



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, February 09, 2026 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:

1. Pledge of Allegiance
2. Roll Call

APPROVAL OF THE MINUTES:

3. Approval of Minutes from January 12, 2026

ACCEPTANCE OF REPORTS:

4. City Administrator Monthly Report
5. City Clerk Monthly Report
6. City Treasurer Monthly Report
7. Expenditures with Comparison to Budget
8. Cash and Investments Schedule
9. Parks and Recreation Monthly Report
10. Police Department Monthly Report
11. Public Safety Monthly Report
12. Public Works & Utilities Monthly Report
13. Senior & Disabled Services Department Monthly Report
14. Tomah Public Library Monthly Report
15. Zoning Department Monthly Report
16. Greater Tomah Area Chamber of Commerce Monthly Report
17. Tomah Public Housing Authority Monthly Report

GENERAL:

18. Approval: Application of Class "B" Beer Fermented Malt Beverage License and "Class C" Wine License for Aimee's Hub at 1103 Superior Ave.
19. Approval: Temporary "Class B" Wine and Class "B" Beer License Application by Tomah Baseball Club for the Baseball Night Out on March 7, 2026

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- 20. Approval: Temporary Class "B" Beer and "Class B" Wine beverage license application from Families First of Monroe County Inc. for their event "Families First Trivia Night" on March 14, 2026
- 21. Approval: Application for Appointment of Successor Agent for ALDI #52 at 1844 N Superior Ave, Tomah, WI
- 22. Approval: Annual renewal of Taxicab Licenses for Abby Vans Inc. DBA Tomah Transit
- 23. Approval: Resolution for the Payment of Monthly Bills
- 24. Approval: Lake Committee Sales Tax Reimbursement

ADJOURN:

- 25. Adjourn to closed session pursuant to Wis. Stat. 19.85:

(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:

-Approval: Land Lease Agreement

-Approval: Continued consideration regarding the purchase of Property B

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

-Discussion on possible litigation

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 Nicole Jacobs, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR JANUARY 12, 2026, COMMITTEE OF THE WHOLE MEETING

Call to Order:

The meeting was called to order by Council President John Glynn at 6:30 p.m. Following the Pledge of Allegiance, roll call of committee members was taken. Present: J. Glynn, Patrick Devine, Shawn Zabinski, Richard Yarrington, Paul Dwyer, Nellie Pater, Travis Scholze, Dean Peterson, and Mitch Koel. Absent: None. Also present: Joe Protz, Nicole Jacobs, Tina Thompson, Nick Morales, Pam Buchda, Justin Derhammer, Charlie Handy, Penny Precour, Eric Pederson (via Zoom) and Sandra Vierck. All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

Approval of Minutes from December 8, 2025:

Motion by D. Peterson, second by P. Dwyer, to approve the meeting minutes from December 8, 2025. Motion carried.

Acceptance of Monthly Reports:

Motion by S. Zabinski, second by R. Yarrington, to accept the following reports:

City Administrator Monthly Report

City Clerk Monthly Report

City Treasurer Monthly Report

Expenditures with Comparison to Budget

Cash and Investments Schedule

Parks and Recreation Monthly Report

Police Department Monthly Report

Public Safety Monthly Report

Public Works & Utilities Monthly Report

Senior & Disabled Services Department Monthly Report

Tomah Public Library Monthly Report

Zoning Department Monthly Report

Greater Tomah Area Chamber of Commerce Monthly Report

Tomah Public Housing Authority Monthly Report

N. Pater asked T. Thompson a question regarding Downtown Thursday Nights and whether she had considered moving the stage to a different area. Thompson explained that the Chamber did look initially, but for electrical purposes, the current location is the best option. R. Yarrington had additional questions for S. Vierck regarding the recent fire at Lakeside Apartments. Vierck confirmed that a total of three apartments sustained damage but thankfully no one was hurt in the incident. N. Pater had a question for J. Protz regarding the new baseball fields and whether they are going to be open; Protz confirmed they would be open in time for the spring season. T. Scholze asked Treasurer Derhammer for clarification on the gap between general revenues and expenditures for fiscal year 2025. Derhammer explained that staff are still conducting end-of-year reconciliations for 2025 and that the numbers may fluctuate slightly. The

Committee of the Whole – January 12, 2026

treasurer's office will be allowing departments to submit any remaining 2025 invoices until February, which will need to be applied to 2025 expenditures. Morales added that he is expecting a deficit for this year. Motion carried.

General:

Approval: Watermain Loop – Capital Improvement

Motion by N. Pater, second by T. Scholze, to recommend the Council approve the Watermain Loop - Capital Improvement. Motion carried.

Approval: Temporary Class “B” Beer License Application by Tomah Warrens Sportsman’s Alliance for the annual TWSA Ice Fisheree on February 14, 2026

Motion by M. Koel, second by P. Devine, to recommend the Council approve the Temporary Class “B” Beer License Application by Tomah Warrens Sportsman’s Alliance for the annual TWSA Ice Fisheree on February 14, 2026. Motion carried.

Approval: Temporary “Class B” Wine and Class “B” Beer License Application by North American Squirrel Association for the 9th Annual NASA Fundraising Banquet on March 28, 2026

Motion by P. Dwyer, second by R. Yarrington, to recommend the Council approve the Temporary “Class B” Wine and Class “B” Beer License Application by North American Squirrel Association for the 9th Annual NASA Fundraising Banquet on March 28, 2026. Motion carried.

Approval: Temporary “Class B” Wine and Class “B” Beer License Application by Queen of the Apostles Parish for the Trivia with the Queen Fundraiser on January 23, 2026

Motion by P. Dwyer, second by M. Koel, to recommend the Council approve the Temporary “Class B” Wine and Class “B” Beer License Application by Queen of the Apostles Parish for the Trivia with the Queen Fundraiser on January 23, 2026. Motion carried.

Approval: Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Lions Club for Downtown Thursday Nights on July 2, 9, 16, 30 and August 6 and 13, 2026

Motion by T. Scholze, second by S. Zabinski, to recommend the Council approve the Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Lions Club for Downtown Thursday Nights on July 2, 9, 16, 30 and August 6 and 13, 2026. Motion carried.

Approval: Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2026

Motion by S. Zabinski, second by T. Scholze, to recommend the Council approve the Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2026. Motion carried.

Approval: Resolution for the Payment of Monthly Bills

Motion by P. Dwyer, second by S. Zabinski, to recommend the Council approve the Resolution for the Payment of Monthly Bills in the amount of \$973,832.21. Motion carried.

Adjourn:

Adjourn to Closed session Pursuant to Wis Stat § 19.85(1):

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Motion by P. Dwyer, second by P. Devine, to adjourn to closed session under Wis Stat § 19.85(1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 6:54 p.m.

(b) Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session. This paragraph and par. (f) do not apply to any such evidentiary hearing or meeting where the employee or person licensed requests that an open session be held:

-Allegations of misconduct by a city employee.

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Approval: City Administrator performance evaluation.

(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:

-Continued consideration regarding the purchase of Property B.

Adjourn:

Motion by D. Peterson, second by M. Koel, to adjourn the meeting at 7:24 p.m. Motion carried.

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT JANUARY 2026

ELECTIONS

- The clerk's office is working on election training for our election workers. This year, for the bulk of the training, we will be utilizing ElectEd, which is the Wisconsin Election Commission's online training portal. This training comes at no cost to the city and therefore made it possible to save money during budgeting.
- We are working on completing the mandatory Badger Book version 4.0.0.0 update. Failure to update our devices would result in loss of access to the ability to generate election files in WisVote.
- Following its January 13 meeting, we have gotten official confirmation from the Wisconsin Elections Commission that no statewide spring primary will be necessary.
- We have received the proofs from the Monroe County Clerk's office for all nine of our ballot styles for the 2026 Spring Election. Aside from a few minor changes, those are ready to be printed.
- The 2026 Spring Election will be held at Recreation Park on April 7, 2026.

CLERK'S OFFICE UPDATES

- The clerk's office has received a very large public records request that to fill it will be quite burdensome to several departments to include public works and utilities, city attorney, city treasurer, building and zoning, city administrator, and city clerk. In accordance with Wisconsin State Statute Chapter 19, we have asked the requester to narrow the scope of their request, which to date they have not yet done. The city administrator and city clerk determined the initial estimate to fill the request would be approximately \$3,737, which does not include the cost of materials. Currently, we are waiting for prepayment from the requester before we begin work on filling the request.
- The clerk's office has been working on updating and completing the 2025 minutes and agendas binders for record management purposes.
- The Clerk and Fire Chief have been working on the completion of the department's 2% dues processing.
- The annual insurance invoice breakdown is complete and paid.

Submitted by: Nicole Jacobs, City Clerk

February 5, 2026



Treasurer's Report

February 2026

Budget

The final cutoff for processing 2025 bills will be February 15, 2025. We are currently working with departments to confirm with vendors whether any outstanding invoices remain. The only significant remaining capital-related expenditure for 2025 is the final payment for a dump truck that has already been ordered and is awaiting final preparation prior to payment.

Economic Development

Nothing at this time.

Financial Planning

The Treasurer's Office is working with Ehlers to reinvest Pershing funds for the General Fund and Utilities. The 6-month CD was selected to preserve flexibility in response to potential interest rate changes while allowing the funds to earn income during a period of expected gradual rate decline.

Justin Derhammer

February 9, 2026

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
01-41110 GENERAL PROPERTY TAXES	.00	.00	4,585,417.00	4,585,417.00	.0
01-41140 MOBILE HOME FEES	8,760.22	8,760.22	130,000.00	121,239.78	6.7
01-41220 SALES TAX DISCOUNT	.00	.00	40.00	40.00	.0
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	.00	38,000.00	38,000.00	.0
01-41810 INTEREST ON DELINQUENT RE TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	8,760.22	8,760.22	5,113,457.00	5,104,696.78	.2
FEDERAL & STATE GRANTS					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	2,775.00	2,775.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	2,339,658.29	2,339,658.29	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	50,000.00	50,000.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	.00	5,000.00	5,000.00	.0
01-43531 STATE GRNT-LOCAL TRANSPORT AID	207,297.58	207,297.58	829,647.00	622,349.42	25.0
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	4,998.00	4,998.00	.0
TOTAL FEDERAL & STATE GRANTS	207,297.58	207,297.58	3,232,078.29	3,024,780.71	6.4
LICENSES & PERMITS					
01-44100 BUSINESS & OCCUP LICENSES	628.25	628.25	39,175.00	38,546.75	1.6
01-44200 NON-BUSINESS LICENSES	462.00	462.00	5,000.00	4,538.00	9.2
01-44300 BUILDING PERMITS & INSPECTION	4,421.00	4,421.00	80,000.00	75,579.00	5.5
01-44400 ZONING PERMITS & FEE	.00	.00	3,500.00	3,500.00	.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	22,600.00	22,600.00	200.00	(22,400.00)	11300.
TOTAL LICENSES & PERMITS	28,111.25	28,111.25	129,375.00	101,263.75	21.7
FINES					
01-45100 LAW & ORDINANCE VIOLATIONS	3,909.84	3,909.84	130,000.00	126,090.16	3.0
TOTAL FINES	3,909.84	3,909.84	130,000.00	126,090.16	3.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PUBLIC CHARGES						
01-46100	GEN GOV'T PUBLIC CHARGE	1,875.00	1,875.00	7,500.00	5,625.00	25.0
01-46210	LAW ENFORCEMENT FEES	55.00	55.00	4,800.00	4,745.00	1.2
01-46220	FIRE DEPARTMENT FEES	.00	.00	3,000.00	3,000.00	.0
01-46240	WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46310	STREETS MAINTENANCE CHARGES	381.88	381.88	.00	(381.88)	.0
01-46340	AIRPORT CHARGES	461.54	461.54	20,000.00	19,538.46	2.3
01-46430	REFUSE & GARB REVENUE	2,160.46	2,160.46	1,794.00	(366.46)	120.4
01-46435	RECYCLING REVENUE	.00	.00	482.00	482.00	.0
01-46440	WEED & NUISANCE CONTROL	2,384.00	2,384.00	5,000.00	2,616.00	47.7
01-46720	PARKS	1,451.15	1,451.15	33,480.00	32,028.85	4.3
01-46721	RECREATION PARK	8,999.02	8,999.02	88,042.00	79,042.98	10.2
01-46722	AQUATIC CENTER	.00	.00	48,970.00	48,970.00	.0
01-46723	RECREATION PROGRAMS	3,998.25	3,998.25	42,697.00	38,698.75	9.4
01-46729	PARK SPACE FEES	.00	.00	8,565.00	8,565.00	.0
TOTAL PUBLIC CHARGES		21,766.30	21,766.30	267,830.00	246,063.70	8.1
OTHER GOVERNMENT CHARGES						
01-47321	PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	80,000.00	80,000.00	.0
TOTAL OTHER GOVERNMENT CHARGES		.00	.00	80,000.00	80,000.00	.0
INTEREST & MISCELLANEOUS REVENUE						
01-48110	INTEREST INCOME	.00	.00	200,000.00	200,000.00	.0
01-48200	GENERAL RENT	700.00	700.00	16,000.00	15,300.00	4.4
01-48301	SALE-LAW ENFORCE EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
01-48302	SALE-FIRE EQUIPMENT	.00	.00	14,500.00	14,500.00	.0
01-48303	SALE-HIGHWAY EQUIP/PROP	.00	.00	3,100.00	3,100.00	.0
01-48900	OTHER MISCELLANEOUS	54.50	54.50	20,000.00	19,945.50	.3
01-48901	ED REVENUE	.00	.00	28,744.00	28,744.00	.0
01-48903	ED LOAN INT REPAYMENT	.00	.00	9,581.00	9,581.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE		754.50	754.50	297,425.00	296,670.50	.3
TRANSFERS IN						
01-49200	TRANSFER FROM OTHER FUNDS	.00	.00	109,555.00	109,555.00	.0
TOTAL TRANSFERS IN		.00	.00	109,555.00	109,555.00	.0
TOTAL FUND REVENUE		270,599.69	270,599.69	9,359,720.29	9,089,120.60	2.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEGISLATIVE EXPENSES						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,625.00	2,625.00	33,600.00	30,975.00	7.8
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	200.85	200.85	2,571.00	2,370.15	7.8
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	.00	177.00	177.00	.0
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	750.00	750.00	6,600.00	5,850.00	11.4
01-51100-3250	LEGISLATIVE ASOC DUES	4,208.44	4,208.44	8,809.00	4,600.56	47.8
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	12,000.00	12,000.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL LEGISLATIVE EXPENSES		7,784.29	7,784.29	64,657.00	56,872.71	12.0
JUDICIAL EXPENSES						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,250.05	1,250.05	15,000.00	13,749.95	8.3
01-51200-1120	JUDICIAL SAL-SUPPORT	4,730.70	4,730.70	62,193.00	57,462.30	7.6
01-51200-1250	JUDICIAL LONGEVITY	75.00	75.00	900.00	825.00	8.3
01-51200-1310	JUDICIAL WIS RETIRE	333.40	333.40	4,478.00	4,144.60	7.5
01-51200-1320	JUDICIAL SOCIAL SECURITY	429.04	429.04	5,906.00	5,476.96	7.3
01-51200-1330	JUDICIAL LIFE INSURANCE	28.55	28.55	300.00	271.45	9.5
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,515.32	2,515.32	30,184.00	27,668.68	8.3
01-51200-2100	JUDICIAL PROF SERVICE	.00	.00	900.00	900.00	.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	.00	.00	700.00	700.00	.0
01-51200-2900	JUDICIAL SERVICE CONTRACT	3,631.00	3,631.00	5,431.00	1,800.00	66.9
01-51200-3100	JUDICIAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-51200-3250	JUDICIAL ASSN DUES	55.00	55.00	855.00	800.00	6.4
01-51200-3300	JUDICIAL TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	190.00	190.00	.0
TOTAL JUDICIAL EXPENSES		13,048.06	13,048.06	129,137.00	116,088.94	10.1
LEGAL EXPENSES						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	2,700.00	65,000.00	62,300.00	4.2
TOTAL LEGAL EXPENSES		2,700.00	2,700.00	65,000.00	62,300.00	4.2
MAYOR EXPENSES						
01-51410-1320	MAYOR SOCIAL SECURITY	.00	.00	861.00	861.00	.0
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	.00	18.00	18.00	.0
01-51410-3100	MAYOR OFFICE SUPPLIES	33.74	33.74	.00	(33.74)	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	50.00	50.00	.0
TOTAL MAYOR EXPENSES		33.74	33.74	929.00	895.26	3.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATOR EXPENSES						
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	.00	.00	40,061.00	40,061.00	.0
01-51415-1120	ADMINISTRATOR SAL-SUPPORT	.00	.00	41,981.00	41,981.00	.0
01-51415-1140	ADMINISTRATOR OVERTIME	.00	.00	2,099.00	2,099.00	.0
01-51415-1290	ADMINISTRATOR NON-ELECT/COMP	.00	.00	1,050.00	1,050.00	.0
01-51415-1310	ADMINISTRATOR WIS RETIRMENT	.00	.00	6,134.00	6,134.00	.0
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	.00	.00	6,518.00	6,518.00	.0
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	.00	.00	93.00	93.00	.0
01-51415-1340	ADMINISTRATOR MED HEALTH	.00	.00	30,184.00	30,184.00	.0
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	.00	.00	1,846.00	1,846.00	.0
01-51415-3100	ADMINISTRATOR OFFICE	.00	.00	1,200.00	1,200.00	.0
01-51415-3250	ADMINISTRATOR ASSN DUES	.00	.00	1,331.00	1,331.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	2,700.00	2,700.00	.0
01-51415-3350	ADMINISTRATOR TRAINING	955.15	955.15	1,400.00	444.85	68.2
01-51415-3400	ADMINISTRATOR OPERATION	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES		955.15	955.15	137,597.00	136,641.85	.7
CITY CLERK EXPENSES						
01-51420-1100	CITY CLERK SAL-MANAGERIAL	.00	.00	90,008.00	90,008.00	.0
01-51420-1120	CITY CLERK SAL-SUPPORT	9,028.96	9,028.96	25,568.00	16,539.04	35.3
01-51420-1140	CITY CLERK OVERTIME	.00	.00	1,918.00	1,918.00	.0
01-51420-1250	CITY CLERK LONGEVITY	15.00	15.00	240.00	225.00	6.3
01-51420-1310	CITY CLERK WIS RETIRE	443.28	443.28	8,322.00	7,878.72	5.3
01-51420-1320	CITY CLERK SOCIAL SECURITY	661.81	661.81	8,842.00	8,180.19	7.5
01-51420-1330	CITY CLERK LIFE INSURANCE	5.50	5.50	87.00	81.50	6.3
01-51420-1340	CITY CLERK MED HEALTH	2,570.71	2,570.71	30,184.00	27,613.29	8.5
01-51420-2100	CITY CLERK PROF SERVICE	.00	.00	7,050.00	7,050.00	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	.00	.00	777.00	777.00	.0
01-51420-2900	CITY CLERK SERVICE CONTRACT	99.72	99.72	3,623.00	3,523.28	2.8
01-51420-3100	CITY CLERK OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	64.00	64.00	3,000.00	2,936.00	2.1
01-51420-3250	CITY CLERK ASSN DUES	.00	.00	200.00	200.00	.0
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY CLERK EXPENSES		12,888.98	12,888.98	184,819.00	171,930.02	7.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ELECTIONS EXPENSES						
01-51440-1120	ELECTIONS SAL-SUPPORT	.00	.00	600.00	600.00	.0
01-51440-1130	ELECTIONS SAL-OPERATION	.00	.00	16,000.00	16,000.00	.0
01-51440-1140	ELECTIONS OVERTIME	.00	.00	3,500.00	3,500.00	.0
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	1,224.00	1,224.00	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	.00	.00	500.00	500.00	.0
01-51440-3100	ELECTIONS OFFICE SUPPLIES	.00	.00	9,500.00	9,500.00	.0
01-51440-3200	ELECTIONS PUB & SUBS	.00	.00	1,750.00	1,750.00	.0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	.00	1,500.00	1,500.00	.0
TOTAL ELECTIONS EXPENSES		.00	.00	34,774.00	34,774.00	.0
COMPUTER EXPENSES						
01-51450-2900	COMPUTER SERVICE CONTRACT	.00	.00	170,000.00	170,000.00	.0
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES		.00	.00	172,700.00	172,700.00	.0
TREASURER EXPENSES						
01-51520-1100	TREASURER SAL-MANAGERIAL	6,527.07	6,527.07	69,646.00	63,118.93	9.4
01-51520-1120	TREASURER SAL-SUPPORT	9,731.83	9,731.83	99,216.00	89,484.17	9.8
01-51520-1140	TREASURER SAL-OVERTIME	130.00	130.00	.00	(130.00)	.0
01-51520-1250	TREASURER LONGEVITY	38.50	38.50	601.00	562.50	6.4
01-51520-1310	TREASURER WIS RETIREMENT	1,239.43	1,239.43	11,181.00	9,941.57	11.1
01-51520-1320	TREASURER SOCIAL SECURITY	1,178.97	1,178.97	12,565.00	11,386.03	9.4
01-51520-1330	TREASURER LIFE INSURANCE	34.67	34.67	644.00	609.33	5.4
01-51520-1340	TREASURER MED HEALTH	5,645.15	5,645.15	56,023.00	50,377.85	10.1
01-51520-2230	TREASURER UTIL-TELEPHONE	.00	.00	584.00	584.00	.0
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	.00	1,760.00	1,760.00	.0
01-51520-3100	TREASURER OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-51520-3200	TREASURER PUB & SUBS	.00	.00	150.00	150.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	.00	415.00	415.00	.0
01-51520-3300	TREASURER TRAVEL	.00	.00	3,500.00	3,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00	1,569.00	1,569.00	.0
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	.00	1,035.00	1,035.00	.0
TOTAL TREASURER EXPENSES		24,525.62	24,525.62	267,889.00	243,363.38	9.2
ASSESSOR EXPENSES						
01-51530-2100	ASSESSOR PROF SERVICE	8,004.02	8,004.02	53,800.00	45,795.98	14.9
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,110.00	4,110.00	.0
TOTAL ASSESSOR EXPENSES		8,004.02	8,004.02	57,910.00	49,905.98	13.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ACCOUNTING EXPENSES						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ACCOUNTING EXPENSES	.00	.00	30,000.00	30,000.00	.0
BUILDINGS EXPENSES						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	4,766.10	4,766.10	62,193.00	57,426.90	7.7
01-51600-1140	GENERAL BLDGS OVERTIME	224.27	224.27	500.00	275.73	44.9
01-51600-1250	GENERAL BLDGS LONGEVITY	75.00	75.00	900.00	825.00	8.3
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	250.00	3,000.00	2,750.00	8.3
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	358.40	358.40	4,514.00	4,155.60	7.9
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	406.62	406.62	4,797.00	4,390.38	8.5
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	35.28	35.28	431.00	395.72	8.2
01-51600-2200	GENERAL BLDGS UTIL-GAS	.00	.00	13,000.00	13,000.00	.0
01-51600-2210	GENERAL BLDGS UTIL-ELECT	.00	.00	27,000.00	27,000.00	.0
01-51600-2220	GENERAL BLDGS UTIL-W&S	.00	.00	3,000.00	3,000.00	.0
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	.00	.00	1,000.00	1,000.00	.0
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	1,673.02	1,673.02	14,000.00	12,326.98	12.0
01-51600-3400	GENERAL BLDGS OPERATION	.00	.00	3,000.00	3,000.00	.0
01-51600-3500	GENERAL BLDGS REPAIR	.00	.00	17,000.00	17,000.00	.0
	TOTAL BUILDINGS EXPENSES	7,788.69	7,788.69	154,335.00	146,546.31	5.1
ILLEGAL TAXES EXPENSES						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
LAW ENFORCMENT EXPENSES						
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	.00	16,844.00	16,844.00	.0
01-51931-5110	LAW ENFORCE INS PROPERTY	7,166.48	7,166.48	7,167.00	.52	100.0
01-51931-5120	LAW ENFORCE INS WORK	.00	.00	16,783.00	16,783.00	.0
01-51931-5140	LAW ENFORCE INS AUTO	.00	.00	7,878.00	7,878.00	.0
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	7,166.48	7,166.48	48,722.00	41,555.52	14.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HIGHWAY INSURANCE EXPENSES						
01-51932-5100	HIGHWAY INS LIABILITY	.00	.00	4,620.00	4,620.00	.0
01-51932-5110	HIGHWAY INS PROPERTY	10,552.53	10,552.53	10,553.00	.47	100.0
01-51932-5120	HIGHWAY INS WORKER COMP	.00	.00	10,522.00	10,522.00	.0
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	.00	20,069.00	20,069.00	.0
	TOTAL HIGHWAY INSURANCE EXPENSES	10,552.53	10,552.53	45,764.00	35,211.47	23.1
OTHER INSURANCE EXPENSES						
01-51938-5100	OTHER INSURANCE LIABILITY	.00	.00	17,957.00	17,957.00	.0
01-51938-5110	OTHER INSURANCE PROPERTY	39,827.62	39,827.62	39,828.00	.38	100.0
01-51938-5120	OTHER INSURANCE WORK	.00	.00	8,105.00	8,105.00	.0
01-51938-5140	OTHER INSURANCE AUTO	.00	.00	20,976.00	20,976.00	.0
	TOTAL OTHER INSURANCE EXPENSES	39,827.62	39,827.62	86,866.00	47,038.38	45.9
OTHER GOVERNMENTAL EXPENSES						
01-51980-2280	OTHER GEN. GOV. RES-	1,410.00	1,410.00	.00	(1,410.00)	.0
	TOTAL OTHER GOVERNMENTAL EXPENSES	1,410.00	1,410.00	.00	(1,410.00)	.0

CITY OF TOMAH
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FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LAW ENFORCMENT EXPENSES						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	34,792.58	34,792.58	438,233.00	403,440.42	7.9
01-52100-1110	LAW ENFORCE SAL- SUPER	26,004.80	26,004.80	425,181.00	399,176.20	6.1
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,952.12	11,952.12	184,551.00	172,598.88	6.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	69,378.83	69,378.83	914,264.00	844,885.17	7.6
01-52100-1140	LAW ENFORCE OT	15,036.42	15,036.42	205,000.00	189,963.58	7.3
01-52100-1250	LAW ENFORCE LONGEVITY	780.00	780.00	11,050.00	10,270.00	7.1
01-52100-1270	LAW ENFORCE NIGHT DIF	414.92	414.92	8,125.00	7,710.08	5.1
01-52100-1280	LAW ENFORCE HOLIDAY PAY	29,224.85	29,224.85	45,415.00	16,190.15	64.4
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	450.00	5,400.00	4,950.00	8.3
01-52100-1310	LAW ENFORCE WRS	29,735.34	29,735.34	318,068.00	288,332.66	9.4
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	14,961.18	14,961.18	172,729.00	157,767.82	8.7
01-52100-1330	LAW ENFORCE LIFE INSURANCE	199.84	199.84	2,500.00	2,300.16	8.0
01-52100-1340	LAW ENFORCE MED INSURANCE	47,812.14	47,812.14	575,664.00	527,851.86	8.3
01-52100-1390	LAW ENFORCE OTHER	15,139.00	15,139.00	24,410.00	9,271.00	62.0
01-52100-2100	LAW ENFORCE PROF SERVICE	.00	.00	4,510.00	4,510.00	.0
01-52100-2200	LAW ENFORCE UTIL-GAS	.00	.00	10,749.00	10,749.00	.0
01-52100-2210	LAW ENFORCE UTIL-ELECT	.00	.00	32,000.00	32,000.00	.0
01-52100-2220	LAW ENFORCE UTIL-W&S	.00	.00	2,750.00	2,750.00	.0
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	299.81	299.81	21,000.00	20,700.19	1.4
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	9,374.00	9,374.00	80,985.00	71,611.00	11.6
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	.00	.00	7,000.00	7,000.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	400.00	400.00	620.00	220.00	64.5
01-52100-3300	LAW ENFORCE TRAVEL	.00	.00	525.00	525.00	.0
01-52100-3350	LAW ENFORCE TRAINING	.00	.00	14,475.00	14,475.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	.00	.00	53,100.00	53,100.00	.0
01-52100-3500	LAW ENFORCE REPAIR & MAINT	.00	.00	18,000.00	18,000.00	.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	.00	.00	11,000.00	11,000.00	.0
TOTAL LAW ENFORCMENT EXPENSES		305,955.83	305,955.83	3,587,304.00	3,281,348.17	8.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE PROTECTION EXPENSES						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	11,287.68	11,287.68	149,867.00	138,579.32	7.5
01-52200-1110	FIRE PROTECTION SAL-SUPER	2,083.22	2,083.22	37,200.00	35,116.78	5.6
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	879.17	879.17	31,364.00	30,484.83	2.8
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	1,613.75	1,613.75	39,000.00	37,386.25	4.1
01-52200-1250	FIRE PROTECTION LONGEVITY	25.00	25.00	390.00	365.00	6.4
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,989.31	1,989.31	22,274.00	20,284.69	8.9
01-52200-1320	FIRE PROTECTION SS	952.96	952.96	20,867.00	19,914.04	4.6
01-52200-1330	FIRE PROTECTION LIFE	58.54	58.54	367.00	308.46	16.0
01-52200-1340	FIRE PROTECTION HEALTH INS	3,031.65	3,031.65	36,312.00	33,280.35	8.4
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	.00	15,000.00	15,000.00	.0
01-52200-2200	FIRE PROTECTION UTIL - GAS	.00	.00	4,000.00	4,000.00	.0
01-52200-2210	FIRE PROTECTION UTIL - ELEC	.00	.00	11,000.00	11,000.00	.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	67.68	67.68	1,000.00	932.32	6.8
01-52200-2230	FIRE PROTECTION UTIL - TELE	.00	.00	3,200.00	3,200.00	.0
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	900.00	900.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	39.95	39.95	400.00	360.05	10.0
01-52200-3250	FIRE PROTECTION ASSN DUES	45.00	45.00	1,649.00	1,604.00	2.7
01-52200-3300	FIRE PROTECTION TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-52200-3350	FIRE PROTECTION TRAINING	812.50	812.50	3,500.00	2,687.50	23.2
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	97.05	97.05	12,000.00	11,902.95	.8
01-52200-3500	FIRE PROTECTION REPAIR	236.88	236.88	12,000.00	11,763.12	2.0
TOTAL FIRE PROTECTION EXPENSES		23,220.34	23,220.34	404,290.00	381,069.66	5.7
AMBULANCE EXPENSES						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
TOTAL AMBULANCE EXPENSES		.00	.00	191,400.00	191,400.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INSPECTIONS EXPENSES						
01-52400-1100	INSPECTION SAL-MANAGERIAL	10,894.03	10,894.03	83,481.00	72,586.97	13.1
01-52400-1120	INSPECTION SAL-SUPPORT	1,891.55	1,891.55	24,878.00	22,986.45	7.6
01-52400-1290	INSPECTION NON-ELECT	125.00	125.00	.00	(125.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	770.67	770.67	5,410.00	4,639.33	14.3
01-52400-1320	INSPECTION SOCIAL SECURITY	958.46	958.46	7,461.00	6,502.54	12.9
01-52400-1330	INSPECTION LIFE INSURANCE	4.47	4.47	.00	(4.47)	.0
01-52400-1340	INSPECTION MED HEALTH	2,515.32	2,515.32	27,166.00	24,650.68	9.3
01-52400-2100	INSPECTION PROF SERVICE	.00	.00	100,000.00	100,000.00	.0
01-52400-2230	INSPECTION UTIL-TELEPHONE	.00	.00	2,731.00	2,731.00	.0
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	.00	6,648.00	6,648.00	.0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	506.00	506.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00	.0
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
TOTAL INSPECTIONS EXPENSES		17,159.50	17,159.50	261,531.00	244,371.50	6.6
OTHER PUBLIC EXPENSES						
01-52900-2210	OTHER PUBLIC SA UTILITY	.00	.00	450.00	450.00	.0
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	.00	3,540.00	3,540.00	.0
TOTAL OTHER PUBLIC EXPENSES		.00	.00	3,990.00	3,990.00	.0
HWY/STREET ADMIN EXPENSES						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	.00	28,646.00	28,646.00	.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	.00	9,487.00	9,487.00	.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00	.0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	.00	243.00	243.00	.0
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	.00	810.00	810.00	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	.00	2,747.00	2,747.00	.0
01-53100-1320	ADMN-HWY/STREET SS	.00	.00	2,918.00	2,918.00	.0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	.00	85.00	85.00	.0
01-53100-1340	ADMN-HWY/STREET MED HEALTH	.00	.00	4,528.00	4,528.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	.00	.00	1,300.00	1,300.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		.00	.00	50,964.00	50,964.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HWY/STREET EXPENSES						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,662.37	5,662.37	68,872.00	63,209.63	8.2
01-53311-1130	HWY/ST MAINT SAL-OPERATION	42,311.64	42,311.64	355,901.00	313,589.36	11.9
01-53311-1140	HWY/ST MAINT OVERTIME	2,097.88	2,097.88	17,500.00	15,402.12	12.0
01-53311-1250	HWY/ST MAINT LONGEVITY	317.50	317.50	4,193.00	3,875.50	7.6
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	500.00	500.00	3,000.00	2,500.00	16.7
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	3,547.12	3,547.12	48,915.00	45,367.88	7.3
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	3,350.98	3,350.98	51,972.00	48,621.02	6.5
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	144.14	144.14	1,564.00	1,419.86	9.2
01-53311-1340	HWY/ST MAINT MED HEALTH	17,071.02	17,071.02	326,742.00	309,670.98	5.2
01-53311-2200	HWY/ST MAINT UTIL-GAS	.00	.00	16,000.00	16,000.00	.0
01-53311-2210	HWY/ST MAINT UTIL-ELECT	.00	.00	12,000.00	12,000.00	.0
01-53311-2220	HWY/ST MAINT UTIL-W&S	.00	.00	4,000.00	4,000.00	.0
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	.00	.00	5,000.00	5,000.00	.0
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	937.50	937.50	14,000.00	13,062.50	6.7
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	500.00	500.00	.0
01-53311-3350	HWY/ST MAINT TRAINING	.00	.00	1,500.00	1,500.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-FUEL	.00	.00	50,000.00	50,000.00	.0
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	494.00	494.00	40,000.00	39,506.00	1.2
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	.00	40,000.00	40,000.00	.0
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	.00	90,000.00	90,000.00	.0
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	.00	31,000.00	31,000.00	.0
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	25,000.00	25,000.00	.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	.00	.00	10,000.00	10,000.00	.0
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	.00	.00	10,000.00	10,000.00	.0
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501	HWY/ST MAINT R&M - TIRES	.00	.00	20,000.00	20,000.00	.0
01-53311-3502	HWY/ST MAINT R&M - EQUIP	.00	.00	25,000.00	25,000.00	.0
01-53311-3508	HWY/ST MAINT R&M - BLDGS	.00	.00	35,000.00	35,000.00	.0
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	.00	.00	30,000.00	30,000.00	.0
TOTAL HWY/STREET EXPENSES		76,434.15	76,434.15	1,338,459.00	1,262,024.85	5.7
STREET LIGHTING EXPENSES						
01-53420-2900	STREET LIGHTING SERV CONTRACT	.00	.00	151,000.00	151,000.00	.0
TOTAL STREET LIGHTING EXPENSES		.00	.00	151,000.00	151,000.00	.0
SIDEWALK EXPENSES						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	2,822.00	2,822.00	200.00	(2,622.00)	1411.0
01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALK EXPENSES		2,822.00	2,822.00	5,200.00	2,378.00	54.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AIRPORT EXPENSES						
01-53510-1130	AIRPORT SAL-OPERATION	636.65	636.65	8,349.00	7,712.35	7.6
01-53510-1310	AIRPORT WIS RETIREMENT	44.93	44.93	602.00	557.07	7.5
01-53510-1320	AIRPORT SOCIAL SECURITY	44.55	44.55	639.00	594.45	7.0
01-53510-1330	AIRPORT LIFE INS	3.74	3.74	.00	(3.74)	.0
01-53510-1340	AIRPORT HEALTH INS	251.54	251.54	3,333.00	3,081.46	7.6
01-53510-2200	AIRPORT UTIL-GAS	.00	.00	399.00	399.00	.0
01-53510-2210	AIRPORT UTIL-ELECTRIC	.00	.00	3,500.00	3,500.00	.0
01-53510-2220	AIRPORT UTIL-W&S	.00	.00	400.00	400.00	.0
01-53510-2230	AIRPORT UTIL-TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	.00	4,000.00	4,000.00	.0
01-53510-3250	AIRPORT ASOC DUES	.00	.00	160.00	160.00	.0
01-53510-3430	AIRPORT FUEL	.49	.49	15,000.00	14,999.51	.0
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL AIRPORT EXPENSES		981.90	981.90	47,682.00	46,700.10	2.1
REFUSE EXPENSES						
01-53620-1130	REFUSE & GARB SAL-OPERATION	7,334.45	7,334.45	63,582.00	56,247.55	11.5
01-53620-1140	REFUSE & GARB OVERTIME	326.56	326.56	1,044.00	717.44	31.3
01-53620-1250	REFUSE & GARB LONGEVITY	.00	.00	40.00	40.00	.0
01-53620-1310	REFUSE & GARB WIS RETIREMENT	884.93	884.93	4,598.00	3,713.07	19.3
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	549.37	549.37	4,886.00	4,336.63	11.2
01-53620-1330	REFUSE & GARB LIFE INSURANCE	16.88	16.88	179.00	162.12	9.4
01-53620-1340	REFUSE & GARB MED HEALTH	3,265.51	3,265.51	36,222.00	32,956.49	9.0
01-53620-3200	REFUSE & GARB PUB & SUB	.00	.00	1,000.00	1,000.00	.0
01-53620-3400	REFUSE & GARB OPER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-53620-3500	REFUSE & GARB REPAIR	.00	.00	25,000.00	25,000.00	.0
01-53620-3502	GEN REFUSE & GARB REP/MAINT	.00	.00	12,000.00	12,000.00	.0
TOTAL REFUSE EXPENSES		12,377.70	12,377.70	153,551.00	141,173.30	8.1
SOLID WASTE EXPENSES						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	.00	.00	82,000.00	82,000.00	.0
01-53630-5300	SOLID WSTE DISP RENT	.00	.00	200,000.00	200,000.00	.0
TOTAL SOLID WASTE EXPENSES		.00	.00	282,000.00	282,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECYCLING EXPENSES						
01-53635-1130	RECYCLING SAL-OPERATION	3,600.30	3,600.30	42,568.00	38,967.70	8.5
01-53635-1310	RECYCLING WIS RETIREMENT	255.22	255.22	3,065.00	2,809.78	8.3
01-53635-1320	RECYCLING SOCIAL SECURITY	258.85	258.85	3,257.00	2,998.15	8.0
01-53635-1330	RECYCLING LIFE INSURANCE	6.54	6.54	119.00	112.46	5.5
01-53635-1340	RECYCLING MED HEALTH	1,502.25	1,502.25	24,148.00	22,645.75	6.2
01-53635-2900	RECYCLING SERVICE CONTRACT	.00	.00	73,000.00	73,000.00	.0
01-53635-3400	RECYCLING OPERATING	.00	.00	1,550.00	1,550.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
	TOTAL RECYCLING EXPENSES	5,623.16	5,623.16	155,707.00	150,083.84	3.6
NUISANCE CONTROL EXPENSES						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	5,000.00	5,000.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	5,000.00	5,000.00	.0
CHIPPER EXPENSES						
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CHIPPER EXPENSES	.00	.00	15,500.00	15,500.00	.0
OTHER PARKS EXPENSES						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,261.08	2,261.08	29,845.00	27,583.92	7.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	5,193.92	5,193.92	68,543.00	63,349.08	7.6
01-55200-1130	OTHER PARKS SAL-OPERATION	4,712.96	4,712.96	115,404.00	110,691.04	4.1
01-55200-1250	OTHER PARKS LONGEVITY	157.50	157.50	1,950.00	1,792.50	8.1
01-55200-1310	OTHER PARKS WIS RETIREMENT	856.71	856.71	16,845.00	15,988.29	5.1
01-55200-1320	OTHER PARKS SOCIAL SECURITY	899.44	899.44	16,505.00	15,605.56	5.5
01-55200-1330	OTHER PARKS LIFE INSURANCE	36.80	36.80	395.00	358.20	9.3
01-55200-1340	OTHER PARKS MED HEALTH	4,073.63	4,073.63	49,335.00	45,261.37	8.3
01-55200-2200	OTHER PARKS UTIL-GAS	643.01	643.01	14,000.00	13,356.99	4.6
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	.00	.00	23,000.00	23,000.00	.0
01-55200-2220	OTHER PARKS UTIL-W&S	.00	.00	12,000.00	12,000.00	.0
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	90.48	90.48	4,000.00	3,909.52	2.3
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	200.00	200.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	800.00	800.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	.00	.00	30,000.00	30,000.00	.0
01-55200-3500	OTHER PARKS REPAIR & MAINT	.00	.00	23,000.00	23,000.00	.0
	TOTAL OTHER PARKS EXPENSES	18,925.53	18,925.53	405,822.00	386,896.47	4.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION PROGRAM EXPENSES						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	3,391.64	3,391.64	44,768.00	41,376.36	7.6
01-55300-1130	REC PROGRAMS SAL-OPERATION	3,401.16	3,401.16	45,945.00	42,543.84	7.4
01-55300-1250	REC PROGRAMS LONGEVITY	33.75	33.75	405.00	371.25	8.3
01-55300-1310	REC PROGRAMS WIS RETIREMENT	219.34	219.34	3,224.00	3,004.66	6.8
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	509.87	509.87	6,940.00	6,430.13	7.4
01-55300-1330	REC PROGRAMS LIFE INSURANCE	6.09	6.09	75.00	68.91	8.1
01-55300-1340	REC PROGRAMS MED HEALTH	1,131.90	1,131.90	13,583.00	12,451.10	8.3
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,500.00	12,500.00	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	.00	1,500.00	1,500.00	.0
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	132.76	132.76	1,200.00	1,067.24	11.1
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	.00	.00	7,500.00	7,500.00	.0
TOTAL RECREATION PROGRAM EXPENSES		8,826.51	8,826.51	139,760.00	130,933.49	6.3
RECREATION PARK EXPENSES						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,130.55	1,130.55	14,923.00	13,792.45	7.6
01-55401-1130	RECREATION PARK SAL- OPERATION	4,712.96	4,712.96	62,193.00	57,480.04	7.6
01-55401-1140	RECREATION PARK SAL-OT	134.55	134.55	1,000.00	865.45	13.5
01-55401-1250	RECREATION PARK LONGEVITY	76.25	76.25	205.00	128.75	37.2
01-55401-1310	RECREATION PARK WIS RETIREMENT	420.85	420.85	5,553.00	5,132.15	7.6
01-55401-1320	RECREATION PARK SS	432.79	432.79	5,900.00	5,467.21	7.3
01-55401-1330	RECREATION PARK LIFE INSURANCE	10.67	10.67	200.00	189.33	5.3
01-55401-1340	RECREATION PARK MED HEALTH	2,892.62	2,892.62	34,712.00	31,819.38	8.3
01-55401-2200	RECREATION PARK UTIL - GAS	1,472.64	1,472.64	24,000.00	22,527.36	6.1
01-55401-2210	RECREATION PARK UTIL - ELEC	.00	.00	30,000.00	30,000.00	.0
01-55401-2220	RECREATION PARK UTIL - W&S	966.33	966.33	16,500.00	15,533.67	5.9
01-55401-2230	GEN RECREATION PARK UTIL-TELE	95.48	95.48	1,200.00	1,104.52	8.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	.00	.00	10,350.00	10,350.00	.0
01-55401-3500	RECREATION PARK REPAIR/MAINT	.00	.00	9,000.00	9,000.00	.0
TOTAL RECREATION PARK EXPENSES		12,345.69	12,345.69	215,736.00	203,390.31	5.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AQUATIC CENTER EXPENSES						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	753.69	753.69	9,949.00	9,195.31	7.6
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	61,700.00	61,700.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	7.50	7.50	90.00	82.50	8.3
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	48.73	48.73	717.00	668.27	6.8
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	55.47	55.47	5,482.00	5,426.53	1.0
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	1.36	1.36	10.00	8.64	13.6
01-55402-1340	AQUATIC CENTER MED HEALTH	251.53	251.53	3,019.00	2,767.47	8.3
01-55402-2200	AQUATIC CENTER UTIL- GAS	.00	.00	5,000.00	5,000.00	.0
01-55402-2210	AQUATIC CENTER UTIL- ELEC	.00	.00	11,500.00	11,500.00	.0
01-55402-2220	AQUATIC CENTER UTIL - W & S	.00	.00	15,000.00	15,000.00	.0
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	.00	.00	23,805.00	23,805.00	.0
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
TOTAL AQUATIC CENTER EXPENSES		1,118.28	1,118.28	147,572.00	146,453.72	.8
CONSERVATION & DEVELOPMENT EXP						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL CONSERVATION & DEVELOPMENT EXP		.00	.00	5,000.00	5,000.00	.0
LAW ENFORCEMENT OUTLAY EXPENSE						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	.00	10,050.00	10,050.00	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE		.00	.00	10,050.00	10,050.00	.0
FIRE EQUIPMENT EXPENSES						
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE EQUIPMENT EXPENSES		.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES		622,475.77	622,475.77	9,083,617.00	8,461,141.23	6.9
NET REVENUE OVER EXPENDITURES		(351,876.08)	(351,876.08)	276,103.29	627,979.37	(127.4)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	.00	.00	150,000.00	150,000.00	.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	1,900.00	1,900.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	1,900.00	1,900.00	.0
<u>INTEREST & MISCELLANEOUS REVENUE</u>					
02-48110 INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	.00	.00	154,900.00	154,900.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LAKE DISTRICT EXPENSES						
02-56910-1130	LAKE SAL-OPERATIONS	.00	.00	20,035.00	20,035.00	.0
02-56910-1140	LAKE OVERTIME	.00	.00	500.00	500.00	.0
02-56910-1250	LAKE LONGEVITY	.00	.00	158.00	158.00	.0
02-56910-1310	LAKE WIS RETIREMENT	.00	.00	1,479.00	1,479.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	1,584.00	1,584.00	.0
02-56910-1330	LAKE WIS LIFE INSURANCE	.00	.00	61.00	61.00	.0
02-56910-1340	LAKE WIS HEALTH INSURANCE	.00	.00	4,074.00	4,074.00	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	37,000.00	37,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	.00	.00	4,500.00	4,500.00	.0
02-56910-2230	LAKE UTIL-TELEPHONE	.00	.00	900.00	900.00	.0
02-56910-3200	LAKE PUB & SUBSCRIPTION	.00	.00	150.00	150.00	.0
02-56910-3250	LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300	LAKE TRAVEL	.00	.00	250.00	250.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	250.00	250.00	.0
02-56910-3400	LAKE OPERATING SUP	75.00	75.00	250.00	175.00	30.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
02-56910-5100	LAKE LIABILITY INSURANCE	.00	.00	564.00	564.00	.0
02-56910-5110	LAKE PROPERTY INSURANCE	863.32	863.32	864.00	.68	99.9
02-56910-5120	LAKE WORKER COMP INSURANCE	.00	.00	244.00	244.00	.0
TOTAL LAKE DISTRICT EXPENSES		938.32	938.32	86,613.00	85,674.68	1.1
TOTAL FUND EXPENDITURES		938.32	938.32	86,613.00	85,674.68	1.1
NET REVENUE OVER EXPENDITURES		(938.32)	(938.32)	68,287.00	69,225.32	(1.4)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC CHARGES						
03-46230	AMBULANCE FEES	.00	.00	5,937,686.00	5,937,686.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	5,937,686.00	5,937,686.00	.0
OTHER GOVERNMENT CHARGES						
03-47324	AMBULANCE SERVICES	.00	.00	385,120.00	385,120.00	.0
	TOTAL OTHER GOVERNMENT CHARGES	.00	.00	385,120.00	385,120.00	.0
INTEREST & MISCELLANEOUS REVENUE						
03-48110	INTEREST INCOME	110.88	110.88	.00	(110.88)	.0
03-48500	DONATIONS	600.00	600.00	.00	(600.00)	.0
03-48502	DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVENUE	710.88	710.88	2,000.00	1,289.12	35.5
TRANSFERS IN						
03-49300	AMBULANCE FUND BAL APPLIED	.00	.00	608,273.00	608,273.00	.0
	TOTAL TRANSFERS IN	.00	.00	608,273.00	608,273.00	.0
	TOTAL FUND REVENUE	710.88	710.88	6,933,079.00	6,932,368.12	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEGAL SERVICES EXPENSES						
03-51300-2100	AMBULANCE LEGAL PROF SERVICES	.00	.00	2,750.00	2,750.00	.0
	TOTAL LEGAL SERVICES EXPENSES	.00	.00	2,750.00	2,750.00	.0
AMBULANCE EXPENSES						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,705.60	4,705.60	66,891.00	62,185.40	7.0
03-52300-1110	AMBULANCE SAL-SUPER	6,625.92	6,625.92	88,699.00	82,073.08	7.5
03-52300-1120	AMBULANCE SAL-SUPPOR	10,659.78	10,659.78	148,773.00	138,113.22	7.2
03-52300-1130	AMBULANCE SAL-OPERATION	62,905.46	62,905.46	868,960.00	806,054.54	7.2
03-52300-1135	AMBULANCE SAL-OPERATION PART	.00	.00	80,000.00	80,000.00	.0
03-52300-1140	AMBULANCE OVERTIME	39,908.14	39,908.14	671,376.00	631,467.86	5.9
03-52300-1250	AMBULANCE LONGEVITY	371.50	371.50	6,750.00	6,378.50	5.5
03-52300-1280	AMBULANCE HOLIDAY	30,061.92	30,061.92	82,719.00	52,657.08	36.3
03-52300-1290	AMBULANCE NON-ELECT COMP	200.00	200.00	2,550.00	2,350.00	7.8
03-52300-1310	AMBULANCE WIS RETIREMENT	20,736.04	20,736.04	284,676.00	263,939.96	7.3
03-52300-1320	AMBULANCE SOCIAL SECURITY	11,036.95	11,036.95	154,268.00	143,231.05	7.2
03-52300-1330	AMBULANCE LIFE INSURANCE	254.21	254.21	2,960.00	2,705.79	8.6
03-52300-1340	AMBULANCE MED HEALTH	39,651.93	39,651.93	476,334.00	436,682.07	8.3
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	.00	10,800.00	10,800.00	.0
03-52300-2100	AMBULANCE PROF SERVICE	57.00	57.00	4,250.00	4,193.00	1.3
03-52300-2200	AMBULANCE UTIL-GAS	.00	.00	12,000.00	12,000.00	.0
03-52300-2210	AMBULANCE UTIL-ELECT	.00	.00	27,500.00	27,500.00	.0
03-52300-2220	AMBULANCE UTIL-W&S	270.73	270.73	3,500.00	3,229.27	7.7
03-52300-2230	AMBULANCE UTIL-TELEPHONE	.00	.00	14,750.00	14,750.00	.0
03-52300-2900	AMBULANCE SERVICE CONTRACT	802.10	802.10	50,476.00	49,673.90	1.6
03-52300-3100	AMBULANCE OFFICE SUPPLIES	187.33	187.33	13,000.00	12,812.67	1.4
03-52300-3200	AMBULANCE PUB & SUBSCRIPTON	64.00	64.00	750.00	686.00	8.5
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	700.00	700.00	.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	4,000.00	4,000.00	.0
03-52300-3350	AMBULANCE TRAINING	2,467.27	2,467.27	7,500.00	5,032.73	32.9
03-52300-3400	AMBULANCE OPERATING	567.10	567.10	17,000.00	16,432.90	3.3
03-52300-3401	AMBULANCE OPER - FUEL	.00	.00	60,000.00	60,000.00	.0
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	7,428.20	7,428.20	90,000.00	82,571.80	8.3
03-52300-3403	GRANTS & DONATIONS EXPENSES	4,396.00	4,396.00	.00	(4,396.00)	.0
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	2,324.35	2,324.35	36,500.00	34,175.65	6.4
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	.00	.00	2,275,000.00	2,275,000.00	.0
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	.00	14,150.00	14,150.00	.0
03-52300-5110	AMBULANCE PROPERTY INSURANCE	14,977.80	14,977.80	14,978.00	.20	100.0
03-52300-5120	AMBULANCE WORKER COMP	.00	.00	24,184.00	24,184.00	.0
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	.00	9,648.00	9,648.00	.0
	TOTAL AMBULANCE EXPENSES	260,659.33	260,659.33	5,875,642.00	5,614,982.67	4.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
AMBULANCE OUT BUILDINGS EXPENS						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	232,399.53	232,399.53	238,870.00	6,470.47	97.3
03-57230-8400	AMB AMBULANCE OUT VEHICLES	46,995.00	46,995.00	194,000.00	147,005.00	24.2
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	279,394.53	279,394.53	432,870.00	153,475.47	64.5
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	553,025.00	553,025.00	.0
	TOTAL DEPARTMENT 200	.00	.00	553,025.00	553,025.00	.0
	TOTAL FUND EXPENDITURES	540,053.86	540,053.86	6,864,287.00	6,324,233.14	7.9
	NET REVENUE OVER EXPENDITURES	(539,342.98)	(539,342.98)	68,792.00	608,134.98	(784.0)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVENUE</u>						
04-48110	INTEREST INCOME	.00	.00	192.00	192.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	192.00	192.00	.0
<u>TRANSFERS IN</u>						
04-49300	FUND BALANCE APPLIED	.00	.00	6,484.00	6,484.00	.0
	TOTAL TRANSFERS IN	.00	.00	6,484.00	6,484.00	.0
	TOTAL FUND REVENUE	.00	.00	6,676.00	6,676.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION EXPENSES						
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	343.53	343.53	4,494.00	4,150.47	7.6
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	24.31	24.31	324.00	299.69	7.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	24.92	24.92	344.00	319.08	7.2
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.32	.32	4.00	3.68	8.0
04-56600-1340	CDBG-ADMIN MED HEALTH	125.76	125.76	1,510.00	1,384.24	8.3
TOTAL ADMINISTRATION EXPENSES		518.84	518.84	6,676.00	6,157.16	7.8
TOTAL FUND EXPENDITURES		518.84	518.84	6,676.00	6,157.16	7.8
NET REVENUE OVER EXPENDITURES		(518.84)	(518.84)	.00	518.84	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVENUE</u>						
05-48500	DONATIONS	.00	.00	25,000.00	25,000.00	.0
05-48501	DONATIONS-REVOLVING FUND PD	10.00	10.00	.00	(10.00)	.0
05-48503	DONATIONS-K9	.00	.00	30,000.00	30,000.00	.0
05-48506	DONATIONS-BIKE RODEO	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE		10.00	10.00	58,000.00	57,990.00	.0
TOTAL FUND REVENUE		10.00	10.00	58,000.00	57,990.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LAW ENFORCMENT EXPENSES						
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
CANINE EXPENSES						
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	.00	.00	15,000.00	15,000.00	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	20,000.00	20,000.00	.0
LAW ENFORCEMENT OUTLAY EXPENSE						
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	10.00	10.00	25,000.00	24,990.00	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	63,269.00	63,269.00	.0
TOTAL TRANSFERS IN	.00	.00	63,269.00	63,269.00	.0
TOTAL FUND REVENUE	.00	.00	63,269.00	63,269.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ECONOMIC DEVELOPMENT EXPENSES						
06-56700-1100	ED SAL - MANAGERIAL	2,728.03	2,728.03	38,631.00	35,902.97	7.1
06-56700-1290	ED NON ELECT/COMP	75.00	75.00	.00	(75.00)	.0
06-56700-1310	ED WIS RETIREMENT	192.90	192.90	2,782.00	2,589.10	6.9
06-56700-1320	ED SOCIAL SECURITY	214.43	214.43	2,956.00	2,741.57	7.3
06-56700-1330	ED LIFE INSURANCE	2.68	2.68	.00	(2.68)	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	900.00	900.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	.00	18,000.00	18,000.00	.0
06-56700-3100	ECON DEV OFFICE SUPPLIES	134.23	134.23	.00	(134.23)	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		3,347.27	3,347.27	63,269.00	59,921.73	5.3
TOTAL FUND EXPENDITURES		3,347.27	3,347.27	63,269.00	59,921.73	5.3
NET REVENUE OVER EXPENDITURES		(3,347.27)	(3,347.27)	.00	3,347.27	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES					
07-41110 GENERAL PROPERTY TAX	.00	.00	2,132,235.00	2,132,235.00	.0
TOTAL TAXES	.00	.00	2,132,235.00	2,132,235.00	.0
INTEREST & MISCELLANEOUS REVENUE					
07-48110 INTEREST INCOME	.00	.00	15,000.00	15,000.00	.0
07-48600 WATER ADV INT & FISC CH	.00	.00	40,016.00	40,016.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	80,862.00	80,862.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	135,878.00	135,878.00	.0
TRANSFERS IN					
07-49200 TRANSFER FROM OTHER FUNDS	.00	.00	1,183,759.00	1,183,759.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	323,366.00	323,366.00	.0
TOTAL TRANSFERS IN	.00	.00	1,507,125.00	1,507,125.00	.0
TOTAL FUND REVENUE	.00	.00	3,775,238.00	3,775,238.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PRINCIPAL EXPENSES						
07-58100-6470	PRIN PYMT 2017A	.00	.00	350,000.00	350,000.00	.0
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	.00	170,000.00	170,000.00	.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	.00	105,000.00	105,000.00	.0
07-58100-6562	DEBT SERVICE PRINCIPAL 2021A	.00	.00	480,000.00	480,000.00	.0
07-58100-6563	DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564	DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570	DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,020,000.00	1,020,000.00	.0
07-58100-6580	DEBT SERVICE PRINCIPAL 2023A	.00	.00	110,000.00	110,000.00	.0
07-58100-6590	DEBT SERVICE PRINCIPAL 2024A	.00	.00	170,000.00	170,000.00	.0
TOTAL PRINCIPAL EXPENSES		.00	.00	2,645,000.00	2,645,000.00	.0
INTEREST EXPENSES						
07-58200-6470	INT PYMT 2017A	.00	.00	122,955.00	122,955.00	.0
07-58200-6560	DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561	DEBT SERVICE INTEREST 2020B	.00	.00	18,604.00	18,604.00	.0
07-58200-6562	DEBT SERVICE INTEREST 2021A	.00	.00	30,318.00	30,318.00	.0
07-58200-6563	DEBT SERVICE INTEREST 2021B	.00	.00	14,938.00	14,938.00	.0
07-58200-6564	DEBT SERVICE INTEREST 2021C	.00	.00	9,600.00	9,600.00	.0
07-58200-6570	DEBT SERVICE INTEREST 2022A	.00	.00	653,925.00	653,925.00	.0
07-58200-6580	DEBT SERVICE INTEREST 2023A	.00	.00	136,007.00	136,007.00	.0
07-58200-6590	DEBT SERVICE INTEREST 2024A	.00	.00	131,192.00	131,192.00	.0
TOTAL INTEREST EXPENSES		.00	.00	1,132,689.00	1,132,689.00	.0
FISCAL CHARGES EXPENSES						
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560	FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561	FIS CHG 2020B	.00	.00	400.00	400.00	.0
07-58290-6562	FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563	FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564	FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570	FIS CHG 2022A	.00	.00	400.00	400.00	.0
07-58290-6580	FIS CHG 2023A	.00	.00	400.00	400.00	.0
07-58290-6590	FIS CHG 2024A	.00	.00	400.00	400.00	.0
07-58290-6600	FIS CHG 2025A	.00	.00	400.00	400.00	.0
TOTAL FISCAL CHARGES EXPENSES		.00	.00	4,000.00	4,000.00	.0
ISSUANCE COSTS EXPENSES						
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES		.00	.00	3,800.00	3,800.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	3,785,489.00	3,785,489.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(10,251.00)	(10,251.00)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVENUE</u>						
08-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.0
<u>TRANSFERS IN</u>						
08-49100	PROCEEDS FROM LT DEBT	.00	.00	6,775,000.00	6,775,000.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	94,266.00	94,266.00	.0
	TOTAL TRANSFERS IN	.00	.00	6,869,266.00	6,869,266.00	.0
	TOTAL FUND REVENUE	.00	.00	6,919,266.00	6,919,266.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL OUTLAY EXPENSES						
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
LAW ENFORCEMENT OUTLAY EXPENSE						
08-57210-8300	LAW ENF OUT EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	58,000.00	58,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	65,000.00	65,000.00	.0
HWY/STREET OUTLAY EXPENSES						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	250,000.00	250,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPENSES	.00	.00	250,000.00	250,000.00	.0
PARKS OUTLAY EXPENSES						
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	.00	635,000.00	635,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	635,000.00	635,000.00	.0
REC PARK OUTLAY EXPENSES						
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	.00	94,266.00	94,266.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	94,266.00	94,266.00	.0
TRANSFERS TO OTHER FUNDS						
08-59200-7380	TRANSFERS TO OTHER FUNDS	.00	.00	5,800,000.00	5,800,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	5,800,000.00	5,800,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,869,266.00	6,869,266.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	50,000.00	50,000.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES					
10-41110 GENERAL PROPERTY TAX	.00	.00	267,559.00	267,559.00	.0
TOTAL TAXES	.00	.00	267,559.00	267,559.00	.0
FEDERAL & STATE GRANTS					
10-43790 COUNTY AID FOR LIBRARY	.00	.00	239,743.00	239,743.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	239,743.00	239,743.00	.0
PUBLIC CHARGES					
10-46710 LIBRARY REVENUE	593.62	593.62	5,000.00	4,406.38	11.9
TOTAL PUBLIC CHARGES	593.62	593.62	5,000.00	4,406.38	11.9
INTEREST & MISCELLANEOUS REVENUE					
10-48110 INTEREST INCOME	.00	.00	77,000.00	77,000.00	.0
10-48500 DONATIONS	419.20	419.20	5,000.00	4,580.80	8.4
10-48507 DONATIONS-KRUKAR INT	.00	.00	20,000.00	20,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE	419.20	419.20	102,000.00	101,580.80	.4
TOTAL FUND REVENUE	1,012.82	1,012.82	614,302.00	613,289.18	.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY EXPENSES						
10-55110-1100	LIBRARY SAL-MANAGERIAL	7,089.60	7,089.60	93,582.00	86,492.40	7.6
10-55110-1120	LIBRARY SAL-SUPPORT	.00	.00	600.00	600.00	.0
10-55110-1130	LIBRARY SAL-OPERATION	17,889.79	17,889.79	262,651.00	244,761.21	6.8
10-55110-1250	LIBRARY LONGEVITY	225.00	225.00	2,875.00	2,650.00	7.8
10-55110-1290	LIBRARY - NON-ELECT/COMP	250.00	250.00	.00	(250.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	1,684.35	1,684.35	25,692.00	24,007.65	6.6
10-55110-1320	LIBRARY SOCIAL SECURITY	1,844.64	1,844.64	27,298.00	25,453.36	6.8
10-55110-1330	LIBRARY LIFE INSURANCE	95.76	95.76	1,064.00	968.24	9.0
10-55110-1340	LIBRARY MED HEALTH INSURANCE	7,907.76	7,907.76	96,244.00	88,336.24	8.2
10-55110-2200	LIBRARY UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
10-55110-2210	LIBRARY UTIL-ELECTRIC	.00	.00	10,000.00	10,000.00	.0
10-55110-2220	LIBRARY UTIL-W&S	145.83	145.83	2,000.00	1,854.17	7.3
10-55110-2230	LIBRARY UTIL-TELEPHONE	.00	.00	1,300.00	1,300.00	.0
10-55110-2900	LIBRARY SERVICE CONTRACTS	994.54	994.54	16,600.00	15,605.46	6.0
10-55110-3100	LIBRARY OFFICE SUPPLIES	298.36	298.36	10,000.00	9,701.64	3.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	250.00	250.00	.0
10-55110-3350	LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3400	LIBRARY OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	.00	.00	26,000.00	26,000.00	.0
10-55110-3440	LIBRARY E-BOOKS	11,379.00	11,379.00	5,580.00	(5,799.00)	203.9
10-55110-3460	LIBRARY CHILDRENS BOOKS	.00	.00	12,000.00	12,000.00	.0
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55110-5100	LIBRARY LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
10-55110-5110	LIBRARY PROPERTY INSURANCE	4,541.62	4,541.62	4,542.00	.38	100.0
10-55110-5120	LIBRARY WORKER COMP	.00	.00	406.00	406.00	.0
TOTAL LIBRARY EXPENSES		54,346.25	54,346.25	631,284.00	576,937.75	8.6
LIBRARY TRUST EXPENSES						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	5,375.00	5,375.00	.00	(5,375.00)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	12,016.56	12,016.56	.00	(12,016.56)	.0
TOTAL LIBRARY TRUST EXPENSES		17,391.56	17,391.56	.00	(17,391.56)	.0
LIBRARY TRUST OUTLAY EXPENSES						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	500.00	500.00	.00	(500.00)	.0
10-57610-8300	LIB OUTLAY EQUIPMENT	279.98	279.98	.00	(279.98)	.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	.00	9,000.00	9,000.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES		779.98	779.98	9,000.00	8,220.02	8.7
TOTAL FUND EXPENDITURES		72,517.79	72,517.79	640,284.00	567,766.21	11.3
NET REVENUE OVER EXPENDITURES		(71,504.97)	(71,504.97)	(25,982.00)	45,522.97	(275.2)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	.00	245,023.00	245,023.00	.0
TOTAL TAXES	.00	.00	245,023.00	245,023.00	.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	91,007.99	91,007.99	645,000.00	553,992.01	14.1
TOTAL FEDERAL & STATE GRANTS	91,007.99	91,007.99	645,000.00	553,992.01	14.1
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	.00	.00	310,000.00	310,000.00	.0
TOTAL PUBLIC CHARGES	.00	.00	310,000.00	310,000.00	.0
TOTAL FUND REVENUE	91,007.99	91,007.99	1,200,023.00	1,109,015.01	7.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SHARED RIDE EXPENSES						
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,644.00	4,644.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	335.00	335.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	(356.00)	(356.00)	.0
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	.00	4.00	4.00	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	1,510.00	1,510.00	.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	.00	.00	1,171,872.00	1,171,872.00	.0
TOTAL SHARED RIDE EXPENSES		.00	.00	1,178,009.00	1,178,009.00	.0
DEPRECIATION EXPENSES						
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	35,000.00	35,000.00	.0
TOTAL DEPRECIATION EXPENSES		.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,213,009.00	1,213,009.00	.0
NET REVENUE OVER EXPENDITURES		91,007.99	91,007.99	(12,986.00)	(103,993.99)	700.8

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES						
12-41110	GENERAL PROPERTY TAX	.00	.00	73,738.00	73,738.00	.0
	TOTAL TAXES	.00	.00	73,738.00	73,738.00	.0
PUBLIC CHARGES						
12-46750	PROGRAM FEES	3,745.27	3,745.27	470.00	(3,275.27)	796.9
	TOTAL PUBLIC CHARGES	3,745.27	3,745.27	470.00	(3,275.27)	796.9
INTEREST & MISCELLANEOUS REVENUE						
12-48200	RENT	2,725.00	2,725.00	32,700.00	29,975.00	8.3
12-48500	DONATIONS	503.60	503.60	4,500.00	3,996.40	11.2
12-48502	GRANTS ANDRES/EARLE	.00	.00	1,750.00	1,750.00	.0
12-48503	DONATIONS MUSIC PROGRAM	191.50	191.50	5,000.00	4,808.50	3.8
12-48900	OTHER MISCELLANEOUS	4,093.45	4,093.45	.00	(4,093.45)	.0
	TOTAL INTEREST & MISCELLANEOUS REVENUE	7,513.55	7,513.55	43,950.00	36,436.45	17.1
	TOTAL FUND REVENUE	11,258.82	11,258.82	118,158.00	106,899.18	9.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SR & DISABILITY EXPENSES						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	2,560.80	2,560.80	68,236.00	65,675.20	3.8
12-55500-1120	SR & DISAB SAL-SUP SERV	2,315.00	2,315.00	29,495.00	27,180.00	7.9
12-55500-1250	SR & DISAB LONGEVITY	.00	.00	390.00	390.00	.0
12-55500-1310	SR & DISAB WIS RETIREMENT	184.38	184.38	4,913.00	4,728.62	3.8
12-55500-1320	SR & DISAB SOCIAL SECURITY	357.76	357.76	7,477.00	7,119.24	4.8
12-55500-1330	SR & DISAB LIFE INSURANCE	.00	.00	828.00	828.00	.0
12-55500-1340	SR & DISAB MED HEALTH	491.94	491.94	12,257.00	11,765.06	4.0
12-55500-2200	SR & DISAB UTIL-GAS	.00	.00	6,000.00	6,000.00	.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	.00	.00	15,000.00	15,000.00	.0
12-55500-2220	SR & DISAB UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	.00	.00	1,500.00	1,500.00	.0
12-55500-2900	SR & DISAB SERVICE CONTRACT	219.00	219.00	3,000.00	2,781.00	7.3
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	.00	80.00	80.00	.0
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	200.00	200.00	.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	.00	12,900.00	12,900.00	.0
12-55500-3410	SR & DISAB OP SUP- MUSIC	300.00	300.00	5,000.00	4,700.00	6.0
12-55500-3420	SR & DIS OP SUP - FUNDRAISERS	.00	.00	400.00	400.00	.0
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	.00	.00	2,500.00	2,500.00	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	.00	550.00	550.00	.0
12-55500-5110	SR & DISAB PROPERTY INSURANCE	2,856.82	2,856.82	2,857.00	.18	100.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	.00	244.00	244.00	.0
TOTAL SR & DISABILITY EXPENSES						
		9,285.70	9,285.70	183,777.00	174,491.30	5.1
TOTAL FUND EXPENDITURES						
		9,285.70	9,285.70	183,777.00	174,491.30	5.1
NET REVENUE OVER EXPENDITURES						
		1,973.12	1,973.12	(65,619.00)	(67,592.12)	3.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES					
14-41120 PROPERTY TAXES INCREMENT	.00	.00	337,211.00	337,211.00	.0
TOTAL TAXES	.00	.00	337,211.00	337,211.00	.0
FEDERAL & STATE GRANTS					
14-43410 STATE SHARED REVENUE TID	.00	.00	46,868.00	46,868.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	46,868.00	46,868.00	.0
INTEREST & MISCELLANEOUS REVENUE					
14-48901 TID 8 LOAN REVENUE	.00	.00	11,614.00	11,614.00	.0
14-48903 TID 8 LOAN INTEREST REVENUE	.00	.00	5,187.00	5,187.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	16,801.00	16,801.00	.0
TRANSFERS IN					
14-49200 TRANSFER FROM OTHER FUNDS	.00	.00	332,134.00	332,134.00	.0
TOTAL TRANSFERS IN	.00	.00	332,134.00	332,134.00	.0
TOTAL FUND REVENUE	.00	.00	733,014.00	733,014.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ECONOMIC DEVELOPMENT EXPENSES						
14-56700-1100	ED ADMIN WAGES	454.67	454.67	7,811.00	7,356.33	5.8
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	12.50	12.50	150.00	137.50	8.3
14-56700-1310	ED ADMIN RETIREMENT	32.15	32.15	574.00	541.85	5.6
14-56700-1320	ED ADMIN SOCIAL SECURITY	35.74	35.74	610.00	574.26	5.9
14-56700-1330	TID 8 ADMIN LIFE INS	.45	.45	.00	(.45)	.0
14-56700-1340	TID 8 HEALTH INS	.00	.00	755.00	755.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		535.51	535.51	9,900.00	9,364.49	5.4
DEPARTMENT 331						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	82,985.00	82,985.00	.0
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	.00	26,250.00	26,250.00	.0
TOTAL DEPARTMENT 331		.00	.00	109,235.00	109,235.00	.0
ISSUANCE COSTS EXPENSES						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	560,887.00	560,887.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	32,151.00	32,151.00	.0
TOTAL ISSUANCE COSTS EXPENSES		.00	.00	593,038.00	593,038.00	.0
TOTAL FUND EXPENDITURES		535.51	535.51	712,173.00	711,637.49	.1
NET REVENUE OVER EXPENDITURES		(535.51)	(535.51)	20,841.00	21,376.51	(2.6)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	35,915.96	35,915.96	650,000.00	614,084.04	5.5
TOTAL TAXES	35,915.96	35,915.96	650,000.00	614,084.04	5.5
<u>INTEREST & MISCELLANEOUS REVENUE</u>					
16-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	35,915.96	35,915.96	650,500.00	614,584.04	5.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOURISM EXPENSES						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	.00	51,526.00	51,526.00	.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	93,077.00	93,077.00	.0
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	.00	6,508.00	6,508.00	.0
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	.00	11,063.00	11,063.00	.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	4,412.00	4,412.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	.00	26,803.00	26,803.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,570.00	1,570.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	223.00	223.00	.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	.00	3,801.00	3,801.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	3,957.00	3,957.00	.0
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	100.00	100.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	.00	37,145.00	37,145.00	.0
16-56720-3220	TOURISM-CVB MARKETING	.00	.00	48,653.00	48,653.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	.00	3,337.00	3,337.00	.0
16-56720-3300	TOURISM-CVB TRAVEL	.00	.00	3,218.00	3,218.00	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	833.00	833.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400	TOURISM-CVB OPERATING	.00	.00	970.00	970.00	.0
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	2,860.00	2,860.00	.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	.00	.00	6,927.00	6,927.00	.0
16-56720-5100	TOURISM-CVB LIAB INSURANCE	.00	.00	3,588.00	3,588.00	.0
16-56720-5110	TOUR OTHER PROP INSURANCE	1,856.56	1,856.56	1,857.00	.44	100.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES		1,856.56	1,856.56	323,429.00	321,572.44	.6
TRANSFER OUT EXPENSES						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	94,266.00	94,266.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	.00	230,734.00	230,734.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	325,000.00	325,000.00	.0
TOTAL FUND EXPENDITURES		1,856.56	1,856.56	648,429.00	646,572.44	.3
NET REVENUE OVER EXPENDITURES		34,059.40	34,059.40	2,071.00	(31,988.40)	1644.6

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
17-41120	PROPERTY TAXES INCREMENT	.00	.00	313,898.00	313,898.00	.0
	TOTAL SOURCE 41	.00	.00	313,898.00	313,898.00	.0
<u>SOURCE 43</u>						
17-43410	TID 9 SHARED REVENUE	.00	.00	179,969.00	179,969.00	.0
	TOTAL SOURCE 43	.00	.00	179,969.00	179,969.00	.0
	TOTAL FUND REVENUE	.00	.00	493,867.00	493,867.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	454.67	454.67	7,811.00	7,356.33	5.8
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	12.50	12.50	150.00	137.50	8.3
17-56700-1310	TID 9 ADMIN RETIREMENT	32.15	32.15	574.00	541.85	5.6
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	35.74	35.74	610.00	574.26	5.9
17-56700-1330	TID 9 ADMIN LIFE INS	.45	.45	.00	(.45)	.0
17-56700-1340	TID 9 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
TOTAL DEPARTMENT 700		535.51	535.51	9,900.00	9,364.49	5.4
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17-57331-1130	TID 9 STREET SALARY	.00	.00	35,565.00	35,565.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	.00	.00	11,250.00	11,250.00	.0
TOTAL DEPARTMENT 331		.00	.00	46,815.00	46,815.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	41,104.00	41,104.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	332,134.00	332,134.00	.0
TOTAL DEPARTMENT 800		.00	.00	373,238.00	373,238.00	.0
TOTAL FUND EXPENDITURES		535.51	535.51	429,953.00	429,417.49	.1
NET REVENUE OVER EXPENDITURES		(535.51)	(535.51)	63,914.00	64,449.51	(.8)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	.00	282,460.00	282,460.00	.0
TOTAL SOURCE 41	.00	.00	282,460.00	282,460.00	.0
TOTAL FUND REVENUE	.00	.00	282,460.00	282,460.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	454.67	454.67	7,811.00	7,356.33	5.8
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	12.50	12.50	150.00	137.50	8.3
18-56700-1310	TID 10 ADMIN RETIREMENT	32.15	32.15	574.00	541.85	5.6
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	35.74	35.74	610.00	574.26	5.9
18-56700-1330	TID 10 ADMIN LIFE INS	.45	.45	.00	(.45)	.0
18-56700-1340	TID 10 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
TOTAL DEPARTMENT 700		535.51	535.51	9,900.00	9,364.49	5.4
DEPARTMENT 331						
18-57331-1130	TID 10 HWY/ST OUTLAY WAGES	.00	.00	94,840.00	94,840.00	.0
18-57331-8553	TID 10 HWY/STREET OUTLAY	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 331		.00	.00	124,840.00	124,840.00	.0
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	73,750.00	73,750.00	.0
TOTAL DEPARTMENT 800		.00	.00	73,750.00	73,750.00	.0
TOTAL FUND EXPENDITURES		535.51	535.51	208,490.00	207,954.49	.3
NET REVENUE OVER EXPENDITURES		(535.51)	(535.51)	73,970.00	74,505.51	(.7)

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	227,650.00	227,650.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	227,650.00	227,650.00	.0
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19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	212,000.00	212,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	212,000.00	212,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,650.00	439,650.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(439,650.00)	(439,650.00)	.0
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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
20-41120 PROPERTY TAXES INCREMENT	.00	.00	54,069.00	54,069.00	.0
TOTAL SOURCE 41	.00	.00	54,069.00	54,069.00	.0
TOTAL FUND REVENUE	.00	.00	54,069.00	54,069.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	454.67	454.67	7,811.00	7,356.33	5.8
20-56700-1290	TID 11 ADMIN NON ELECT COMP	12.50	12.50	150.00	137.50	8.3
20-56700-1310	TID 11 ADMIN RETIREMENT	32.14	32.14	574.00	541.86	5.6
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	35.72	35.72	610.00	574.28	5.9
20-56700-1330	TID 11 ADMIN LIFE INS	.43	.43	.00	(.43)	.0
20-56700-1340	TID 11 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
	TOTAL DEPARTMENT 700	535.46	535.46	9,900.00	9,364.54	5.4
<hr/>						
20-57331-1130	TID 11 HWY/ST OUTLAY WAGES	.00	.00	94,840.00	94,840.00	.0
	TOTAL DEPARTMENT 331	.00	.00	94,840.00	94,840.00	.0
<hr/>						
	DEPARTMENT 725					
20-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 725	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	535.46	535.46	112,240.00	111,704.54	.5
	NET REVENUE OVER EXPENDITURES	(535.46)	(535.46)	(58,171.00)	(57,635.54)	(.9)

City of Tomah
Cash and Investments
January 31, 2026

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2025	Ending Balance 1/31/2026
Pershing	ALLIANT CR UN CHICAGO ILL SH CTF	C/D	5.00	1/30/2026	103,103.00	-
Pershing	STEARNS BK NA ST CLOUD MINN CTF	C/D	4.25	04/10/26	200,208.00	200,134.00
Pershing	LIVE OAK BKG CO WILMINGTON NC CTF	C/D	0.60	10/08/26	97,741.00	97,838.00
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY CTF	C/D	4.15	03/12/27	119,736.61	119,489.09
Pershing	ROLLSTONE BK & TR FITCHBURG MASS CTF	C/D	3.55	08/23/27	164,663.40	164,379.60
Pershing	BRIDGEWATER BK ST LOUIS PK MINN CTF	C/D	0.80	09/20/27	57,475.80	57,490.80
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	94,880.00	94,922.00
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF	C/D	0.75	01/27/28	66,332.00	66,367.70
Pershing	FRAZER BK ALTUS OKLA CTF	C/D	1.10	06/26/28	46,868.50	46,897.50
Pershing	UNIVERSITY ILL MNTY CR UN CHAMPAIGN ILL SH CTF	C/D	4.25	07/03/26	200,548.00	200,312.00
Pershing	UNITED STATES TREAS BILLS	C/D		08/12/25	306,883.34	-
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	1.54	11/30/26	294,567.00	294,957.00
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	2.45	02/23/28	141,723.00	141,653.40
Pershing	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TAXABLE BDS	Muni Bonds	4.98	12/01/28	238,966.80	238,764.70
Pershing	Mutual Funds	Open End			15,158.00	322,206.40
Pershing	US Govt MM Fund	MM			209,458.75	210,781.25
Pershing	Pershing Cash Balance				-	103,437.40
Ergo Bank	x460	C/D	4.20		123,631.72	126,719.46
LGIP	01	TF	3.82		6,969.44	6,991.35
Bank First	X6465	M/M	4.45		71,663.13	71,625.39
Bank First	ED X1194	M/M	0.20		217,336.96	219,577.39
CCF	ICS MM ACCOUNT	M/M			269,200.02	270,834.89
CCF	X768	M/M	0.10		29,518.83	29,579.48
		TOTAL			3,076,633.30	3,084,958.80

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2025	Ending Balance 1/31/2026
RIA	X0053	C/D	4.00	03/02/26	16,552.48	16,552.48
LGIP	03	TF	3.82		31,951.98	32,052.44
RIA	X4202	M/M	1.20		211,053.13	211,268.23
		TOTAL			259,557.59	259,873.15

Fund 04 - CDBG						
	Investment Description	Investment Type			Beginning Balance 12/31/2025	Ending Balance 1/31/2026
TACU		CK			2,873.45	2,873.57
TACU		SAVINGS			1,975.21	1,975.29
Bank First	X3067	CK			873.55	873.55
Bank First	X0822	SAVINGS			298,172.77	299,126.21
		TOTAL			303,894.98	304,848.62

Fund 07 - Debt						
	Investment Description	Investment Type			Beginning Balance 12/31/2025	Ending Balance 1/31/2026
LGIP	06	T/F	4.02		8,784.86	8,812.48
Bank First	X6465	M/M	4.45		26,402.47	26,709.50
		TOTAL			35,187.33	35,521.98

Fund 08 - Capital						
	Investment Description	Investment Type			Beginning Balance 12/31/2025	Ending Balance 1/31/2026
LGIP	02	T/F	4.02		97,746.62	98,053.94
Pershing	2022A	M/M			1,279,077.17	1,282,412.75
Pershing	2023A	M/M			52,266.58	52,255.55
Pershing	2023A - US TREASURY BILLS	C/D			1,401,673.20	1,405,886.11
Pershing	2024A - US TREASURY BILLS	C/D			1,927,922.40	1,933,717.02
Pershing	2024A	M/M			11,388.80	11,215.85
Pershing	2025A	M/M			16,380.40	16,818.47
Pershing	2025A - US Treasury BILLS	C/D			1,298,360.84	1,301,673.60
Bank First	X6465	M/M	4.45		27,659.86	28,122.99
CCF	X768	M/M	0.10		27,248.15	27,304.14
		TOTAL			6,139,724.02	6,157,460.42

Fund 10 - Library						
	Investment Description	Investment Type			Beginning Balance 12/31/2025	Ending Balance 1/31/2026
TrustPoint		MM			1,615,890.29	1,659,154.96

City of Tomah
Cash and Investments
January 31, 2026

		TOTAL	1,615,890.29	1,659,154.96
Fund 12 - Senior Center & Disabled Services				
	Investment Description	Investment Type	Beginning Balance 12/31/2025	Ending Balance 1/31/2026
CCF	CD	3.66	200,000.00	200,000.00
		TOTAL	200,000.00	200,000.00
Sewer Department				
	Investment Description	Investment Type	C/D Rate	C/D Due
Pershing	UNITED ROOSEVELT SVGS BK CARTERET NJ CTF	C/D	0.55	03/12/26
Pershing	FIRST NATL BK AMER EAST LANSING MICH CTF	C/D	0.75	04/30/26
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D	0.90	06/30/26
Pershing	US Treasury Bonds	C/D		01/22/26
Pershing	Pershing MM	M/M		
Pershing	Pershing Cash Balance	Holding Account		
LGIP	04	T/F	4.02	
CCF	XX8352	M/M		
CCF	ICS Sweep	M/M		
Bank First	X6341	M/M		
			TOTAL	2,853,031.60
				3,310,859.77

City of Tomah
Cash and Investments
January 31, 2026

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2025	Ending Balance 1/31/2026
Pershing	SUNWEST BK IRVINE CALIF CTF	C/D	0.70	04/30/26	44,546.40	44,653.50
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	98,116.00	98,195.00
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	137,576.00	137,636.90
Pershing	US Treasury Bonds	C/D			482,489.92	483,951.60
Pershing	Mutual Funds	Open End			475,172.88	476,689.18
Pershing	Pershing MM	M/M			1,034,392.09	1,037,040.02
Pershing	Pershing Cash Balance	Holding Account				26.75
LGIP	05	TF	4.02		11,939.18	11,976.72
CCF	x659	M/M			194,613.91	159,333.22
CCF	ISC SWEEP ACCOUNT 659	M/M			427,937.17	428,846.70
		TOTAL			2,906,783.55	2,878,349.59

TOTAL BY INSTITUTION		
	12/31/2025	1/31/2026
Bank First	1,071,547.82	1,527,010.81
Pershing	11,690,059.70	11,716,983.81
Trust Point	1,615,890.29	1,659,154.96
CCF	1,863,972.34	1,832,848.46
Ergo Bank	123,631.72	126,719.46
Local Government Investment Pool	793,146.52	795,640.22
RIA Federal Credit Union	227,605.61	227,820.71
USB Financial Services		
	TOTAL	17,390,702.66
		17,891,027.29

Other Parks

- Cleaning Parks Shelters for rentals
- Snow removal of City sidewalks and trail system
- Assisted with logistics for Freeze Fest
- Lake Tomah Fishery Saturday February 14th at Winnebago Park

RECREATION PROGRAMS

- Wednesday Night Adult Basketball continues with 17 teams (up 4 teams from 2025)
- Sunday Night Women's Volleyball continues with 14 teams (up 7 teams from 2025)
- 1st-4th grade basketball finished with 106 participants
- Winter Special Events at Recreation Station
- Recreation Station rentals January (10), February currently (5)
- 2026 Freeze Fest (February 2-7th)

AQUATIC CENTER

- Closed for Winter

RECREATION PARK

- January 2-3rd Glen Miller Auction, Jan. 9-11 Tavern League Pool Tournament, Jan 17 Packerland Rabbit Show,
- February 6.7 Freeze Fest, Feb. 13-14 Glen Miller Auction, Feb. 27-28 Dungeon Days,
- March 7 Tomah Baseball Club Opening Night. Mar. 14 Families First Trivia, Mar. 20-21 That Moot Thing (LARP), Mar. 28 N.A.S.A. banquet.
- Outdoor skating rink opened on January 17th.
- General upkeep, snow removal and maintenance on buildings
- Tomah Ice Center continues with activities

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

TOMAH POLICE DEPARTMENT



JANUARY 2026 REPORT

EMPLOYEE LISTING BY DATE OF HIRE**JANUARY 31, 2025**

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Assistant Chief Jarrod Furlano	01/13/2008
Lieutenant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Sergeant Alexander Brueggeman	12/08/2019
Detective Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Sergeant Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024
Officer Kaden Kaufman	01/06/2025
Officer Nick Nething	06/08/2025
Officer Raef Radcliffe	01/05/2026

JANUARY CASE HIGHLIGHTS

Information Only

Tomah officers were dispatched to a residence for a report of a possible live hand grenade being located. The occupants in the residence had recently purchased the residence and were in the process of cleaning out the property. Upon visually inspecting the grenade, Officers were not able to verify if the grenade was live or not. The Dane County Bomb Squad was contacted and responded. The residence was cleared of any occupants, and an officer secured the residence until the bomb squad arrived. The bomb squad took possession of the grenade for destruction, and the residence was turned over to the owners.

OWI 3rd / Possession Methamphetamine / Possession Cocaine / Possession Paraphernalia / Possession Narcotic Drugs / Possession THC

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. Upon contact with the driver, the driver displayed numerous signs of impairment. The officer observed open intoxicants in the vehicle and the driver consented to performing Standardized Field Sobriety Tests. Due to the weather, the driver was transported to a local gas station to perform the tests. The officer observed numerous signs of impairment and placed the driver under arrest for OWI. A search of the vehicle yielded cocaine, ecstasy, THC, and paraphernalia. While transporting the driver back to the traffic stop location, the officer heard the driver drop something in the rear seat. The officer searched the rear seat and located methamphetamine and a methamphetamine pipe. The driver consented to a legal blood draw which was successfully facilitated. The driver was later transported to jail.

Fire – Accidental

Tomah officers were dispatched to a kitchen fire at an apartment. The reporting party advised the fire was visible and smoke was coming out of a window. Officers arrived and assisted the lone occupant and her animals out of the apartment while attempting to suppress the flames with extinguishers. In the process of removing a dog, an officer was bitten on the hand. All other surrounding apartments were evacuated. After the fire was extinguished, the bitten officer received treatment for the same. The Tomah Fire Department responded and completed the extinguishing of the fire and assisted the displaced residents with finding shelter. The fire was determined to have started from a cooking accident.

Battery to LEO X 3 / Battery to EMS X2 / Criminal Damage to Property / Disorderly Conduct / Resisting / Throw or Expel Bodily Substances / UA Consumption

Tomah officers were dispatched to an address for a subject who had fallen down some stairs and injured their lip. Dispatch then advised the injured subject was needing to be physically restrained by the caller. Officers arrived and made contact with an intoxicated juvenile. The juvenile was yelling and being argumentative. Due to the juvenile's agitated state, officers had to physically restrain the juvenile, but the juvenile fought their efforts and was pushing them away. At one point during the altercation, the juvenile struck an officer in the face. The juvenile was later secured in The WRAP restraint to keep the juvenile and everyone else involved safe. MCHS was contacted and requested the juvenile be medically cleared prior to them approving the juvenile to be transported to the Juvenile Detention Center. After further contact the juvenile was released to their parent. Charges were referred to MCHS.

Emergency Detention

At approximately 7:37 a.m. on January 20, 2026, the Monroe County Communications Center received a call from a suicidal subject who was located inside a semi-truck parked behind Kwik Trip North

Officers from the Tomah Police Department responded to the scene and observed the subject in possession of a pistol while seated in their semi. With the assistance of the Monroe County Sheriff's Office and the Wisconsin State Patrol, officers established a perimeter around the semi-truck and began aiding in the evacuation of innocent bystanders. The Tomah Area Ambulance Service and the Tomah Fire Department also responded, assisting with traffic control, securing the parking lot, and providing medical support.

Contact was ultimately made with the subject using personnel from an armored vehicle. The driver exited the semi-truck without any weapons and was taken into custody without incident.

Once in custody, the subject was transported for medical clearance and a mental health evaluation.

Battery to LEO X2 / Attempted Disarming a PO / Resisting Causing Injury / Disorderly Conduct / Possession THC

Tomah officers were dispatched to an address for a report of an intoxicated male refusing to allow his children to leave the residence. Officers arrived and met with intoxicated male outside. The male was argumentative and attempted to walk away from officers. Officers attempted to take the male into custody. The male refused to comply, and a physical altercation ensued with officers. Officers were able to decentralize the male to the ground where the altercation continued. An officer successfully deployed OC spray and soon after, the male unsuccessfully attempted to disarm one of the Officers. An officer then obtained a taser and conducted a drive stun to the male's back. The male complied and was taken into custody. The male was transported for medical clearance and later to jail. The children were released to their mother. Two Tomah officers suffered injuries during the altercation.

Tomah Police Department

January
2026

Item 10.



CALLS FOR SERVICE: 1008



TRAFFIC STOPS: 191



OWI ARRESTS: 4



ARRESTS/CITATIONS: 264



ACCIDENTS: 28



Tomah Police Department
www.tomahwi.gov/police
608-374-7400
Chief Eric Pedersen



911 : 911 CHECK Total: 12

911HANG : 911 ABANDONED Total: 10

911OPEN : 911 OPEN LINE Total: 15

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 23

ACC PI : ACCIDENT WITH INJURIES Total: 4

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 15

AMBULANCE : AMBULANCE CALL Total: 65

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 7

ASSIST : ASSIST OTHER AGENCY Total: 6

ATL : ATTEMPT TO LOCATE Total: 9

BATTERY : BATTERY/ASSAULT Total: 3

BOND : BOND CONDITIONS Total: 3

BUILD CHK : BUILDING CHECK Total: 2

CHILD : CHILD ABUSE/NEGLECT Total: 2

CIT ASST : CITIZEN ASSIST Total: 45

CO : CARBON MONOXIDE PROBLEM Total: 1

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 10

COURT ORDER : VIOLATION OF COURT ORDER Total: 4

CUSTODY : CHILD CUSTODY ISSUE Total: 2

DAMAGE : DAMAGE TO PROPERTY Total: 3

DISTURB : DISTURBANCE Total: 7

DOMESTIC : DOMESTIC DISTURBANCE Total: 1

DRUG : DRUG INFO/COMPLAINTS Total: 10

ENTRY : ENTRY TO VEH OR DWELLING Total: 3

ESCORT : ESCORT Total: 1

EXTRA : EXTRA PATROL Total: 65

FIGHT : FIGHT Total: 3

FIRE ALARM : FIRE ALARM Total: 9

FIRE : FIRE Total: 3

FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUS INCIDENT Total: 71

FRAUD : FRAUD Total: 3

HARASS : HARASSMENT Total: 9

INFO : GENERAL INFORMATION CALL Total: 3

LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1

MISSING : MISSING PERSON Total: 1

MOTOR ASSIST : MOTORIST ASSIST Total: 18

NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 4

ODOR : NATURAL GAS OR OTHER ODOR Total: 2

OPEN : OPEN DOOR OR WINDOW Total: 1

OWP : OUT WITH PARTY Total: 36

PAPER : PAPER SERVICE Total: 10

PARKING : PARKING COMPLAINT Total: 21

PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 53

PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 25

PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 1

REPO : VEHICLE REPOSESSION Total: 1

RUNAWAY : JUVENILE RUNAWAY Total: 1

SEARCH : SEARCH WARRANT Total: 1

SEX OFFENSE : SEX OFFENSE Total: 6

SHOTS : POSSIBLE SHOTS FIRED Total: 1

SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 42

THEFT : THEFT Total: 18

THREATS : THREATS COMPLAINT Total: 13

TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 1

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 17

TRAFFIC HZRD : TRAFFIC HAZARD Total: 9

TRAFFIC STOP : TRAFFIC STOP Total: 191

TRESPASS : TRESPASSING Total: 14

TRUANCY : TRUANCY COMPLAINT Total: 5

TWJ : TROUBLE WITH JUVENILE Total: 6

TWP : TROUBLE WITH PARTY Total: 26

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5

VEH STOLEN : STOLEN VEHICLE Total: 2

WARRANT : WARRANT Total: 1

WELFARE : WELFARE CHECK Total: 44

Total Records: 1008

CITY OF TOMAH

PUBLIC SAFETY

MONTHLY REPORT January 2026



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT

MONTHLY STATISTICS

MONTH/ YEAR January 2026

FIRE CALLS:

1. **STRUCTURE:** 2 - January 10th 712 Williams St. & January 25th 621 E. Clifton St.
2. **VEHICLE FIRES:** 0
3. **GRASS:** 0
4. **FALSE ALARMS:** 7
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 2
7. **HAZMAT:** 4
8. **OTHER:** 9
9. **MOTOR VEHICLE CRASH/RESCUE:** 11
10. **CALLS FOR SERVICE:** 1

FIRE INSPECTION HOURS: 73.5

FIRE SAFETY EDUCATION HOURS: 1, Fire Safety Education for 30 children and 15 adults with local cub scouts' group.



City of Tomah Committee of the Whole Meeting – February 9th , 2026

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

1. STAFFING

Full-Time

- Fire Chief
- Deputy Fire Chief

POC (paid on call)

- Assistant Chiefs x 2
- Captains x 2
- Fire Fighters x 28

2. VEHICLES: All apparatus are in service and are functioning in good working order.

3. GENERAL: The department responded to 36 calls for service in January. On January 10th at approximately 7:26pm the department responded to a structure fire at 812 Williams St. Unit 14. The fire was quickly extinguished by fire personnel. The apartment suffered significant fire, smoke and water damage and was uninhabitable at the time, the apartment was restorable. The cause of the fire was cooking related. On January 25th at 2:19pm the department was dispatched to 621 E. Clifton St. for the report of a structure fire. This was a vacant building for many years, the cause of the fire was careless use of burning materials.

The fire inspectors have started their first round of inspections for 2026 and must be completed by June 30th which meets the requirements of the Department of Safety and Professional Services. As an informational piece, the fire department is required to provide two fire inspections per year or more if needed along with providing Fire Safety Education to the community. By meeting these requirements, the city of Tomah receives a 2% Dues check from the State of Wisconsin to help offset the fire department's budget. This year the city will receive approximately \$50,000.00.

4. OTHER: I am working on my annual report and should have it ready for the March committee of the whole meeting. We recently had two fire fighters resign from their positions. Morgan Scharlau was with us for less than a year and decided he didn't have the time to commit; Jared Vanderloop was with us a couple of years. He is getting married and is relocating out of the area. We thank them for the time they gave to the city.

Yours in Safety
 Public Safety Director / Fire Chief
 Tim Adler



Tomah Fire Department Staff



Fire Chief

*Tim Adler (37 Years)

Deputy Chief

*Jeremy Likely (20 Years)

Assistant Fire Chiefs

*Joe Kube (31 Years)
Joe Amberg (35 Years)

Captains

*Rob Larkin (28 Years)
Charles Muller (23 Years)

Rescue Technicians

Kerwin Greeno (29 Years)

* = Rescue Techs

Safety Officer

Dave Baggot (27 Years)

Lieutenants

Fire Fighters

Tim Larkin (50 Years)
Jody Pierce (31 Years)
*Bob Walker (25 Years)
*Steve Walheim (23 Years)
*Cory Lenz (21 Years)
Ron Schneider (20 Years)
*Chris Semann (14 Years)
*Chad Gunder (11 Years)
*Steve Miller (8 Years)
Megan Mickelson (8 Years)
*Phil Gigous (8 Years)
Joe Lenz (8 Years)
Mitchell Larkin (4 Years)
Brandon Sibert (4 Year)
*Justin Dettinger (3 Year)
Michael Linehan (3 Year)
*Chris Johnson (2 Year)
*Jeff Vierck (1 Year)
*Jared Vanderloop (1 Year)
*Ryan Fisk (1 Year)
*Daniel Amberg (1 Year)
Michael Forlines (1 Year)
*Nick Amberg (1 Year)
Andy Wallace (New)
Diana Johnson (New)
Morgan Scharlau (New)
Steven Beining (New)
Tyler Stertman (New)



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

January 2026

City of Sparta Total: 1

City of Tomah Total: 234

Town of Adrian Total: 2

Town of Byron Total: 7

Town of Clifton Total: 1

Town of Grant Total: 14

Town of Greenfield Total: 2

Town of La Grange Total: 12

Town of Lincoln Total: 4

Town of Oakdale Total: 2

Town of Scott Total: 1

Town of Tomah Total: 7

Village of Kendall Total: 1

Village of Oakdale Total: 3

Village of Warrens Total: 4

Village of Wyeville Total: 3

Total: 4

Total Records: 302



City of Tomah Committee of the Whole meeting – February 9th , 2026

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

1. STAFFING:

Admin

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

Full-Time

- Critical Care Paramedics - 9
- Paramedics – 6
- AEMTs – 3

Part-Time

- Critical Care Paramedics – 0
- Paramedics – 3
- AEMTs – 1
- EMT-Basic – 4

2. **VEHICLES:** All apparatus are in service and are in good working condition. On January 15th unit 266 was delivered Everest Emergency Vehicle Inc. to start the remounting process. They have been in contact since the delivery and have been giving us updates on the progress.
3. **GENERAL:** The department responded to 302 calls for service in January. We ordered the new cardiac monitors which are in our FY26 budget to replace our aging units. We are waiting for some components that go along with the units, training will take place before they are put into use, which we are hoping for some time around April.
4. **OTHER:** On January 20th, the City Administration determined that two Ambulance employees were to be placed on paid Administrative Leave pending an investigation. This takes the service down one truck on the effected shift which will impact on the department's budget and revenue as we will be forced to deny some interfacility transfers, which are the largest portion of our revenue. The Tomah Police Department has been assigned to the investigation by the City Administrator. We are hopeful of getting this resolved as soon as possible so we can move forward.

Yours in Safety
 Public Safety Director / Fire Chief
 Tim Adler

Transfer Statistics break down

January 2026 Statistics

Year to Date Calls for Service – 302

- Calls with multiple ambulances – 8

Year to Date Reports Written – 304

Calls for Service in January – 302

- Calls with multiple ambulances – 8

Reports Written in January – 304

Salaried Employee Stipends in January – 0

Year to Date Salaried Employee Stipends – 0

Year to Date – All Transfers – 86 Requested. Accepted 78, Declined 8 – 90.70%

- Tomah Health ER – Requested 76, Accepted 73. **96.05% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 2
 - Crew Safety – 1
- Tomah Health OB & Acute Care – Requested 4, Accepted 4. **100.00% Accepted.**
 - Reasons for Turn Down
- Tomah VA – Requested 5, Accepted 1. **20.00% Accepted.**
 - Reasons for Turn Down
 - VA Staff Called Another Service Before We Could Accept - 3
 - On Transfer/911 Calls / Would Not Wait – 1
- Critical Care Transfers – Requested 2, Accepted 2. **100.00% Accepted.**

January Transfers – 86 Requested. Accepted 78, Declined 8

- Critical Care Transfers – 2
 - Accepted - 2
- Reasons for Turn Down in January
 - Hospital Called Another Service – 4 (TVA-3, Outlying-1)
 - On Transfer/911 Calls / Would Not Wait – 3 (Tomah Health-2, TVA-1)
 - Crew Safety – 1 (Tomah Health-1)

Mutual Aid

- Assisted – 2
 - Wilton Ambulance – 2
 - Intercept – Cardiac Arrest – Patient Deceased
 - Intercept – Chest Pain - Canceled
- Requested – 10
 - Fort McCoy – 10
 - Change of Quarters – Two Ambulances on duty, both on 911 calls.

- **Mutual Aid** – Fall – Responded with 264. Refusal – Two Ambulances on duty, one on a transfer, one on a 911 call.
- **Mutual Aid** – Anxiety. Refusal – Three Ambulances on duty, two on transfers, one on a 911 call.
- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
- **Mutual Aid** – Breathing Difficulty. Transported to Tomah Health. Three Ambulances on duty, one on a transfer, two on 911 calls.
- **Mutual Aid** – Altered Mental Status. Transported to Tomah Health. Three 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.
- **Change of Quarters** – Two Ambulances on duty, both on a motor vehicle accident.
- **Mutual Aid** – Back Pain – Responded with 264. Transported to Tomah Health. Two Ambulances on duty one on a transfer, one on a 911 call.
- **Change of Quarters** – Three Ambulances on duty, one on a transfer, two on 911 calls.

Legal Blood Draws

- **January – 4 (Year to Date – 4)**

TAAS Monthly Statistical Report January 2026

Calls For Service		Cancelled/No Transport	Facility Transfers		Denied Transfers		Salary Stipend	
304		74	86		8		\$0.00	
1 Year Ago	307	1 Year Ago: 58	1 Year Ago:	71	1 Year Ago:	15	Yr to Date:	
Total Miles Driven		Mutual Aid Requests	Incoming Payments		Billed To Patients		Total Bad Debt Collected In 2025	
4371.2		2 Asst / 10 Req / 4 Blood Draw	\$202,159.83		\$538,520.90		\$0.00	
1 Year Ago	4213.8	1 Year Ago: 6	Yr to Date:	\$202,160	Yr to Date:	\$538,521		
Billed Medicare		Collected Medicare		Uncollectable-Medicare (30% Retrievable)				
\$172,371.60		\$46,433.02		\$126555.89/JUST NGS				
Yr to Date:	\$172,372	Yr to Date:	\$46,433.02	Yr to Date:	\$126,555.89			
Billed Medicaid		Collected Medicaid		Medicaid Write-Off				
\$118,950.90		\$15596.12/JUST EDS		\$43,624.31				
Yr to Date:	\$118,950.90	Yr to Date:	\$15,596	Yr to Date:	\$43,624			
Billed Insurance		Collected Insurance		Write-Off Per Insurance		Collections	Collected Patient	
\$115811.1/also other ngs&eds		\$23,658.44		\$8,113.08		\$40,858.46	\$13,418.75	
Yr to Date:	\$115,811	Yr to Date:	\$23,658.4	Yr to Date:	\$8,113.08	Yr to Date:	\$40,858.5	Yr to Date: \$13,418.75
Billed V.A.		Collected V.A.		Outstanding V.A.				
\$131,387.30		\$103,053.50		2026 As of 2/02/26			2025 as of 02/02/2026	
Yr to Date:	\$131,387	Yr to Date:	\$103,053.50	Yr to Date:	\$78,291.40			\$122,043.20

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number / Job Status	Licensure	Name	Status		Number/ Job Status	Licensure	Name	Status
Full-Time Staff								
1	FT Director	Chief Tim Adler			23	PT	Paramedic/CC	
2	FT Admin. Asst.	Christi Anderson			24	PT	Paramedic/CC	
3	FT Bookkeeping	Candi Maas			25	PT	Paramedic	EMILY BERTRAM
4	FT Paramedic/CC	Dep Chief Adam Robarge			26	PT	Paramedic	Genevieve Janczak
5	FT Paramedic/CC	C.L. Brandon Sibert	A-Shift		27	PT	Paramedic	LAURA SCHARLAU
6	FT Paramedic/CC	C.L. Chris Brigson	B-Shift		28	PT	Paramedic	
7	FT Paramedic/CC	C.L. Jeremy Becker	C-Shift		29	PT	Paramedic	
8	FT Paramedic/CC	Mitch Larkin	C-Shift		30	PT	Paramedic	
9	FT Paramedic/CC	Michael Forlines	A-Shift		31	PT	Paramedic	
10	FT Paramedic/CC	Morgan Scharlau	B-Shift		32	PT	AEMT	Chris Prindiville
11	FT AEMT	Stacy Larkin	C-Shift		33	PT	AEMT	
12	FT AEMT	Stacey Zellmer	A-Shift		34	PT	AEMT	
13	FT Paramedic	Dawson Dean	B-Shift		35	PT	EMT	Rostislav Yerokhin
14	FT Paramedic/CC	Lisa Hart	A-Shift		36	PT	EMT	Shana Adams
15	FT Paramedic	Jenna Quackenbush	C-Shift		37	PT	EMT	Hannah Benson
16	FT Paramedic	Brandon Maurico	C-Shift		38	PT	EMT	Lydea Cook
17	FT Paramedic	David Smith	B-Shift		39	PT	EMT	
18	FT Paramedic	Katie Anderson	B-Shift		40	PT	EMT	
19	FT Paramedic	Mara Goede	A-Shift		41	PT	EMT	
20	FT Paramedic/CC	James Barloon	C-Shift		42	PT	EMT	
21	FT Paramedic/CC	Jeffrey Cain	A-Shift		43	PT	EMT	
22	FT EMT	Kahla Jorgensen	B-Shift		44	PT	EMT	

Monthly Invoices January 2026

ACCT	#	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	1/1/2026		DAS Health Inv. 136932 (ACH payment)		\$426.30
2900	1/5/2026		Nsure Inv. 10111 (ACH payment)		\$741.57
2220	1/5/2026		City W&S		\$270.73
3350	1/1/2026		Lexipol Inv. INVPRA11264299		\$1,856.10
3500	12/23/2025		Winona Controls Inv. 26246		\$537.30
3400	12/31/2025		Mississippi Welders Inv. 532486		\$66.43
2230	1/1/2026		Lynxx Networks		\$673.30
3402	1/3/2026		Medline Inv. 2405458586		\$389.58
3400	12/31/2025		Mississippi Welders Inv. 1997171		\$22.26
3401	1/5/2026		Kwik Trip		\$2,914.57
2230	12/23/2025		First Net Inv. 287303615675X01012026		\$382.55
8400	12/5/2025		Everest Inv. G00238 (Capital) 2026 Ford E-450 Chassis		\$46,995.00
3400	1/5/2026		Amazon Order No. 114-1207454-3689033	X	\$58.99
3400	1/5/2026		Engel Coolers Order No. S113518	X	\$53.97
3350	12/20/2025		Katie Anderson (Critical care textbook)		\$376.19
3350	12/20/2025		Jenna Quackenbush (Critical care textbook)		\$234.98
2210	1/5/2026		Alliant Energy		\$1,854.49
2200	1/8/2026		WE Energies		\$2,283.34
3402	1/15/2026		Medline Inv. 2407477799		\$409.44
3402	1/5/2026		Bound Tree Inv. 86048451		\$3,950.60
2900	1/14/2026		Tri State Business Machines Inv. 645281		\$211.15
2900	1/8/2026		Hotsy Inv. 0008880-IN		\$296.54
3500	1/15/2026		Auto Value Inv. 522317889		\$109.45
3400	1/4/2026		Brandon Sibert (purchased light bulbs for ambulance)		\$49.13
3400	1/7/2026		Mississippi Welders Inv. 539508		\$52.82
2900	11/25/2025		Tri State Business Machines Inv. 642027		\$37.42
3402	1/2/2026		Bound Tree Inv. 86046760		\$68.47
3100	1/13/2026		USPS Certified mailing	X	\$12.70
3100	1/13/2026		USPS Stamps	X	\$78.00
3400	1/22/2026		Auto Value Inv. 522318436		\$37.08
3200	1/22/2026		Monroe County Herald		\$64.00
2900	1/21/2026		Canon Financial Services Inv. 42553225		\$89.27
3402	1/15/2026		Bound Tree Inv. 86062922		\$2,490.23
3402	1/14/2026		Bound Tree Inv. 86061291		\$119.88
3500	1/7/2026		Stryker Inv. 9211254720		\$1,677.60
3100	1/16/2026		Minuteman Press Inv. 33403		\$135.85
2900	1/15/2026		CR Shred Inv. 0014016		\$167.72
2100	1/14/2026		Cram's Computer Center Inv. 6591		\$57.00
8300	12/30/2025		Zoll Medical Inv. 440144 (Capital)		\$232,399.53

3400	1/21/2026	Mississippi Welders Inv. 539547	\$75.42
3400	1/12/2026	Quill Inv. 47330098	\$263.96
3100	1/13/2026	Quill Inv. 47354047	\$51.48
3100	1/28/2026	USPS Priority Mail Flat rate envelope	X \$11.95
			\$303,054.34

Director of Public Works and Utilities Report

February 2026

1) Street Department

Staying busy in the cold weather with locates for underground boring. 325 tons of salt has been used so far this winter. New salt truck is in final phase of production, should be delivered in February. Tree trimming and tree removal are being completed this winter so sidewalk panels can be replaced this summer. The mechanics building was found to have moisture and air blowing in at the foundation base. We removed the insulation and started spray foaming the exterior walls.

Airport update – Runway 07 is clear on the West end and working on the east end of Runway 25. Currently working on the Northside of railroad, clearing a 300' by 250' area.

2) Sewer Department

January's average pumpage was 1 MGD. Vehicles and equipment are being serviced, and winter cleaning of the building is being carried out. Continue to work on getting an online auction listing put together for the Water, Sewer and Public Works departments to utilize. The oxidation ditch motor was having continuous issues, Modern Crane and Sabel Mechanical came to change out the 75HP motor. Gray Electric finished wiring our generator plug on the Lincoln Lift station so it can be plugged into the Street Department's trailer generator.

3) Water Department

January's average daily pumpage was 793,000 gallons per day. Greg from Town and Country along with Jeff Marten from the Water Department spoke with Wisconsin Rural Water on doing some groundwater modeling for Well #14 well head protection. This was a request made by the DNR. Two chemical pumps have been replaced. Continuing to work on year end inventory and collecting data for the annual PSC report. No main breaks or leaks.

4) Lake Committee

Next meeting is March 19, 2026, at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities

DEPARTMENT OPERATIONS		
	SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT This report is a communication tool to keep you all updated.	
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		
 FEBRUARY 2026	 "Hello" from Pam	'Happiness is not a destination. It is a method of life.' ~Burton Hills Everyday... What are 3 things you are grateful for? ~Anonymous
<i>"Do battle against prejudice and discrimination whenever you find it."</i> ~Author Unknown		
"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	"Here at the Senior Center, we are all about making friends, being friends, keeping friends, and spending time with friends." ~Pam Buchda	The purpose of life is to live it, to taste experience to the utmost, to reach out eagerly and without fear for newer and richer experience. ~Eleanor Roosevelt <i>"Laugh Often~ Live Well~ Love Much"</i>

Hello Everyone,

As most of you know already and hopefully are a member now – we have membership dues starting this year. Membership forms are available at the senior center. Feel free to contact me if you have questions. Thank you to those who have become members and to those who have also donated to the Membership Scholarship fund! Staff are working on developing systems for this new facet of the senior center – membership cards, check-ins (see below for Volunteer receptionists), etc.

CITY OF TOMAH'S KUPPER-RATSCH SENIOR CENTER

2026 MEMBERSHIP DUES

\$ 30	(represents \$ 2.50 month)	RESIDENT of City of Tomah (who is senior &/or disabled)
\$ 60	(represents \$ 5.00 month)	Non-Resident of Tomah (who is senior &/or disabled)
\$ 72	(represents \$ 6.00 month)	RESIDENT of City of Tomah (who is not senior or disabled)
\$120	(represents \$10.00 month)	Non-Resident of Tomah (who is not senior or disabled)
\$ 4		Guest Day Pass (adult 18+ years old)
\$ 1		Guest Day Pass (Minors 2 -17 years old))
Free		Guest Day Pass (Infants 0-1)

At the City of Tomah's Kupper-Ratsch Senior Center, seniors are defined as 50 or more years.

Note: Due to some specific donations, we do have some Membership Scholarships available based on financial need, please bring last year's income info (such as income tax form) to the Director.

As of 9:00am Tuesday, February 04, 2026, we have a total of 87 members.

The breakdown is: In city 49 s/d x \$30 = \$1,470.00; Out of city 36 s/d x \$60 = \$2,160.00; 1½ in city not s/d x \$72 = \$107.00. In addition, we have received donations for Membership Scholarships 4 x \$30 = \$120.00. 87 + 4 scholarships = 90 memberships. Plus we had 1 day pass \$4 which brings the total of \$3,861.00 received so far in the membership revenue budget line item.

VOLUNTEER RECEPTIONISTS

	DATE: MONDAY thru FRIDAY opportunities... TIME: SIGN UP FOR SHIFTS for either the front door or back door areas. The four daily shifts are: 8:30am to 10:30am; 10:30am to 12:30pm; 12:30pm to 2:30pm; 2:30pm to 4:30pm; PLACE: Kupper-Ratsch Senior Center	CONTACT Staff at senior center
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We hope to have small check-in desks for members near the front and back doors. We are working on this and hope to have volunteers interested in being Volunteer Receptionists.



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

This report is a communication tool to keep you all updated.



ACTIVITIES/ EVENTS

- Activities & events are listed in our monthly newsletter & calendar, 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.

We are taking part in a Fundraiser event on Friday, February 13th & Saturday, February 14th – looking for Volunteers to assist with the senior center’s popcorn booth.

TOMAH VENDORS MARKET



COME SHOP YOUR HEART OUT!

DATE & TIME: Fri. Feb. 13 3pm-7pm

DATE & TIME: Sat. Feb. 14 10am-2pm

PLACE: 1103 Superior Ave., Tomah

FUNDRAISER for SENIOR CENTER – have a booth – Come buy popcorn!!!

Join 20+ Local Vendors for a vibrant Valentine’s weekend shopping experience.

CONTACT: Aimee to be a participating vendor 608-790-5757.

The SENIOR CENTER will be taking part as a Vendor – for **Fundraising** – bags of **POPCORN** – come on down and check it out. Also volunteer opportunities are available to help with it.

We do have two rental opportunities – office space or small retail place at 107 Milwaukee Street and large retail or office space at 1004 Superior Avenue. Contact the senior center or 608-374-7476 or email pbuchda@tomahwi.gov if you are interested and/or have questions.



Front of building 1004 Superior Ave.



Back of building 1004 Superior Ave.

Even though the year is moving along fast, it is still winter, please be careful and safe.

WINTER REMINDER:

When the meal site is closed due to bad weather, most of the time, the Senior Center is still open.

During bad weather days, we are only closed on those days when Pam cannot get out of her house or driveway. If closed, we do call the radio stations: Tomah (Magnum- 96.1, 94.5, 1460) at 608-372-9600, & Sparta (COW- 97.1) at 608-269-3100, along with informing city hall 608-374-7420. If in doubt, call Pam, Paulette or John at the senior center 608-374-7476 after opening time (8:30am), say around 8:45am (for the 9am activity) or 9:00am.

Although the city’s senior center does not close too often due to weather, we were closed on Friday, January 23, 2026 due to the forecast of extreme cold weather.

The county’s meal site at the senior center was closed due to winter weather in January 2026 on Tuesday 6, Monday 19, and Friday 23.



Winter & Bitterly **Cold temperatures** continue, as well as slippery conditions. Dress appropriately, bring pets indoors, keep your vehicle’s fuel tank at least half full, and check on your neighbors, family and friends who are at risk and may need assistance.



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.

**SENIOR &
DISABLED
SERVICES
DEPARTMENT
MONTHLY
REPORT**



**READY,
SET ...
GOALS!**

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. 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.

01	RECREATION & LEISURE ACTIVITIES/GATHERING PLACE GOAL(S): To maintain & grow programs, services, & community events for the our citizens, especially senior and disabled citizens.
02	EDUCATIONAL & HEALTH PROGRAMS GOAL(S): A) To gather information for referrals to assistance programs/services. B) To maintain and grow programs on educational, health, and assistance programs/services.
03	DISABLED/SPECIAL NEEDS SERVICES GOAL(S): A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service. B. GENERAL NEEDS: To continue 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 the Healthy Brain Coalition of Monroe County.
04	VOLUNTEER PROGRAM GOAL(S): To maintain and build the volunteer program according to the needs of the department.
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.
06	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.
07	INCOME/BUDGET/DONATIONS GOAL(S): To operate within budget, and procure funds, as needed and available, for maintaining and/or expanding services.
08	BUILDINGS/MAINTENANCE GOAL(S): 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 senior center budget). C. To entertain possibilities and work with the Administrator and City Council toward toward the future plans of the second floor of the senior center buildings.
09	SENIOR & DISABLED SERVICES DEPARTMENT STAFF GOAL(S): A. To maintain an effective, positive employee team for the city's Senior & Disabled Services Department. B. To continue to be involved in professional organizations. C. To continue to pursue educational opportunities as they present themselves, are appropriate, and are within budget. D. To onboard the city-wide training program for department staff.



KUPPER-RATSCH SENIOR CENTER ATTENDANCE

NOTE: We do not always see/know how many people are in some evening &/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, above the numbers recorded, additional people have used our services.

Month	#Usage	Vol.s	Days/Evenings Open	Month	#Usage	Vol.s	Days/Evenings Open
January				July			
2026	1,541+	198+	26-01 Sun.,11 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,795+	202+	24-01 Sun.,14 Eve.& 01 Sat.	2025	1,974+	219+	24-01 Sun.,16 Eve.& 01 Sat.
2024	1,487+	206+	25-01 Sun.,04 Eve.& 01 Sat.	2024	1,620+	175+	20-01 Sun.,08 Eve.& 01 Sat.
2023	1,387+	187+	23-01 Sun.,04 Eve.& 01 Sat	2023	1,741+	203+	24-03 Sun.,01 Eve.& 01 Sat.
2022	856+	93+	24-01 Sun.,01 Eve.& 02 Sat.	2022	1,215+	161+	21-01 Sun.,05 Eve.& 00 Sat.
2021	407	21+	20-00 Sun.,02 Eve.& 01 Sat.	2021	1,078+	71+	21-01 Sun.,05 Eve.& 01 Sat.
2020	---	---	Masks Required 25-01 Sun.,02 Eve.& 01 Sat.	07-26-21	MealSite	Reopen	Masks Optional 24-01 Sun.,02 Eve.& 01 Sat.
	Did not	take	attendance before COVID	2020	586+	69+	Open with Precautions
February				August			
2026	+	+	xx-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,688+	214+	24-02 Sun.,14 Eve.& 02 Sat.	2025	1,905+	205+	23-01 Sun.,02 Eve.& 01 Sat.
2024	1,847+	271+	27-04 Sun.,10 Eve.& 02 Sat.	2024	1,738+	190+	26-02 Sun.,09 Eve.& 02 Sat.
2023	1,626+	207+	21-01 Sun.,02 Eve.& 01 Sat.	2023	2,201+	239+	28-03 Sun.,02 Eve.& 02 Sat.
2022	1,039+	111+	19-00 Sun.,02 Eve.& 00 Sat.	2022	1,486+	202+	25-01 Sun.,04 Eve.& 01 Sat.
2021	383+	20+	20-00 Sun.,01 Eve.& 01 Sat.	2021	1,253+	139+	24-01 Sun.,04 Eve.& 01 Sat.
2020	---	---	Masks Required 22-01 Sun.,01 Eve.& 01 Sat.	2020	620+	74+	24-01 Sun.,02 Eve.& 02 Sat.
	Did not	take	Attendance before COVID				Open with Precautions
March				September			
2026	+	+	xx-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,976+	208+	22-02 Sun.,11 Eve.& 01 Sat.	2025	2,002+	203+	23-01 Sun., 08 Eve.& 01 Sat.
2024	1,902+	241+	25-02 Sun.,14 Eve.& 02 Sat.	2024	1,524+	166+	22-01 Sun.,05 Eve.& 01 Sat.
2023	2,349+	263+	26-01 Sun.,06 Eve.& 02 Sat.	2023	1,927+	208+	24-03 Sun.,06 Eve.& 01 Sat.
2022	1,390+	138+	24-01 Sun.,05 Eve.& 00 Sat.	2022	1,332+	170+	22-01 Sun.,06 Eve.& 01 Sat.
2021	617+	37+	23-00 Sun. 01 Eve.& 01 Sat.	2021	1,134+	112+	23-01 Sun.,08 Eve.& 01 Sat.
2020	---	---	Masks Required 16-00 Sun.,00 Eve.& 00 Sat.	2020	595+	59+	23-01 Sun.,03 Eve.& 01 Sat.
			17 th Closed d/t COVID				Open with Precautions
April				October			
2026	+	+	xx-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,137+	231+	24-01 Sun.,14 Eve.& 01 Sat.	2025	2,406+	312+	29-15 Sun.,15 Eve.& 01 Sat.
2024	1,872+	255+	26-03 Sun.,08 Eve.& 01 Sat.	2024	2,670+	270+	27-3 Sun,12-23 Eve.& 1 Sat.
2023	1,870+	232+	26-01 Sun.,06 Eve.& 02 Sat.	includes	Hallowe	enParty	Start include LIFE in evening.
2022	1,340+	138+	21½-1 Sun,09 Eve.& 00 Sat.	2023	2,370+	282+	26-03 Sun,11 Eve.& 01 Sat.
2021	689+	43+	21-00 Sun.,01 Eve.& 01 Sat.	2022	1,736+	244+	21- 1 Sun.,07 Eve.& 01 Sat.
2020	---	---	Masks Required 00-00 Sun., 00 Eve.& 00 Sat.	2021	1,410+	142+	24 -2 Sun.,08 Eve.& 01 Sat.
			Closed d/t COVID	2020	602+	71+	25-1 Sun.,03 Eve.& 02 Sat.
							Open with Precautions
May				November			
2026	+	+	xx-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,031+	225+	22-01 Sun.,07 Eve.& 01 Sat.	2025	1,749+	218+	20-00 Sun.,13 Eve.& 02 Sat
2024	1,758+	246+	24-01 Sun.,03 Eve.& 01 Sat.	2024	1,785+	226+	24-03 Sun.,13 Eve.& 02 Sat.
2023	1,898+	247+	24-01 Sun.,04 Eve.& 01 Sat.	2023	1,862+	236+	25-03 Sun.,07 Eve.& 02 Sat.
2022	1,426+	128+	22-01 Sun.,07 Eve.& 00 Sat.	2022	1,322+	228+	21-01 Sun.,05 Eve.& 01 Sat.
2021	657+	37+	20-00 Sun.,03 Eve.& 01 Sat.	2021	1,101+	122+	20-01 sun.,05 Eve.& 01 Sat.
2020	---	---	Masks Required 00-00 Sun.,00 Eve.& 00 Sat.	2020	510+	76+	20-00 Sun.,01 Eve.& 01 Sat.
			Closed d/t COVID				Open with Precautions
June				December			
2026	+	+	xx-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,902+	206+	22-01 Sun.,04 Eve.& 01 Sat.	2025	1,568+	242+	20-00 Sun., 13 Eve.& 01 Sat.
2024	1,588+	212+	23-01 Sun.,04 Eve.& 02 Sat.	2024	1,574+	230+	21-00 Sun.,10 Eve.& 01 Sat.
2023	1,795+	224+	25-01 Sun.,01 Eve.& 02 Sat.	2023	1,644+	242+	21-01 Sun.,03 Eve.& 01 Sat.
2022	1,461+	162+	23-01 Sun.,06 Eve.& 00 Sat.	2022	1,230+	219+	21-00 Sun.,06 Eve.& 01 Sat.
2021	965+	44+	22-01 Sun.,06 Eve.& 01 Sat.	2021	1,006+	88+	22-01 Sun.,05 Eve.& 01 Sat.
2020	270+	26+	Masks Required 14-01 Sun.,02 Eve.& 00 Sat.	2020	452+	48+	22-00 Sun.,01 Eve.& 01 Sat.
			15 th Reopen w/Precautions				Open with Precautions
				2026	+	+	TOTAL
				2025	23,133+	2,685+	
				2024	21,365+	2,688+	
				2023	22,670+	2,770+	
				2022	15,833+	1,994+	
				2021	10,700+	876+	
				2020	3,635+	423+	Jun15 thru December 31



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



**READY,
SET ...
GOALS!**

02 EDUCATIONAL & HEALTH PROGRAMS

Tax Assist in 2026 for 2025 Taxes

The City of Tomah's Senior & Disabled Services Department is pleased to announce that this year we will have **Volunteer(s) to assist you with your tax forms at the Kupper Ratsch Senior Center. This free, confidential service is open to low – moderate income residents with a focus given to adults 60 or older.**

The Volunteers will assist you doing your taxes online with the Free File Federal & State forms. If you have a laptop, please bring it, otherwise we will utilize the laptop & desk printer dedicated to tax assistance at the Senior Center.

You will need an email address and access to it for this free, online tax submission. Volunteer(s) will be here in February and March on Thursdays from 10:30am to 3:00pm.

This service is free; however, **reservations are required.** Appointments can be made starting Monday, January 5th by calling Pam at the senior center 608-374-7476 between 9:00am – 4:00pm Monday through Friday, except holidays/special events.

DATE	Thursdays in February & March 2026
TIMES	By Appointment only - 11:00, 12:30 or 2:00
PLACE	Kupper Ratsch Senior Center
COST	Free
CONTACT	Pam, Senior & Disabled Services Director

You will need an email address, and to bring your tax information, including...

<ul style="list-style-type: none"> -Copy of last year's income tax return(s) -Property Tax bills -W-2 forms from each employer -Unemployment compensation statements -SSA-1099 form if you were paid Social Security benefits -All 1099 forms (1099-INT, 1099-DIV, 1099-B, etc.) showing interest and/or dividends and documentation showing original purchase price of sold assets -1099-misc. showing any miscellaneous income -1099-R form if you received a pension or annuity -Capital Gains information -Deductible Items; Mortgage expenses, tax receipts -Healthcare Forms 1095 A, B or C, Marketplace exemption letters 	<ul style="list-style-type: none"> -All forms indicating federal and state income tax paid -Any recent IRS or state tax department correspondence -Dependent care provider information (name, employer ID, Social Security number) -All receipts or cancelled checks if itemizing deductions -Social Security cards or other official documentation for yourself and all dependents -Government-issued photo ID for the taxpayer(s) on the return -Checking or Savings Account information for direct deposit of refund or balance due
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET ...
GOALS!**

03 | DISABLED/SPECIAL NEEDS SERVICES

SPECIAL NEEDS ADVISORY GROUP



Initial committee formed in last quarter of 2018. Committee shall consist of people with a passion for serving our community's special needs population. Terms are fluid and shall be as long as able and willing to serve. *They Volunteer their time for us.*

DATE: Meets 1st Tuesday every other month (Jan.-Mar.-May-July-Sept.-Nov.)

TIME: 5:30pm

PLACE: Kupper-Ratsch Senior Center.

MISSION STATEMENT: *To provide an opportunity for the special needs community to have a fun time together/social opportunities, and their caregivers' opportunities for support, education, and networking.*

ALWAYS LOOKING FOR PEOPLE INTERESTED IN OUR MISSION TO JOIN US.

CURRENT ACTIVE MEMBERS

Patty Ambort, Parent/Caregiver
Amy Betcher, Sparta Recreation Special Needs Staff
Liz Brown, Volunteer/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.

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.



2026 LOAN CLOSET USAGE

XX Days of XX Open Days Loan Closet Used & () Ins/Outs Per Month

Jan.: 18 of 21 days(39)	Apr.: xx of xx days (xx)	July: xx of xx days (xx)	Oct.: xx of xx days (xx)
Feb.: xx of xx days (xx)	May: xx of xx days (xx)	Aug.: xx of xx days (xx)	Nov.: xx of xx days (xx)
Mar.: xx of xx days (xx)	Jun.: xx of xx days (xx)	Sept.: xx of xx days (xx))	Dec.: xx of xx days (xx)

232 days Loan Closet used of 277 days open - 651 times used in 2025.



2025 LOAN CLOSET USAGE

XX Days of XX Open Days Loan Closet Used & () Ins/Outs Per Month

Jan.:19 of 24 days (44)	Apr.: 20 of 24 days (56)	July: 20 of 24 days (51)	Oct.: 19 of 29 days (55)
Feb.:19 of 24 days (44)	May: 20 of 22 days (68)	Aug.: 21 of 23 days (58)	Nov.: 16 of 20 days (51)
Mar.:19 of 22 days (65)	Jun.: 21 of 22 days(55)	Sept.: 21 of 23 days (61)	Dec.: 17 of 20 days (43)

232 days Loan Closet used of 277 days open - 651 times used in 2025.

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, guaze, etc.*) and some clothing.

We accept donations for the Giving Closet
No needles or prescription items



**SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT**

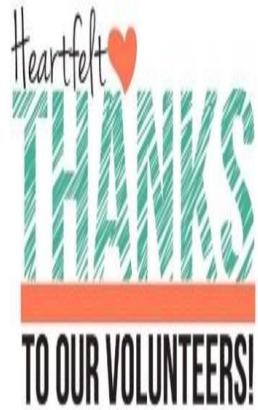


**READY,
SET,
GOALS!**

04 VOLUNTEER PROGRAM, continued...



VOLUNTEERS continue to be an integral part of our life here.



2025 VOLUNTEERS:

June Abbott; John & Rose & Libby Berry; Karen Birkeness; Pat Block; Duane & Paulette Bolton; Liz Brown; Pam Buchda; John Dostal; Becky Sue Fitzpatrick; Sue Gottbeheat; Monica Haun, Carol Myers; Gary Moe; Leta Nofsinger; Oakdale Credit Union Staff; Marvin Parker; Nancy Phillips; Anna Mae Rudolph; Cathy Scherreiks; Stephen & Lauri Shumway, & Barb Stoda.

SENIOR & DISABLED BOARD: Sandi Bloom; Sue Greeno; Jenna Moser; Evelyn Noyes; Lauri Shumway; Shawn Zabinski; Mayor Paul Dwyer.

SPECIAL NEEDS ADVISORY GROUP: Patty Ambort; Amy Betcher; Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.

BINGO CALLERS: June Abbott; Mary Boettcher; Dan Burton; Richard Gegenfurtner; Marvin Henricks

GROUP FACILITATORS: John & Rose Berry; Sandi Bloom; Trudi Brohmer; Siegrun Horst; Doris Kelley; Enid Mistele; Sue O'Neil; Al Pasch; Lauri Shumway.

MUSIC VOLUNTEERS: Gary Felber; Blaine Hackett; Blaine Meyer; Michael Slater.

SUNDAY-FUNDAY VOLUNTEERS: Patty Ambort; Rose Berry; Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.

HALLOWEEN VOLUNTEERS: Randy Ball; Duane & Paulette Bolton; Liz Brown; Dan & Patty Burton; Aubrey Chambers; Michelle Clark; Abigail Connelly; Bart & Jen Dana; Pat Devine; John Dostal; Alison Fogo; Arin Gowan; Jeanette Ewing; Autumn Garrels; Richard Gegenfurtner; Alyson Hefner; Marvin Henricks; Siegrun Horst; Chris King; Darold & Monica Kukowski; Chai Lee; Mary Lovald; Ellie Meyers; Anthony Mirr; Carol Myers; Tom & Sue Noth; Marvin Parker; Matthew Parker; Susan Paulis; James & Nancy Phillips; Carol Raush; Carol Rusnak; Alyssa Thiel; George & Toni Wilson.

ART & CRAFT FAIR FUNDRAISER VOLUNTEERS: Randy Ball; Diane Behrens; John, Rose, & Libby Berry; Duane & Paulette Bolton; Gabby & husband; Renee Fletcher; Richard Gegenfurtner; Deb Gilles; Susan Greeno; Alyson Hefner; Marvin Henricks; Sandy Hopkins; Carol Myers; Sue Noth; Matthew Parker; Marvin Parker; Matt Pursdee; Richard Yarrington; Mike & Amy Zebro.

CULVERS TIP NIGHT FUNDRAISER VOLUNTEERS: Jenna Moser; Susan Greeno; Lauri & Andrew Shumway.

GINGERBREAD HOUSE PROJECT FUNDRAISER VOLUNTEERS: Siegrun Horst; Vicki Church; Jo Cram; Cindy & Dave Engstrom; Angelica Kasputis; Chris King; Sue O'Neil; Lois Pierce; George Wilson.

CHRISTMAS PARTY VOLUNTEERS: Cranberry Court - Lauren Bjerke, Kloe & Julie Rutland, Annabelle Haun; Holthaus Insurance - Jeff Holthaus; Music-Mary Jo Hill, Ken Brandau, Carlton Peters, & Carol Veldy; Queen of Apostles School 5-7 Grades - 42 students & 4 staff; Rotary Club - Jeremy Haun, Linda Johnson & Martha Klatt; TACU-Amanda Hintz & Dawn Pfaff; Carol Veldy;

L.I.F.E. Program=SENIOR CENTER VOLUNTEERS: Staff: Karen Olson; Joey Davis; Peggy Meiners; Jill Montgomery; Pat Reis; and students.

THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF YOU TIME & SERVICES. YOU MAKE A DIFFERNECE! 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!

05 COMMUNITY INVOLVEMENT/PUBLIC RELATIONS NEWSLETTERS AVAILABLE



- 1) Due to budget constraints, we do not print a newsletter anymore. The printing costs are too high. However, **if you would like one by email**, we can do that **every month**. You just need to **send an email with your request and contact information** – to Pam at pbuchda@tomahwi.gov
- 2) The goal is to have the calendars available by the last Thursday or Friday of the month for the next month.
- 3) If you have something you would like to put in the next newsletter, please submit, in writing or e-mail to pbuchda@tomahwi.gov by the 15th of this month for future newsletter(s).

06 MEAL SITE

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

TOMAH MEAL SITE

Join us at the Kupper Ratsch Senior Center. **Good People-Good Place!**

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



**SENIORS
GET-TOGETHER**

DATE: Monday through Fridays, except holidays
TIME: Arrive 11:15 or earlier for Lunch at 11:30am
PLACE: Kupper Ratsch Senior Center
COST: Meal donation to ADRC is \$4-\$7 for 60 & older, younger is \$14.07
SIGN-UP: Sign up by NOON one (1) day before to reserve your 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.

NOTE: Besides in-house meals, the Tomah meal site has some pick-up meals, and three 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.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

WANTED “ADS”

DONATION WISH LISTS

REGULAR ONGOING NEEDS	WISHING FOR	WISH UPON A DREAM
<ul style="list-style-type: none"> -Snacks (for 2pm daily snack time) -Coffee: regular & decaf -Creamers -Sugar & sugar sub packets -Hot chocolate packets -Bingo Bash items for prizes (Shelf food, treats, TP, paper towels, cleaners, personal items, jewelry, knick-knacks, gently used treasures, etc.) 	<ul style="list-style-type: none"> -Popcorn Machine Stand (\$1,700.00 specific brand and measurements) -Table Top 3 Panel Portable Display Board & white board with carrying case. (\$300.00) -Bike Rack for outside the senior center. (\$500.00) -Commercial Vacuum Cleaner 	<ul style="list-style-type: none"> -Building: Point tuck outside (bricks/cement blocks that need it) -Building: Painting outside (over the “baby-pooh” yellow). -Building: New 1st floor flooring -Building: Elevator all 3 floors -Van (handicapped-like the n.a.s.a. van)
<p><i>-n.a.s.a. has adopted this project: Trishaw E-bike (last I heard it is being ordered directly from out of country manufacturer). The Trishaw e-bike & accessories will cost about \$17,000. We have a volunteer willing to start this community program & take people on rides.</i></p>		



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

07. INCOME/BUDGET/DONATIONS,



SENIOR CENTER FUNDRAISING

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



2026 DONATIONS RECEIVED Each MONTH ()

XX Days of XX Open Days Donations Given & () Donations Per Month

Jan.: 17 of 21 days (52)	Apr.: xx of xx days (xx)	July: xx of xx days (xx)	Oct.: xx of xx days (xx)
Feb.: xx of xx days (xx)	May: xx of xx days (xx)	Aug.: xx of xx days (xx)	Nov.: xx of xx days (xx)
Mar.: xx of xx days (xx)	Jun.: xx of xx days (xx)	Sept.: xx of xx days (xx)	Dec.: xx of xx days (xx)

235 days Donations received of 277 days open - 793 donations in 2025.



2025 DONATIONS RECEIVED Each MONTH ()

XX Days of XX Open Days Donations Given & () Donations Per Month

Jan.: 22 of 24 days (81)	Apr.: 20 of 24 days (86)	July: 19 of 24 days (59)	Oct.: 21 of 29 days (82)
Feb.: 16 of 24 days (43)	May: 20 of 22 days (69)	Aug.: 21 of 23 days (78)	Nov.: 17 of 20 days (58)
Mar.: 19 of 22 days (57)	Jun.: 21 of 22 days (59)	Sept.: 21 of 23 days (69)	Dec.: 18 of 20 days (52)

DONATORS since last newsletter:



Anonymous; Barb Aker; Gene Alderman; Patty Ambort; Fran Baldwin; Nick Barter; Diane Behrens; John & Rose Berry; Kathy Bish; Duane & Paulette Bolton; Mary Boettcher; Boys & Girls Club; Megan Buchanan; Pam Buchda; Sue Butterfuss; Connie Cox; Mike Crowley; Mary Davis; Seigrun Horst; Pat Johnson; Terry & Maureen Juracich; Jeff Kett; Karen & Terry Kopenhafer; Madonna Kuderer; Patty Kvistad; Anna Lord; Sarah McKune; Jill Montgomery; Eara & Leta Nofsinger; Jane O'Conner; Carter Ollendick; Ken & Sue Olsen; Mary Pierce; Marilyn Ratliff; Chuck Roeske Family; Savvy Sisters; Cathy Scherreicks; Jeff & Roxanne Schwanz; Mike Stoikes; Tomah Health; Anne Wallus; Debbie Waltemath; Shawn Zabinski; Jamie, Handishop staff.

-Ongoing: In-House Fundraiser Projects:

BEVERAGES

We have bottles of water and/or cans of soda-pop available for donation of \$1.00 each.

SHOWCASE ITEMS



We have items in the large showcase by the piano in our main room. Donation amounts are on tags.

Shop for yourself or for a gift. We accept donations of items for showcase.

GREETING CARDS



We have a have a greeting card tree rack with greeting cards for donation of 25 cents each.

We accept donations of greeting cards to supply this fundraiser.

PUZZLES



We have framed puzzles at the Senior Center. Donation amounts are on tags. They make nice gifts and/or decorations for home or business.

We accept donations of puzzles.

We also have puzzles to put together at home for donation of \$1 a puzzle.

© Page 09

DONATORS IN YEAR 2025

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

American Association of University Women (AAUW) of Tomah June Abbott Patty Abbott Rhonda Abbott ACE Hardware Sherry Achterkirk Barb Ackers Dr. Richard Ahn Gene Alderman Terry Amundson Matt Anderson Sharon Anderson Aidan Andres Frank G. Andres Charitable Trust <i>Anonymous</i> Art & Craft Fair Vendors Eric Austin Helen Bailey Sandy Bass David Batten Gene Baumgarten Katrina Becker Diane Behrens Steve & Brittany Berndt John & Rose Berry Amy Betcher Melissa Biddeman Donna Birnum Pat Block Lisa Blanchard Sandi Bloom Jean Boak Mary Boettcher Duane & Paulette Bolton Scott & Sheila Brand Jean Brasic Marvin Braud Peggy Brenneke Marian Brei Christie Broadhurst Trudi Brohmer Liz Brown Tara Brueggeman Pam Buchda Tim & Jeanie Buchda Ashley Burkhalter Burnstad Family Foundation Dan Burton Sandy Calloway Danielle Calvin Angie Campbell Cardinal IG Colleen Carl Cares Just For You Colleen Carl Pat Christensen Vicki Church Mark Clapper Ann Clark Leon & Pauline Clark Nancy Close Dorothy Coenen Joe Coleman Marlene Cox Joann & Jim Cram	Culvers of Tomah Mary Davis Dean's Refrigeration & Heating Ross Deming Diana Dombrowski John Dostal Dawn Drinkwaine Carol Drysch Thomas Earl Charitable Trust Betsy Edevold Casimir Eichenseer Dave & Cindy Engstrom Gale Ewing Jeanette Ewing Gale Feil Paul Fey Robert & Gail Fessender Tom Feldkamp Kathy Fischer First United Methodist Church Becky Sue Fitzpatrick Renee Fletcher Laura Flock Tom Flock James Fountain Zeta Fredrickson Sandy Frei Virginia Frei Rebecca Frost Jack Garber John Gasper Richard Gegenfurtner Gerri Gerke Amy Gernetzke Sarah Gigous Barb Goetzka Jack Gruber Susan Greeno Steve Guthrie Donaji & Gina Guzman Ila Haeflinger Leo Hagner Mary Jo Handy Jeremy Haun Ray Hays Alyson Hefner Grace Heim Colleen Helmkamp Marvin Henricks Penelope Herr Stephanie Hofer Deborah Hojnacki Siegrun Horst Family of 2-D Hubert Melinda Hysel Candy Infalt Peter & Patricia Infalt Ignite Dispensary & Cigar , Derek & Kimmie Hilgendorf Eugene Jakobi Jim & Terry Jefferson William Jefferson Lance & Barbara Jensen Peter & Pat Jensen Diane Johns	Doris J. Johnson Beneficiary Trust Gail Johnson Linda Johnson Pat Johnson Tom Johnson Kevin & Barb Jones Dorothy Jonietz Terry Juracich Chad Kastenschmidt Doris Keister Doris Kelley Kindness Community -Scott Nicol Ed & Kirstin Kelly Keene's Transfer Ann Kerr Jeff Kett Chris King Lisa Kirschbaum Martha Klatt Bob Kliebenstein Joanne Kirkwood Ruth Klug Pastor Kay Knight Gloria Dei Luth. Church Bette Knutson Karen & Terry Kopenhafer Jan Koranda Patrick Koranda Diane Kortbein Duane & Marilyn Kortbein Madonna Kuderer Mona Kifalk Darold & Monica Kukowski L & P Services LaGrange Tunnel-lites4-H Larkin's GMC Mary Larkin Becky Larson Val Lass Fred LaSavage Tammy Leach Ruth Lehman Betty Leverenz Liberty Village Patty Liddane L.I.F.E. After School Ruth Linenberg Shirley Linenberg Karlene Linehan Lion's Club of Tomah Mary Lovold Lorraine Lowry Alicia MacGraw Natalie Macitz Jenny Marten Matthew Markin of Micotel Linda Mauley Linda McCauley Russel McKenna Richard McNeal Peggy Meiners Meulenkamp Blaine Meyer Lynn Miller Amanda Mills Enid Mistele	Tom Mockler Gary Moe Rebecca Modlin Amy Modlom Monroe County Health Department Jill Montgomery Ken & Deb Morales Mary Morrow Jenna Moser Sara Moseley Barbara Mueller Carol Myers Diane Myer Vern Naumann Neighbor For Neighbor Food Pantry Cathy Neumann Mary Neve Gloria Niceswanger Martha Klatt Bob Kliebenstein Joanne Kirkwood Ruth Klug Pasta Kay Knight Gloria Dei Luth. Church Bette Knutson Karen & Terry Kopenhafer Jan Koranda Patrick Koranda Diane Kortbein Duane & Marilyn Kortbein Madonna Kuderer Mona Kifalk Darold & Monica Kukowski L & P Services LaGrange Tunnel-lites4-H Larkin's GMC Mary Larkin Becky Larson Val Lass Fred LaSavage Tammy Leach Ruth Lehman Betty Leverenz Liberty Village Patty Liddane L.I.F.E. After School Ruth Linenberg Shirley Linenberg Karlene Linehan Lion's Club of Tomah Mary Lovold Lorraine Lowry Alicia MacGraw Natalie Macitz Jenny Marten Matthew Markin of Micotel Linda Mauley Linda McCauley Russel McKenna Richard McNeal Peggy Meiners Meulenkamp Blaine Meyer Lynn Miller Amanda Mills Enid Mistele	Rotary Club of Tomah Anna Mae Rudolph Tom Ryan Shari Sarazin Tess Saunders SAVVY Sisters Diana Schermerharn Cathy Scherreiks Bob Schilke Lyle & Betsy Schindler Bob Schultz Debbie Schumann Beverly Schwab Tracy Scott Wendy Scott Kayla Seitz, Heart Line Counseling Bruce Senn Joe Shaker Wanda Sheldon Sue Sherman Lauri Shumway Mary Siber Donna Simonsen Cassie Skogan Joyce Skogan Stephanie Small Tammy Snyder Sonnenburg Family Funeral Home Cheryl Stees Gloria Stelter Audrey Stein LeAnn Steinbrink Al Stevens Clint Strauss Kathleen Stouffer Mary Sullivan Frank Stump Bob Sutton Jackie Syens Tapper Family Peggy Taylor Renee Thompson Jessica Tiarks Tomah Historical Museum United Healthcare /Jerry Tiffany VA of Tomah Lucy Varney Ashley Waege Marianne Waege Dave Wagner Bob Walker Anne Wallus Wal-Mart Wal-Mart DC Debbie Waltemath Ron & Deb Watson Cheryl Weber William Westerman Terri Wheratt Jennifer Whipple Dorothy Wilson George Wilson Doris Wisenhouse Adeline Woodard Richard Yarrington Shawn Zabinski
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

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

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.*

2025 MUSIC SPONSORSHIPS

\$500 & up	\$250-\$499	\$100-\$249	Up to \$99
-Frank G. Andres Charitable Trust 2024 for 2025 Music	-Pam Buchda	-Jo Cram -Kayla Seitz, Heartline Counseling & Consulting	-Dan Burton -Ken & Deb Morales -Dorothy Wilson

2026 MUSIC SPONSORSHIPS

\$500 & up	\$250-\$499	\$100-\$249	Up to \$99
		-Bonnie Owen	

MUSICIANS THAT SPONSOR THEMSELVES BY VOLUNTEERING are Gary Felber; Blaine Hackett; Shannon Hogie; Blaine Meyer; & Michale Slater. **THANK YOU!!!**

**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, March 2021



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.

DATE: Fridays TIME: 10:15am-11:15am

COST: FREE Admission

PLACE: Kupper-Ratsch Senior Center

SPONSORS: Could this be you?!!!



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.

The weekly music costs for the senior center are anywhere between volunteering-for-free to \$175 an hour for a music performance.

Please be a sponsor of music! Donations of any size appreciated!

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



Tomah Area Community HALLOWEEN PARTY

October 31, 2025

Funded by Sponsorships, Donations and, if fortunate, Grants.

SUPERHERO: \$500 & up	GENIE: \$250-\$499	MAGICIAN: \$100-\$249	GREAT PUMPKIN: Up to \$99
-City of Tomah (Rec. Park & staff hours) -Kindness Community Inc. -Thomas Earle 2025 Grant	-Pam Buchda -Cardinal IG -Culvers of Tomah -Lion's Club of Tomah -Pizza Hut (in kind) -Rotary Club of Tomah -Wal-Mart -WalMart DC	-Duane & Paulette Bolton -James & JoAnn Cram -Dean's Refrigeration & Heating -Larkin's GMC, Inc. -Oakdale Electric Cooperative -Marvin Parker -Penny Precour, Attorney at Law -Sonnenburg Family Funeral Home	-ACE Hardware -Steve & Brittany Berndt Family -Scott & Sheila Brand -Colleen Carl -Jeanette Ewing -Keene's Transfer -Sue Noth -Sue O'Neil -James & Nancy Phillips -Patricia Reis -Wanda Sheldon -Sue Sherman



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



**READY,
SET...
GOALS!**

07. INCOME/BUDGET/DONATIONS,
continued...



**SENIOR CENTER
FUNDRAISING**

Tomah Area Community HALLOWEEN PARTY
October 31, 2026

Funded by Sponsorships, Donations and, if fortunate, Grants.



SUPERHERO: \$500 & up
-City of Tomah (Rec. Park
& staff hours)

GENIE: \$250-\$499

MAGICIAN: \$100-\$249

GREAT PUMPKIN: Up to \$99

-Ongoing: Other Donations/Sponsors.

**THANK YOU
FOR YOUR
DONATION**

2025 MONETARY GIFTS



\$1,000 & Up

-Dr. Richard Ahn
-Burnstad Family
Foundation
-Doris J. Johnson
Estate
-Mary Larkin
-Loretta Noet

\$500 to \$999

-Kindness
Community-Scott
Nicol
-United Healthcare
-Jerry Tiffany

\$250-\$499

-Pam Buchda
-Culvers

\$100-\$249

-Anonymous
-Sandi Bloom
-Joann Cram
-1st United
Methodist Church
-Peter & Pat Infalt
-Kayla Seitz, Heart
Line Counseling
-Bonnie Owen
-Anna Mae Rudolph
-Fred Savage
-Tapper Family
-Peggy Taylor

\$50 to \$99

-Christie Broadhurst
-Paul Fey
-Ed & Kirstin Kelly
-Ken Morales
-Sue O'Neil
-Nellie Pater
-The Prochaska
Family
-Betty Roscovius
-Fred Savage
-Anne Wallus
-Wal-Mart

\$Up to \$49

-Anonymous
-Sharon Anderson
-Gene Baumgarten
-Trudi Brohmer
-Pam Buchda
-Vicki Church
-Mary Jo Handy
-Candy Infalt
-Eugene Jakobi
-Jim & Terry
Jefferson
-Lance & Barbara
Jensen
-Chad Kastenschmidt
-Enid Mistele
-Barb Mueller
-Carol Myers
-Gloria Niceswanger
-Sue Noth
-Marilyn Peak
-Pete Peterson
-Nancy Phillips
-Karla Quist
-Dale & Judy Roberts
-Tom Ryan
-Wanda Sheldon
-Sue Sherman
-Mary Siber
-Cheryl Weber

**THANK YOU
FOR YOUR
DONATION**

2026 MONETARY GIFTS



\$1,000 & Up

\$500 to \$999

\$250-\$499

\$100-\$249

\$50 to \$99

\$Up to \$49

-Kathy Bish
-Pam Buchda
-Mary Davis
-Doris Kelley
-Al Pasch
-Betty Roscovius
-Shawn Zabinski



**SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT**



**READY,
SET
GOALS!**

07. INCOME/BUDGET/DONATIONS,

continued...



SENIOR CENTER FUNDRAISING

Ongoing: Looking for and applying for available and appropriate **Grants**.

2025 GRANTS

-Frank Andres Trust: \$2,500 for Special Needs Programs

-Thomas Earle Trust: \$1,000 for Halloween Project-
Haunted Walking Trail

Ongoing: In Memory Donations.

The senior center is honored to receive gifts made in memory of those who are no longer with us. These memorial contributions celebrate the lives of individuals who have passed while helping to enhance the quality of life at the senior center.



2025 MEMORIALS



-IN MEMORY of **Dr. Helen Ahn** by Dr. Richard Ahn
-IN MEMORY of **Gerrie Gerke** by Pam Buchda
-IN MEMORY of **Elda '2-D' Hubert** by Pam Buchda
-IN MEMORY of **Pat Koca** by Pam Buchda

-IN MEMORY of **Mary Etta Pierce** by Pam Buchda
-IN MEMORY of **Frances 'Fran' Pollard** by Pam Buchda
-IN MEMORY of **Doris Yates** by Pam Buchda



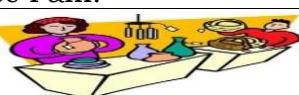
2026 MEMORIALS



-IN MEMORY of Bette Knutson's son by Barb Akers - New Bingo Bash Items.

-Ongoing: Fundraising Events: Planning and coordinating that go on throughout the year
(I.E: Art & Craft Fair, Etc.).

-If you have an idea for fundraising for the senior center and are willing to make it happen, please see Pam.



2025 ART & CRAFT FAIR

Fundraiser for Senior Center - Nov. 22, 2025

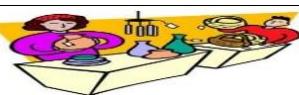
-Rhonda Abbott
-Diane Behrens
-Sandi Bloom

-Liz Brown
-Sandy Calloway
-Leon & Pauline Clark

-Nancy Close
-Kathy Fischer
-Carol Myers

-Lena Nofsinger
-Sue Noth
-Nancy Phillips

-Lorna Rosenow
-Sue Sherman
-Vendors



2026 ART & CRAFT FAIR

Fundraiser for Senior Center - Nov. 22, 2025

-Mary Davis

-Jane O'Connor

-Vendors

FUNDRAISER COMING UP IN FEBRUARY...

TOMAH VENDORS MARKET



COME SHOP YOUR HEART OUT!

DATE & TIME: Fri. Feb. 13 3pm-7pm

DATE & TIME: Sat. Feb. 14 10am-2pm

PLACE: 1103 Superior Ave., Tomah

FUNDRAISER for SENIOR CENTER - have a booth - Come buy popcorn!!!

Join 20+ Local Vendors for a vibrant Valentine's weekend shopping experience.

CONTACT: Aimee to be a participating vendor 608-790-5757.

The SENIOR CENTER will be taking part as a Vendor - for **Fundraising** - bags of **POPCORN** - come on down and check it out. Also volunteer opportunities are available to help with it.

SENIOR & DISABLED SERVICES DEPARTMENT
608-374-7476 Fax: 608-374-7462
pbuchda@tomahwi.gov



Kupper-Ratsch Senior Center
A Community Gathering Place
1002 Superior Ave. Tomah, WI. 54660
Facebook page – **Tomah Senior Center**

POLICY – RENTAL USE OF SENIOR CENTER

**Are You having a family gathering? A class reunion?
Need a place to meet? Check out the senior center.**

**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.

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.



Main room



Activity room



Kitchenette



Area for food set up

RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.

PRIVATE APPLICANT

Client, city resident \$92.00

Client, non-resident \$110.40

PRIVATE APPLICANT

Non-Client, city resident \$126.50

Non-Client, non-resident \$144.90

PUBLIC/NON-PROFIT APPLICANT

Public applicant, city resident \$10

Public applicant, Non-resident \$55

Private groups that are ongoing, regularly scheduled (ie: 2-4 times monthly, 4-12 times yearly, etc.) are half the above rents each time here.

CLIENT: Regularly comes to the senior center.

RESIDENT: Lives in the City of Tomah

PUBLIC/NON-PROFIT: Refers to clubs/service organizations that deal with service and civic involvement for the community, such as scholarships, good deed projects, etc.

NON-CLIENT: Does not regularly come to senior center.

NON-RESIDENT: Does not live in the City of Tomah

PRIVATE: Refers to farm organizations, industry, businesses, private parties or any other gatherings with the objective to make money not used for civic improvement.



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



**READY,
SET ...
GOALS!**

08 BUILDINGS/MAINTENANCE

DEPARTMENT OPERATIONS

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

DEPARTMENT BUDGET & FINANCE

-*Ongoing:* Maintenance Projects/Repairs. If you have a building, new or old, seems there is always something that needs doing.

Thank You Scott Donovan, City Maintenance & the Public Works Department.

107 E. Milwaukee Street <i>Looking for new renters.</i>	<i>Office or retail space</i>	2019 new furnace.
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109 E. Milwaukee Street	Apartment above 107 E. Milw. St. <i>Rental Nov. 4, 2021 to present.</i>	2021 deep clean & repainted. 2025 repair wall area. 2025 repair bathtub water leak.
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1000 Superior Avenue	Jensen Tax & Accounting <i>Rental June 15, 2023 to present.</i>	2024 added another exit light in back hall & removed wooden structure partially blocking back door. 2024-2025 project to replace back door-completed 10-09-2025.. 12-17-2025 Replaced induce motor in furnace.
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1002 Superior Avenue	Senior Center – General items <i>The elevator shaft for the old hand-crank elevator goes from basement to 2nd floor – it was legally discontinued many years ago.</i>	07-2018 changed locks front & back doors. 2025 Smoke/CO2 Detectors installed on 1 st & 2 nd floors.
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1002 Superior Avenue Senior Center Outside	OUTSIDE in Front: -2020 added bench donated by Rotary Club of Tomah. -2020 added 2 flower planters both sides of front bench.	OUTSIDE in Back ('Courtyard' area): -2018 new metal cigarette receptacle. -2019 Garbage corral built. -2020 1 st Bench from Rotary moved from front to back when new one in Front-2020. -08-2020 shed built. -2020 picnic Table with umbrella. -08-2024 seven raised garden beds.
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Project in progress: Building 1002 - outside the back door, to replace old roof heat tape to assist in controlling snow and ice buildup.

1002 Superior Avenue Senior Center-Basement	Accessible by stairs.	2018-2019 cleaned out storage and loan closet equipment. Replaced 1 of water heaters.
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1002 Superior Avenue	ADRC Meal Site-Kitchen/Prep area <i>Rental continues to present.</i>	2024-2025 new blind on dish window.
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1002 Superior Avenue Senior Center 1 st Floor Handicap accessible. 03-20-2024 automatic door mechanisms fixed.	Main/Dining room: (in use most of the time). 2019 coat hooks. 2029 new chairs with 3-inch padding. 2023 8 bookshelves. 03-27-2024 WiFi Booster. -Activity room: (in use most of the time). 2018 chair rack. -Kitchenette: 2020 down to studs renovation. -Library /hall/food assembly area:	-Loan Closet: 7-2018 moved from basement to 1 st floor. 2019 renovation. -Giving Closet: 2019 started. -Storage/Laundry room- 2018 project & 2020 renovation. -Workroom /storage/loan closet overflow: 2019 Loan Closet renovation opened blocked door. 02-2024 new locking screen door. -2 Bathrooms: 2023 toilets replaced. 2026: Toilets worked on.
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET ...
GOALS!**

08 BUILDINGS/MAINTENANCE

1002 Superior Avenue 2 nd Floor Accessible by stairs.	VAMC AFGE Local 0007 Union 4 Offices on 2 nd floor <i>Rented Oct. 1, 2019 to present.</i>	2019 locks added to the 4 office doors and for safety to the door of the old hand-crank elevator.
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1002 Superior Avenue Senior Center 2 nd Floor Accessible by stairs. 11-2024 thermostat replaced in upstairs center heating zone.	12-2024 to 03-2025 Volunteers painted walls in main rooms on 2 nd floor. -Conference room at top of stairs: -“Break-out” room: -Big Front Room: (could see as future TV/Movie room). 04-2024 Line dancing. 11-2024 Venter motor replaced in dance room heating zone. -Storage closet: (for building supplies). -Storage room: for dept. & access to roof.	-Room: for Family Promise storage. -2 rooms Special Needs Prom Dresses: 2021 dresses moved here - added hanging brackets & rods. -Room for Loan Closet: storage. -Corner Big Front room: Currently used as loan closet over-flow storage. (Could see as a future game room - pool table & dart game). -2 Bathrooms: 2022 toilets replaced.
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1004 Superior Avenue Main floor & basement	<i>Large retail or office/business space.</i> <i>If we did not need the rent, we would love for this first-floor space to be part of the senior center.</i>	07-2024 new locks front & back. 07-2024 new air conditioner/furnace. 2024 roof repaired. 07-2025 front lock repaired.
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1004 Superior Avenue Upstairs		Currently not used. Budgeting, cleanup and other work needs to be done.
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Project in progress: Separating the water meters of building 107/109 from building 1004.

DEPARTMENT ADMINISTRATION

09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF

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:* Tomah's Great Holiday Shopping Hunt (TGHSH) meetings:
1st Tuesday at 4:30pm every other month (starting in March) at the senior center.
- 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:* Staff Meetings for City Department Heads:
2nd & 4th Mondays at 1:00pm-3:00pm &/ or as scheduled, usually at city hall.
- Ongoing:* Committee of the Whole Meeting, depending on what is on the agenda.
2nd Monday at 6:30pm at city hall.
- Ongoing:* City Council Meeting to answer any questions about department.
3rd Monday at 6:30pm at city hall. (Written report due in Municode agenda on 1st Wednesday).
- As Needed:* Other city meetings, depending on if the senior center has a subject on the agenda.
(IE: Budget meetings; Organizational work meetings; Trainings; Community Forums, Etc.) as scheduled.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET ...
GOALS!**

09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF

EDUCATIONAL OPPORTUNITIES:

As opportunities present themselves, and are appropriate, and are within budget.

-Ongoing: Learning to use Excel program on computer.

-Ongoing: Using and working at getting more proficient with the city's MiViewPoint program.

PROFESSIONAL ORGANIZATION INVOLVEMENT

-Wisconsin Association of Senior Centers (WASC) member since January 2019, meetings/education as scheduled.

Served on 2024 WASC State Conference Committee.

-Wisconsin State Aging Advisory Council (SAAC) serving 3-year term since Sept. 2022, meetings 2nd Thurs. 10am-12.

-National Council on Aging (NCOA) online meetings/education as scheduled.

-National Institute of Senior Centers (NISC) online meetings/education as scheduled.

-Healthy Brain Coalition of Monroe County meetings on 1st Thursday 3:00pm.

-Wisconsin Coalition for Social Connection meeting 3rd Tuesday (Feb, Apr, June, Aug, Oct, Dec) 2:00pm.

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).



Shall consist of Mayor, 2 Alderpersons, & 5 citizens.

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

They **Volunteer** their time for us.

DATE: Meets 1st Tuesday every other month (Jan.-Mar.-May-July-Sept.-Nov.)

TIME: 6:30pm **PLACE:** Kupper-Ratsch Senior Center. Open Meeting -Public Welcome.

2025-2027 TERM

2024-2026 TERM

Sandi Bloom, Citizen
Susan Greeno, Citizen, SECRETARY
Mitch Koel, Alderperson District 5
Evelyn Noyes, Citizen

Paul Dwyer, Mayor
Jenna Moser, Citizen
Lauri Shumway, Citizen, VICE-CHAIRPERSON
Shawn Zabinski, Alderperson District 4, 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	
John Berry		Senior & Disabled Services Aide (SDSA)			PT: Budget	10 hours week		01-13-2025	

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.

INTERN HISTORY:

Sistina Barr 08-16-2023 to 11-06-2021 APTIV Program.

Thomas Hollis 10-25-2022 to 01-05-2023 APTIV Program.

Brittany Phillips 12-09-2024 to 03-09-2025 APTIV Program.

If you have any questions, please feel free to contact me.

Sincerely, *Pam Buchda*, Tomah's Senior & Disabled Services Director

DEPARTMENT ADMINISTRATION - DEPARTMENT OPERATIONS

WELCOME TO THE KUPPER-RATSCH SENIOR CENTER

Are you looking for a place to meet people and/or for you and/or your friends/family to get together to play cards and/or other games? We have a nice place with friendly people, and it is warm in the winter cold and cool in the summer heat. **Come in and join us!**

I encourage people to stop down and visit with us, check us out and take a tour of the senior center.

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

DEPARTMENT BUDGET & FINANCE

CITY OF TOMAH'S KUPPER-RATSCH SENIOR CENTER

2026 MEMBERSHIP DUES

\$ 30 (represents \$ 2.50 month)	RESIDENT of City of Tomah (who is senior &/or disabled)
\$ 60 (represents \$ 5.00 month)	Non-Resident of Tomah (who is senior &/or disabled)
\$ 72 (represents \$ 6.00 month)	RESIDENT of City of Tomah (who is not senior or disabled)
\$120 (represents \$10.00 month)	Non-Resident of Tomah (who is not senior or disabled)
\$ 4	Guest Day Pass (adult 18+ years old)
\$ 1	Guest Day Pass (Minors 2 -17 years old))
Free	Guest Day Pass (Infants 0-1)

At the City of Tomah's Kupper-Ratsch Senior Center, seniors are defined as age 50 or more years.

DEPARTMENT OPERATIONS

NEWSLETTERS AVAILABLE

Newsletter

1) Due to budget constraints, we are no longer printing a newsletter. However, **if you would like one by email**, we can do that. You just need to **send an email with your request and contact information** - to pbuchda@tomahwi.gov

DEPARTMENT ADMINISTRATION

POLICY - PHOTOS/VIDEOS/ETC.

Policy

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.

DEPARTMENT BUDGET & FINANCE

POLICY - RENTAL USE OF SENIOR CENTER

Are You having a family gathering? A class reunion? Need a place to meet?

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.

RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.

PRIVATE APPLICANT	PRIVATE APPLICANT	PUBLIC/NON-PROFIT APPLICANT
Client, city resident \$92.00	Non-Client, city resident \$126.50	Public applicant, city resident \$10.00
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PRIVATE: Refers to farm organizations, industry, private parties or any other gatherings with the objective to make money not used for civic improvement.

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63

SENIOR & DISABLED SERVICES DEPARTMENT
608-374-7476 Fax: 608-374-7462
pbuchda@tomahwi.gov

City of TOMAH
A GROWING COMMUNITY SINCE 1883

Kupper-Ratsch Senior Center A Community Gathering Place
1002 Superior Ave. Tomah, WI. 54660
Facebook page - **Tomah Senior Center**

FEBRUARY 2026 CALENDAR



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



Front entry on Superior Avenue



Back (main) entry across alley from WWTC parking lot.

A Community Gathering Place
1002 Superior Ave. Tomah, WI. 54660

“Come on down and join us!”

Pam Buchda, City of Tomah's Senior & Disabled Services Director





KUPPER-RATSCH SENIOR CENTER

A Community Gathering Place

Phone: 608-374-7476

Fax: 608-374-7462

1002 Superior Ave. Tomah, WI. 54660

Facebook: Tomah Senior Center

SENIOR & DISABLED SERVICES DEPARTMENT

FEBRUARY 2026

ACTIVITY/EVENT CALENDAR

Page 02

COFFEE & VISITING:
9:00am Monday thru Friday

SENIOR CENTER HOURS: Monday through Friday (except holidays/special events) from 8:30am to 4:30pm (& other times & days as booked)
LUNCH: (ADRC of Monroe County Meal Site in Tomah) is Monday through Friday at 11:30am, except Holidays

E-mail: pbuchda@tomahwi.gov

DEPARTMENT OPERATIONS

Calendar subject to change

Page 03

Sunday

Monday

Tuesday

Wednesday

Thursday

Friday

Saturday

01 MOON – FULL
World Interfaith Harmony Day
Nat'l Freedom Day
Take Your Child to Library Day
Jewish: Tu Bishvat
FREEZE FEST WEEK in Tomah



Freeze Fest Medallion Hunt starts
Monday 2nd – see Tomah Rotary Club
Facebook page for daily clues at 4pm.

02 GROUNDHOG DAY
1884 Treaty Guadalupe Hidalgo
World Wetlands Day
Nat'l Hedgehog Day
Christian: Candlemas

9:00 WELLNESS EXERCISE
9:00 BEGINNER LINE DANCE
10:05 Nutrition Health Support Grp.
11-3 Versiti Blood Drive at Rec. Park

1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
4:30-5:30 Free Community Meal
6:00 School Board Academy Meeting

03 1894-1978: Norman Rockwell
American Painters Day
1959: The Day the Music Died
Feed the Birds Day
Nat'l Women Physicians Day
Islam: Lailat al Baraat ends

9:00 LINE DANCING & CHAIR YOGA
11:30/12-1:30 Rotary Meeting

12:15 GAMES OF CHOICE
12:30 EUCHRE (\$2;10cent bump)
3-4:30 2nd Harvest Food at Rec. Park
3:30 L.I.F.E. After School
5:30 Family Night Puzzle Palooza-
RecStation \$25 per team of 3-4

04 1849: University of WI. 1st class
1913: BD: Rosa Parks Day
1941: USO Founded
World Cancer Day
Nat'l Signing Day
Thank Your Mailman Day
FREEZE FEST WEEK - Tomah

Input monthly Department Report

9:00 WELLNESS EXERCISE
10:30-3:30 QUILTING GROUP
12:30 PINOCHLE
1:30-5 Freeze Fest open house for
Kindergarten & Under at Rec. Station
5:30 Rotary Black Party Committee

05 World Read Aloud Day
Nat'l Girls/Women in Sports Day
Nat'l Weatherperson's Day
FREEZE FEST WEEK in Tomah

9:00 LINE DANCING & CHAIR YOGA
10:15 ASL STUDY GROUP
1:00 BINGO (50 cents/card)
3:00 Brain Health Coalition of M.C

3:30 L.I.F.E. After School
6:00 Friends (adult) Night Puzzle
Palooza-RecStation \$25 per team of 3-4
6pm Freeze Fest Night at the Movies at
Library 'The Mighty Ducks'
6:15 Noah's Ark Learning Ctr. Leadership

06 Mid-Winter - winter half over
Olympic Winter Games Opening
Nat'l Wear Red Day (heart health)

9:00 WELLNESS EXERCISE
10:15 Blaine Meyer & Gary Felber

10:30 SPECIAL NEEDS OPEN GYM
12:30 FREEZE FEST EUCHRE
1:00 FREEZE FEST BINGO
3/3:30-4:30 Freeze Fest POT LUCK
5-7pm or gone: Am. Legion Fish Fry
5-7 Freeze Fest Swish Across the Lake
at Winnebago Park
7:15 Woodsmen vs St.Louis Jr.Blue

07 Nat'l Send a Card to a Friend
Rose Day
FREEZE FEST WEEK - Tomah

2-4pm Freeze Fest Family Fun at Rec.
Park (bounce houses, games, &
snacks); & bingo.
& 5pm Freeze Fest Movie 'Zootopia'
Knights of Columbus-202 E.Juneau
5:00 Spaghetti Supper & 7:00 Bingo
5/6pm Murder Mystery Dinner Theatre
"Do Not Resuscitate" fundraiser for
Family Promise \$50
7:15 Woodsmen vs St.Louis Jr.Blue

08 1920: Nat'l Boy Scout Day
Int'l Epilepsy Day
Propose Day // Opera Day
Superbowl LX Sunday

9-11 Honor Flight Fundraiser Breakfast
at American Legion \$8

5:30 Superbowl Game on NBC-TV



09 MOON – Last Quarter
Int'l Epilepsy Day/Nat'l PizzaDay
Nat'l Flannel Day

9:00 WELLNESS EXERCISE
9:00 BEGINNER LINE DANCE
10:05 Nutrition Health Support Grp.
1:00 City Dept. Head meeting at City Hall

1:00 VA Caregiver Support Group
1:00 BINGO BASH (free-play 1)
3:30 L.I.F.E. After School
4:30-5:30 Free Community Meal
6:30 Committee of Whole at city hall

10 1870 Nat'l Weather Service
1889: US Agriculture Dept.
World Pulses (legumes) Day
Int'l Cribbage Day // Teddy Day

9:00 LINE DANCING
9:00 CHAIR YOGA

12:15 GAMES OF CHOICE
12:30 EUCHRE (\$2;10cent bump)
1:00 BRIDGE
3:30 L.I.F.E. After School
7pm TCA Free Concert - Wade
Fernandez at THS

11 1847 Thomas Edison
Nat'l Inventor's Day
Int'l Girls/Women in Science
Nat'l Guitar Day
Grandmother Achievement Day
Make a Friend Day
Safer Internet Day

9:00 WELLNESS EXERCISE
10:30-3:30 SEWING DIVAS GROUP
12:30 PINOCHLE

12 BD: 1809: Abraham Lincoln
BD: 1809: Charles Darwin
1998: Freedom to Marry Day
Int'l Darwin Day // Hug Day
Fat Thursday-Carnival thru 17th

9:00 LINE DANCING & CHAIR YOGA
10-12 WI. State Aging Advisory Council

10:15 ASL STUDY GROUP
11-1 Coffee &/or Memory Screening with Emily
11-5 Red Cross Blood Drive at Masonic
1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
7:30 Woodsmen @ Peoria Mustangs

13 World Radio Day // Kiss Day
13-16 Backyard Bird Count Begins
Galentine's Day
Internet Friends Day

9:00 WELLNESS EXERCISE
10:15 MUSIC: Jack Norton
Sponsors: Mary Larkin

10:30 SPECIAL NEEDS OPEN GYM
1:00 BINGO & 1:00 The GAMERS
3-7 Tomah Vendors Market
Popcorn fundraiser for Sr. Center
7:30 Woodsmen @ Peoria Mustangs

14 VALENTINE'S DAY
Int'l Book Giving Day
Read to Your Child Day
Nat'l Organ Donor Day



10-2 Tomah Vendors Market at
1103 Superior Ave. Tomah
Popcorn fundraiser for Sr. Center
7:15 Woodsmen @ Peoria Mustangs

15 1820 BD Susan B. Anthony
1898 Sinking of USS Maine
World Hippo Day
Int'l Childhood Cancer Day
Singles Awareness Day
Hindu: Maha Shivratri - sunset



16 **PRESIDENTS DAY – Holiday**
13-16 Backyard Bird Count Ends
TASD: No School
Hindu: Maha Shivratri end sunset

9:00 EXERCISE & 9:00 LINE DANCE
10:05 Nutrition Health Support Grp.
10:30-3:30 BASKET WEAVING

1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
4:30-5:30 Free Community Meal
6:30 City Council Meeting - city hall
7:00 School Board Meeting at RKLC

17 MOON – New / Lunar New Year
Chinese New Year- Yr of Horse
Random Acts of Kindness Day
Mardi Gras/Shrove Tuesday/
Paczki Day/Fat Tuesday
Ramadan begin sunset

9:00 LINE DANCING & CHAIR YOGA
11:30/12-1:30 Rotary Meeting

12:15 GAMES OF CHOICE
12:30 EUCHRE (\$2;10cent bump)
2:00 WCSC Social Connection mtg.
3:30 L.I.F.E. After School
6:00 Montessori Governance Board Mtg.

18 1930: Pluto Discovered
World Whale Day
Flirting Day
Christian: Ash Wednesday
Islam: Ramadan

9:00 WELLNESS EXERCISE
10:30-3:30 QUILTING GROUP

9-1:30 BETTER HEARING-Tom Vierling
11-1 Coffee w/Tomah Health Staff
Hospice & Palliative Care
12:30 PINOCHLE
6:00 Neighbor For Neighbor Board meeting

19 1945 Battle of Iwo Jima began
World Anthropology Day
Int'l Tug of War Day
Nat'l Vet Girls Rock Day
Ramadan ends sunset

9:00 LINE DANCING & CHAIR YOGA
10:15 ASL STUDY GROUP

11-1 Coffee w/Janessa P. St. Croix Hospice
12:30 MEN'S SHED - Program:
1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
6:00 Neighbor For Neighbor Board meeting

20 1792: US Postal Service
World Social Justice Day
Nat'l Love Your Pet Day

9:00 WELLNESS EXERCISE
10:15 Music: Michael Slater
Sponsors: volunteers his Time & Talents

10:30 SPECIAL NEEDS OPEN GYM
1:00 BINGO & 1:00 The GAMERS
5-7pm or gone: Am. Legion Fish Fry
7-9 Tomah High School Play \$
Is:

21 Int'l Mother Language Day
Card Reading Day
Sticky Bun Day

11-2 Millston's Chili & Soup Cook-off
at TK's 400 Club - \$5 Taste/Vote

12-2 Mac & Cheese Cook-Off for
Safe Families for Children
\$25 to compete & \$5 Taste
at 2700 Riley Road, Sparta

4:30 AM VETS meeting

7-9 Tomah High School Play \$
Is:

22 1732 BD Washington's Birthday
World Thinking Day
Be Humble Day

SUNDAY FUNDAY
1-3 at Senior Center

2-5 Tomah High School Play \$
Is:

23 1836: Battle of the Alamo (to3/6)
1945 Flay Raised on Iwo Jima
Tennis Day

9:00 WELLNESS EXERCISE
9:00 BEGINNER LINE DANCE

10:05 Nutrition Health Support Grp.
1:00 City Dept. Head meeting at City Hall

1:00 VA Caregiver Support Group
1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
4:30-5:30 Free Community Meal
5-9 Annual Chamber Banquet

24 MOON – First Quarter
1821 Mexico: Fiesta of Flag
World Bartender Day
World Spay Day
Nat'l Trading Cards Day

9:00 WELLNESS EXERCISE
10:30-3:30 SEWING DIVAS GROUP
12:30 PINOCHLE

6:00 Lion's Membership Meeting
6-9pm Open Mic at Brick Sip Haus

25 Nat'l Chocolate Cover Nut Day
Let's Eat Right Day
Quiet Day

9:00 WELLNESS EXERCISE
10:30-3:30 QUILTING GROUP

12:30 BETTER HEARING-Tom Vierling
6pm Grown-up Movie at Tomah
Library is "Roofman"
7-9 TASD Showchoir Concert at THS

26 1857: Assoc. Baseball Players
1973: Roe vs Wade Day
Nat'l Letter to an Elder Day
Cape Diem Day/ Nat'l Chili Day
Tell a Fairy Tale Day

9:00 LINE DANCING & CHAIR YOGA
10:15 ASL STUDY GROUP

1:00 BINGO (50 cents/card)
3:30 L.I.F.E. After School
6pm Grown-up Movie at Tomah
Library is "Roofman"
7-9 TASD Showchoir Concert at THS

27 1942 Battle of Java Sea
1996 Nat'l Pokemon Day
Int'l Polar Bear Day
World Non-government Org. Day

9:00 WELLNESS EXERCISE
10:15 Music: Kate McClain
Sponsors: Mary Larkin

10:30 SPECIAL NEEDS OPEN GYM
1:00 BINGO & 1:00 The GAMERS
1/130 Program-WETC Conference-Berrys
7pm Trivia Night at ACT \$10 person
7:10 Woodsmen @ St.Louis Jr.Blue

28 Int'l Stand Up to Bullying Day
Nat'l Science Day
Nat'l Tooth Fairy Day
Nat'l Pancake Day
Rare Disease Day
Floral Design Day

BE A BUDDY
NOT A BULLY
7:10 Woodsmen @ St.Louis Jr.Blue

00 FEBRUARY

BIRTHSTONE: Amethyst; Bloodstone;
FLOWERS: Violet; Primrose;
COLORS: Light Blue & Yellow;
MEANING: Sincerity; Peace; Courage;
Virtue; Faithfulness; Modesty;
ZODIAC: Aquarius 01/20-02/19
or Otter (Native American)
Pisces 02/20 - 03/20;

00

Ballroom Dance Classes at Brick Sip Haus - Tues. 3rd 7-8pm.
Each class is a 4-week (Tuesdays)
Level 1 series – one class per week -
\$125 per couple.

00

00

00

American</

or Wolf (Native American)					14: Beth Sprotle	birthday, please let me know.
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NOTES:

Tomah Public Library

JANUARY 2026 checkouts : Physical checkouts > December 2025 = 3946/ January 2026 = 4859.

January 2026 E-books checkouts: 2522; total checkouts January 2026 = 7381

Events for all ages

January 10 & 31st Puzzle swap

January 22 "Wicked: For Good" - movie night for all ages

January 31 Children's book sale

Adult Department Events

January 08 "Good Fortune"-movie night for Adults.

Children/ Young Adult Department Events

Tuesdays in January Legos at the Library 5 pm - 7 pm

Dungeons & Dragons: January 10, 12pm- 3pm

Storytimes: Mondays @ 6:30 pm/ Tuesdays @ 10 am or 11:15 am/ Wednesdays (Babytime) @ 10am

Director's notes:

-On January 22, 2026 the Library Board of Trustees authorized me to investigate the logistics of adding a maker space to the Library (maker spaces in libraries provide areas for patrons to use library equipment that is too expensive or cumbersome to check out).

Our 2025 annual fundraiser, along with other patron donations, raised money to purchase of 3d printers. We have gotten many favorable responses to providing public 3d printers, adding a space within the Library will allow us to make that happen. As space is limited in the library, plans include adding windows, an additional door and a dividing wall to what is currently the Director's office.

Respectfully submitted,

Irma Keller, Director, Tomah Public Library



Zoning Monthly Report

January 2026

From Charlie Handy, Zoning Administrator

- Code Enforcement Officer Pruess and I are issuing significant numbers of sidewalk snow clearing notifications and bills, etc.
- Completed Plan Commission meeting, monthly reports, etc.
- Ordinance updates, working with staff and consultants on presenting updates as recommended by Plan Commission to City Council
- Met with developers regarding potential short and long-term development projects
- Continue working on the 2026 Zoning dept. work plan
- Performed various enforcement tours
- Completed web site updates- will revisit in June
- Completed Vibrant sites Grant Application for Downtown
- Working with FEMA, DNR and Monroe County to update Floodplain mapping and floodplain and shoreland zoning ordinances



Permit Report

12/01/2025 - 12/31/2025

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Fees	Construction Value
7060	12/1/2025	Sign Permit	Formerly Cancun Bay. New business. Replace wall sign on Superior street side and add new channel letter set on Cameron st side.	1422 SUPERIOR AVENUE	\$40.00	0.00
7061	12/4/2025	Sign Permit	Replace 2 existing wall signs and replace existing tenant panels (see pdf)	224 W MC COY BOULEVARD	\$40.00	0.00
7062	12/30/2025	Fence	3' vertical fence	500 N SUPERIOR AVENUE	\$20.00	3,000.00
					\$100.00	3,000.00
total records: 3				year to date	\$100.00	
				Annual Budget	\$ 3,500.00	

G E C inspection Services Monthly Permit Report, City of Tomah January 2026							
Permit Number	Permit Issued	Owner Name	Building Address	Est Building Cost	Census Code	Fee Total	
26-0001-41-286	1/5/2026	Roots Management Group	819 Aspen Ave.	\$3,500	131 - Electrical Only	\$171	
26-0002-41-286	1/5/2026	WALMART WALMART	222 W Mccoy Blvd	\$85,000	327 - Stores and Cu	\$1,033	
26-0003-41-286	1/5/2026	STEVEN LOGING	501 GOPHER DRIVE	\$73,382	130 - Plumbing Only	\$570	
26-0004-41-286	1/6/2026	Bryon Hamad	222 W. McCoy Blvd	\$164,610	437 - Nonresidentia	\$1,418	
26-0005-41-286	1/6/2026	GERALD FUSHIANES	800 SUPERIOR AVE	\$3,500	131 - Electrical Only	\$220	
26-0006-41-286	1/9/2026	Robert Pfhl	135 waterman ave lot 30	\$500	DECK	\$193	
26-0007-41-286	1/13/2026	TOMAH PUBLIC HOUSING AUTHOR	812 WILLIAMS STREET	\$600	131 - Electrical Only	\$220	
26-0008-41-286	1/20/2026	qemal alimi	918 W McCoy	\$15,000	126 - Roofs	\$275	
26-0009-41-286	1/26/2026	Rick's Certified Auto	701 Superior Ave	\$4,026	131 - Electrical Only	\$220	
26-0010-41-286	1/28/2026	Jean and William Lane	404 Nicholas St	\$6,423	434 - Residential Ad	\$165	
				\$356,541		\$4,485	
					YTD	\$4,485	
					Annual Budget	\$80,000	



**Greater Tomah Area Chamber of Commerce and Convention
and Visitors Bureau**

February 2026 Report

- I. **Staffing Plan for 2026:** It is our intention to hire an additional part-time staff person to help cover the office, answer phones, fulfill area guide requests, and support other staff. We are still developing a job description for the part-time position.
- II. **Visit Tomah Campaigns:** We are putting together our blog posts and campaigns for 2026. We will have a series of 10 blog articles featuring things to do that would attract people to stay the night in Tomah. This ranges from eateries, entertainment, shopping, and arts. We also kicked off our 2026 "Best of Tomah" campaign. Participants can vote for their favorite businesses, burgers, bloody marys, old fashioned, car wash, hairdresser, etc. in over 200 categories. If participants do not see their favorite business or product, they can nominate them. This is a voters choice award program. This campaign also allows us to gather new, opt-in email addresses that we can market to throughout the year.
- III. **Area Guide:** We have put together the 2026 Area Guide, which will get distributed to about 20,000 people, both through the I90/95 corridor, in Visitor Centers across Wisconsin, and in other Chamber/CVB offices. These are also distributed at Fort McCoy and other local areas. Because of the cost of paper and budgeting, we cut the number of guides back this year. We expect to have the final printed copies by the middle of February.
- IV. **JEM Grant Application:** We have analyzed local events for the greatest opportunity to grow hotel room stays and applied for a Joint Effort Marketing grant through the Department of Tourism for an existing event. Criteria that we looked at for the grant we applied for was a multi-day event that had the opportunity to increase hotel room stays. After evaluation, we determined that while Tractor Pull has a large amount of campground stays, there is room for more hotel overnight stays. We applied for the grant before the February 1, 2026, deadline and anticipate hearing a determination by mid-March.
- V. **Downtown Thursday Nights:** Our band schedule for Downtown Thursday Nights is almost set for the season. Bounce houses, face painting, caricatures, and balloon animals are booked. We have also booked additional security to monitor surrounding apartment buildings and the bounce houses. We continue to secure sponsors, which offset the cost of the event. All activities are free to the public, which food and beverage are at the expense of the consumer.
- VI. **Chamber and Visitor Center Projects:** As a point of awareness, I want to point out some of the ongoing products and services that we facilitate.

- a. **Online Presence:** We have three websites that we manage.
 - i. www.tomahwisconsin.com
 - ii. www.visittomah.com
 - iii. www.downtownthursdaynights.com
 - iv. We also have two Facebook accounts: Tomah Chamber and Visitor Center (<https://www.facebook.com/TomahChamberandCVB>) as well as Visit Tomah (<https://www.facebook.com/VisitTomahWI>).
 - v. We have one Instagram account (<https://www.instagram.com/visit.tomah/>), and
 - vi. One YouTube channel (<https://www.youtube.com/@TomahChamber>).
 - vii. We also manage a “Community Calendar” of all community events that are submitted to us. The Community Calendar is open to anyone to submit events on, regardless of their Chamber membership status. This also feeds into several products where we display QR Codes so that the public can scan the QR Code and access the Calendar (<https://members.tomahwisconsin.com/events/calendar/>).
- b. **Newsletters:**
 - i. We produce a weekly “Peek at the Week” which allows about 6600 subscribers to follow Tomah area events that are submitted to us.
 - ii. We also produce a “Chamber Chatter” once a month where about 6600 subscribers can learn about events coming up in the month ahead as well as area business news and announcements.
 - iii. Lastly, we have a tourism forward newsletter that is gaining in popularity due to our Best of Tomah Campaign and Sweepstakes that we are running. This is where the 10/year blog posts are sent to as well as other tourism related press releases and emails.
- c. **Events:** The public is encouraged to add events to our public Event’s Calendars. This is a free opportunity for organizations to get publicity on our highly viewed pages.
 - i. Downtown Thursday Nights,
 - ii. Host up to 4 Business After 5 events per year,
 - iii. Multiple Ribbon Cutting and Open House events,
 - iv. A golf outing,
 - v. Annual banquet, and
 - vi. 4th of July Parade and Holiday Parade.

- vii. We also lend support in various ways to many other area events through promotions and sponsorships.
- d. **Event Banners:** We have recently distributed roll-up banners to several of our area hotels. The banners feature area events that are entered into our Community Calendar. A QR code is on each banner so that visitors can scan the code and find area events. We also have one of the roll-up banners in our office, if people want to stop and see it.

VII. **Recent Past and Upcoming Events:** This is a reminder that anyone can add their event to our community calendar at no charge: <https://members.tomahwisconsin.com/events/calendar/>

- a. Monday, February 23rd, 5:00 PM – Tomah Chamber Annual Banquet and Awards Ceremony

Respectfully submitted,

Tina M. Thompson

Tomah Public Housing Authority
Office— 107 E Milwaukee St, Tomah WI 54660
Mailing Address: PO BOX 204, Tomah, WI 54660

(608) 374-7455, Fax (608) 374-7458, e-mail tomahpha@tomahpha.onmicrosoft.com

TPHA-Monthly Report
February Committee of the Whole 2026

Properties:

Lakeside currently has 4 vacancies. One unit is waiting on new flooring and drywall repair. One unit needs to be cleaned and fixed up due to extensive damage. One unit is being repaired from the fire. One unit was recently vacated.

Lakeside has a waitlist of 10.

Tomah Manor currently has 3 vacancies. One unit has water damage that we are working on fixing the damage. One unit was recently vacated.

Tomah Manor has a waitlist of 25.

Section 8 waitlist is 3, however, the Federal Government has put a hold on Section 8 Vouchers.

Currently serving-16 regular Vouchers and 45 VASH (Veterans) Vouchers.

Other Info:

Lakeside had a fire at the beginning of January. Mitigation has begun and cleanup is almost complete. After cleaning up we will begin rebuilding. Two of the neighboring apartments had smoke damage that have since been taken care of.

We have purchased new software to complete day-to-day activities in all of our programs. With this software we will be able to start our own website where people can complete housing applications online and tenants will be able to pay rent online if they choose.

Submitted by: Sandra Vierck, Executive Director

CITY OF TOMAH
NOTICE OF APPLICATION FOR ALCOHOL LICENSES
FOR THE LICENSE PERIOD OF: 7/1/2025 – 6/30/2026

The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:

1. Aimee M. Strom DBA Aimee's Hub at 1103 Superior Ave

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Aimee M. Strom DBA Aimee's Hub at 1103 Superior Ave

Nicole Jacobs, City Clerk, Tomah, WI

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application of Class “B” Beer Fermented Malt Beverage License and “Class C” Wine License for Aimee’s Hub at 1103 Superior Ave.

Summary and Background Information:

(Appropriate Documentation Attached)

Aimee M. Strom, DBA Aimee’s Hub, which will be located at 1103 Superior Ave in Tomah, has applied for a Class “B” Beer and a “Class C” Wine License for the license period expiring June 30, 2026.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses will be \$200.

Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the licenses for the license period expiring June 30, 2026.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 9 & 17, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Baseball Club for the Baseball Night Out on March 7, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Baseball Club has applied for a Temporary “Class B” Wine and Class “B” Beer License to sell wine and fermented malt beverages at its annual event being held at Tomah Recreation Park located on 1625 Butts Ave in Tomah on March 7, 2026.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.

Recommendation:

It is requested that the Committee of the Whole make a recommendation to Common Council for approval of the Temporary “Class B” Wine and Class “B” Beer License.

Respectfully submitted by:

Nicole E. Jacobs
City Clerk

Committee: Committee of the Whole and Common Council

Meeting Date: February 9 & 17, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

A temporary Class "B" Beer and temporary "Class B" Wine beverage license application has been received from the Families First of Monroe County Inc. for their event "Families First Trivia Night" on March 14, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Families First of Monroe County Inc. has applied for a Temporary Class "B" Beer and a temporary "Class B" Wine License to sell fermented malt beverages and wine at their "Families First Trivia Night" event being held at the Recreation Building, 1625 Butts Avenue, Tomah, on March 14, 2026.

Fiscal Note:

The City receives \$10 for each Temporary Beer and Wine Permit. The revenue generated to the City of Tomah by issuance of these licenses is \$10.

Recommendation:

It is requested that the Common Council approve the Temporary Beer and Wine Permit requested by Families First of Monroe County Inc. for their event at Recreation Park on March 14, 2026.

Respectfully submitted by:

Michelle Sorenson

Committee: Committee of the Whole & Common Council

Meeting Date: February 9 and 17, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Appointment of Successor Agent for ALDI #52 at 1844 N Superior Ave, Tomah, WI.

Summary and Background Information:

(Appropriate Documentation Attached)

ALDI #52 in Tomah, has applied for a change of agent for the liquor license period expiring June 30, 2026. Their current agent will be retiring.

Fiscal Note:

Total revenue generated to the City of Tomah by the appointment of a successor agent is \$10.

Recommendation:

The background check has been completed by Tomah Police Department. It is requested that the Committee of the Whole recommend the Common Council approve the appointment of a successor agent for ALDI #52 for the license period expiring June 30, 2026.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 9 & 17, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Annual renewal of Taxicab Licenses for Abby Vans Inc. DBA Tomah Transit

Summary and Background Information:

(Appropriate Documentation Attached)

Abby Vans Inc. DBA Tomah Transit has applied for the following taxicab licenses:

1. 2023 Kia Niro
2. 2020 Dodge Grand Caravan
3. 2023 Ford Transit
4. 2023 Ford Transit
5. 2024 Chrysler Pacifica
6. 2024 Chrysler Pacifica
7. 2023 Chrysler Voyager

This annual licensing period runs from January 1, 2026 to December 31, 2026. The certificate of insurance is on file.

Fiscal Note:

The license fee is \$31.88 for the first cab and \$25.50 for each additional cab. The total for seven cabs is \$184.88.

Recommendation:

The license applications have been completed and reviewed. The taxi cabs have been inspected by the Police Department and certified by an auto mechanic. It is requested that the Committee of the Whole recommend the Common Council approve the renewal of the Taxicab Licenses as requested.

Respectfully submitted by:

Michelle Sorenson

Committee: Committee of the Whole & Common Council

Meeting Date: February 9 & 17, 2026

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:	2026	\$16,770.69	Check #'s:	148453	148454
2. Payroll:		\$363,942.28	Dir Dep #'s:	9309054	9309323
3. Wire/ACH Transfers:		\$527,147.91			
4. Invoices:		\$16,263.95			
Total:		<u><u>\$924,124.83</u></u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

February 9, 2026

CITY OF TOMAH

Payment Approval Report - For Council Approval

Report dates: 1/26/2026-2/5/2026

Page: 1

Feb 05, 2026 07:42AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MLJ LAWN MOWING & SNOW REMOVAL LLC							
443	MLJ LAWN MOWING & SNOW R	1205(2026)	SNOW REMOVAL	02/02/2026	01-53432-2900 SIDEWALK MAINT SER	100.00	
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:							
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	402	JAN 2026 LANDFILL	01/31/2026	01-53630-5300 SOLID WSTE DISP RE	15,645.84	
Total MONROE CO SOLID WASTE:							
TOMAH WATER UTILITY							
659	TOMAH WATER UTILITY	205000 Jan 20	205000 JAN 2026	02/03/2026	01-53311-2220 HWY/ST MAINT UTIL-W	139.77	
659	TOMAH WATER UTILITY	206700 Jan 20	206700 JAN 2026	02/03/2026	01-51600-2220 GENERAL BLDGS UTIL	229.37	
659	TOMAH WATER UTILITY	226301 Jan 20	226301 JAN 2026	02/03/2026	01-53311-2220 HWY/ST MAINT UTIL-W	75.81	
659	TOMAH WATER UTILITY	254100 Jan 20	254100 JAN 2026	02/03/2026	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
659	TOMAH WATER UTILITY	290102 Jan 20	290102 JAN 2026	02/03/2026	01-53510-2220 AIRPORT UTIL-W&S	25.28	
659	TOMAH WATER UTILITY	96701 Jan 202	96701 JAN 2026	02/03/2026	01-53311-2220 HWY/ST MAINT UTIL-W	25.28	
Total TOMAH WATER UTILITY:							
Grand Totals:							

CITY OF TOMAH

Payment Approval Report - For Council Approval

Report dates: 1/26/2026-2/5/2026

Page: 2

Feb 05, 2026 07:42AM

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
_____ Koel. Mitch
_____ Yarrington, Richard
_____ Zabinski, Shawn

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Check Issue Dates: 1/12/2026 - 2/5/2026

Page: 1

Feb 05, 2026 07:52AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
148453										
01/26	01/21/2026	148453	461	MONROE CO SOLID WASTE	356	1	01-53630-5300	.00	15,645.84	15,645.84
Total 148453:										
148454										
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	01052026SC	1	12-55500-2220	.00	57.26	57.26
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	010526	1	10-55110-2220	.00	145.83	145.83
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	205000 Dec	1	01-53311-2220	.00	193.07	193.07
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	206700 Dec	1	01-51600-2220	.00	229.37	229.37
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	226301 Dec	1	01-53311-2220	.00	65.15	65.15
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	254100 Dec	1	01-53311-2220	.00	22.60	22.60
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	290102 Dec	1	01-53510-2220	.00	25.28	25.28
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	358100 12.2	1	03-52300-2220	.00	270.73	270.73
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	358100 12.2	2	01-52200-2220	.00	67.68	67.68
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	85401 Dec 2	1	01-53311-2220	.00	22.60	22.60
01/26	01/21/2026	148454	658	TOMAH WATER & SEWER UTILI	96701 Dec 2	1	01-53311-2220	.00	25.28	25.28
Total 148454:										
Grand Totals:										

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____

Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Koel, Mitch

_____ Yarrington, Richard

_____ Zabinski, Shawn



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Sales Tax Reimbursement

Summary and background information: (Appropriate documents attached)

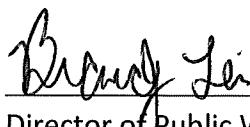
Members of the Lake Committee held a booth at the annual NASA Squirrelfest event in July of 2025. A member of the committee purchased items for this booth and is being asked for full reimbursement. A reimbursement check of \$588.06 was submitted for the actual cost of the items. This did not include sales tax, as our policy states sales tax paid by an employee will not be reimbursed. The member and chairman of the Lake Committee are seeking Committee of the Whole's recommendation to Common Council to pay out the sales tax in the amount of \$32.34.

Fiscal Note:

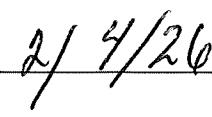
\$32.34

Recommendation:

Copy of the purchasing, budget, and accounting guidebook is attached.
Reference section 1.3 Employee Reimbursements (pg 6-7)



Director of Public Works & Utilities
Brandy Leis



Date

Order Summary

Order placed May 4, 2025 Order # 112-2196149-4877006

Ship to

Peggy Chapman
20076 FLATIRON AVE
TOMAH, WI 54660-6718
United States

Payment method

Amazon Visa ending in 
Earns 5% back on all Items
Rewards Points
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$210.72
Shipping & Handling:	\$0.00
Total before tax:	\$210.72
Estimated tax to be collected:	\$11.57
Grand Total:	\$222.29

 13 Inch Danish Dough Whisk with Dough Scraper, Dutch Bread Whisk with Stainless Steel Dough Hook, Sourdough Whisk for Baking, Bread Whisking Tool

Sold by: KitchenThinker

Return window closed on June 6, 2025

\$8.99

 Vintage Fish Shower Curtain Rustic Farmhouse Cabin Fishing Lake Fishes Lodge Hunting Camp RV Fabric Bathroom Curtain Set with Hooks

Sold by: HWSMGSR

Return window closed on June 6, 2025

\$12.99

 RibbonsNow 1st - 2nd - 3rd Place Award Ribbons - 36 Total Ribbons - 12 Each Place with Card & String

Sold by: Ribbons Now

Return window closed on June 6, 2025

\$13.99

$12.99 \times 3 =$

38.97

13.99

\hline

52.96

2.91

\hline

55.87

TAX

 GoodtoU Drawstring Backpack Bulk, 100 Pcs Draw String Bags Cinch Bag Drawstring Gym Bag Sackpack Drawstring Bags for Women Men, 10 Colors

Sold by: GuiLan

Return window closed on June 7, 2025

\$59.99

$59.99 \times 2 =$

119.98

6.60

\hline

126.58

 Neutrogena Makeup Remover Wipes, Daily Facial Cleanser Towelettes, Gently Cleanse and Remove Oil & Makeup, Alcohol-Free Makeup Wipes, 2x25 ct

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 6, 2025

\$9.97

 GoodtoU Drawstring Backpack Bulk, 100 Pcs Draw String Bags Cinch Bag Drawstring Gym Bag Sackpack Drawstring Bags for Women Men, 10 Colors

Sold by: GuiLan

Return window closed on June 6, 2025

\$59.99



Iconikal Hardcover 1,260 Name Guestbook, Charcoal, 10 x 8 inches Record Guests Names Address Contact Information from Special Occasions

Sold by: Iconikal

Return window closed on June 6, 2025

\$6.99



e.l.f. Monochromatic Multi Stick, Creamy, Lightweight, Versatile, Luxurious, Adds Shimmer, Easy To Use On The Go, Blends Effortlessly, Sparkling Rose, 0.17 Oz

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 6, 2025

\$4.84

Order Summary

Order placed July 1, 2025 Order # 112-2834467-4381836

Ship to

Peggy Chapman
20076 FLATIRON AVE
TOMAH, WI 54660-6718
United States

Payment method

Amazon Visa ending in 
Earns 5% back on all items
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$234.88
Shipping & Handling:	\$0.00
Total before tax:	\$234.88
Estimated tax to be collected:	\$7.15
Grand Total:	\$242.03

 ✓ Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count Sold by: Amazon.com Supplied by: Other Return window closed on August 4, 2025 \$14.99	44.97
 ✓ Matt Sprouts and the Search for the Chompy-Wompers (Volume 3) Sold by: Amazon.com Supplied by: Other Return window closed on August 4, 2025 \$12.99	14.99
 SWEDISH FISH Mini Soft & Chewy Candy, Bulk Candy, 140 Snack Packs Sold by: Amazon.com Supplied by: Other Return window closed on August 4, 2025 \$19.98	19.98
 Rodan and Fields Radiant Defense Perfecting Liquid SPF 30 - Shell 50 mL 4-in-1 Makeup & Skin Care Beauty Solution Sunscreen Face Moisturizer Light Skincare Foundation Sunscreen for Face Sold by: Epic Global Return window closed on August 4, 2025 \$77.00	77.00
 SWEDISH FISH Mini Soft & Chewy Candy, Bulk Candy, 140 Snack Packs Sold by: Amazon.com Supplied by: Other Return window closed on August 4, 2025 \$19.98	19.98
 ✓ Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count Sold by: Amazon.com Supplied by: Other Return window closed on August 4, 2025 \$14.99	44.97 144.89 Tax 7.95 152.84

Order Summary

Order placed July 7, 2025 Order # 112-8475451-7567422

Ship to	Payment method	Order Summary
Peggy Chapman 20076 FLATIRON AVE TOMAH, WI 54660-6718 United States	Amazon Visa ending in [REDACTED] Earns 5% back on all Items View related transactions	Item(s) Subtotal: \$94.32 Shipping & Handling: \$0.00 Total before tax: \$94.32 Estimated tax to be collected: \$5.19 Grand Total: \$99.51



48 Pack Kids Sunglasses Bulk for Party Favors, 16 Colors Neon Sunglasses with UV400 Protection, Gift for Classroom, School Prizes Goodie Bags Stuffers, Kid Birthday, Beach, Summer Pool Party Supplies

Sold by: MAPIXO

Return window closed on August 9, 2025

\$31.44



48 Pack Kids Sunglasses Bulk for Party Favors, 16 Colors Neon Sunglasses with UV400 Protection, Gift for Classroom, School Prizes Goodie Bags Stuffers, Kid Birthday, Beach, Summer Pool Party Supplies

Sold by: MAPIXO

Return window closed on August 9, 2025

\$31.44

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Order Summary

Order placed July 5, 2025 Order # 112-5053652-2903402

Ship to	Payment method	Order Summary
Peggy Chapman 20076 FLATIRON AVE TOMAH, WI 54660-6718 United States	Amazon Visa ending in [REDACTED] Earns 5% back on all items View related transactions	Item(s) Subtotal: \$18.99 Shipping & Handling: \$0.00 Total before tax: \$18.99 Estimated tax to be collected: \$1.04 Grand Total: \$20.03



AGGKKY 24 Pack Kids Sunglasses Bulk Party Favors, Neon Kids Sunglasses Bulk Boys Girls with UV400 Protection for Birthday Party Favors

Sold by: OlikerSports

Return window closed on August 8, 2025

\$18.99

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3. Ensure the necessary funding is available in their budget PRIOR to starting the purchasing process.
4. Obtain a W-9 for all new vendors except if it is a refund/reimbursement.
5. Ensure the City of Tomah does not pay sales tax for any goods or services within the State of Wisconsin.
6. Not reimburse sales tax paid for purchases within the State of Wisconsin.
7. Not lead vendors to believe they will be awarded a contract if information they provide is being used for budget or planning purposes only.
8. Have the Department Head/Supervisor review and approve all invoices and account lines being charged.
9. Negotiate terms and discounts for purchases.
10. Request a Certificate of Insurance from any vendor performing a service on any property owned by the City of Tomah.
11. Obtain proper Material/Safety data sheets where applicable.
12. Follow Federal, City and Wisconsin State Statutes regarding procurement for all projects. (see PURCHASING CATEGORIES)
13. Structure specifications for all requests so as not to limit competition.
14. Return to Finance Department any checks that are returned back to the city due to error, lack of need, undeliverable, etc.
15. Allow Accounts Payable checks to be mailed directly to the vendor, unless they are city employees or the department has a specific written request for needing the check back.

1.3 Employee Reimbursements:

Travel - Every employee reimbursement must be documented, along with attached original itemized receipts, nature of business, program allocation, and funding source (if applicable) before submitting for reimbursement.

Lodging - an itemized receipt from the hotel detailing all charges, the person(s) for whom the lodging was provided, and the specific business purpose.

Meals and Entertainment – If an employee travels for work-related business, then the employee may be eligible for meal reimbursement for each full day of travel when engaged in approved travel. There are some restrictions as to how the allowance relates to breakfast and dinner. Breakfast is only subject to reimbursement if the employee is staying overnight the day before when traveling or leaves before 6:00 a.m. to travel. Dinner will not be covered unless the employee is not expected home before 7:00 pm.

The maximum expense for meals is as follows:

Breakfast	Up to \$10.00 per day
Lunch	Up to \$15.00 per day
Dinner	Up to \$20.00 per day

The City does not reimburse employees for snacks or alcoholic beverages

Mileage – for the use of personal vehicles for City business is paid at the current IRS rate.

Other Expenditures - a receipt from the vendor detailing all goods or services purchased (including the class of service for transportation) and the specific business purpose.

The City of Tomah is exempt from Sales Tax and Room Taxes when traveling within the State of Wisconsin. All employees shall obtain a Sales Tax Exemption Form (S-211) prior to incurring any travel expenses or purchasing any goods that would be subject to Wisconsin Sales Tax. Sales Tax Exemption Forms may be obtained from the Finance Department. The Sales Tax Exemption Form must be presented prior to purchasing to avoid paying sales tax.

Sales Tax paid by an employee will not be reimbursed. (exception for meals within per diem amounts)

1.4 Vendor Relations:

City of Tomah employees participating in purchasing activities shall give all qualified bidders equal consideration and assurance of an unbiased judgment in determining whether the vendor's goods or services meet the specifications put forth by the city in the solicitation process.

City of Tomah employees purchasing from vendors with a direct family or personal relationship shall take caution in doing so and document a competitive purchasing process. Family/personal relationships with vendors should be disclosed in writing to your supervisor to provide disclosure prior to any purchase.

City of Tomah employees are encouraged to buy local if possible.

1.5 City-Wide Contracting

Pre-approved City-wide Standard Contracts

Departments shall purchase standard products or services from contracts negotiated for City-wide use. Examples of such contracts may include office supplies, janitorial supplies, copy paper, copier maintenance, IT, etc.

1.6 Disposal of Supplies and Equipment:

Supplies or Equipment no longer serving a useful purpose shall be disposed by transferring the material to a department which might have a use, by public auction or in such manner considered to be in the best interest of the city.

1.7 Purchasing Categories:

The City of Tomah purchasing activities are divided into categories:

1. Purchases under \$5,000
2. Purchases over \$5,000
3. Public works purchases \$5,000-\$24,999
4. Public works purchases over \$25,000

Values are based on the total cost of an order, not individual items, and should include all incidental costs such as shipping, installation, training, etc. Separating or splitting purchases to remain within a specific category is strictly prohibited.

Details for each of the categories are described below: