTE: If I have misspelled anyone's name, or missed someone on the list, I am so sorry. Please let me know.
~ Pam Buchda, Senior & Disabled Services Director

	SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT	READY, SET ... GOALS!
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04 VOLUNTEER PROGRAM, continued...

	VOLUNTEER OPPORTUNITIES You are needed	
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*"One of the things I keep learning is that the secret to being happy is doing things for other people."
~Dick Gregory*

	ART & CRAFT FAIR FUNDRAISER DATE: Saturday, November 23, 2024 (Set-up: Friday, Nov. 22) TIME: Event: 9:00am to 3:30am Volunteers: 8:30am to 4:30pm PLACE: Recreation Building at Recreation Park Set-up: Friday, Nov. 22 --- Volunteers: 12:30pm to 4:30/5pm Other Volunteer needs: Making craft items, baked goods, etc. before event.
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ADAPTIVE FITNESS 4 ALL VOLUNTEERS WANTED

We are looking for volunteers to assist clients with special needs to participate in Fitness 4 All.

	DATE: FRIDAYS TIME: (11:45) 12noon-12:45 (1pm) PLACE: Kupper-Ratsch Senior Center CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov	
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BINGO VOLUNTEERS WANTED in Volunteer Caller Rotation

	DATE: Mondays, Thursdays and/or Fridays TIME: 12:30 set-up / 1:00 Bingo PLACE: Kupper-Ratsch Senior Center CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov	Bingo Callers will teach you how we do bingo at the senior center.
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	"Good Neighbor" DRIVERS <p>If you are driving yourself to the senior center for a group & would like to help others... There are some people wanting to come to the same groups as you do here at the senior center, but they need rides. If you are so inclined to be a "good neighbor" volunteer driver, check with Pam and/or Paulette on who might need a ride.</p>
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	FOLDING NEWSLETTERS DATE: Last Wednesday, Thursday &/or Friday of month. TIME: Open hours - 8:30am to 4:30pm
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GROUP TRIPS

	<p>Looking for a volunteer to be our Group Trip Coordinator. Please see Pam if you are interested and willing and able.</p>	
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YOGA, T-CHAI &/or MEDITATION VOLUNTEER INSTRUCTORS WANTED

	<p>We are looking for volunteer instructor(s) for Meditation, T-Chai and/or Yoga. CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov</p>
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



05 COMMUNITY INVOLVEMENT/PUBLIC RELATIONS

GOAL(S):

- A. To continue to work on raising community awareness of the city's Senior & Disabled Services Department and the Kupper-Ratsch Senior Center.
- B. To continue to build/maintain community partnerships.

PUBLIC RELATIONS

- Ongoing: Give tours, explain programs, hand out newsletters, listen and visit.
- Ongoing: Many requests for assistance with finding/contacting resources for various needs.
- Ongoing: Work on communication tool-monthly Senior & Disabled Services Newsletter
- Ongoing: Work on communication tool-information on Facebook-Tomah Senior Center/City.
- Ongoing: Work on communication tool-information in Dept. section on City of Tomah's website.
- Ongoing: Work on communication with Tomah Chamber of Commerce.

NEWSLETTER



If you have something you would like to put in the next newsletter, please submit, in writing or e-mail, by the 15th of this month.

NEW NEWSLETTERS AVAILABLE



The goal is to have the newsletter ready for pick-up by the last Thursday or Friday of the month for the next month.
 NOTE: If you wish to have the newsletter/calendar emailed to you, please email Pam at pbuchda@tomahwi.gov (Photo pages may be too "large" for emails).

FAMILY PROMISE PARTNERSHIP

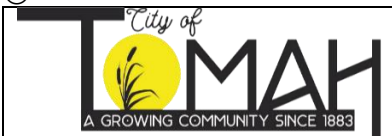


DATE: 3rd Sunday to 4th Sunday, if needed.
TIME: Approximately 4:00pm - 7:30am
PLACE: Kupper-Ratsch Senior Center
PARTNERS: Family Promise & Volunteers from various churches & organizations

Taking a turn every month providing a week of shelter for homeless families in the Family Promise program.

COMMUNITY INVOLVEMENT

- Ongoing: Maintain existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.
- Ongoing-Yearly Event: Organizing the free Tomah Area Annual Community Halloween Party at Recreation Park.
- Ongoing: Senior Center involvement in community events such as Freeze Fest.
- Ongoing: Director is a member of Rotary Club of Tomah (1990).
- Ongoing: Director is serving on Tomah Health Hospice Touch & Palliative Care Advisory Board (2016or17)
- Ongoing: Director is a member of Lioness & then Lions Club of Tomah (2018).
- Ongoing: Director is an individual member of Chamber of Commerce (2020).
- Ongoing: Director is a member of American Association of University Women [AAUW] (2021).
- Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).
- Ongoing: Director is serving on Noah's Ark Christian Learning Center Community Leadership Team (Aug. 2022).
- Ongoing: Director is serving on TAMS (Montessori School) Governance Board (May 2023).
- Ongoing: Director is serving on Tomah Concert Association Board (March 2024).
- May 07: Director attended the Tomah Community Conversation with Mayo Health Clinic System.
- Oct. 03: We had senior center booth at the Healthy Aging Expo in Tomah.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

06 BUILDINGS/MAINTENANCE

- GOALS:** A. To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
- B. To manage the senior center rental buildings/spaces (which help fund the senior center budget).
- C. To entertain possibilities and work with the Senior Executive Team and City Council toward the future plans of the second floor of the senior center buildings.

-Ongoing: Continue to work to make the senior center feel “homey”, with an **inviting, friendly & comfortable atmosphere**, including seasonal decorating & keeping the place clean.

-Ongoing: Maintenance Projects/Repairs. Seems there is always something that needs doing. Thank You Scott Donovan, City Maintenance.

-**107 E. Milwaukee Street – Tomah Housing Authority Office:** Rental continues to present. New furnace 2019.

-**109 E. Milwaukee Street - Apartment** above Housing office: Rental Nov. 4, 2021, to present. Deep clean & repainted- 2021.

-**1000 Superior Avenue - Jensen Tax & Accounting:** Rental June 15, 2023, to present. Added another exit light in back hall. Removed wooden structure partially blocking back door. In process of replacing back door.

-**1002 Superior Avenue - Senior Center...** Automatic door mechanisms fixed on 03-20- 2024. Smoke/CO2 Detectors installed on all 3 floors in April 2024.

-**Kitchen/Prep area – ADRC Meal Site:** Rental continues to present.

-**4 Offices on 2nd floor–VAMC AFGE Local 0007 Union:** Rented Oct.1, 2019 to present. Locks added to the 4 doors-2019.

1st Floor: -Senior Center changed locks front & back doors – 2018.

-**Main/Dining room** (in use most of the time) – Coat hooks added 2019; New chairs with 3-inch padding-2019. Added 8 bookshelves in 2023. WiFi Booster added 03-27-2024.

-**Activity room** (in use most of the time). Chair rack 2018.

-**Library/hall/food assembly area.**

-**Kitchenette** – renovation in 2020.

-**Loan Closet** room- renovation 2019.

-**Giving Closet** – started 2019.

-**Storage/Laundry** room–Renovation 2019 & 2020.

-**Workroom/storage/loan closet overflow**
Loan Closet renovation opened blocked door-2019
New locking screen door 02-2024.

-2 **Bathrooms** with toilets replaced in 2023.

OUTSIDE in Back (‘Courtyard’/Sitting area):

-New metal cigarette receptacle in back 2018.

-Garbage corral built 2019.

-1st Bench from Rotary moved from front to back when new one in Front-2020.

-Shed built 08-2020.

-Picnic Table with Umbrella. 2020.

-5-7 Raised Garden Beds 08-2024.

-**Basement** - Accessible by stairs.

-**2nd floor** - Accessible by stairs.

-**Conference room at top of stairs** -meetings are held in this room with tables & comfortable chairs. (could see for a future movie/TV room).

-**“Break-out” room** for smaller groups or games.

-**Big Front Room**-Line dancing upstairs since 04-2024

-**Storage closet** (for building supplies).

-**Storage room** (for our dept.) & access to roof.

-**Room for Family Promise** storage.

-2 **Special Needs Prom Dress** rooms.

-**Room for Loan Closet** storage.

-**Corner Big Front room**

Currently used as loan closet over-flow storage. (could see as a future game pool table & dart game).

-2 **Bathrooms** with toilets replaced in 2022.

OUTSIDE in Front:

-Added bench donated by Rotary Club of Tomah-2020.

-Added 2 flower planters both sides of front bench-2020.

-**1004 Superior Avenue – JNC Latin Grocery Store:** Rental September 20, 2023, to present. New air conditioner/furnace 07-2024. New locks front & back 07-2024.

	<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET ... GOALS!</p>
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06 BUILDINGS/MAINTENANCE, continued...

HISTORY:
 The planning and work for the city department – Senior & Disabled Services (*which included the senior center*) was the brainchild of Mayor Ed Thompson and was started in 1999. In 1999 the senior center program was started in the basement of city hall.
 The buildings for the senior center (*107 Milwaukee Street with 109 Milwaukee St. second floor apartment, 1000/ 1002/ 1004 (not second floor) Superior Ave.* were purchased in 2002 (*from Mr. Carmichael & Mr. Holmes*) after the city received a gift of money for the senior center from the Kupper-Ratsch family.
 At 8/23/2022 City Council meeting, the council approved the donation to the city (senior center) of 2nd floor of 1004 Superior Ave. building (the old radio station) by the Dickie family.
 Fun facts: When Mr. Holmes had these buildings for Westland Insurance and the bank building kitty-corner across the street ½ block away, the buildings were connected by computer cable under the road. Before the senior center was Westland, it was Neitzel’s Furniture Store and Mortuary.

UPSTAIRS MEETING ROOMS & SITTING ROOM at the senior center

 <p>Meeting room at top of stairs</p>	 <p>Break-out meeting room</p>	 <p>Line dance room above the office</p>
<p>We have a meeting room, a ‘break-out meeting room’, and a ‘dance’ room upstairs. However, the upstairs is only accessible by the stairs, so that limits the use of the rooms.</p>		

POLICY – RENTAL USE OF SENIOR CENTER

<p>There are some opportunities to... RENT A SPACE for events/meetings at the Senior Center. APPLICATIONS ARE SUBJECT TO APPROVAL by City of Tomah’s Senior & Disabled Services Director.</p>	<p><i>The City of Tomah and/or The City of Tomah’s Senior & Disabled Services Department retains the ability to deny use of building based on availability of staff, activities/events scheduled, other bookings, history of usage/how facility was treated before, etc.</i></p>	
<p>RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.</p>		
<p>PRIVATE APPLICANT</p> <p>Client, resident \$80. Client, non-resident \$96.</p>	<p>PRIVATE APPLICANT</p> <p>Non-Client, resident \$110. Non-Client, non-resident \$126.</p>	<p>PUBLIC APPLICANT</p> <p>Public applicant, resident \$0. Public applicant, Non-resident \$50</p>
<p>Ongoing, regularly scheduled (<i>ie: 2-4 times monthly, 4-12 times yearly, etc.</i>) private groups are half the above rents each time here.</p>		
<p>CLIENT: Regularly comes to the senior center. RESIDENT: Lives in the City of Tomah</p>	<p>NON-CLIENT: Lives in the City of Tomah but does not regularly come to senior center. NON-RESIDENT: Does not live in the City of Tomah</p>	
<p>PUBLIC: Refers to clubs/service organizations that deal with service and civic involvement for the</p>	<p>PRIVATE: Refers to farm organizations, industry, private parties, or any other gatherings with the</p>	

community, such as scholarships, good deed projects, etc.

objective to make money not used for civic improvement.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



07 INCOME/BUDGET/DONATIONS

GOAL: To operate within budget, and procure funds, as needed and available, for maintaining and/or expanding services.

“An Act of kindness may take only a moment of our time, but when captured in the heart the memory lives forever.” ~Molly Friedenfeld

Throughout the year, we receive sponsorships and donations from individuals, organizations, and businesses. We are very Grateful!!! It all makes a difference. Thank You!!!

- Ongoing: Worked on monthly bills/invoices & keeping track of income/expenses & the budgets.
- Ongoing: Planning of possible future capital budget projects.
- Ongoing: Donation of Bingo Bash Items for senior center and organization of them.

“For it is in giving that we receive.” ~ St. Frances of Assisi



SENIOR CENTER FUNDRAISING

-Ongoing: In-House Fundraiser Projects:

Greeting cards, framed puzzles, showcase items & other items as they are available.



SHOWCASE ITEMS

FUNDRAISER AT SENIOR CENTER

We have items for purchase in the large showcase by the piano in our main room. IE: craft items, jewelry, etc. **Shop for yourself or for a gift.**

We accept donations of items for showcase.

Volunteer needs: Donating/Making craft items, jewelry. Etc. for showcase sales.



GREETING CARDS

FUNDRAISER AT SENIOR CENTER

In our activity room, we have a have a greeting card tree rack with different kinds of greeting cards for sale for 25 cents each.

NOTE: We accept donations of greeting cards to supply this fundraiser.



CHRISTMAS CARDS

FUNDRAISER AT SENIOR CENTER

We have Christmas cards for sale for 10 cents each or 12 for \$1.

NOTE: We accept donations of Christmas cards to supply this fundraiser.



PUZZLES

FUNDRAISER AT SENIOR CENTER

We have framed puzzles at the Senior Center. They may be purchased for the amount on each puzzle. It is a year-round fundraiser. They make nice gifts and/or decorations for your home or business.

We accept donations of puzzles for people to put together here or at home.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT




07. INCOME/BUDGET/DONATIONS, continued SENIOR CENTER FUNDRAISING

-Ongoing: Fundraising for Specific Programs/Projects:

Work goes on throughout the year (I.E: Music Sponsorships, Halloween Party, etc.).
 The Music Program and the Community Halloween Party are both funded by Sponsorships, Donations and, if fortunate, Grants.

LIVE MUSIC IS SCHEDULED WEEKLY AT THE SENIOR CENTER

Music is good for the soul.
It touches us and fills us.
It reminds us of past memories and creates new memories.
It brings us together.
It is a celebration of life.



According to researchers singing uses both sides of the brain and takes people's minds off their worries, so it is a stress reducer. Singing also boosts oxygen and blood flow to the brain and body.
 ~Creative Forecasting, March2021

MUSIC SPONSORSHIPS NEEDED

We believe in the benefits of music for all of us. As a result, we have a **music program** here at the senior center with the idea of free admission to weekly live music entertainment.
 The music program is our most expensive ongoing program and is solely funded by sponsorships, donations, grants and, if fortunate, volunteers sharing their time and musical talents.

WE NEED SPONSORS! Please be a sponsor of music!

DATE: Fridays TIME: 10:15am-11:15am
COST: FREE Admission
PLACE: Kupper Ratsch Senior Center
SPONSORS: Could this be you?!!!



The weekly music costs for the senior center are anywhere between volunteering-for-free to \$150 an hour for a music performance.

Please make check to: City of Tomah's Senior & Disabled Services Dept. - Music Program.



Donations of any size are appreciated!

2024 MUSIC SPONSORSHIPS

\$500 & up -Frank G. Andres Charitable Trust	\$250-\$499 -	\$100-\$249 -Pam Buchda	Up to \$99 -Sharon Jensen -Carol Schlicht
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MUSICIANS THAT SPONSOR THEMSELVES BY VOLUNTEERING are Gary Felber; Blaine Hackett; Shannon Hogie; Blaine Meyer; & Michale Slater. THANK YOU!!!

2024 HALLOWEEN Fundraiser for Community Party-October 31

SUPERHERO: \$500 & up -City of Tomah (Rec. Park & staff hours)	GENIE:\$250-\$499 -Pam Buchda -Lions Club of Tomah -Rotary Club of Tomah -Wal-Mart	MAGICIAN:\$100-\$249 -Paulette & Duane Bolton -Dean's Refrig. & Heating -Kares-Just For You -MECA Sportswear -Marvin Parker -Penny Precour, Attorney	GREAT PUMPKIN: Up to \$99 -Keene's Transfer, Inc. -Nancy & James Phillips -Mike & Cheryl Schoeny -Tomah Family Dentistry
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Still Taking Donations for the Annual Community HALLOWEEN PARTY

As of the date of this report, Income (Donations/Sponsorships) is \$1,708.00 and Expenses are \$1792.28 = Balance of -\$84.28. We had approximately 600 people at the Annual Community Halloween Party.

	<p>SENIOR & DISABLED SERVICES DEPARTMENT</p> <p>MONTHLY REPORT</p>	 <p>READY, SET ... GOALS!</p>
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07. INCOME/BUDGET/DONATIONS, continued	SENIOR CENTER FUNDRAISING
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-Ongoing: Looking for and applying for available and appropriate **Grants**.

2024 GRANTS	
-Frank G. Andres Charitable Trust - \$1000 Raised Gardens -Frank G. Andres Charitable Trust - \$1000 Music Program	-Thomas B.Earl Charitable Trust -\$1,500 Outdoor Signs -Thomas B.Earl Charitable Trust -\$ 500 Special Needs -United Healthcare via Jerry Tiffany - \$500.

-Ongoing: **Fundraising Events:** Planning and coordinating that go on throughout the year (I.E: Crazy Daze Lunch Fundraiser, Art & Craft Fair, etc.).

We tried a new fundraiser... at our 09-19-2024 **PAINT PARTY FUNDRAISER**, we raised \$120.00. Thank you to Senior & Disabled Services Board Member Jenna Moser for setting this up, Kathleen Richer for organizing & instructing, and the people who signed up and attended.

Another new fundraiser... Monday, 10-28-2024, we did **TIP NIGHT AT CULVERS**. Thank you to SDS Board Member Jenna Moser for setting this up, & to both SDS Board members Jenna and Susan Greeno for working it with me. We received \$110. Tips at door and counter. Thank you to all who came out to eat between 5pm & 8pm to support the senior center. We received \$190.25 from Culvers for 5% of sales between 5pm & 8pm. That gives us a total of \$300.25. Thank You Culvers.

2024 ART & CRAFT FAIR Fundraiser for Senior Center-Nov.			
-Sandi Bloom -Paulette Bolton -Colleen Carl	-Nancy Close -Diana Dombrowski -Donna Greeno	-Pat Johnson -Sharon Organ -Pete & Trudi Peterson	-Marilyn Ratliff -Cathy Scherreicks -Sue Sherman

-Ongoing: **In Memory Donations**, and other **Donators/Sponsors** are listed in newsletter.

2024 MEMORIALS	
-IN MEMORY of Mary Ellen Justinger by Pam Buchda -IN MEMORY of Rachel Muehlenkamp by Pam Buchda	-IN MEMORY of Jim Wallus by Anne Wallus

“An Act of kindness may take only a moment of our time, but when captured in the heart the memory lives forever.”`Molly Friedenfeld

2024 MONETARY GIFTS					
\$500 & up -Dr. Richard Ahn -Loretta Noet -United HealthCare via Jerry Tiffany	\$250-\$499 -John & Rose Berry	\$100-\$249 -Bible Study Fellowship (BSF) -Wayne & Linda Pasch -Anna Mae Rudolph	\$50 to \$99 -William Allen -Sandi Bloom -Pat Koca -Gerald & Patricia Nadreau	\$Up to \$50 -Shirley Anderson -Tony Angulang -John Dostal -Darla Gardner -Terry Jefferson -Sharon Jensen	\$Up to \$50 -Lorna Mesner -Daniel Murphy -Carol Myers -Ed Olson -Eileen Richmond

*“Kindness is the chain by which society is bound together.”
~ Johann Wolfgang Von Goethe, German author/scientist/philosopher*

DONATIONS since last newsletter:



American Association of University Women (AAUW); Barb Akers; Gale Alderman; American Legion; *Anonymous*; Ruth Ann Bock; Duane & Paulette Bolton; Liz Brown; Tata Brueggeman; Pam Buchda; Dean’s Refrigeration & Heating; Dan Burton; Leon & Pauline Clark; John Dostal; Bobbi Feldman; Darla Gardner; Ann Gerzel; Colleen Helmkamp; Siegrun Horst; Sharon Jensen; Keene’s Transfer, Inc; Chris King; Bette Knutson; Karen & Terry Kopenhafer; Donna Kuderer; Jenny Marten; MECA Sportswear; Lorna Mesner; Peggy Miners; Sarah Moseley; Sandy Murray; Neighbor For Neighbor Food Pantry; Loretta Noet; Eara & Leta Nofsinger; Bonnie Owen; Wendy Patterson; Nancy & James Phillips; Penny Precour, Attorney; Anna Mae Rudolph; Rotary Club of Tomah; Emile Salvo; Carol Schlicht; Mike & Cheryl Schoeny; Kelly Schuman; Tomah Family Dentistry; United HealthCare via Jerry Tiffany; Karen Wallerman; Wal-Mart; Cheryl Weber; Ruby Weeks-Fortney;



THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF MONEY, GOODS, &/or SERVICES. YOU MAKE A DIFFERNCE! YOU ARE APPRECIATED!

~Pam Buchda, Senior & Disabled Services Director



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET GOALS!

07. INCOME/BUDGET/DONATIONS, continued

SENIOR CENTER FUNDRAISING

2024: BUSINESSES, ORGANIZATIONS & PEOPLE WHO DONATED – THANK YOU!!!

<p>AAUW - American Association of University Women June Abbott Sherri Achterkirch Dr. Richard Ahn Barb Akers Connie Albert Gale Alderman Bill Allen Leann Allen American Legion Patty Ambort Terry Amundson Kim Anderson Sharon Anderson Tony Angulang <i>Anonymous</i> George Arimond Helen Bailey Bob & Vickie Baker Bonnie Baldwin Rosalynda Ballwahn Fran Baldwin Sherry Baldwin Mike Barta Laura Bass Bert & Cheryl Baumgarten Loretta Baumbach via Cindy Eppers Ruth Beckler Diane Behrens Dr John& Rose Berry Bible Study Fellowship Pat Block Sandi Bloom Ruth Ann Bock Mary Boettcher Duane & Paulette Bolton Imogene Bracsic Peggy Brenneke Jeri Brewer Melissa Brey Peggy Bronowski Liz Brown Tara Brueggeman Pam Buchda Dan Burton Pam Butterfield Bill Cain Faith Callahan Cares Just 4 You</p>	<p>Colleen Carl Teresa Carnes Barb Chandler Sandy Chroninger City of Tomah-Parks & Recreation Dept. Leon & Pauline Clark Cindy Clay Janice Cook Virginia Creed Dan Darlington Randy Davis Dean's Refrigeration & Heating Dollar Store Diane Dombrowski Phyllis Dordel John Dostal Carol Drysch Elvira Eckelberg Carol Ellis Rita Epps Tom Feldkamp Bobbi Feldman Becky Fitzpatrick Shelby Frei Virginia Frei Jack Garber Darla Gardner Richard Gegenfurtner Geri Gerke Patty Gerke Amy Gernetzke Ann Gerzel Tracy Gilson Sue Gottbeheat Great Rivers 211 Diane Greeno Donna Greeno Susan Greeno Mary Jo Handy Robert Harrison Teri Hayward Alyson Hefner Grace Heim Colleen Helmkamp Pat Hendricks Marvin Henricks Courtney Henshaw Hollis Herbison Tammy Hewuse Siegrun Horst Barb Iwanowicz Peter & Pat Jensen</p>	<p>Sharon Jensen Diane Johns Lucy Johnson Pat Johnson Terry Juracich Eugene Kast Keene's Transfer Ann Kerr Chris King Myriam Kivimaki Bette Knutson Ruth Klug Pat Koca Karen & Terry Kopenhafer Renee & Jenny Kreizer Suellen Kress Carla Kron Madonna Kuderer Darold & Monica Kukowski Tammy Leach Patty Liddane L.I.F.E. After School Dawn Linder Karleen Linehan Lion's Club Jenifer Lisz Dr. Lottmann Lorraine Lowry Jillene Luedtke Jenny Marten Richard McNeal MECA Sportswear Kim Mello Donna Mesner Paul Meuenkamp Bill Milem Peggy Miners Gary Moe Moments Hospice via Chad Dobson Jill Montgomery Sara Moseley Scott Muhalovic Daniel Murphy Sandy Murray Carol Myers Vern Nauman Neighbor For Neighbor Food Pantry Sandy Nemitz Cathy Neumann Gloria Niceswanger</p>	<p>Kris Nichole Lavae Nietzel Loretta Noet Eara & Leta Nofsinger Lori Norquay Evelyn Noyes Vincent O'Loughlin Sue Olsen Ed Olson Priscillamae Olson Sue O'Neil Operation May Day Sara Moseley & Friends via Jane Tessman Sharon Organ Karen Otto Bonnie Owen Marvin Parker Darlene Parkinson Al Pasch & Judy Bonn Wendy Patterson Marilyn Peak Joe Peterson Pete & Trudi Peterson Nancy & James Phillips Judy Potter June Potter Penny Precour, Atty. Jan Prell Bruce Puttkamer Steve Quast Karen Rapp Marilyn Ratliff Deb Reid Robin Rhoades Paul & Terri Rice Eileen Richmond Rikki Rodriquez Janelle Rodriguez Lora Roering Kim Rohe Rotary Club Anna Mae Rudolph Emile Salvo St. Claire Clinic via Dr. Michael Saunders Dr. Michael & Tess Saunders Jeff & Roxanne Schwanz Savvy Sisters via Cindy Best Larry & Ann Scheckel Cathy Scherreicks Carol Schlicht</p>	<p>Mike Schoeny Kelly Schuman Doug Semrau Florence Shelter Donna Shuck Lauri Shumway Donna Simonson Joyce & Roy Skogun Tom & Sue Skoug Lavonne Smith Karen Snowberry Sports Booster Club Gloria Spyrison Dawn Steitz Mary Sullivan TASD-Rocky Shutter's Summer School Class Peggy Taylor Jennifer Teasdale Tomah Family Dentistry Tomah Health Tracy Theurich-York Beverly Thorp Tomah Hospice via Sandi Bloom Tomah Museum & Historical Society AnnaMae Tralmer Ron Tralmer Family via Sue Murphy United HealthCare via Jerry Tiffany VA Hospital via Becky Fitzpatrick Macy VanKirk Leona Von Haden Angie Wagner Carol Wallerman Anne Wallus Mary Wallus Walmart Jean Ward Cheryl Weber Ruby Weeks-Fortney Jordan Westphal Jennifer Whipple Sue Wiegde Victoria Wilcox Family of Vicki Williams Bill Wilson Family of Al Woodworth Richard Yarrington Doris & Glenn Yates Shawn Zabinski</p>
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THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF MONEY, GOODS, &/or SERVICES. YOU MAKE A DIFFERENCE! YOU ARE APPRECIATED!

~Pam Buchda, Senior & Disabled Services



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET .. GOALS!

08 MEAL SITE

- GOAL(S):** A. To continue to provide a meal program at the senior center.
- B. To continue to partner with Monroe County ADRC to provide meals at the senior center.

-Ongoing: Worked together in day-to-day operations/collaborations with Tomah's Meal Site Manager and other meal site employees.

TOMAH MEAL SITE

The City of Tomah (Senior & Disabled Services Department) has a contract with the Aging & Disability Resource Center (ADRC) of Monroe County for the Tomah meal site to be at the Kupper-Ratsch Senior Center.



- DATE:** Monday thru Fridays, except holidays
 - TIME:** Arrive 11:15 or earlier for Lunch at 11:30am
 - COST:** Meal donation to ADRC is \$4-\$7 for 60 & older, younger is \$14.07
 - PLACE:** Kupper Ratsch Senior Center
 - SIGN-UP:** Per ADRC sign up by NOON two day before to reserve meal
 - CONTACT:** ADRC Tomah Meal Site Manager, Cathy Neumann at 608-372-7291 or come to Senior Center to see her. Or the ADRC of Monroe County Office at 608-269-8690.
- Join us at the Kupper Ratsch Senior Center. **Good People-Good Place!**

NOTE: Besides in-house meals, the Tomah meal site has some pick-up meals, and 3 meal delivery routes for home-bound people. For food safety, each route can serve about 20 places. There is usually a waiting list to get home delivery.

09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF

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

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...

MEETINGS:

- Ongoing: Special Needs Committee meetings:
1st Tuesday at 5:30pm every other month (starting in January) at the senior center.
- Ongoing: Senior & Disabled Services Board meetings:
1st Tuesday at 6:30pm every other month (starting in January) at the senior center.
- Ongoing: Tomah's Great Holiday Shopping Hunt (TGHSH) meetings:
2nd Tuesday at 4:30pm every month (starting in February thru November) at the senior center.
- Ongoing: Staff Meetings for City Department Heads:
2nd & 4th Tuesdays at 8:30am &/or as scheduled, usually at city hall.
- Ongoing: Committee of the Whole Meeting, depending on what is on the agenda.
Monday before 3rd Tuesday at 6:30pm at city hall.
- Ongoing: City Council Meeting to give Monthly Department Report:
3rd Tuesdays at 6:30pm at city hall. (Written report due in Municode agenda on 2nd Tuesday).
- As Needed: Long-Range Planning Meeting, depending on if a senior center project is on the agenda.
3rd Wednesday at 5:00pm at city hall.

PROFESSIONAL ORGANIZATION INVOLVEMENT

- Wisconsin Association of Senior Centers (WASC) member since January 2019, meetings/education as scheduled.
- Wisconsin State Aging Advisory Council (SAAC) serving 3-year term since Sept. 2022, meetings 2nd Thurs.10am-12.
- National Council on Aging (NCOA) virtual meetings/education as scheduled.
- National Institute of Senior Centers (NISC) virtual meetings/education as scheduled.
- Monroe County Dementia & Brain Health Coalition meetings on 1st Thursday 3:00pm.
- Wisconsin Coalition for Social Connection meeting 3rd Tuesday(Feb, Apr, June, Aug, Oct, Dec) 2pm

	<p>SENIOR & DISABLED SERVICES DEPARTMENT</p> <p>MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>
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09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF, continued...

EDUCATIONAL OPPORTUNITIES:

As they present themselves, are appropriate, & are within budget.

-September 25-27: Wisconsin Association of Senior Centers Annual Conference.
 TOPICS: Senior Center Program Sharing; Dr. Tom Sather on Social Isolation; Sara Walsh on Strategic Planning; Sponsor Presentations; WASC Accreditation Information; Jill Renken on Pillars of Aging; Healthy Aging Programs; Wish of a Lifetime Presentation; Paula Gibson on Positivity; and networking with other senior center professionals.

-November 11-15, 2024: Wisconsin Coalition for Social Connection – Social Connection Awareness Week Summit 2024.
 TOPICS: 11th:The Power of Connection; 12th: Accessible Recreation; 13: Coalition & Community Building; 14th : Intergenerational Programs; 15th: Technology for Connection.

City of Tomah’s SENIOR & DISABLED SERVICES BOARD

MISSION STATEMENT:

The City of Tomah’s Senior & Disabled Services Department’s mission is to offer ongoing programs and services (in the areas of recreation & leisure activities, and in educational & health programs) and senior meals on a regular basis in a safe place for Tomah’s citizens (especially our senior and disabled people).

The committee was formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens.
 Term shall be 2 years & aldermanic members shall be coextensive with their term of office.
They Volunteer their time for us.

Meets 1st Tuesday every other month (Jan.-Mar.-May-July-Sept.-Nov.) **at 6:30pm** at the Kupper-Ratsch Senior Center.

2023-2025 TERM	2024-2026 TERM
Sandi Bloom, Citizen Susan Greeno, Citizen, SECRETARY Evelyn Noyes, Citizen	Jenna Moser, Citizen Lauri Shumway, Citizen, VICE-CHAIRPERSON Paul Dwyer, Mayor Nicole Hart , Alderperson (moved out her district) Shawn Zabinski, Alderperson, CHAIRPERSON

NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES		
Pam Buchda	Senior & Disabled Services Director (SDSD)	FT: Salary 40 hours week	07/02/2018
Paulette Bolton	Senior & Disabled Services Aide (SDSA)	PT: Budget 20 hours week	07/13/2021

STAFF HISTORY:
 Senior & Disabled Services Directors: Maretta Budde 1999-2000. Delia Duncan 5/01/2000 to 05/31/2018.
 Senior & Disabled Services Aides: Junior Noyes 02/10/2009 to 05/31/2018. Diane Behrens 10/02/2018 to 03/05/2021.

If you have any questions, please feel free to contact me.
 Sincerely, *Pam Buchda*, Tomah’s Senior & Disabled Services Director

	<p>SENIOR & DISABLED SERVICES DEPARTMENT INFORMATION</p>	
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REVIEW on FALLS and/or ACCIDENTS



PROCEDURE: What is the protocol–the expectations of your actions:

Occasionally someone falls or has an accident at the senior center. What do you do?
When a person has fallen...


1. **DO NOT HELP THEM UP** – even if they ask you to. Leave them exactly as they have fallen.
Do not crowd around the person – one person is enough to reassure & keep them calm.

For any accident and/or fall...

2. **GET STAFF RIGHT AWAY** – Pam and/or Paulette.
3. **Staff will ASSESS THE SITUATION.** And then move forward with appropriate actions.

	SENIOR & DISABLED SERVICES DEPARTMENT INFORMATION	
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POLICY - CODE OF CONDUCT

 <p>The Code of Conduct is posted in the senior center, and/or a copy may be obtained from the Director.</p>	<p>The purpose of the code of conduct is to establish a standard of behavior, which will ensure the safety and wellbeing of all involved at the senior center and its events.</p>	<p>Participation at the senior center is a privilege, not a right. All are expected to abide by the code of conduct.</p>
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	Senior & Disabled Services Dept. CODE OF CONDUCT
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The purpose of this code of conduct is to establish a standard of behavior, which will ensure the safety and wellbeing of all involved at the senior center and its events.

Participation at the senior center is a privilege, not a right. All are expected to abide by this code of conduct. All are expected to behave in a manner consistent with core social values of mutual respect, courteous/positive attitude towards others, friendly, trustworthy, responsible, accountable, engaged here in teamwork, and protective of other's property.

The Senior & Disabled Services Department staff has the authority to make immediate decisions regarding inappropriate behavior and consequences. Not all situations or circumstances are addressed in these guidelines. Staff will address each situation on a case-by-case basis. Offenses may result in immediate removal from the senior center and/or its events. Some offenses may result in involving our police department.

BEHAVIORS that are EXPECTED while participating at the senior center and its events:

- I will act in ways that bring respect to me and to others.
- I will help make the senior center an inviting, friendly and safe place to be by welcoming and respecting others and ensuring an environment free of discrimination and harassment.
- I will exhibit a positive attitude toward others, contribute to a harmonious environment, and not use bad language, swear at, insult and/or fight with others.
- I will learn and follow the senior center guidelines and rules of the activities I participate in.
- I will be part of the team by pitching in and helping (to the best of my abilities) to set up before, assist during, and clean up after activities I participate in.
- I will ask staff questions and/or appropriate leader volunteers when I do not understand.
- I will exhibit good sportsmanship in the activities I participate in.
- I will respect others and not make inappropriate or unwanted verbal, visual, physical and/or sexual advances/behaviors toward others.
- I will be accountable and not take things that are not mine unless offered to me by staff or staff designee.
- I will help make the senior center a safe place to be and follow safety guidelines and rules.
- I will uphold the mission, philosophy, principles, and policies of the City of Tomah and its Senior & Disabled Services Department.

BEHAVIORS that are UNACCEPTABLE while participating at the senior center & its events:

- Taking things that do not belong to you and have not been offered to you by staff or staff designee.
- Exhibition of poor sportsmanship.
- Conduct which disrupts or impedes the participation of others.
- Conduct that is unfriendly, discriminating, offensive, intimidating, hostile and/or alienating in visual, verbal and/or behavioral ways.
- Any unwelcome verbal and/or visual conduct, such as profanity, abusive language and/or gestures, intimidation, threat of violence, and/or unwelcome sexual overtures.
- Any unwelcome physical contact, including physical sexual overtures, violent or disruptive behavior and/or physical abuse.
- Illegal and/or socially unacceptable behavior.
- Use of alcohol, illegal drugs and/or possession of harmful weapons at the senior center and its events.

SMILE SENIOR & DISABLED SERVICES DEPT. INFORMATION

MISSION STATEMENT

The City of Tomah's Senior & Disabled Services Department's mission is to offer ongoing programs and services
(in the areas of recreation & leisure activities, and in educational & health programs)
and senior meals on a regular basis in a safe place for Tomah's citizens *(especially our senior and disabled people).*

Tomah Timberwolves  Credo

by Del Goetz
Respect the elders. Teach the young.
Cooperate with the pack.
Play when you can. Hunt when you must.
Rest in between.
Share your affections. Voice your feelings.
Leave your mark.

KUPPER-RATSCH SENIOR CENTER INFORMATION

HOURS of Kupper-Ratsch SENIOR CENTER



The Kupper Ratsch Senior Center is open Monday through Friday from 8:30am to 4:30pm, except on holidays (& occasional set-up times for special events-check monthly calendar).

We may be able to book groups some evenings and/or some weekends. Must discuss with Senior & Disabled Services Director to see what is possible.

PARKING AREAS

You may park your cars in the parking lots behind the senior center building or in street parking stalls.

The area outside the back door(s) of 1002 Superior Ave. (*senior center*) & 1004 Superior Ave. (*JNC Latin Grocery Store*) is for deliveries of food, people drop-off & pick-up, and for our 'courtyard' area – it is NOT FOR PARKING.

The first two parking lanes behind us (*senior center*) off Milwaukee Street belong to the Western Technical College (WTC).

We are fortunate and thankful they allow us at the senior center to park in their parking lot.

The rest of the parking lanes further over behind us is a city parking lot for us to use.

POLICY – NO AGE REQUIREMENT



1-28-2019 Board Meeting

People of any age may participate in our senior center activities and events. That being said...the Senior Center encourages senior, disabled, and people with special needs of all ages to participate in our programs/events.

NOTE: There are age and/or residency requirements for Aging & Disability Resource Center (ADRC) of Monroe County services including senior dining & meal delivery, and for some WIHA courses such as PALS.

POLICY – NO MEMBERSHIP FEES



1-28-2019 Board Meeting

There are NO membership fees, age, or residency requirements to participate in most programs and services* offered at the City of Tomah's Senior Center.

Note: * There are age and/or residency requirements for Aging & Disability Resource Center (ADRC) of Monroe County services including senior dining & meal delivery.

PUBLICITY POLICY - PHOTOS/VIDEOS/ETC.

PUBLICITY



The City of Tomah's Senior & Disabled Services Department (including the Kupper Ratsch Senior Center) **reserves the right to utilize photos/videos/etc. of participants for publicity purposes.**

Participants not wanting their photo/video/etc. used must notify the Senior & Disabled Services Director in writing.

DONATION OF ITEMS ONLY DURING OPEN HOURS

DONATIONS ACCEPTED DURING OPEN HOURS ONLY

Donations are welcome and should be brought to us during open hours – Monday through Friday 8:30am to 4:30pm, except holiday times.

The names of people who have donated and items they donated should be reported to staff.

Please **DO NOT DROP OFF DONATIONS OUTSIDE THE DOOR(S)** of the senior center.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Budget Amendment

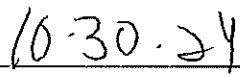
Summary and Background Information: The Tomah Police Department utilizes Lexipol for our policies and procedures. The League of Wisconsin Municipalities Mutual Insurance company issued a check to the City of Tomah in the amount of \$2,500 for utilizing Lexipol's services.

I am requesting that the check be deposited in revenue account #01-48420 and transferred to expense account #01-52100-3400.

Recommendation: Approval to transfer \$2,500 from account #01-48420 to expense account #01-52100-3400.



Department Head



Date

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145785										
10/24	10/10/2024	145785	2602	ABBY VANS INC.	23044	1	11-53520-3400	.00	96,338.13	96,338.13
10/24	10/10/2024	145785	2602	ABBY VANS INC.	23044	2	11-46350	.00	20,489.00-	20,489.00-
Total 145785:								.00		75,849.13
145786										
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	1,079.52	1,079.52
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,482.24	1,482.24
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	635.25	635.25
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	98.08	98.08
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	52.37	52.37
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	51.62	51.62
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	24.04	24.04
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	29.58	29.58
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.12	16.12
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	18.03	18.03
10/24	10/10/2024	145786	30	ALLIANT ENERGY/WPL	9303554588	1	01-55200-2210	.00	60.31	60.31
Total 145786:								.00		3,547.16
145787										
10/24	10/10/2024	145787	2444	AT&T - POLICE DEPT.	#10012024	1	01-52100-2230	.00	924.66	924.66
Total 145787:								.00		924.66
145788										
10/24	10/10/2024	145788	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	382.37	382.37
Total 145788:								.00		382.37
145789										
10/24	10/10/2024	145789	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	197.02	197.02
Total 145789:								.00		197.02
145790										
10/24	10/10/2024	145790	69	BAKER & TAYLOR LLC	2038534734	1	10-55110-3420	.00	108.46	108.46
10/24	10/10/2024	145790	69	BAKER & TAYLOR LLC	2038534734	2	10-55110-3460	.00	282.48	282.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/24	10/10/2024	145790	69	BAKER & TAYLOR LLC	2038563367	1	10-55110-3420	.00	34.80	34.80
10/24	10/10/2024	145790	69	BAKER & TAYLOR LLC	2038563367	2	10-55110-3460	.00	103.71	103.71
Total 145790:								.00		529.45
145791										
10/24	10/10/2024	145791	2365	Brightspeed	301313478	1	01-55402-2230	.00	146.82	146.82
10/24	10/10/2024	145791	2365	Brightspeed	301313485	1	12-55500-2230	.00	78.37	78.37
Total 145791:								.00		225.19
145792										
10/24	10/10/2024	145792	1450	BUCHDA, PAMELA	MILAGE EA	1	12-55500-3300	.00	103.58	103.58
Total 145792:								.00		103.58
145793										
10/24	10/10/2024	145793	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	13.55	13.55
Total 145793:								.00		13.55
145794										
10/24	10/10/2024	145794	2432	CULPITT ROOFING, INC	4032	1	08-57140-8200	.00	46,336.00	46,336.00
Total 145794:								.00		46,336.00
145795										
10/24	10/10/2024	145795	255	FIRST SUPPLY LLC-LA CROSSE	3656153-00	1	01-53311-3405	.00	44.50	44.50
10/24	10/10/2024	145795	255	FIRST SUPPLY LLC-LA CROSSE	3656153-02	1	01-53311-3405	.00	7.77	7.77
10/24	10/10/2024	145795	255	FIRST SUPPLY LLC-LA CROSSE	3656153-03	1	01-53311-3405	.00	38.69	38.69
Total 145795:								.00		90.96
145796										
10/24	10/10/2024	145796	2538	HEATHER MINOR	034878	1	10-55110-2900	.00	752.00	752.00
Total 145796:								.00		752.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145797										
10/24	10/10/2024	145797	2677	JOHN FABICK TRACTOR COMP	PILC010366	1	01-53311-3502	.00	911.24	911.24
Total 145797:								.00		911.24
145798										
10/24	10/10/2024	145798	375	KWIK TRIP CREDIT DEPT	00410435 09	1	01-53311-3401	.00	9,942.00	9,942.00
10/24	10/10/2024	145798	375	KWIK TRIP CREDIT DEPT	00410435 10	1	01-53311-3401	.00	5,201.01	5,201.01
10/24	10/10/2024	145798	375	KWIK TRIP CREDIT DEPT	00421945 09	1	03-52300-3401	.00	4,239.81	4,239.81
10/24	10/10/2024	145798	375	KWIK TRIP CREDIT DEPT	00474557 09	1	01-52200-3400	.00	331.40	331.40
10/24	10/10/2024	145798	375	KWIK TRIP CREDIT DEPT	FUEL SQUA	1	01-52100-3400	.00	2,649.14	2,649.14
Total 145798:								.00		22,363.36
145799										
10/24	10/10/2024	145799	387	LARKIN'S GMC INC	87903	1	03-52300-3500	.00	87.10	87.10
10/24	10/10/2024	145799	387	LARKIN'S GMC INC	87918	1	03-52300-3500	.00	87.10	87.10
Total 145799:								.00		174.20
145800										
10/24	10/10/2024	145800	2328	LYNXX NETWORKS	842100 10.2	1	10-55110-2230	.00	121.50	121.50
10/24	10/10/2024	145800	2328	LYNXX NETWORKS	842100 10.2	2	10-55110-2900	.00	79.95	79.95
10/24	10/10/2024	145800	2328	LYNXX NETWORKS	897700 10.2	1	12-55500-2230	.00	17.85	17.85
Total 145800:								.00		219.30
145801										
10/24	10/10/2024	145801	431	MID-STATE DOOR & OPENER	5622	1	01-53311-3508	.00	212.00	212.00
Total 145801:								.00		212.00
145802										
10/24	10/10/2024	145802	2078	MORRIES TOMAH C F, LLC	#5353	1	01-52100-3500	.00	26.00	26.00
Total 145802:								.00		26.00
145803										
10/24	10/10/2024	145803	499	OAKDALE ELECTRIC COOPERA	30198001 10	1	01-53420-2900	.00	328.00	328.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/24	10/10/2024	145803	499	OAKDALE ELECTRIC COOPERA	30198002 10	1	01-53420-2900	.00	44.00	44.00
Total 145803:								.00		372.00
145804										
10/24	10/10/2024	145804	506	OTIS ELEVATOR COMPANY	1004015238	1	10-55110-2900	.00	1,164.96	1,164.96
10/24	10/10/2024	145804	506	OTIS ELEVATOR COMPANY	F100001690	1	10-55110-2900	.00	95.00	95.00
Total 145804:								.00		1,259.96
145805										
10/24	10/10/2024	145805	469	PENNY J. PRECOUR ATTORNE	SEPT 2024	1	01-51300-2100	.00	2,700.00	2,700.00
Total 145805:								.00		2,700.00
145806										
10/24	10/10/2024	145806	2643	SUMMIT FIRE PROTECTION	2721070	1	10-55110-2900	.00	860.00	860.00
Total 145806:								.00		860.00
145807										
10/24	10/10/2024	145807	2696	TERMINIX WIL-KIL	67671956	1	10-55110-2900	.00	84.39	84.39
Total 145807:								.00		84.39
145808										
10/24	10/10/2024	145808	2350	TK ELEVATOR CORPORATION	3007593345	1	01-52100-3550	.00	602.95	602.95
Total 145808:								.00		602.95
145809										
10/24	10/10/2024	145809	646	TOMAH LUMBER INC	124243	1	01-51600-3500	.00	285.39	285.39
Total 145809:								.00		285.39
145810										
10/24	10/10/2024	145810	658	TOMAH WATER & SEWER UTILI	67101.01 10.	1	12-55500-2220	.00	35.06	35.06
10/24	10/10/2024	145810	658	TOMAH WATER & SEWER UTILI	SEPT 24	1	01-52100-2220	.00	222.29	222.29

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145810:								.00		257.35
145811										
10/24	10/10/2024	145811	2697	WISCONSIN DEPARTMENT OF	R WEYER	1	01-51420-3400	.00	20.00	20.00
Total 145811:								.00		20.00
145812										
10/24	10/10/2024	145812	770	WOLF CONCRETE & CONSTRU	2024-12	1	01-53311-3406	.00	5,128.75	5,128.75
Total 145812:								.00		5,128.75
145813										
10/24	10/10/2024	145813	646	TOMAH LUMBER INC	WINDOW RE	1	08-57140-8200	.00	2,250.00	2,250.00
Total 145813:								.00		2,250.00
145833										
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36274	1	01-51450-3100	.00	3,600.00	3,600.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36285	1	01-51450-2900	.00	54.00	54.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36394	1	01-51450-2900	.00	220.00	220.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36394	2	01-51450-2900	.00	12.00	12.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36394	3	01-51450-2900	.00	3.10	3.10
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36394	4	01-51450-2900	.00	650.00	650.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36394	5	01-51450-2900	.00	167.96	167.96
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36446	1	01-51450-2900	.00	150.00	150.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36446	2	01-51450-2900	.00	600.00	600.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36446	3	01-51450-2900	.00	540.00	540.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36446	4	01-51450-2900	.00	2,050.00	2,050.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	1	01-51450-2900	.00	750.00	750.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	2	01-51450-2900	.00	1,050.00	1,050.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	3	01-51450-2900	.00	150.00	150.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	4	01-51450-2900	.00	1,080.00	1,080.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	5	01-51450-2900	.00	1,350.00	1,350.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	6	01-51450-2900	.00	84.00	84.00
10/24	10/17/2024	145833	2131	3RT NETWORKS	CW36490	7	01-51450-2900	.00	113.75	113.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145833:								.00		12,624.81
145834										
10/24	10/17/2024	145834	2602	ABBY VANS INC.	23057	1	11-53520-3400	.00	90,368.55	90,368.55
10/24	10/17/2024	145834	2602	ABBY VANS INC.	23057	2	11-46350	.00	18,922.00-	18,922.00-
Total 145834:								.00		71,446.55
145835										
10/24	10/17/2024	145835	2410	ACE HARDWARE (AMBULANCE	626020	1	03-52300-3400	.00	27.99	27.99
Total 145835:								.00		27.99
145836										
10/24	10/17/2024	145836	2346	ACE HARDWARE (FIRE)	626216	1	01-52200-3400	.00	9.58	9.58
10/24	10/17/2024	145836	2346	ACE HARDWARE (FIRE)	626261	1	01-57220-8300	.00	1,280.02	1,280.02
Total 145836:								.00		1,289.60
145837										
10/24	10/17/2024	145837	2340	ACE HARDWARE (PARKS)	626196	1	01-55200-3400	.00	25.99	25.99
10/24	10/17/2024	145837	2340	ACE HARDWARE (PARKS)	626292	1	01-55200-3400	.00	2.59	2.59
10/24	10/17/2024	145837	2340	ACE HARDWARE (PARKS)	626320	1	01-55401-3500	.00	6.99	6.99
Total 145837:								.00		35.57
145838										
10/24	10/17/2024	145838	2339	ACE HARDWARE (SENIOR)	626325	1	12-55500-3500	.00	61.97	61.97
Total 145838:								.00		61.97
145839										
10/24	10/17/2024	145839	19	ADVERTISING CONCEPT LLC	95880	1	01-55300-3400	.00	1,867.50	1,867.50
10/24	10/17/2024	145839	19	ADVERTISING CONCEPT LLC	95958	1	01-55300-3400	.00	560.00	560.00
Total 145839:								.00		2,427.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145840										
10/24	10/17/2024	145840	24	AIRGAS USA LLC	5510734345	1	01-53311-2900	.00	142.91	142.91
Total 145840:								.00		142.91
145841										
10/24	10/17/2024	145841	27	ALL AMERICAN DO-IT CENTER	67868/3	1	01-53311-3508	.00	57.46	57.46
Total 145841:								.00		57.46
145842										
10/24	10/17/2024	145842	1788	AMERICAN LOCK & KEY	0021621	1	12-55500-3500	.00	159.99	159.99
Total 145842:								.00		159.99
145843										
10/24	10/17/2024	145843	2343	AUTO VALUE TOMAH (PARKS)	522280578	1	01-55200-3500	.00	9.79	9.79
Total 145843:								.00		9.79
145844										
10/24	10/17/2024	145844	96	BOUND TREE MEDICAL LLC	85510600	1	03-52300-3402	.00	197.00	197.00
10/24	10/17/2024	145844	96	BOUND TREE MEDICAL LLC	85510601	1	03-52300-3402	.00	1,604.21	1,604.21
Total 145844:								.00		1,801.21
145845										
10/24	10/17/2024	145845	2302	CINTAS CORPORATION	5234879405	1	01-55200-3400	.00	85.66	85.66
10/24	10/17/2024	145845	2302	CINTAS CORPORATION	5234879408	1	01-53311-2900	.00	136.92	136.92
Total 145845:								.00		222.58
145846										
10/24	10/17/2024	145846	436	CONSOLIDATED ENERGY COM	2894457	1	01-55200-3400	.00	2,616.85	2,616.85
Total 145846:								.00		2,616.85
145847										
10/24	10/17/2024	145847	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	12.10	12.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/24	10/17/2024	145847	29	CULLIGAN	588-1001476	1	01-51600-3400	.00	16.95	16.95
Total 145847:								.00		29.05
145848										
10/24	10/17/2024	145848	189	DEAN'S REFRIGERATION & HEA	52512	1	12-55500-3500	.00	65.00	65.00
10/24	10/17/2024	145848	189	DEAN'S REFRIGERATION & HEA	52746	1	12-55500-3500	.00	260.00	260.00
Total 145848:								.00		325.00
145849										
10/24	10/17/2024	145849	1280	DIRECTV	013901916X	1	01-55401-3400	.00	56.49	56.49
Total 145849:								.00		56.49
145850										
10/24	10/17/2024	145850	210	EHLERS AND ASSOCIATES INC	99416	1	01-51540-2100	.00	4,250.00	4,250.00
Total 145850:								.00		4,250.00
145851										
10/24	10/17/2024	145851	220	EO JOHNSON CO	INV1621155	1	01-53311-2900	.00	66.96	66.96
Total 145851:								.00		66.96
145852										
10/24	10/17/2024	145852	226	EVEREST EMERGENCY VEHICL	E00442	1	03-57230-8400	.00	157,000.00	157,000.00
Total 145852:								.00		157,000.00
145853										
10/24	10/17/2024	145853	274	GERKE EXCAVATING INC	69109	1	08-57621-8300	.00	6,315.00	6,315.00
10/24	10/17/2024	145853	274	GERKE EXCAVATING INC	70197	1	01-53311-3407	.00	350.71	350.71
10/24	10/17/2024	145853	274	GERKE EXCAVATING INC	70260	1	01-55401-3500	.00	1,488.63	1,488.63
Total 145853:								.00		8,154.34
145854										
10/24	10/17/2024	145854	275	GHD SERVICES INC	340-0124338	1	01-53630-2100	.00	1,924.66	1,924.66

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145854:								.00		1,924.66
145855										
10/24	10/17/2024	145855	2194	GOODYEAR COMMERCIAL TIR	128-1157693	1	01-53311-3501	.00	1,508.00	1,508.00
Total 145855:								.00		1,508.00
145856										
10/24	10/17/2024	145856	284	GRANGERS LLC	206986	1	01-53311-3405	.00	53.79	53.79
Total 145856:								.00		53.79
145857										
10/24	10/17/2024	145857	1401	HORST DISTRIBUTING INC	106314-001	1	01-55200-3500	.00	72.40	72.40
10/24	10/17/2024	145857	1401	HORST DISTRIBUTING INC	106813-000	1	01-55200-3500	.00	33.30	33.30
10/24	10/17/2024	145857	1401	HORST DISTRIBUTING INC	108718-000	1	01-55200-3500	.00	148.21	148.21
10/24	10/17/2024	145857	1401	HORST DISTRIBUTING INC	109284-000	1	01-55300-3400	.00	766.00	766.00
10/24	10/17/2024	145857	1401	HORST DISTRIBUTING INC	341015-000	1	01-55200-3500	.00	15.30	15.30
Total 145857:								.00		1,035.21
145858										
10/24	10/17/2024	145858	336	IRON MOUNTAIN	JTZT045	1	01-51420-3400	.00	36.36	36.36
Total 145858:								.00		36.36
145859										
10/24	10/17/2024	145859	354	JOHN SHUCK PLUMBING & REP	4416	1	01-55402-3500	.00	145.00	145.00
Total 145859:								.00		145.00
145860										
10/24	10/17/2024	145860	375	KWIK TRIP CREDIT DEPT	00349111 10.	1	01-55200-3400	.00	222.10	222.10
Total 145860:								.00		222.10
145861										
10/24	10/17/2024	145861	396	LEXISNEXIS RISK DATA MANAG	1100033868	1	03-52300-2900	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/24	10/17/2024	145861	396	LEXISNEXIS RISK DATA MANAG	1100033868	2	01-52100-2900	.00	100.00	100.00
Total 145861:								.00		200.00
145862										
10/24	10/17/2024	145862	1391	LOFFLER COMPANIES	4833094	1	01-51420-3100	.00	27.38	27.38
Total 145862:								.00		27.38
145863										
10/24	10/17/2024	145863	2328	LYNXX NETWORKS	721400 10.2	1	01-55200-2230	.00	210.65	210.65
10/24	10/17/2024	145863	2328	LYNXX NETWORKS	721400 10.2	2	01-55401-2230	.00	186.20	186.20
Total 145863:								.00		396.85
145864										
10/24	10/17/2024	145864	1757	MACQUEEN EQUIPMENT LLC	P35804	1	01-53311-3502	.00	190.19	190.19
Total 145864:								.00		190.19
145865										
10/24	10/17/2024	145865	1987	MARC	0830954-IN	1	01-53311-3402	.00	2,147.76	2,147.76
Total 145865:								.00		2,147.76
145866										
10/24	10/17/2024	145866	2698	MELISSA MURRAY	PARK CANC	1	01-46720	.00	90.00	90.00
Total 145866:								.00		90.00
145867										
10/24	10/17/2024	145867	441	MINUTEMAN PRESS OF TOMAH	32149	1	03-52300-3100	.00	175.85	175.85
Total 145867:								.00		175.85
145868										
10/24	10/17/2024	145868	442	MISSISSIPPI WELDERS SUPPL	515517	1	03-52300-3400	.00	75.38	75.38

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145868:								.00		75.38
145869										
10/24	10/17/2024	145869	444	MODERN DISPOSAL SYSTEMS	500,170888	1	01-53635-2900	.00	5,407.90	5,407.90
Total 145869:								.00		5,407.90
145870										
10/24	10/17/2024	145870	447	MONROE CO CLERK OF COUR	WARRANT #	1	01-23300	.00	100.00	100.00
Total 145870:								.00		100.00
145871										
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6466	1	01-51300-2100	.00	52.50	52.50
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6467	1	01-51300-2100	.00	262.50	262.50
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6468	1	01-51300-2100	.00	360.00	360.00
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6469	1	01-51300-2100	.00	17.50	17.50
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6473	1	01-51300-2100	.00	60.00	60.00
10/24	10/17/2024	145871	469	PENNY J. PRECOUR ATTORNE	6474	1	01-51300-2100	.00	70.00	70.00
Total 145871:								.00		822.50
145872										
10/24	10/17/2024	145872	2620	PERFORMANCE HEATING & CO	1205	1	01-55200-3500	.00	110.00	110.00
10/24	10/17/2024	145872	2620	PERFORMANCE HEATING & CO	1217	1	01-55401-3500	.00	115.00	115.00
Total 145872:								.00		225.00
145873										
10/24	10/17/2024	145873	538	QUILL CORPORATION	40741817	1	03-52300-3400	.00	61.76	61.76
Total 145873:								.00		61.76
145874										
10/24	10/17/2024	145874	550	REINDERS INC	6062046-01	1	01-55200-3500	.00	159.35	159.35
Total 145874:								.00		159.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145875										
10/24	10/17/2024	145875	1189	RUNDE METAL RECYCLING-TO	008517	1	01-53635-3400	.00	576.00	576.00
Total 145875:								.00	576.00	576.00
145876										
10/24	10/17/2024	145876	569	SAFE-FAST INC	INV289697	1	01-53311-3409	.00	66.00	66.00
10/24	10/17/2024	145876	569	SAFE-FAST INC	INV298167	1	01-53311-3409	.00	846.00	846.00
10/24	10/17/2024	145876	569	SAFE-FAST INC	INV298168	1	01-53311-3409	.00	213.62	213.62
Total 145876:								.00	1,125.62	1,125.62
145877										
10/24	10/17/2024	145877	577	SECURIAN FINANCIAL GROUP I	002832L NO	1	01-21530	.00	2,796.83	2,796.83
Total 145877:								.00	2,796.83	2,796.83
145878										
10/24	10/17/2024	145878	2699	STATE OF WISCONSIN	DUE TO STA	1	04-56600-3400	.00	4,791.53	4,791.53
10/24	10/17/2024	145878	2699	STATE OF WISCONSIN	DUE TO STA	2	04-56600-3400	.00	5,527.00	5,527.00
Total 145878:								.00	10,318.53	10,318.53
145879										
10/24	10/17/2024	145879	603	STREICHERS INC	11721919 AN	1	01-52100-1390	.00	55.00	55.00
10/24	10/17/2024	145879	603	STREICHERS INC	11721919 AN	2	01-52100-1390	.00	55.00	55.00
Total 145879:								.00	110.00	110.00
145880										
10/24	10/17/2024	145880	2696	TERMINIX WIL-KIL	68861952	1	01-55200-3400	.00	67.38	67.38
Total 145880:								.00	67.38	67.38
145881										
10/24	10/17/2024	145881	1744	TOMAH HEALTH	SEPT 24 BL	1	01-52100-3400	.00	91.50	91.50
Total 145881:								.00	91.50	91.50

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145882										
10/24	10/17/2024	145882	653	TOMAH SEWER UTILITY	2024 PROJE	1	08-57331-8500	.00	178,205.59	178,205.59
10/24	10/17/2024	145882	653	TOMAH SEWER UTILITY	2024 PROJE	1	08-57331-8500	.00	76.44	76.44
Total 145882:								.00		178,282.03
145883										
10/24	10/17/2024	145883	721	WE ENERGIES	0707349941-	1	01-55200-2200	.00	7.61	7.61
10/24	10/17/2024	145883	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	22.76	22.76
10/24	10/17/2024	145883	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	526.36	526.36
Total 145883:								.00		556.73
145884										
10/24	10/17/2024	145884	739	WI DEPT OF JUSTICE-TIME	17060	1	01-52100-2900	.00	435.00	435.00
10/24	10/17/2024	145884	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 145884:								.00		810.00
145885										
10/24	10/17/2024	145885	2633	YES EQUIPMENT & SERVICES I	SRV292158	1	01-53311-2900	.00	230.84	230.84
Total 145885:								.00		230.84
145886										
10/24	10/24/2024	145886	2346	ACE HARDWARE (FIRE)	626457	1	01-52200-3400	.00	8.00	8.00
Total 145886:								.00		8.00
145887										
10/24	10/24/2024	145887	2428	ACE HARDWARE PUBLIC LIBRA	615008	1	10-55110-3100	.00	12.99	12.99
10/24	10/24/2024	145887	2428	ACE HARDWARE PUBLIC LIBRA	617860	1	10-55110-3100	.00	5.99	5.99
10/24	10/24/2024	145887	2428	ACE HARDWARE PUBLIC LIBRA	624863	1	10-55110-3100	.00	37.99	37.99
Total 145887:								.00		56.97
145888										
10/24	10/24/2024	145888	2526	ALEXIS RODRIGUEZ	SEC DEPOS	1	01-46721	.00	250.00	250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145888:								.00		250.00
145889										
10/24	10/24/2024	145889	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	737.85	737.85
Total 145889:								.00		737.85
145890										
10/24	10/24/2024	145890	2700	ALLYSON VONHADEN	REFUND	1	01-46720	.00	90.00	90.00
Total 145890:								.00		90.00
145891										
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038592564	1	10-55110-3420	.00	155.43	155.43
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038592564	2	10-55110-3460	.00	105.62	105.62
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038595791	1	10-55110-3420	.00	264.44	264.44
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038597786	1	10-55110-3460	.00	206.32	206.32
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038625306	1	10-55110-3420	.00	110.92	110.92
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038625306	2	10-55110-3460	.00	134.92	134.92
10/24	10/24/2024	145891	69	BAKER & TAYLOR LLC	2038628767	1	10-55110-3460	.00	115.23	115.23
Total 145891:								.00		1,092.88
145892										
10/24	10/24/2024	145892	76	BAYCOM INC	051698	1	03-52300-3500	.00	250.00	250.00
Total 145892:								.00		250.00
145893										
10/24	10/24/2024	145893	1752	BECKER, JEREMY	102124	1	03-52300-3400	.00	129.99	129.99
Total 145893:								.00		129.99
145894										
10/24	10/24/2024	145894	96	BOUND TREE MEDICAL LLC	85512446	1	03-52300-3402	.00	183.24	183.24
10/24	10/24/2024	145894	96	BOUND TREE MEDICAL LLC	85518689	1	03-52300-3402	.00	197.80	197.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145894:								.00		381.04
145895										
10/24	10/24/2024	145895	2287	CANON FINANCIAL SERVICES I	35939497	1	03-52300-2900	.00	73.00	73.00
Total 145895:								.00		73.00
145896										
10/24	10/24/2024	145896	2563	CHARTER COMMUNICATIONS	17153960110	1	12-55500-2240	.00	198.23	198.23
Total 145896:								.00		198.23
145897										
10/24	10/24/2024	145897	173	CRAM'S COMPUTER CENTER L	6283	1	03-52300-2100	.00	99.00	99.00
Total 145897:								.00		99.00
145898										
10/24	10/24/2024	145898	191	DEMCO INC	7540634	1	10-55110-3100	.00	105.70	105.70
Total 145898:								.00		105.70
145899										
10/24	10/24/2024	145899	2664	DOBBBERSTEIN LAW FIRM LLC	PP #21	1	01-21590	.00	44.28	44.28
Total 145899:								.00		44.28
145900										
10/24	10/24/2024	145900	220	EO JOHNSON CO	INV0263145	1	10-55110-2900	.00	112.99	112.99
10/24	10/24/2024	145900	220	EO JOHNSON CO	INV1594547	1	10-55110-2900	.00	125.29	125.29
Total 145900:								.00		238.28
145901										
10/24	10/24/2024	145901	1254	GENERAL ENGINEERING COMP	01BILLABLE	1	01-52400-2100	.00	2,939.25	2,939.25
10/24	10/24/2024	145901	1254	GENERAL ENGINEERING COMP	02BILLABLE	1	01-52400-2100	.00	1,045.10	1,045.10
10/24	10/24/2024	145901	1254	GENERAL ENGINEERING COMP	9/2024 INSP	1	01-52400-2100	.00	5,082.80	5,082.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145901:								.00		9,067.15
145902										
10/24	10/24/2024	145902	274	GERKE EXCAVATING INC	APPLICATIO	1	19-57621-8200	.00	40,922.75	40,922.75
Total 145902:								.00		40,922.75
145903										
10/24	10/24/2024	145903	2523	HOTSYS CLEANING SYSTEMS, I	0004827-IN	1	03-52300-3400	.00	195.89	195.89
Total 145903:								.00		195.89
145904										
10/24	10/24/2024	145904	1696	LEE DOOR AND HARDWARE	2195	1	08-57621-8300	.00	12,400.00	12,400.00
Total 145904:								.00		12,400.00
145905										
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	1	01-52100-2230	.00	622.68	622.68
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	2	01-52100-2230	.00	57.82	57.82
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	3	01-51520-2230	.00	53.81	53.81
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	4	01-51415-2230	.00	13.22	13.22
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	5	01-51420-2230	.00	53.03	53.03
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	6	01-51100-2230	.00	13.82	13.82
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	7	01-51530-2230	.00	13.22	13.22
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	8	01-51410-2230	.00	25.95	25.95
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	9	01-52400-2230	.00	38.03	38.03
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	10	01-53100-2230	.00	52.94	52.94
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	11	01-15610	.00	23.99	23.99
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	12	01-15620	.00	46.02	46.02
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	13	01-55200-2230	.00	13.61	13.61
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	14	01-52100-2230	.00	175.00	175.00
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	15	01-51450-2900	.00	175.00	175.00
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	16	01-51450-2900	.00	.08	.08
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	17	01-15610	.00	5.88	5.88
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	18	01-15610	.00	30.81	30.81
10/24	10/24/2024	145905	2328	LYNXX NETWORKS	690500 10.2	19	01-15610	.00	19.15	19.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145905:								.00		1,434.06
145906										
10/24	10/24/2024	145906	454	MONROE CO TREASURER	286-03151-0	1	09-12100	.00	422.14	422.14
Total 145906:								.00		422.14
145907										
10/24	10/24/2024	145907	538	QUILL CORPORATION	40833182	1	03-52300-3400	.00	155.98	155.98
10/24	10/24/2024	145907	538	QUILL CORPORATION	40885770	1	03-52300-3400	.00	125.98	125.98
Total 145907:								.00		281.96
145908										
10/24	10/24/2024	145908	1122	STEAM-A-WAY CLEANING CO I	2410350	1	12-55500-3500	.00	2,105.20	2,105.20
Total 145908:								.00		2,105.20
145909										
10/24	10/24/2024	145909	653	TOMAH SEWER UTILITY	PAYMENT R	1	08-57331-8500	.00	171,282.96	171,282.96
Total 145909:								.00		171,282.96
145910										
10/24	10/24/2024	145910	672	TRI-STATE BUSINESS MACHINE	612323	1	03-52300-2900	.00	116.56	116.56
Total 145910:								.00		116.56
145911										
10/24	10/24/2024	145911	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	23.80	23.80
10/24	10/24/2024	145911	721	WE ENERGIES	0704936513-	1	01-55401-2200	.00	23.80	23.80
10/24	10/24/2024	145911	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	364.28	364.28
10/24	10/24/2024	145911	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0706823812-	1	12-55500-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0707659443-	1	12-55500-2200	.00	9.79	9.79
10/24	10/24/2024	145911	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	9.24	9.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/24	10/24/2024	145911	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	29.84	29.84
10/24	10/24/2024	145911	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	189.10	189.10
10/24	10/24/2024	145911	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	20.27	20.27
10/24	10/24/2024	145911	721	WE ENERGIES	0715128126-	1	01-53311-2200	.00	44.91	44.91
10/24	10/24/2024	145911	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	27.01	27.01
10/24	10/24/2024	145911	721	WE ENERGIES	0719785727-	1	01-55200-2200	.00	9.24	9.24
10/24	10/24/2024	145911	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	105.56	105.56
10/24	10/24/2024	145911	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	45.24	45.24
Total 145911:								.00	957.52	957.52
145912										
10/24	10/24/2024	145912	782	ZINGLER MARKETING LLC	9504	1	01-52200-3350	.00	342.00	342.00
Total 145912:								.00	342.00	342.00
145913										
10/24	10/24/2024	145913	2372	Registration Fee Trust	VEHICLE RE	1	03-52300-3400	.00	165.50	165.50
Total 145913:								.00	165.50	165.50
145914										
10/24	10/24/2024	145914	2328	LYNXX NETWORKS	690500 10.2	1	01-52200-2230	.00	30.70	30.70
Total 145914:								.00	30.70	30.70
145915										
10/24	10/24/2024	145915	634	GREATER TOMAH AREA CHAM	AUG 2024	1	16-21101	.00	28,819.37	28,819.37
Total 145915:								.00	28,819.37	28,819.37
145916										
10/24	10/31/2024	145916	2410	ACE HARDWARE (AMBULANCE	626539	1	03-52300-3400	.00	3.60	3.60
10/24	10/31/2024	145916	2410	ACE HARDWARE (AMBULANCE	626549	1	03-52300-3400	.00	21.37	21.37
Total 145916:								.00	24.97	24.97

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145917										
10/24	10/31/2024	145917	2340	ACE HARDWARE (PARKS)	623425	1	01-55200-3400	.00	805.21	805.21
10/24	10/31/2024	145917	2340	ACE HARDWARE (PARKS)	623459	1	01-55200-3400	.00	52.95	52.95
10/24	10/31/2024	145917	2340	ACE HARDWARE (PARKS)	623524	1	01-55200-3500	.00	71.96	71.96
10/24	10/31/2024	145917	2340	ACE HARDWARE (PARKS)	624490	1	01-55200-3400	.00	11.98	11.98
10/24	10/31/2024	145917	2340	ACE HARDWARE (PARKS)	626536	1	01-55200-3400	.00	189.98	189.98
Total 145917:								.00		1,132.08
145918										
10/24	10/31/2024	145918	27	ALL AMERICAN DO-IT CENTER	68486/3	1	01-53311-3508	.00	179.70	179.70
Total 145918:								.00		179.70
145919										
10/24	10/31/2024	145919	34	ALLSTATE PETERBILT OF TOM	5204227085	1	01-53620-3500	.00	46.80	46.80
Total 145919:								.00		46.80
145920										
10/24	10/31/2024	145920	2702	AUTO VALUE - AMBULANCE	522281604	1	03-52300-3500	.00	9.79	9.79
Total 145920:								.00		9.79
145921										
10/24	10/31/2024	145921	81	BERNIE BUCHNER INC	8860506	1	01-51600-3500	.00	715.79	715.79
Total 145921:								.00		715.79
145922										
10/24	10/31/2024	145922	2365	Brightspeed	Acct 301310	1	01-52100-2230	.00	35.00	35.00
Total 145922:								.00		35.00
145923										
10/24	10/31/2024	145923	2493	CONFIDENTIAL RECORDS, INC.	0003117	1	01-51420-3100	.00	150.35	150.35
10/24	10/31/2024	145923	2493	CONFIDENTIAL RECORDS, INC.	0003447	1	03-52300-3400	.00	48.00	48.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145923:								.00		198.35
145924										
10/24	10/31/2024	145924	2432	CULPITT ROOFING, INC	4048	1	08-57327-8200	.00	82,846.00	82,846.00
Total 145924:								.00		82,846.00
145925										
10/24	10/31/2024	145925	1777	DELTA DENTAL	2236860	1	01-21597	.00	1,790.52	1,790.52
10/24	10/31/2024	145925	1777	DELTA DENTAL	2236860	2	01-21597	.00	54.48-	54.48-
10/24	10/31/2024	145925	1777	DELTA DENTAL	2239868	1	01-21596	.00	697.34	697.34
Total 145925:								.00		2,433.38
145926										
10/24	10/31/2024	145926	217	EMERGENCY SERVICES MARK	INV5891	1	01-52200-2900	.00	660.00	660.00
Total 145926:								.00		660.00
145927										
10/24	10/31/2024	145927	220	EO JOHNSON CO	INV1634926	1	12-55500-2900	.00	2,493.28	2,493.28
Total 145927:								.00		2,493.28
145928										
10/24	10/31/2024	145928	226	EVEREST EMERGENCY VEHICL	P07505	1	03-52300-3500	.00	342.75	342.75
Total 145928:								.00		342.75
145929										
10/24	10/31/2024	145929	242	FASTENAL COMPANY	WITOM2088	1	01-53311-3508	.00	226.10	226.10
Total 145929:								.00		226.10
145930										
10/24	10/31/2024	145930	2194	GOODYEAR COMMERCIAL TIR	128-1157792	1	01-53311-3501	.00	682.91-	682.91-
10/24	10/31/2024	145930	2194	GOODYEAR COMMERCIAL TIR	128-1157798	1	01-53311-3501	.00	568.00	568.00
10/24	10/31/2024	145930	2194	GOODYEAR COMMERCIAL TIR	128-1157799	1	01-53311-3501	.00	1,667.85	1,667.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145930:								.00		1,552.94
145931										
10/24	10/31/2024	145931	2677	JOHN FABICK TRACTOR COMP	PILC010451	1	01-53311-3502	.00	1,240.26	1,240.26
Total 145931:								.00		1,240.26
145932										
10/24	10/31/2024	145932	2373	Kathleen M. Roberts	NOV 1, 2024	1	12-55500-3410	.00	150.00	150.00
Total 145932:								.00		150.00
145933										
10/24	10/31/2024	145933	2703	KICKAPOO ROOFING LLC	2660	1	08-57620-8200	.00	15,108.92	15,108.92
Total 145933:								.00		15,108.92
145934										
10/24	10/31/2024	145934	1391	LOFFLER COMPANIES	4842214	1	01-51420-2900	.00	116.04	116.04
Total 145934:								.00		116.04
145935										
10/24	10/31/2024	145935	1757	MACQUEEN EQUIPMENT LLC	P37612	1	01-52200-3500	.00	90.30	90.30
10/24	10/31/2024	145935	1757	MACQUEEN EQUIPMENT LLC	P37679	1	01-52200-3400	.00	114.20	114.20
10/24	10/31/2024	145935	1757	MACQUEEN EQUIPMENT LLC	P37816	1	01-52200-3400	.00	91.28	91.28
Total 145935:								.00		295.78
145936										
10/24	10/31/2024	145936	2124	MEDLINE INDUSTRIES, INC.	2341448212	1	03-52300-3402	.00	99.90	99.90
Total 145936:								.00		99.90
145937										
10/24	10/31/2024	145937	442	MISSISSIPPI WELDERS SUPPL	515560	1	03-52300-3400	.00	83.80	83.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145937:								.00		83.80
145938										
10/24	10/31/2024	145938	2029	MONROE CO % LAND INFORMA	2024-002	1	01-56900-2100	.00	5,760.00	5,760.00
Total 145938:								.00		5,760.00
145939										
10/24	10/31/2024	145939	475	NAPA - CENTRAL WISCONSIN A	651520	1	03-52300-3500	.00	403.73	403.73
Total 145939:								.00		403.73
145940										
10/24	10/31/2024	145940	538	QUILL CORPORATION	41045122	1	03-52300-3100	.00	19.38	19.38
10/24	10/31/2024	145940	538	QUILL CORPORATION	41064863	1	03-52300-3400	.00	67.68	67.68
Total 145940:								.00		87.06
145941										
10/24	10/31/2024	145941	557	RIVER CITY READY MIX INC	15925	1	01-53311-3406	.00	258.00	258.00
Total 145941:								.00		258.00
145942										
10/24	10/31/2024	145942	577	SECURIAN FINANCIAL GROUP I	76038 OCT 2	1	01-21530	.00	292.86	292.86
Total 145942:								.00		292.86
145943										
10/24	10/31/2024	145943	1736	SKIP JONES	NOV 8TH, 20	1	12-55500-3410	.00	150.00	150.00
Total 145943:								.00		150.00
145944										
10/24	10/31/2024	145944	589	SPARTA POLICE DEPT	24INV004	1	01-52100-3350	.00	1,667.00	1,667.00
Total 145944:								.00		1,667.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145945										
10/24	10/31/2024	145945	2704	SYDNEY WILTSIE	SECURITY D	1	01-46722	.00	250.00	250.00
Total 145945:								.00		250.00
145946										
10/24	10/31/2024	145946	1732	TELEFLEX LLC	9509118487	1	03-52300-3402	.00	329.60	329.60
Total 145946:								.00		329.60
145947										
10/24	10/31/2024	145947	620	THE POLICE & SHERIFFS PRES	#110469	1	01-52100-2100	.00	17.60	17.60
Total 145947:								.00		17.60
145948										
10/24	10/31/2024	145948	637	TOMAH AREA SCHOOL DISTRIC	SEPT 2024	1	01-24600	.00	2,206.47	2,206.47
Total 145948:								.00		2,206.47
145949										
10/24	10/31/2024	145949	660	TOMAH WELDING & STEEL SUP	23975	1	01-53311-3508	.00	132.00	132.00
Total 145949:								.00		132.00
145950										
10/24	10/31/2024	145950	2315	VANDEWALLE & ASSOCIATES	202410029	1	06-56700-2100	.00	2,732.50	2,732.50
10/24	10/31/2024	145950	2315	VANDEWALLE & ASSOCIATES	202410029	2	14-56700-2100	.00	182.50	182.50
10/24	10/31/2024	145950	2315	VANDEWALLE & ASSOCIATES	202410029	3	17-56700-2100	.00	182.50	182.50
10/24	10/31/2024	145950	2315	VANDEWALLE & ASSOCIATES	202410029	4	18-56700-2100	.00	182.50	182.50
10/24	10/31/2024	145950	2315	VANDEWALLE & ASSOCIATES	202410029	5	20-56700-2100	.00	182.50	182.50
Total 145950:								.00		3,462.50
145951										
10/24	10/31/2024	145951	755	VILLAGE OF WILTON AMBULAN	INTERCEPT	1	03-13100	.00	301.45	301.45
Total 145951:								.00		301.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145952										
10/24	10/31/2024	145952	725	WEST BEND MUTUAL INSURAN	01134366340	1	01-51420-3400	.00	20.00	20.00
Total 145952:								.00		20.00
145953										
10/24	10/31/2024	145953	2599	WINONA CONTROLS	23936	1	03-52300-3400	.00	382.17	382.17
Total 145953:								.00		382.17
145954										
10/24	10/31/2024	145954	1800	WINTER EQUIPMENT COMPAN	IV60237	1	01-53311-3402	.00	5,468.70	5,468.70
Total 145954:								.00		5,468.70
145955										
10/24	10/31/2024	145955	2363	Wisconsin Department of Revenu	2024 FEE M	1	01-51530-2100	.00	3,327.41	3,327.41
Total 145955:								.00		3,327.41
145956										
10/24	10/31/2024	145956	779	ZARNOTH BRUSH WORKS INC	0199825-IN	1	01-53311-3502	.00	1,211.80	1,211.80
Total 145956:								.00		1,211.80
145957										
11/24	11/06/2024	145957	2346	ACE HARDWARE (FIRE)	626626	1	01-52200-3400	.00	3.44	3.44
Total 145957:								.00		3.44
145958										
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	625961	1	01-53311-3508	.00	809.95	809.95
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	625964	1	01-53311-3508	.00	266.65	266.65
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	625976	1	01-53311-3508	.00	55.95	55.95
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626005	1	01-51600-3400	.00	27.98	27.98
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626054	1	01-53311-3508	.00	52.32	52.32
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626073	1	01-53311-3508	.00	399.98	399.98
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626103	1	01-53311-3508	.00	2.59	2.59
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626117	1	01-53311-3508	.00	67.43	67.43

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626136	1	01-53311-3502	.00	108.95	108.95
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626139	1	01-53311-3508	.00	217.98	217.98
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626176	1	01-53311-3508	.00	39.98	39.98
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626212	1	01-53311-3408	.00	4.99	4.99
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626254	1	01-53311-3405	.00	1,054.29	1,054.29
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626376	1	01-53311-3508	.00	85.89	85.89
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626574	1	01-53311-3405	.00	100.01	100.01
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626589	1	01-53311-3405	.00	10.99	10.99
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626603	1	01-51600-3500	.00	5.18	5.18
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626615	1	01-53311-3408	.00	38.54	38.54
11/24	11/06/2024	145958	11	ACE HARDWARE (PUBLIC WOR	626656	1	01-51600-3500	.00	9.99	9.99
Total 145958:								.00		3,359.64
145959										
11/24	11/06/2024	145959	27	ALL AMERICAN DO-IT CENTER	68577/3	1	01-53311-3405	.00	91.96	91.96
11/24	11/06/2024	145959	27	ALL AMERICAN DO-IT CENTER	68581/3	1	01-53311-3405	.00	48.99	48.99
11/24	11/06/2024	145959	27	ALL AMERICAN DO-IT CENTER	68587/3	1	01-53311-3405	.00	97.98	97.98
Total 145959:								.00		238.93
145960										
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	01533113502	1	01-53311-3502	.00	205.33	205.33
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522279603	1	01-53311-3502	.00	11.88	11.88
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522279814	1	01-53311-3512	.00	42.97	42.97
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522279886	1	01-53311-3502	.00	160.16	160.16
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280053	1	01-53311-3502	.00	19.98	19.98
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280320	1	01-53311-3512	.00	6.98	6.98
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280349	1	01-53311-3512	.00	93.50	93.50
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280358	1	01-53311-3512	.00	4.85	4.85
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280373	1	01-53311-3408	.00	45.89	45.89
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280447	1	01-53311-3512	.00	151.96	151.96
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280728	1	01-53311-3512	.00	4.85	4.85
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280757	1	01-53311-3408	.00	1.49	1.49
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522280887	1	01-53311-3408	.00	25.99	25.99
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281167	1	01-53311-3502	.00	663.98	663.98
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281242	1	01-53311-3500	.00	521.78	521.78
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281294	1	01-53311-3408	.00	10.99	10.99
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281351	1	01-53635-3500	.00	74.39	74.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281361	1	01-53311-3502	.00	11.97	11.97
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281374	1	01-53311-3502	.00	51.52	51.52
11/24	11/06/2024	145960	2341	AUTO VALUE TOMAH (STREET)	522281404	1	01-53311-3512	.00	64.14	64.14
Total 145960:								.00		2,174.60
145961										
11/24	11/06/2024	145961	1210	BELCO VEHICLE SOLUTIONS L	#9781	1	08-57210-8400	.00	450.00	450.00
Total 145961:								.00		450.00
145962										
11/24	11/06/2024	145962	2365	Brightspeed	301313471	1	01-53510-2230	.00	34.46	34.46
11/24	11/06/2024	145962	2365	Brightspeed	301313477	1	01-53311-2230	.00	181.65	181.65
11/24	11/06/2024	145962	2365	Brightspeed	313313476	1	02-56910-2230	.00	68.92	68.92
Total 145962:								.00		285.03
145963										
11/24	11/06/2024	145963	220	EO JOHNSON CO	#1634786	1	01-52100-2900	.00	86.27	86.27
Total 145963:								.00		86.27
145964										
11/24	11/06/2024	145964	275	GHD SERVICES INC	340-0126113	1	01-53630-2100	.00	1,356.88	1,356.88
Total 145964:								.00		1,356.88
145965										
11/24	11/06/2024	145965	311	HILLSBORO EQUIPMENT INC	347201	1	01-53311-3502	.00	233.08	233.08
Total 145965:								.00		233.08
145966										
11/24	11/06/2024	145966	375	KWIK TRIP CREDIT DEPT	00410435	11.	01-53311-3401	.00	6,137.87	6,137.87
Total 145966:								.00		6,137.87

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145967										
11/24	11/06/2024	145967	2030	LUBE TECH & PARTNERS LLC	3648742	1	01-53311-3402	.00	2,721.90	2,721.90
Total 145967:								.00		2,721.90
145968										
11/24	11/06/2024	145968	2328	LYNXX NETWORKS	1111900 11.2	1	01-53311-2230	.00	16.56	16.56
11/24	11/06/2024	145968	2328	LYNXX NETWORKS	631700 11.24	1	01-53510-2240	.00	100.59	100.59
11/24	11/06/2024	145968	2328	LYNXX NETWORKS	809500 11.24	1	01-53311-2230	.00	100.59	100.59
Total 145968:								.00		217.74
145969										
11/24	11/06/2024	145969	1757	MACQUEEN EQUIPMENT LLC	P35983	1	01-53311-3502	.00	1,746.58	1,746.58
11/24	11/06/2024	145969	1757	MACQUEEN EQUIPMENT LLC	P36027	1	01-53311-3502	.00	1,231.42	1,231.42
Total 145969:								.00		2,978.00
145970										
11/24	11/06/2024	145970	442	MISSISSIPPI WELDERS SUPPL	515584	1	03-52300-3400	.00	57.95	57.95
11/24	11/06/2024	145970	442	MISSISSIPPI WELDERS SUPPL	515609	1	03-52300-3400	.00	60.33	60.33
Total 145970:								.00		118.28
145971										
11/24	11/06/2024	145971	454	MONROE CO TREASURER	OCT 2024 C	1	01-24300	.00	1,872.60	1,872.60
Total 145971:								.00		1,872.60
145972										
11/24	11/06/2024	145972	550	REINDERS INC	6062975-00	1	01-55200-3500	.00	56.17	56.17
Total 145972:								.00		56.17
145973										
11/24	11/06/2024	145973	581	SHERWIN INDUSTRIES INC	SS104863	1	01-53311-3405	.00	257.25	257.25
Total 145973:								.00		257.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145974										
11/24	11/06/2024	145974	599	STATE OF WISCONSIN-COURT	10/24 MUNIC	1	01-24240	.00	4,520.45	4,520.45
Total 145974:								.00		4,520.45
145975										
11/24	11/06/2024	145975	611	TAPCO	1790436	1	01-53311-2900	.00	1,228.69	1,228.69
Total 145975:								.00		1,228.69
145976										
11/24	11/06/2024	145976	639	TOMAH CASH STORE	26	1	01-55200-3400	.00	134.99	134.99
11/24	11/06/2024	145976	639	TOMAH CASH STORE	71487	1	01-53311-3409	.00	200.00	200.00
Total 145976:								.00		334.99
145977										
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	1751.00 11.2	1	01-55200-2220	.00	53.27	53.27
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	1917.05 11.2	1	01-55200-2220	.00	8.22	8.22
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	1945.00 11.2	1	01-55200-2220	.00	63.79	63.79
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2064.00 11.2	1	01-55401-2220	.00	121.65	121.65
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2196.01 11.2	1	01-55200-2220	.00	63.79	63.79
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2289.00 11.2	1	01-55200-2220	.00	88.43	88.43
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2289.01 11.2	1	01-55200-2220	.00	53.27	53.27
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2547.00 11.2	1	01-55200-2220	.00	35.06	35.06
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2943.01 11.2	1	01-55200-2220	.00	53.27	53.27
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	2967.00 11.2	1	01-55401-2220	.00	195.29	195.29
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3114.00 11.2	1	01-55200-2220	.00	1,078.49	1,078.49
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3255.00 11.2	1	01-55401-2220	.00	636.87	636.87
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3304.00 11.2	1	01-55402-2220	.00	1,707.44	1,707.44
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3353.00 11.2	1	01-55200-2220	.00	42.14	42.14
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3439.00 11.2	1	01-55401-2220	.00	183.11	183.11
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	3521.00 11.2	1	01-55402-2220	.00	65.08	65.08
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	360201.00 11	1	01-55200-2220	.00	24.54	24.54
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	809.05 11.24	1	01-55200-2220	.00	53.27	53.27
11/24	11/06/2024	145977	658	TOMAH WATER & SEWER UTILI	854.00 11.24	1	01-55200-2220	.00	81.60	81.60
Total 145977:								.00		4,608.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								<u>.00</u>	<u>1,080,714.43</u>	

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW36593	LARGE MANAGED FIREWALL SERVIC	11/05/2024	01-51450-2900 COMPUTER SERVICE	150.00	
2131	3RT NETWORKS	CW36593	ACCESS MANAGED SWITCH SERVICE	11/05/2024	01-51450-2900 COMPUTER SERVICE	600.00	
2131	3RT NETWORKS	CW36593	WINDOWS MANAGED SERVER SERVI	11/05/2024	01-51450-2900 COMPUTER SERVICE	540.00	
2131	3RT NETWORKS	CW36593	WINDOWS MANAGED WORKSTATION	11/05/2024	01-51450-2900 COMPUTER SERVICE	2,050.00	
Total 3RT NETWORKS:						3,340.00	
ACE HARDWARE (AMBULANCE)							
2410	ACE HARDWARE (AMBULANCE)	626559	FASTENERS	11/05/2024	03-52300-3400 AMBULANCE OPERATI	3.00	
Total ACE HARDWARE (AMBULANCE):						3.00	
ACE HARWARE (POLICE)							
2352	ACE HARWARE (POLICE)	#626668	TOOL SET	10/30/2024	01-52100-3400 LAW ENFORCE OPER	99.99	
Total ACE HARWARE (POLICE):						99.99	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	85537546	MEDICAL SUPPLIES	11/05/2024	03-52300-3402 AMBULANCE OPER -	1,984.84	
96	BOUND TREE MEDICAL LLC	85541113	MEDICAL SUPPLIES	11/05/2024	03-52300-3402 AMBULANCE OPER -	449.80	
96	BOUND TREE MEDICAL LLC	85545529	MEDICAL SUPPLIES	11/07/2024	03-52300-3402 AMBULANCE OPER -	203.20	
96	BOUND TREE MEDICAL LLC	85545530	MEGA MOVER 40X60	11/07/2024	03-52300-3402 AMBULANCE OPER -	239.90	
Total BOUND TREE MEDICAL LLC:						2,877.74	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	11-5-24	2 CATS, 4 KITTENS/OCT 24	11/05/2024	01-52100-3400 LAW ENFORCE OPER	600.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						600.00	
HAKES WELLNESS SOLUTIONS							
2215	HAKES WELLNESS SOLUTIONS	#3116	EVAL #79	11/01/2024	01-52100-2100 LAW ENFORCE PROF	100.00	
Total HAKES WELLNESS SOLUTIONS:						100.00	
INTOXIMETERS INC							
334	INTOXIMETERS INC	#so-0276037	1 NEW PBT UNIT, 500 PBT TUBES	11/06/2024	01-52100-3400 LAW ENFORCE OPER	575.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total INTOXIMETERS INC:						575.00	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	88138	STEERING/SUSPENSION REPLACE	11/05/2024	03-52300-3500 AMBULANCE REPAIR	1,352.63	
387	LARKIN'S GMC INC	88200	OIL SERVICE	11/05/2024	03-52300-3500 AMBULANCE REPAIR	99.05	
Total LARKIN'S GMC INC:						1,451.68	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1824699	CYLINDERS	11/05/2024	03-52300-3400 AMBULANCE OPERATI	13.02	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						13.02	
STREICHERS INC							
603	STREICHERS INC	#11726937	BVP, CARRIER/#91	10/31/2024	01-57210-8300 LAW ENFORCEMENT	1,220.00	
Total STREICHERS INC:						1,220.00	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	OCT 24	W & S OCT 24	11/05/2024	01-52100-2220 LAW ENFORCE UTIL-	222.29	
Total TOMAH WATER & SEWER UTILITY:						222.29	
Grand Totals:						10,502.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
--------	-------------	----------------	-------------	--------------	----------------------	--------------------	-----------

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John
_____ Pater, Nellie
_____ Peterson, Dean
_____ Devine, Patrick
_____ Scholze, Travis
_____ Hart, Nicole
_____ Yarrington, Richard
_____ Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article Dealer License Application for ecoATM, LLC of Tomah.

Summary and Background Information:

(Appropriate Documentation Attached)

Sean Flaherty with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premises at 222 W McCoy Blvd for the licensing period of January 1, 2025, through December 31, 2025.

Fiscal Note:

The City received \$27.50 for the Secondhand Article Dealer License.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council approve the Secondhand Article Dealer license as requested.

Respectfully submitted by:

Mindy Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: Nov 18 & 19, 2024

LICENSE APPLICATION

for

**PAWNBROKER
SECONDHAND JEWELRY DEALER
SECONDHAND ARTICLE DEALER
SECONDHAND ARTICLE DEALER MALL or FLEA MARKET**

CHECK ALL THAT APPLY:	
<input type="checkbox"/> Original application	<input checked="" type="checkbox"/> Renewal
TYPE:	<input type="checkbox"/> Pawnbroker <input checked="" type="checkbox"/> Secondhand Article Dealer <input type="checkbox"/> Secondhand Jewelry Dealer <input type="checkbox"/> Mall or Flea Market

INSTRUCTIONS:

NATURAL PERSON (INDIVIDUAL) LICENSE – Complete Sections 1, 2, 3 and 7
 PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 5 and 7
 CORPORATE LICENSE – Complete Sections 1, 2, 3, 6 and 7
 LIMITED LIABILITY COMPANY LICENSE – Complete Sections 1, 2, 3, 4 and 7

(SECTION 1) APPLICANT INFORMATION				
Applicant Name (Last, First, MI)	Sex	Race	Date of Birth	Place of Birth (City, State, Country)
Sean Flaherty	M	CAU	06/11/1982	Middletown, CT
Street Address	City	State	ZIP	Home Telephone Number
10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
List all states applicant previously resided: CA, CT				
Is applicant a: <input type="checkbox"/> Natural Person (Individual) <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership				

(SECTION 2) CONVICTION RECORD	
Has the applicant, been convicted or adjudicated of any of the following within the last 10 years where the circumstances of the offense substantially relate to the circumstances of the licensed activity :	
a felony?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
a misdemeanor?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
a statutory violation punishable by forfeiture?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
a county or municipal ordinance violation?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
For each "YES" response provide the date of arrest, the nature of the offense and conviction or penalty information: <i>Attach additional sheets if necessary.</i>	
<hr/> <hr/>	

(SECTION 3) BUSINESS INFORMATION					
Business Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	222 W Mccoy Blvd (Inside Walmart0965)	Tomah	WI	54660	(858) 766-7250
Owner's Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
Business Manager's Name	Street Address	City	State	ZIP	Telephone Number
Sean Flaherty	10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
Building Owner's Name	Street Address	City	State	ZIP	Telephone Number
Walmart Corp.	702 SW 8th St.	Bentonville	AR	72716	(479) 273-4000

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION

Limited Liability Company Name: ecoATM, LLC

List name, address, and date of birth (DOB) of all members. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP
Stan Pavlovsky - CEO Chief Exuctive Officer	10/08/1971	192 Pacific View Ln	Encinitas	CA	92024

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name: _____

List name, address, and date of birth (DOB) of all partners. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP

(SECTION 6) CORPORATE INFORMATION

Corporation Name: _____ State of Incorporation: _____

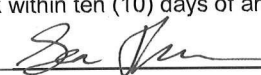
List name, address, and date of birth (DOB) of all corporation officers and directors. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	Zip

(SECTION 7) PENALTY NOTICE

I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Wis. Stat. §§ 134.71, 943.34, 948.62 or 948.63.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.

Signature of Applicant: 

Print Name of Applicant: Sean Flaherty

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	License Number Assigned	Date Effective	Clerk

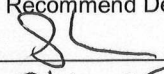
FEES RECEIVED: Pawnbroker Bond \$ _____ Secondhand Article License \$ 27.50

Pawnbroker License \$ _____ Secondhand Dealer Mall/Flea Market License \$ _____

Secondhand Jewelry License \$ _____ **TOTAL FEE: \$ 27.50**

FOR LAW ENFORCEMENT USE ONLY

Recommend Approval Recommend Denial (Attach explanation.)

Investigating Office Signature:  Date: 9-13-24

Print Name of Investigating Officer: CHIEF SCOTT HOLUM

FLAHERTY, SEAN

No Picture

Sex	Not Specified	Race	Not Specified
DOB	6/11/82	Ethnicity	Not Specified
Current Age	42	Eye Color	Unknown
Height		Hair Color	
Weight	lbs	Build	
Deceased	No	Complexion	
Distinctive Markings	None		

Contact Information

Street Address 10121 BARNES CANYON RD, SAN DIEGO, CA 92121

Emergency Contact	Phone #'s
Employer	Other
Occupation	

Identification

OLN

Background

Last Grade	Marital Status	Religion
Citizenship	Place of Birth	
State of Birth	Country of Birth	

Comments

History

Vehicles

Budget Workshop Minutes October 5, 2024

Call to Order, Pledge of Allegiance, Roll Call

The meeting was called to order by Mayor Paul Dwyer at 8:00 a.m. After the Pledge of Allegiance roll call was taken. Present: Paul Dwyer, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Patrick Devine, and Nelie Pater. Absent: Nicole Hart and Dean Peterson. The meeting was available via Zoom.

ANYONE DESIRING TO APPEAR TO COUNCIL

Pete Thorson appeared to appeal to the Council to give his opinion that the City of Tomah needs to focus on economic development and renovation of the downtown area.

Budget Summary

Molly Powell presented a written copy of the 2025 budget summary and electronically presented it to the Council. She began the presentation by showing how the overall budget is funded. Tax levied dollars account for 42% of the total budget revenue, followed by intergovernmental revenues, such as payments from the state of Wisconsin. The city is limited to budget increases from the previous year based on the net new construction percentages reported by the state. From 2024 to 2025, the net new construction was .47% which is only a total of \$34,207 increase in the levy. Last year, the budget was balanced with the help of increased state shared revenue, but in 2025, there was a \$196,000 shortfall which will be balanced with the remainder of ARPA funds. State shared revenue only increased 2.0% from 2024 to 2025, which is not enough to balance against the rising costs of goods and services. Powell urged the Council to think ahead on how to maintain operational costs in the future. One solution would be to close one or more TIDs. It is a process that will take several years to complete but will have a significant impact on the tax dollars that can be used for the General Fund vs. going back into a TID. Powell suggested that the \$84,000 in ARPA funds be used in 2026, along with closure of TID 11, which will return about \$90,000 in tax revenue to the city. Beyond 2026, she suggested staff look at closure of TID 8 after debts are paid. The Economic Development director should assist in promoting more net new construction. In addition, she suggested that staff evaluate its service contracts, particularly IT services, as they are a large expense.

Treasurer, Assessor, Computers, Special Accounting

Computer: Managed services to 3RT equals \$150,000. With the assistance of CBS² the city received a cyber security grant for IT upgrades.

Special Accounting: totals include Audit costs and Ehler's financial services.

Tax Increment Financing Districts (TIDs 8, 9, 10, 11)

Some eligible street projects were moved into TID 8 and TID 9 which took some pressure off the General Fund.

ARPA

It is recommended that \$196,000 be used to supplement the general fund for 2024 and \$83,832 for 2025. This will deplete the rest of the ARPA funds account. These funds are required to be allocated by the end of 2024.

CDBG

Not much change from 2024. There are six loans that we receive payment on, the rest of the loans are deferred until the building is sold or the owner dies.

Debt Service

Budget Workshop – October 05, 2024

Outlines all of the debt service payments that are due in 2025. A majority of these are general obligation debt and are funded by the levy. There is a portion that is paid by the ambulance and another by room tax dollars.

Industrial Development

This is also known as the economic development fund. We are proposing that 30% of the economic development Director's wages come from this fund, (5% will be paid by each TID and the rest from the general fund). This budget also includes training and supplies for that department.

Inspection and Planning

This includes 50% of the wages for the Economic Development Director and the assistant. The inspections budget is also included.

Mass Transit

The current contract lasts two more years. Powell recommends going out for RFP or discontinuing the service in the future. The program is not sustainable, and changes will need to be discussed for the future of the city.

Grants and Donations

These numbers are only an estimate, as it is unknown how many grants and donations will be received by the city in 2025.

Revenues

This account includes items like property taxes, changes in personal property due to state aid payments, and other revenue. There will be no more personal property tax on businesses, therefore the state has agreed to send payments to the municipality based on the last property tax revenue.

Discussion and Approval of non-Represented Cost of Living Increase

The SET is proposing a 2% cost of living increase that is built into the budget. This represents about \$65,000 in general fund dollars. Motion by Glynn, second by Scholze, to approve the 2% cost of living increase for the non-represented city employees. Motion tied with three negative votes. (Glynn, Scholze, Devine voted yes, Pater, Zabinski, Yarrington voted no.) The Mayor broke the tie with a no vote. More discussion ensued. Motion by Zabinski, second by Scholze, to approve a 2% living increase of the non-represented employees. Motion carried with one negative vote. (Yarrington).

Tourism

Thompson thanked Molly for her service to the city, and for making the budget process more streamlined during her tenure. Thompson reiterated that the Tourism budget does not affect the general fund and is funded by room tax dollars. The Chamber/CVB has become more efficient over the years. There is little change in the budget from last year.

Police Department

The PD was able to reduce the clothing allowance budget by \$5000, operating expenses by \$5000 and \$1750 in the professional services account. In addition, due to grants received, they were able to decrease the outlay account for a total of over \$17,000 in budget cuts. Service contracts increased by 4-8%, which is the industry standard.

Clerk and Elections

Like other departments, services contracts increased slightly, but cuts were made in the clerk office supply budget. Elections budgets decreased significantly between 2024 and 2025 due to less elections and election worker salary anticipated in 2025.

Legislative, Judicial, Mayor, Legal

Budget Workshop – October 05, 2024

There are no major changes in these accounts from 2024 to 2025.

Insurance and Reserve Account

There was about a 6% increase in liability, property, and vehicle insurance premiums. Some increase was mitigated by taking on a higher deductible for property insurance. The reserve account is the contingency account, and includes the wages that will be paid out upon the known planned retirements in 2025.

Approval of Job Description Change for Chief Deputy Clerk and Deputy Clerk

Motion by Glynn, second by Devine, to approve the job description changes as presented for the Chief Deputy Clerk and Deputy clerk. A lengthy discussion ensued on how department heads are tasked with reviewing job descriptions and assigned duties annually. The merits of the Chief Deputy Clerk changes were discussed, including the addition of supervisory duties of the Chief for the daily workload of the Deputy, and succession planning and cross training of the City Clerk's duties. Motion carried with one negative vote. (Yarrington).

The Mayor called for a five-minute break at 9:15 a.m. The meeting resumed at 9:22 a.m.

Senior and Disabled Services

The main change for the Senior Center is the adding a 10-hour per week employee to help. They will not be regularly scheduled. There are no other large changes from last year. There is no change to rents received as they are by contract.

Public Works

Labor is the largest increase. Additional wages have been added to the TID's for projects in the TID. Public works has increased their revenue by \$50,000 by completing a project for the Water department.

Lake District

They are going through some informational gathering for a consultant to look at lake management to manage the vegetation and how it impacts the users. For the dredging of the forebay the cost will be about \$350,000. They will bid this out soon to allow the contractor to work on it during the winter months. This will not impact winter lake activities such as ice fishing. There is a slight increase proposed due to the new office manager position duties regarding the lake.

Water and Sewer

The utilities went through a successful audit with Town and Country. In general, the sewer and water are very well funded. TID 8 also still owes the sewer \$1.9 million dollars for a loan. Arity described some of the capital projects planned for next year.

General Buildings

These budgeted expenses include the municipal building and Chamber/CVB building. There is some painting projects planned and general maintenance costs.

Capital Projects

Some projects include a regular scheduled upgrade for computers vs. purchasing one as one gets bad. The PD is on a regular rotation for squad cars. The emergency services drone has been added for replacement of the broken drone. It also includes the addition of \$115,250 for the remount of an ambulance and \$175,000 for a second remount. Total borrowing will be 2.5 million.

Approval of Utility Billing Clerk Job Description and Grade Change

Since the utilities office is down to two employees, the Administrative Assistant and Utility Billing Clerk jobs have changed. Motion by, second by, to approve the job description as presented. Motion carried with one negative vote (Yarrington).

Budget Workshop – October 05, 2024

Approval of Job Description Change and Budget Percentage Change for Public Works Admin Assistant/Office Manager

The percentages allocation to general fund changes to save the general fund \$16,000. This position's main focus is on the accounts payable and receivable in the utilities. Motion by Scholze, second by Glynn, to approve as presented. Motion carried.

Fire Department

The largest increase is the volunteer paid-on-call firefighters increase. They have not had a wage increase for the firefighters in the last 20 years. The budget includes moving the first level firefighter pay increase by \$1.00 and \$14 to \$17 to get the next level, and \$19 for the highest level of certification. This is included in the proposed budget.

Ambulance/Tomah EMS

Library

The library did not cut anything from their budget. There was \$80,000 interest on the trust money that was allocated to operating expenses.

The mayor called for a five-minute break at 11:26 a.m.

The meeting resumed at 11:29 a.m.

Parks and Recreation

The new disc golf course is open today. There were not a lot of changes to the Parks and Recreation budget. The Recreation Station has been growing in popularity, so revenues have increased. Some of the rec programs have increased along with rec revenues.

Rec Park: the only difference in budget is the garbage collection. The city no longer has the truck to accomplish this so will be contracting out this service. This will be offset with additional revenue sources.

Aquatic: There has been a reduction in the water bill for the pool, likely due to not running the slides.

Resolution Designating Public Depositories for City of Tomah Monies in 2025

Motion by Scholze, second by Glynn, to approve the resolution designating public depositories for City of Tomah monies in 2025. Motion carried with one negative vote (Yarrington).

Approval of Preliminary Budget

Motion by Scholze, second by Zabinski, to approve the preliminary budget 2025 budget as presented. Motion carried.

Scheduling of Public Hearing for Budget (November 19, 2024)

The public hearing for the budget will be held on November 19, 2024.

ADJOURN

Motion by Zabinski, second by Scholze, to adjourn. The meeting adjourned at 11:39 p.m.

Mayor Paul Dwyer

Budget Workshop – October 05, 2024

Attest: Rebecca Weyer

Common Council Minutes October 15, 2024

Call to Order, Pledge of Allegiance, Roll Call

A meeting of the Common Council was held in the Council Chambers on October 15, 2024 at 819 Superior Ave, Tomah, WI. After the Pledge of Allegiance, roll call was taken. Present: Paul Dwyer, Travis Scholze, Richard Yarrington, John Glynn, Shawn Zabinski, Patrick Devine, Nellie Pater, and Dean Peterson. Absent: District 5 vacancy. Also present: Kirk Arity, Becki Weyer, Tim Adler, Irma Keller, and Pam Buchda. The meeting was also available via Zoom. All motions are unanimously approved unless otherwise noted.

ANYONE DESIRING TO APPEAR TO COUNCIL

No one desired to appear before the Council.

Mayor

The Mayor gave a report. He acknowledged a letter to the editor written by Alderperson Scholze from District 1. He appreciated the diligent staff for their work for the city of Tomah and encouraged citizens, employees, and Alderpersons to share their concerns with him when they arise.

Senior Executive Team Monthly Report

Molly Powell's last day was last Friday. SET provided a monthly written report, and Arity asked the Council for any questions. There were none.

Public Safety September Monthly Report

Fire: Had another busy month of calls. The Thomas B. Earle Foundation granted the Fire Department \$2000. Hunter's Night out will be held on November 2, which is the largest fundraiser of the year.
EMS: They also received \$2000 from the Thomas B. Earle Foundation that will be used to install laptops in the ambulances to update the current equipment. They will be picking up the remounted ambulance that has been out of commission since February of this year. They will be taking the next ambulance for remount. October 30th will be the next Ambulance Commission meeting. The fire-impacted buildings downtown will be coming down starting this week.

Library

There were 1973 eBook and 4473 physical checkouts at the library last month. Keller covered the new books at the library and the upcoming scheduled events. The stair reconstruction of the library will be completed this week.

Senior & Disabled Services Department monthly report

Buchda provided a monthly written report and provided a summary for the Council. The Senior Center will be closed at 12:30 on Halloween due to staff setting up for the Halloween party. They will be starting a new fundraiser in conjunction with Culvers where the Senior Center gets 5% of the sales between 5-8pm on Monday October 28th. Medicare open enrollment began on October 15. Buchda is looking for volunteers for the upcoming fundraising events.

August 2024 Permit Reports

Casey Kinnear provided monthly permit reports for Council review.

CONSENT AGENDA

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

- A. Special Beer Permit Application by Queen of the Apostles for Queen of the Apostles Fall Fest on October 20, 2024
- B. Approval of Minutes from September 17, 2024

Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Zabinski, second by Glynn, to approve the resolution authorizing payment of monthly bills in the amount of \$2,704,009.72. Motion carried.

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:	2024	\$1,895,581.64	Check #'s:	145445	145461
				145491	145601
2. Payroll:		\$301,378.94	Dir Dep #'s:	9303867	9304100
3. Wire/ACH Transfers:		\$478,202.87			
4. Invoices:		\$28,846.27			
Total:		<u>\$2,704,009.72</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 14, 2024

Approval of ARPA Funding to 2025 and 2026 Budgets

Motion by Zabinski, second by Glynn, to allocate the use of \$122,000 for the General fund budget for IT services, and \$74,000 for Senior Center operations in 2025 and to approve the use of \$83,832.13 towards the 2026 budget. Motion carried.

Request to Donate Leave

Motion by Yarrington, second by Zabinski, to approve Molly Powell to donate 40 hours of sick time upon her termination to an employee with an open sick time donation request. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

Motion by Scholze, second by Yarrington, to approve the resolution declaring official intent to reimburse expenditures from borrowing in 2025. Motion carried.

September 30, 2024 Cash and Investments Schedule

Motion by Zabinski, second by Scholze, to approve the September 30, 2024 Cash and Investments Schedule. Motion carried.

Approval of TID 9 funds for additional street lighting

Motion by Yarrington, second by Devine, to approve the use of TID 9 funds for additional street lighting near the Walmart Distribution Center on Industrial Ave. Motion carried.

Council Discussion and Decision on District 5 Vacancy

Nicole Hart, the Alderperson for District 5 has vacated the position due to moving out of the area. The Council discussed the possibility of leaving the seat vacant until April or putting an advertisement out to bring another interim Alderperson in until the election in April. Motion by Yarrington, second by Scholze, to advertise the position and have them appear before the Council next month in a selection process to choose the interim Alderperson. Motion carried.

Appointment of Terry Christen to the Ordinance Committee to fulfill the remaining term of Jim Stroh ending in April 2026

Motion by Pater , second by Zabinski, to approve the mayor’s appointment of Terry Christen to the Ordinance Committee to fulfill the remaining term of Jim Stroh ending in April 2026. Motion carried.

Appointment of 2024-2025 Election Officials

Motion by, second by, to approve Robert Caulkins as an election worker for the 2024-2025 election season. Motion carried.

ADJOURN

Motion by Yarrington, second by Zabinski, to approve Adjourn to Closed session Pursuant to Wis Stat 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds. Motion carried. The meeting was adjourned at 7:02 p.m.

Mayor Paul Dwyer

Rebecca Weyer, City Clerk

Proposed Downtown Façade Grant Program Introduction

The existing Façade Loan Program was established in 2020 within TID #8 and has only been utilized by two businesses since its creation. City staff believe that this may be a result of the existing program only providing low-interest loans and the increasingly onerous requirements associated with procuring a loan. Additionally, the 2024 City of Tomah Comprehensive Plan includes goals and action items related to downtown revitalization. These reflect prioritized public comments gathered throughout that process.

City staff believe that an alternative downtown-based program could be established to facilitate timely and more robust revitalization efforts. As summarized below, this would include the creation of a Façade Grant Program for downtown properties.

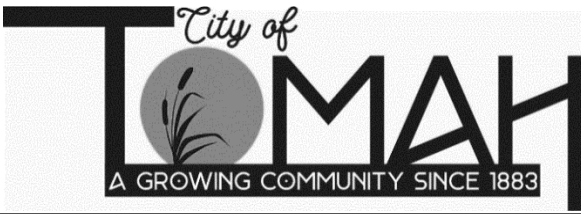
Program Summary Overview

	Existing Façade Loan Program	Proposed Façade Grant Program
Eligibility	<ul style="list-style-type: none"> • Located in TID #8 • Commercial, Industrial, Multi-Family Residential, and Mixed-Use Buildings • Taxable Entities 	<ul style="list-style-type: none"> • Located in TID #8 • Commercial, Industrial, Multi-Family Residential, and Mixed-Use Buildings • Taxable Entities
Amount	10-year loan at max. 50% of project costs up to \$25,000/property	Reimbursement grant at max. 75% of total project costs up to \$10,000/property
Project Costs	Façade restoration, replacement, or repair	Exterior improvements that comply with the Downtown Design Standards
Approval Body	City Council	City Council
Program Timing	2020-2042 (end of TID #8)	2024-2026
Funding Available	Based on TID available cash	\$101,722

The proposed new Façade Grant Program would utilize the same application form already developed for the Façade Loan Program, outside of a few minor changes to reflect the above. However, the existing TIF Manual would require some modification to establish both a Downtown Façade Improvement Grant and Loan Program. Today, both documents only reflect the existing Façade Loan Program.

It is anticipated that the new Façade Grant Program could be established later this fall and begin soliciting applications prior to the end of 2024.

Draft New TID #8 Façade Improvement Grant Program



City of Tomah

2024-2026 Façade Improvement Grant Program

DRAFT Date: September 2024

The purpose of the Façade Improvement Grant Program is to provide financial assistance for a portion of costs associated with exterior building improvement projects that contribute to the visual appeal and viability of income-producing properties in downtown Tomah, more specifically defined as the parcels and buildings within the boundaries of Tax Increment District No. 8 (TID 8).

The City of Tomah also has an alternative Façade Improvement Loan Program. That program cannot be used in conjunction with this program, but is available to all parcels or buildings as described above. For more information regarding the Façade Improvement Loan Program, please see www.tomahwi.gov.

Applicant Eligibility Requirements

Downtown property owners of commercial, industrial, multi-family (4+ units) residential, and mixed-use structures and non-residential building tenants with leases of more than three years in length (with property owner approval), located within the downtown area, are eligible for funding. Buildings used exclusively as single-family or duplex residences, regardless of owner or renter occupancy, are ineligible for funding. Non-taxable entities are ineligible for funding.

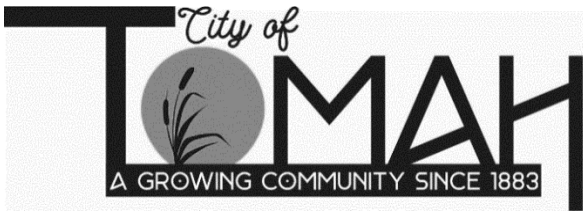
Grant Amounts

Grants may be provided in an amount up to 75% of the total project cost, at a maximum of \$10,000 per property for eligible exterior improvements. The owner/tenant must document the source(s) of all matching funds, which must be derived from non-City sources.

Eligible Costs

The following improvements to street-facing exteriors/façades, and those the City finds to be substantially similar, are eligible for direct funding from the Façade Program provided such improvements generally are not tenant-specific and are likely to benefit/serve future building occupants. The same types of improvements to alley-facing exterior/façades also are eligible if façade includes a publicly accessible building entrance. All eligible costs must be for improvements to the structure that comply with City of Tomah Municipal Ordinance and the Downtown Design Standards Handbook (Section 52-42 of the Zoning Ordinance).

- Restoration of documented historic elements
- Masonry repair, tuckpointing, and cleaning
- Balconies and decks
- Doors and entrances
- Window repair or replacement
- Painting
- Business signage
- Awnings
- Lighting
- Murals
- Professional installation and labor costs
- Professional design services



Ineligible Expenses

As the Facade Program is primarily intended to maintain the historic look and feel of the existing building stock in the downtown, the following expenses, and those the City finds to be substantially similar, are not eligible for funding under this Program:

- Roofing or roof repairs
- Tinted windows
- Electric signs
- Security systems
- Paving
- Landscaping
- New building construction
- Land acquisition
- Operating equipment
- Furnishings
- Inventory
- Operating expenses
- **Renovations not previously approved by the City of Tomah**
- **Renovations started prior to receiving final approval of the grant request**

Grant Performance Requirements

Within six months of City Council approval, applicants must enter into a grant agreement with the City, obtain a building permit, and commence work. Projects should be completed within twelve months from the date of City Council approval, including final inspection and issuance of an occupancy certificate by the City Building Inspector. Extensions to the completion period may be granted for inclement weather, or the ordering of special building materials. The applicant must request an extension from the Program Administrator in writing. The Program Administrator will notify the applicant in writing of its approval or denial.

Funding-eligible improvements must be in accordance with the U.S. Secretary of the Interior's Standards of Rehabilitation for Historic Preservation (as applicable), as well as the City of Tomah Zoning Code, Building Code, and the Downtown Design Standards Handbook. The applicant shall continually maintain the property in compliance with all applicable local, state, and federal laws, rules and regulations and as necessary to prevent deterioration of the property and to present an attractive appearance and shall assist and actively cooperate with the City to ensure the applicant's contractors also comply with all applicable laws, rules and regulations. The applicant also shall be subject to other ongoing responsibilities for property insurance and maintenance per terms of an approved grant agreement.

In order to qualify, the applicant shall not commence construction of the project until receiving all necessary approvals and permits.



Program Administration

The city's Senior Executive Team has been appointed to administer the Façade Grant Program and assist with processing applications through the grant review and approval process. Please see the Façade Grant Form for additional terms, conditions, and information on the application review procedure. Projects also will be subject to review and approval for compliance with downtown design standards and code compliance by the City Plan Commission and City Council.

Grant Program Application

A non-refundable application fee of \$200 must be paid to the City of Tomah at the time of application submission. Payment can be made via check or money order in-person at City Hall or via mail. All mailed application fees must be postmarked to the attention of the Office of the City Treasurer. All applications and accompanying documentation must be submitted in their entirety electronically in PDF or JPEG form to the Office of the City Treasurer. The applicant must be in good standing with the City of Tomah, with current taxes paid in full and no outstanding building code violation citations, and must provide proof of property and liability insurance prior to the start of the grant performance period. Applications are reviewed on a first-come, first-served basis within a calendar year, subject to funding availability.

The final amount of any awarded grant program funding is determined by the total amount of expenditure described in each application. The program is a reimbursement and will not provide recipients with any award until the project is completed. Receipts for all eligible expenditures must be provided upon project completion in order to reimbursement to occur. All eligible expenditure receipts must be submitted at one time after project completion. Reimbursement requests must be submitted within 60 days of project completion.

All questions should be directed to Program Administrator and City Treasurer, Molly Powell, at mpowell@tomahwi.gov.

Draft New TID #8 Façade Improvement Grant Program Application

TAX INCREMENT FINANCING
DEVELOPMENT INCENTIVES



APPLICATION - FACADE IMPROVEMENT Grant PROJECT
(TID 8 ONLY)

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

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

The official TIF assistance review process begins when the City Administrator, or designee, has verified this application is complete, and the \$200 application fee and retainer (i.e., 2% of the TIF request – min. of \$300 and max. of \$5,000) hasve been paid. Please review the 20240 TIF Manual prior to submitting your application.

A. APPLICANT INFORMATION

Applicant: _____ Phone: _____

Applicant Address: _____

Business Name: _____

Property Owner: _____ Phone: _____

Property Owner Address: _____

Lease Terms: _____

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

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

B. PROPERTY INFORMATION

Site/Property Address: _____ Parcel Number: _____

Existing Mortgage Holder: _____ Existing Zoning: _____

Most recent total equalized assessed valuation (EAV)

\$ _____ Land \$ _____ Improvements \$ _____ Total

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

Identify other approvals, permits, or licenses your project may need: _____

C. PROJECT INFORMATION

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

Construction Start Date: _____

Construction Completion Date: _____

D. TIF REQUEST

State the total amount of TIF assistance being requested: \$ _____

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

E. PROJECT BUDGET AND FINANCIAL STRATEGY

Project Costs	Amount	Source(s) of Financing
<i>(List Individual Project Elements, demolition, signs, etc.)</i>	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
<i>(Soft Costs: planning, design, etc.)</i>		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Project Costs	\$	

Budget source: Developer Architect Contractor Other _____

Sources of Financing	Amount	Percent of Total Costs
TIF	\$	%
Equity	\$	%
Loans	\$	%
<u>Other Grants (Non-City Sources)</u>	\$	%
Other (please specify)	\$	%
	\$	%
	\$	%
Total Project Costs	\$	100.0 %

Lender for Project if an addition to the City:

_____ Officer _____ Phone _____

Preapproved: No Yes, attach participating Lending Institution Loan Commitment.

Other Grant Sources (Non-City Sources): _____

Application Status: _____

Estimated Likelihood of Award: _____ % Date of Grant Announcement: _____

F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT

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

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

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

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

I certify, by signing and submitting this application, that denial of the application or failure to reach agreement with the City on an ~~Development~~ Agreement shall not entitle the applicant to a refund of the application fee or any amounts of the retainer used in the review of the application.

Applicant _____ Title _____
Signature _____ Date _____

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

Draft Revised TIF Manual

2024~~0~~ TAX INCREMENT FINANCING DEVELOPMENT INCENTIVES PROGRAM POLICY MANUAL



1. PURPOSE

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

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

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

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

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

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

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

Ineligible Projects: Interior work, roofing, parking improvements, landscaping improvements and routine maintenance projects. Please refer to the remainder of this document and the separate Façade Improvement TIF Application for additional details on this program.

2. DISCLAIMER

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

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

3. GENERAL OBJECTIVES FOR THE USE OF TAX INCREMENT FINANCING

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

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

4. ELIGIBLE COSTS

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

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

5. METHODS OF FINANCING & PROJECT COMPLETION ASSURANCES

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

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

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

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

- A. ***Pay-As-You-Go (Developer Financed)***. Under a pay-as-you-go incentive the applicant finances the upfront costs related to the construction project and the City agrees to make an annual payment back to the applicant starting with the first year the City receives taxes from the improved property (i.e. two years after project completion). The terms of the annual payment are subject to the development agreement negotiated and signed by both parties. The terms are typically represented as a percentage of the annual tax increment collected over a set period of years (e.g. 90% of the actual tax increment collect over 10 years or until total requested financing amount has been reached). The maximum annual amount of tax increment payments shall not exceed 65% of the actual or estimated annual amount of tax increment collected from the project.
- B. ***Cash Grant at Occupancy***. The City may provide financing in the form of a cash grant at occupancy if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time (e.g. within 60 days) the proposed applicant completes the project (i.e. receives an occupancy permit from the City). The City reserves the right to withhold a percentage of the TIF assistance until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 15% of the estimated eligible project costs.
- C. ***Cash Grant at Project Start***. The City may provide financing in the form of a cash grant at the start of a project if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time the project starts (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). The City reserves the right to stagger payments to the applicant from the time of obtaining building permits to the time of receiving a building occupancy permit based on meeting predetermined construction milestones. The City reserves the right to withhold a percentage of the TIF assistance until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 5% of the estimated eligible project costs.

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

A. ~~A.~~ Loan. The City may provide financing in the form of a loan at project start (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). These loans shall be low interest with up to a 10-year amortization schedule as negotiated as part of the development agreement. The maximum amount of assistance is capped at 50% of the estimated eligible project costs up to a maximum of \$25,000.00. The City Council may consider potential principal forgiveness in the final month(s) if in compliance with payments and still in business and/or own said property. The use of future tax increments generated from the project to pay back the loan from the City is not applicable.

B. Cash Grant. The City may provide financing in the form of a cash grant if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time the proposed applicant completes the project (i.e. receives final inspection and issuance of an occupancy permit from the City). The cash grant may be provided in an amount up to 75% of the total project cost, at a maximum of \$10,000 per property for eligible exterior improvement. The owner/tenant must document the source(s) of all matching funds, which must be derived from private, non-City sources. To qualify, the applicant cannot start the project construction until receiving all necessary approvals and permits. This program does not require the application requirements as specified below in Section 6, 7, or 8. Instead, see the 2024-2026 Façade Improvement Grant Program Application for all requirements. Non-taxable entities are ineligible for funding under this program.

6. EVALUATION CRITERIA – DEVELOPMENT INCENTIVE QUALIFICATIONS

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

- Application Criteria:** A completed application, application fee, professional services retainer, and signed pre-application form have been filed with the City Clerk or Administrator.
- Location Criteria:** The proposed project must be within the boundaries of a City TIF district at the time of approval of a development agreement.
- Ownership Criteria:** The applicant must be the owner of the property or have a written agreed option to purchase the property from the current owner at the time of approval of a development agreement. Non-residential building tenants are also eligible for funding with the property owners written permission and inclusion in the development agreement.
- But For Criteria:** The applicant for each request for TIF assistance must demonstrate that “but for” the use of TIF assistance, the project is not feasible on the proposed site, or would occur to a lesser extent, and that the public benefits described in Section 3 General Objectives would not be achieved. This program is intended to support projects that would not be able to proceed without the funding assistance. Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.
- Maximum Assistance Criteria:** The total amount of TIF assistance in support of a project is based on the form of incentives requested as described in Section 5 and the overall value of the project to the community.

CITY OF TOMAH TAX INCREMENT FINANCING – DEVELOPMENT INCENTIVES PROGRAM POLICY MANUAL

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

7. EVALUATION CRITERIA, DISCRETIONARY QUALIFICATIONS

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

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

8. APPLICATION PROCEDURE

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

- Initial Consultation. Applicants are encouraged to meet with the City Administrator, or designee, to discuss proposed TIF assistance requests prior to submitting an application.
- Application. Application materials, including the required fee and retainer, shall be submitted to the City Clerk or Administrator who will notify the City Council, City Staff, City Attorney or any other professional who provides services to the City whom are directed by the City Administrator or Mayor to review the application.
- Application Fees and Professional Services Retainer. A processing application fee, professional services retainer and signed pre-application agreement form must be submitted with the application. The application fee is \$200, and the retainer is equal to two percent (2%) of the TIF request with a minimum of \$300 and maximum of \$5,000. The pre-application form agreement stipulates the applicant will be responsible for any fees incurred for professional services related to the review of the application or development agreement at the request of the City Administrator or Mayor. Any unused funds will be returned to the applicant upon final determination of the application by the City Council, in case of a denial, or upon execution of the development agreement. The City will provide the applicant with copies of invoices for the professional fees incurred along with a check for the unused portions of the retainer. Any short fall in funds shall be paid within 30 days of receipt of the invoice by the applicant. An applicant may appeal the charges to the City Council by filing a written request with the City Administrator within 30 days of the date of the invoice. Any amount which is the subject of an appeal shall be due 30 days from the date of the City Council's decision.
- Preliminary Determination of Completeness. The City Administrator or designee, will review the application for completeness and applicability. If the application is incomplete or if additional information is needed the applicant will be notified that the application is not complete, and the reasons will be stated referring to the specific additional information required. The applicant may then resubmit the application with additional information/modifications or may withdraw the application. Applicants who withdraw their application prior to staff review will be refunded their application fee and any unused portion of the professional services retainer.
- Staff Review. The City Administrator or designee, will review the application for eligibility and complete a pro forma analysis of the project. In order to better understand the needs of the project, the applicant or staff may request a meeting. Review time will be approximately 30 days from the date the completed application is submitted to the City; however, more or less time may be required for particular applications. Upon completion of staff review, the application and a supplemental staff report will be submitted to the City's Long-Range Planning Committee. A copy of the staff report may be requested by the applicant.
- Long-Range Planning Committee (LRPC) Referral. Within 30 days of receiving the staff report, the TIF application will be reviewed by the City's Long Range Planning Committee. The applicant is encouraged to attend to answer questions and hear testimony from City staff. The LRPC will review the TIF application to verify the proposed project is consistent with adopted plans and ordinances (including the Design Standards, if applicable), and the project meets the minimum development incentive qualifications (see Section 6 in this Manual). The LRPC will recommend the application to the Committee of Whole, or not recommend it noting specific criteria not met by the applicant. The

applicant may resubmit to the City Administrator, or designee, with missing criteria identified by the LRPC, and administratively referred to the Committee of the Whole, or referred back to the LRPC for verification and referral.

- Committee of the Whole Recommendation. The application will be reviewed by the Committee of the Whole at its next scheduled meeting following recommendation by the LRPC. The applicant will be notified of the date of the meeting(s)¹ in which the application is reviewed. In reviewing the application, the Committee of the Whole may ask questions of the applicant or hear testimony from City staff. The Committee of the Whole will make a recommendation to the City Council to approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant.
- City Council Preliminary Approval. The application will be reviewed by the City Council at its next scheduled meeting following action by the Committee of the Whole. The applicant will be notified of the date of City Council meeting(s)¹ in which the application is reviewed. The City Council at their discretion may refer the matter to another City committee for recommendation or may hold a public hearing. The City Council may approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant. *Note, at this stage in the process the City Council may make a determination as to whether to provide TIF assistance, a maximum amount of assistance, the form of incentives, and required assurances. These decision points will provide parameters for City Staff and the applicant to negotiate a draft Development Agreement for future consideration by the City Council.*
- Draft Development Agreement. Upon preliminary approval of the TIF Application by the City Council, City Staff shall create a draft Development Agreement based on the direction provided by City Council. The draft Development Agreement will be reviewed with the applicant. The Development Agreement will describe the obligations of both the City and the applicant, and the terms and conditions of TIF assistance.
- City Council Final Approval. The Development Agreement will be reviewed by the City Council. The applicant will be notified of the date of City Council meeting(s)¹ in which the Development Agreement is reviewed. The City Council may approve, approve with conditions, deny the Development Agreement, or table action pending further discussion or information by the applicant.
- Expiration. Approved TIF applications shall become void if after six months (6) from the date of approval the applicant and City have not executed the Development Agreement, unless both parties agree to an extension.

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