



## AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, October 15, 2024 at 6:30 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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### Join Zoom Meeting:

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

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

### **AGENDA:**

#### **Call to Order, Pledge of Allegiance, Roll Call**

#### **ANYONE DESIRING TO APPEAR TO COUNCIL**

##### **Mayor**

##### **Senior Executive Team**

- [1.](#) Senior Executive Team Monthly Report

##### **Public Safety**

- [2.](#) Public Safety September Monthly Report

##### **Library**

##### **Senior & Disabled Services**

- [3.](#) Senior & Disabled Services Department monthly report

##### **Planning & Building Inspection**

- [4.](#) August 2024 Permit Reports

### **CONSENT AGENDA:**

[A.](#) Special Beer Permit Application by Queen of the Apostles for Queen of the Apostles Fall Fest on October 20, 2024

[B.](#) Approval of Minutes from September 17, 2024

### **Committee of the Whole**

- [3.](#) Resolution Authorizing Payment of Monthly Bills
- [4.](#) Approval of ARPA Funding to 2025 and 2026 Budgets
- [5.](#) Request to Donate Leave
- [6.](#) Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
- [7.](#) September 30, 2024 Cash and Investments Schedule

### **Committee: Public Works and Utilities Commission**

- [8.](#) Approval of TID 9 funds for additional street lighting

### **General**

## Common Council – October 15, 2024

### 9. Council Discussion and Decision on District 5 Vacancy

#### **APPOINTMENTS:**

10. Appointment of Terry Christen to the Ordinance Committee to fulfill the remaining term of Jim Stroh Sr. ending in April 2026
- [11.](#) Appointment of 2024-2025 Election Officials

#### **ADJOURN**

12. Adjourn to Closed session Pursuant to Wis Stat 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds

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

## SET REPORT OCTOBER 2024

- Worked with insurance to conduct a safety worker's compensation walkthrough and evaluation
- Continued discussions with developers on potential housing initiatives
- Working through finalization of budget process. The budget process has taken a majority of the SET's time over the past month
- Continuing the hiring process for the Economic Development/Zoning Director and the City Treasurer Positions
- Attended the Planning Commission to discuss the Façade Program. The program was approved recommended to Council and is on the agenda.
- Continue to update and finalize the financial management plan with Ehlers

# CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT September 2024



**Public Safety Director / Fire Chief Tim Adler**



# TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR September 2024

**FIRE CALLS:**

1. **STRUCTURE:** 1 – 205 Green Acres Ave.
2. **VEHICLE FIRES:** 0
3. **GRASS:** 0
4. **FALSE ALARMS:** 1
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 4
7. **HAZMAT:** 3
8. **OTHER:** 4
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 15

**FIRE INSPECTION HOURS:** 84

**FIRE SAFETY EDUCATION HOURS:** 3 – Kwik Trip 36 Employees

**CALLS FOR SERVICE:** 3



**City of Tomah City Council Meeting – October 15<sup>th</sup>, 2024**

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

**1. STAFFING**

**Full-Time**

- Fire Chief
- Deputy Fire Chief

**POC (paid on call)**

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

2. **VEHICLES:** All apparatus are in service and functioning in good working condition. Unit 356 (Water Tender) needs clutch work in the future.
3. **GENERAL:** The department received \$2000.00 from the Thomas B Earl Foundation; the funds will be used towards our training grounds on our Emergency Services Campus. We are gearing up for the school year assisting with drills and education at all the Tomah Area School District buildings throughout the city. We had another busy month responding to 31 calls for service in September.
4. **OTHER:** The Tomah Fire Fighters Association Fundraising group is gearing up for our annual Hunters Night Out Fund Raiser. This is our 14<sup>th</sup> year and is our largest fund raiser of the year. This group has worked hard over the years and has donated over \$1M towards apparatus and equipment used by the department, by doing this it helps keep the burden off the taxpayers and the city general fund budget.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



## Tomah Fire Department Staff



### Fire Chief

\*Tim Adler (35 Years)

### Deputy Chief

\*Jeremy Likely (19 Years)

### Assistant Fire Chiefs

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

### Safety Officer

Dave Baggot (26 Years)

### Fire Fighters

Tim Larkin (49 Years)  
Jody Pierce (30 Years)  
\*Bob Walker (24 Years)  
Jerry Steele (24 Years)  
\*Brad Retzlaff (22 Years)  
\*Steve Walheim (22 Years)  
Cory Lenz (20 Years)  
Ron Schneider (19 Years)  
Tim Cram (18 Years)  
\*Chris Semann (13 Years)  
\*Chad Gunder (10 Years)  
\*Steve Miller (7 Years)  
Megan Mickelson (5 Years)  
\*Phil Gigous (5 Years)  
Joe Lenz (5 Years)  
Chris Neal (4 Years)  
Mitchell Larkin (3 Years)  
\*Taylor McMullen (3 Year)  
Brandon Sibert (3 Year)  
Justin Dettinger (1 Year)  
Michael Linehan (1 Year)  
Chris Johnson (1 Year)  
Jeff Vierck (New)  
Jared Vanderloop (New)  
Ryan Fisk (New)  
Daniel Amberg (New)  
Michael Forlines (New)  
Nick Amberg (New)

### Captains

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

### Lieutenants

### Rescue Technicians

Kerwin Greeno (28 Years)

\*=Rescue Techs



# **Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report**

## **September 2024**

**City of Sparta Total: 4**

**City of Tomah Total: 230**

**Town of Adrian Total: 5**

**Town of Byron Total: 11**

**Town of Glendale Total: 1**

**Town of Grant Total: 4**

**Town of Greenfield Total: 3**

**Town of La Grange Total: 8**

**Town of Lincoln Total: 6**

**Town of Oakdale Total: 8**

**Town of Tomah Total: 6**

**Town of Wilton Total: 1**

**Village of Cashton Total: 1**

**Village of Oakdale Total: 5**

**Village of Warrens Total: 23**

**Village of Wilton Total: 1**

**Village of Wyeville Total: 1**

**Total: 12**

**Total Records: 330**



**City of Tomah City Council Meeting – October 15<sup>th</sup>, 2024**

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

**1. STAFFING:**

Admin

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

Full-Time

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

Part-Time

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

2. **VEHICLES:** All apparatus are in service and functioning in good working condition. Unit 269 was driven to the remount center on February 7<sup>th</sup>, we continue to wait for the completion of this unit, the current updates look like we will receive this back soon. We recently went to Mt. Pleasant Wisconsin and picked up the new chassis for the next planned remount in early 2025.
3. **GENERAL:** The department received \$2000.00 from the Thomas B. Earl Foundation; the funds will be used toward replacing our on-truck computers.

Yours in Safety  
Public Safety Director / Fire Chief  
Tim Adler

## Transfer Statistics break down

### September 2024 Statistics

Year to Date Calls for Service – 2,751

- Calls with multiple ambulances – 59

Year to Date Reports Written – 2,789

Calls for Service in September – 330

- Calls with multiple ambulances – 7

Reports Written in September – 316

Salaried Employee Stipends in September – 0

Year to Date Salaried Employee Stipends – \$125.00

**Year to Date – All Transfers – 956 Requested. Accepted 795, Declined 161 – 83.16%**

- Tomah Health ER– Requested 683, Accepted 610. **89.31% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 40
    - Multiple Transfers at the Same Time – 9
    - Medical Necessity – 7
    - Tomah Health Staff Did Not Call – 7
    - Downtown Structure Fire / Cranfest – 4
    - Crew Safety – 2
    - Patient Condition / Pending Tomah Health Transfer – 2
    - Staffing – 2
- Tomah Health OB & Acute Care – Requested 48, Accepted 45. **93.75% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 2
    - Missed Phone Call – 1
- Tomah VA – Requested 87, Accepted 79. **90.80% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 4
    - Crew Safety / Patient Safety – 2
    - Pending Tomah Health Transfer – 1
    - Cranfest – 1
- Critical Care Transfers – Requested 29, Accepted 23. **79.31% Accepted.**
  - Reasons for Turn Down
    - January – Mauston – Madison – Staffing
    - February – Tomah – La Crosse – Tomah Sent Rochester Transfer Instead
    - March – La Crosse – Rochester – Neonatal Specialty Transport
    - March – Tomah – La Crosse – Patient Condition – Transported Later
    - July – Tomah – La Crosse – On transfer to La Crosse
    - August – Tomah – Madison – Staffing/ Critical Care Medic Not Available

### **September Transfers – 102 Requested. Accepted 81, Declined 21.**

- Critical Care Transfers – 3
  - Accepted – 2
- Reasons for Turn Down in September
  - On Transfers or 911s/Would Not Wait– 6 (Tomah Health-3, Outlying-2, VA-1)
  - Staffing – 5 (Tomah Health-1, Outlying-4)
  - Tomah Health Staff Did Not Call – 5
  - Cranfest – 3 (Tomah Health-2, TVA-1)
  - Pending Tomah Health Transfer – 2 (VA-1, Outlying-1)
    - Turned down a TVA Madison Transfer for a Critical Transfer to La Crosse from Tomah Health.

### **Mutual Aid**

- Assisted – 3
  - Wilton Ambulance – 3
    - **Mutual Aid** – Leg Injury/Pain – Transported to Tomah Health
    - **Intercept** – Altered Mental Status – Transported to Tomah Health
    - **Intercept** – Gunshot Wound – Deceased
- Requested – 13
  - Fort McCoy – 12
    - **Mutual Aid** – Assault – Refusal – Two Ambulances on Duty, one on a transfer, one on a 911 call.
    - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, one on a 911 call.
    - **Change of Quarters** – Two Ambulances on Duty, one on a transfer, one on a 911 call.
    - **Change of Quarters** – Two Ambulances on Duty, Both on 911 calls.
    - **Mutual Aid** – Fire Stand-by – No Transport – Two Ambulances on Duty, Both 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 911 calls, one a STEMI transport direct to La Crosse.
    - **09/21/2024 – Between 1300 – 1330 – 4 911 calls in 19 Minutes**
      - **Mutual Aid** – Fall – Transported to Tomah Health – Two Ambulances on Duty, both on 911 calls.
      - **Mutual Aid** – Chest Pain – Refusal – Two Ambulances on Duty and Fort McCoy, all three 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 911 calls.
    - **Change of Quarters** – Four Ambulances on Duty, 2 assigned to Cranfest Stand-by, Three ambulances on 911 calls.

- Sparta Area Ambulance Service – 1
  - **Change of Quarters** – Two Ambulances on Duty and Fort McCoy, one on a transfer, two on 911 calls.

**Legal Blood Draws**

- **September – 1 (Year to Date – 27)**



# TAAS Monthly Statistical Report September 2024

|  |  |  |  |   |  |   |  |  |  |
|--|--|--|--|---|--|---|--|--|--|
| <b>Calls For Service</b><br>315<br>1 Year Ago: 299                                   |  | <b>Cancelled/No Transport</b><br>71<br>1 Year Ago: 81                          |  | <b>Facility Transfers</b><br>102<br>1 Year Ago: 77                        |  | <b>Denied Transfers</b><br>21<br>1 Year Ago: 25   |  | <b>Salary Stipend</b><br>\$125.00<br>Yr to Date: \$125.00        |  |
| <b>Total Miles Driven</b><br>4225.3<br>1 Year Ago: 4750.8                            |  | <b>Mutual Aid Requests</b><br>3 Asst / 13 Req / 1 Blood Draw<br>1 Year Ago: 17 |  | <b>Incoming Payments</b><br>\$270,646.89<br>Yr to Date: \$2,203,085       |  | <b>Billed To Patients</b><br>\$448,014.20<br>Yr to Date: \$3,922,831                                  |  | <b>Total Bad Debt Collected In 2024</b><br>\$53,353.33           |  |
| <b>Billed Medicare</b><br>\$145,373.10<br>Yr to Date: \$1,162,258                    |  |  | <b>Collected Medicare</b><br>\$53,309.00<br>Yr to Date: \$432,893.58       |   |  | <b>Uncollectable-Medicare (30% Retrivable)</b><br>\$134,358.47/JUST NGS<br>Yr to Date: \$1,068,332.73 |  |  |  |
| <b>Billed Medicaid</b><br>67,083.6/JUST EDS<br>Yr to Date: \$518,923.80              |  |  | <b>Collected Medicaid</b><br>\$17,271.38/JUST EDS<br>Yr to Date: \$124,592 |   |  | <b>Medicaid Write-Off</b><br>\$40,615.65<br>Yr to Date: \$348,788                                     |  |  |  |
| <b>Billed Insurance</b><br>\$124,151.0/also other ngs&eds<br>Yr to Date: \$1,339,314 |  | <b>Collected Insurance</b><br>\$39,916.06<br>Yr to Date: \$244,793.3           |  | <b>Write-Off Per Insurance</b><br>\$9,880.57<br>Yr to Date: \$112,577.85  |  | <b>Collections</b><br>\$18,328.50<br>Yr to Date: \$232,443.9  |  | <b>Collected Patient</b><br>\$29,926.16<br>Yr to Date: \$556,301 |  |
| <b>Billed V.A.</b><br>\$111,406.50<br>Yr to Date: \$1,208,330                        |  | <b>Collected V.A.</b><br>\$130,224.29<br>Yr to Date: \$998,094.80              |  | <b>Outstanding V.A.</b><br><br><b>2024 As of 10/8</b><br><b>70,188.30</b> |  |   |  |  |  |

NOTES:

### CURRENT ROSTER EMPLOYEE ROSTER

| Number / Job Status | Licensure       | Name                   | Status  | Number/ Job Status | Licensure       | Name               | Status |
|---------------------|-----------------|------------------------|---------|--------------------|-----------------|--------------------|--------|
| Full-Time Staff     |                 |                        |         | Part-Time Staff    |                 |                    |        |
| 1                   | FT Director     | Chief Tim Adler        |         | 20                 | PT Paramedic/CC | Gus Stephenson     |        |
| 2                   | FT Admin. Asst. | Christi Anderson       |         | 21                 | PT Paramedic/CC |                    |        |
| 3                   | FT Bookkeeping  | Candi Maas             |         | 22                 | PT Paramedic    | Laura Scharlau     |        |
| 4                   | FT Paramedic/CC | Dep Chief Adam Robarge |         | 23                 | PT Paramedic    | Allen Sheston      |        |
| 5                   | FT Paramedic/CC | C.L. Brandon Sibert    | A-Shift | 24                 | PT Paramedic    | Josh Wilcox        |        |
| 6                   | FT Paramedic/CC | C.L. Chris Brigson     | B-Shift | 25                 | PT Paramedic    | Tyler Hoerres      |        |
| 7                   | FT Paramedic/CC | C.L. Jeremy Becker     | C-Shift | 26                 | PT Paramedic    | Jon Ghinazzi       |        |
| 8                   | FT Paramedic/CC | Mitch Larkin           | C-Shift | 27                 | PT Paramedic    | Emily Bertram      |        |
| 9                   | FT Paramedic/CC | Michael Forlines       | A-Shift | 28                 | PT Paramedic    |                    |        |
| 10                  | FT Paramedic/cc | Morgan Scharlau        | B-Shift | 29                 | PT AEMT         | Chris Prindiville  |        |
| 11                  | FT AEMT         | Stacy Frost            | C-Shift | 30                 | PT AEMT         |                    |        |
| 12                  | FT AEMT         | Stacey Zellmer         | A-Shift | 31                 | PT EMT          | Rostislav Yerokhin |        |
| 13                  | FT Paramedic    | Dawson Dean            | B-Shift | 32                 | PT EMT          | Ben Ramos Mendoza  |        |
| 14                  | FT Paramedic/CC | Lisa Hart              | A-Shift | 33                 | PT EMT          | Kerry Ely          |        |
| 15                  | FT Paramedic    | Jenna Quackenbush      | C-Shift | 34                 | PT EMT          | Shana Adams        |        |
| 16                  | FT Paramedic    | Brandon Maurico        | C-Shift | 35                 | PT EMT          | Genevieve Janczak  |        |
| 17                  | FT Paramedic    | David Smith            | B-Shift | 36                 | PT EMT          | Hannah Benson      |        |
| 18                  | FT Paramedic    | Katie Karper           | B-Shift | 37                 | PT EMT          |                    |        |
| 19                  | FT EMT-BASIC    | Mara Goede             | A-Shift | 38                 | PT EMT          |                    |        |
|                     |                 |                        |         | 39                 | PT EMT          |                    |        |
|                     |                 |                        |         | 40                 | PT EMT          |                    |        |

## Monthly Invoices September 2024

| ACCT # | DATE      | DESCRIPTION & INVOICE #                 | CREDIT<br>CARD<br>YES | AMOUNT     |
|--------|-----------|---|-----------------------|------------|
| 2900   | 9/1/2024  | DAS Health Inv. 73554 (ACH payment)     |                       | \$406.00   |
| 3400   | 8/24/2024 | Ace Hardware Inv. 625016                |                       | \$29.99    |
| 2900   | 8/30/2024 | Tri-State Business Machines Inv. 608954 |                       | \$35.10    |
| 3400   | 8/29/2024 | Confidential Records Inc. Inv. 0002230  |                       | \$48.00    |
| 2230   | 9/1/2024  | Lynxx Networks                          |                       | \$668.14   |
| 3400   | 8/31/2024 | Mississippi Welders Inv. 1800573        |                       | \$13.02    |
| 3401   | 9/4/2024  | Kwik Trip                               |                       | \$5,117.47 |
| 3402   | 8/21/2024 | Bound Tree Inv. 85460006                |                       | \$650.30   |
| 3500   | 8/20/2024 | Everest Emergency Vehicles Inv. P07408  |                       | \$181.98   |
| 3100   | 8/21/2024 | Quill Inv. 40172541                     |                       | \$269.96   |
| 3400   | 8/20/2024 | Quill Inv. 40148997                     |                       | \$157.98   |
| 2210   | 9/4/2024  | Alliant Energy                          |                       | \$2,023.18 |
| 2900   | 9/5/2024  | Nsure Inv. 07751 (ACH payment)          |                       | \$719.97   |
| 2230   | 8/23/2024 | First Net Inv. 287303615675X09012024    |                       | \$382.37   |
| 3500   | 8/13/2024 | Larkins Inv. 87563                      |                       | \$87.10    |
| 3500   | 8/5/2024  | Larkins Inv. 87499                      |                       | \$876.91   |
| 3500   | 8/12/2024 | Larkins Inv. 87549                      |                       | \$97.25    |
| 3500   | 8/12/2024 | Larkins Inv. 87542                      |                       | \$129.05   |
| 3500   | 8/9/2024  | Larkins Inv. 87539                      |                       | \$272.14   |
| 3500   | 8/2/2024  | Larkins Inv. 87476                      |                       | \$217.51   |
| 2220   | 9/5/2024  | City W&S                                |                       | \$152.15   |
| 3402   | 9/5/2024  | Bound Tree Inv. 85476857                |                       | \$1,699.96 |
| 3402   | 8/30/2024 | Bound Tree Inv. 85471294                |                       | \$73.19    |
| 3500   | 9/4/2024  | Everest Emergency Vehicles Inv. P07436  |                       | \$67.71    |
| 3400   | 9/4/2024  | Zoll Medical Inv. 4041507               |                       | \$453.46   |
| 3400   | 9/7/2024  | Ace Hardware Inv. 625341                |                       | \$17.99    |
| 3400   | 9/11/2024 | Ace Hardware Inv. 625441                |                       | \$9.59     |
| 2900   | 9/1/2024  | Zoll Medical Inv. 90103955              |                       | \$8,298.00 |
| 2900   | 9/12/2024 | Tri State Business Machines Inv. 609932 |                       | \$95.52    |
| 3100   | 8/28/2024 | Quill Inv. 40295104                     |                       | \$27.18    |
| 3400   | 8/28/2024 | Quill Inv. 40295104                     |                       | \$89.98    |
| 3400   | 9/3/2014  | Quill Inv. 40360456                     |                       | \$29.99    |
| 3402   | 9/9/2024  | Zoll Inv. 4044993                       |                       | \$113.43   |
| 3402   | 9/10/2024 | Zoll Inv. 4045862                       |                       | \$1,461.46 |
| 3402   | 9/12/2024 | Bound Tree Inv. 85485526                |                       | \$245.91   |
| 3350   | 9/16/2024 | Foamfrat Inv. 1481                      |                       | \$2,799.82 |
| 3400   | 9/11/2024 | Mississippi Welders Inv. 509946         |                       | \$50.03    |
| 3400   | 4/1/2024  | All American Tomah Inv. 462347/3        |                       | \$179.94   |

2900      9/20/2024      Canon Financial Services Inv. 35252274      \$73.00


| <b>ACCT #</b> | <b>DATE</b> | <b>DESCRIPTION &amp; INVOICE #</b> | <b>CREDIT<br/>CARD<br/>YES</b> | <b>AMOUNT</b> |
|---------------|-------------|------------------------------------|--------------------------------|---------------|
| 3400          | 9/13/2024   | Quill Inv. 40568170                |                                | \$252.97      |
| 3400          | 9/10/2024   | Quill Inv. 40491929                |                                | \$47.98       |
| 3500          | 9/23/2024   | Napa Inv. 650621                   |                                | \$11.49       |
| 3400          | 9/18/2024   | Mississippi Welders Inv. 509970    |                                | \$138.68      |
|               |             |                                    |                                | \$28,772.85   |




**SENIOR & DISABLED SERVICES  
DEPARTMENT  
MONTHLY REPORT**



**This newsletter is a communication tool to keep you all updated.**


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

Hello all...  
 The Monroe County Health Department will be here on Wednesday, October 30, 2024, from 12:30- to 1:30 for a FLU VACCINE CLINIC. See page 11 for details.  
 Please see the Tomah Area Annual Community HALLOWEEN PARTY information on Page 42 & 26.  
 You are invited!!! Everyone is encouraged to wear costumes on Halloween!  
 We are looking for **volunteers for the Annual Community Halloween Party, and Set-up & Clean-up**. Please see Pam if you are interested. The Challenge Academy Cadets are not available this year to assist – so we really need other volunteers to make this happen for our community!

|  |   |
|--|---|
|  | <p>The Senior Center will be <b>CLOSED at 12:30pm on Thursday, October 31, 2024</b>, for setting up &amp; decorating recreation park building for the <b>free Annual Tomah Area Community HALLOWEEN PARTY</b> 4:30-6:30pm with Costume Judging at 5:15pm.</p> |
|--|---|

Some **cotton yarn** was donated with the idea someone may volunteer to **make items for the Arts & Craft Fair**. If you would be willing to make dishcloths for our November 23, 2024, Annual Arts & Crafts Fair, please see Pam for the cotton yarn.

**TIP NIGHT AT CULVERS**  
**Fundraiser for the Kupper-Ratsch Senior Center**

|   |   |   |
|---|---|---|
|  | <p><b>DAYS:</b> Monday, October 28, 2024<br/> <b>TIME:</b> 5:00pm to 8:00pm.<br/> <b>COST:</b> Of whatever you order to eat.<br/> <b>PLACE:</b> Culvers at 147 Wittig Road, Tomah</p> | <p><b>Support the senior center</b><br/>         Come down to Culvers and enjoy good food. 5% of sales go to the senior center.</p> |
|---|---|---|

The **information I am sharing with you** this month in the newsletter is... *Columbus Day, Dia de la Raza; Indigenous Day; Leif Erickson Day, Halloween History; and Tomah Area Annual Community Halloween Party.*

The **articles I selected to share with you** for this month in the newsletter are... *September was Suicide Preventions Month: Connections Are Key to Intervention; What is the “National Loneliness Epidemic” About?; Create A Sustainable Exercise Routine; New Option For Checking Drug Plans; and Food, Fun, Drugs & A Shot.*

I am **also sharing information** as newsletter inserts... *ADRC monthly Meal Site Menu & Nutrition Tips; Photo Album pages; Tip Night at Culvers Fundraiser & United Healthcare Medicare Plan Meetings by Jerry Tiffany Insurance Group; TASD Homecoming Week & Tomah Area Annual Community Halloween Party.*

|   |   |
|---|---|
|  | <p align="center"><b>VENDOR SPACES AVAILABLE YET for our Annual<br/>ARTS &amp; CRAFTS FAIR</b><br/> <b>at Recreation Park on Saturday, November 23, 2024</b><br/> <b>– Sign up with Pam before the deadline Friday, Nov. 8, 2024.</b></p> |
|---|---|



## SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



### KUPPER-RATSCH SENIOR CENTER YEARLY ATTENDANCE/USAGE COMPARISONS

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

| Month           | #Usage | Vol.s | Days/Evenings Open   | Month            | #Usage  | Vol.s  | Days/Evenings Open  |
|-----------------|--------|-------|--|------------------|---------|--------|---|
| <b>January</b>  |        |       |  | <b>July</b>      |         |        |   |
| 2024            | 1,487+ | 206+  | 25 -1 Sun., 4 Eve. & 1 Sat.  | 2024             | 1,620+  | 175+   | 20 -1 Sun., 8 Eve. & 1 Sat.   |
| 2023            | 1,387+ | 187+  | 23 -1 Sun., 4 Eve. & 1 Sat.  | 2023             | 1,741+  | 203+   | 24-3 Sun., 1 Eve. & 1 Sat.  |
| 2022            | 856+   | 93+   | 24 -1 Sun., 1 Eve. & 2 Sat.  | 2022             | 1,215+  | 161+   | 21-1 Sun., 5 Eve. & 0 Sat.  |
| 2021            | 407    | 21+   | 20 -0 Sun., 2 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,078+  | 71+    | 21-1 Sun., 5 Eve. & 1 Sat.<br>Masks Optional                                      |
| 2020            | ---    | ---   | 25 -1 Sun., 2 Eve. & 1 Sat.<br>Did not take attendance before COVID    | 2020             | 586+    | 69+    | 07-26-21 Meal Site Reopen<br>24 -1 Sun., 2 Eve. & 1 Sat.<br>Open with Precautions |
| <b>February</b> |        |       |  | <b>August</b>    |         |        |   |
| 2024            | 1,847+ | 271+  | 27 -4 Sun., 10 Eve. & 2 Sat.   | 2024             | 1,738+  | 190+   | 26 -2 Sun., 9 Eve. & 2 Sat.   |
| 2023            | 1,626+ | 207+  | 21 -1 Sun., 2 Eve. & 1 Sat.  | 2023             | 2,201+  | 239+   | 28-3 Sun., 2 Eve. & 2 Sat.  |
| 2022            | 1,039+ | 111+  | 19 -0 Sun., 2 Eve. & 0 Sat.  | 2022             | 1,486+  | 202+   | 25-1 Sun., 4 Eve. & 1 Sat.  |
| 2021            | 383+   | 20+   | 20 -0 Sun., 1 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,253+  | 139+   | 24-1 Sun., 4 Eve. & 1 Sat.  |
| 2020            | ---    | ---   | 22 -1 Sun., 1 Eve. & 1 Sat.<br>Did not take attendance                 | 2020             | 620+    | 74+    | 24 -1 Sun., 2 Eve. & 2 Sat.<br>Open with Precautions                              |
| <b>March</b>    |        |       |  | <b>September</b> |         |        |   |
| 2024            | 1,902+ | 241+  | 25-2 Sun., 14 Eve. & 2 Sat.  | 2024             | 1,524+  | 166+   | 23-2 Sun., 12 Eve. & 2 Sat.   |
| 2023            | 2,349+ | 263+  | 26 -1 Sun., 6 Eve. & 2 Sat.  | 2023             | 1,927+  | 208+   | 24-3 Sun., 6 Eve. & 1 Sat.  |
| 2022            | 1,390+ | 138+  | 24 -1 Sun., 5 Eve. & 0 Sat.  | 2022             | 1,332+  | 170+   | 22-1 Sun., 6 Eve. & 1 Sat.  |
| 2021            | 617+   | 37+   | 23 -0 Sun., 1 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,134+  | 112+   | 23-1 Sun., 8 Eve. & 1 Sat.  |
| 2020            | ---    | ---   | 16 -0 Sun., 0 Eve. & 0 Sat.<br>17 <sup>th</sup> Closed d/t COVID       | 2020             | 595+    | 59+    | 23 -1 Sun., 3 Eve. & 1 Sat.<br>Open with Precautions                              |
| <b>April</b>    |        |       |  | <b>October</b>   |         |        |   |
| 2024            | 1,872+ | 255+  | 26 -3 Sun., 08 Eve. & 01 Sat.  | 2024             |         |        | xx -x Sun., x Eve. & x Sat.   |
| 2023            | 1,870+ | 232+  | 26 -1 Sun., 6 Eve. & 2 Sat.  | 2023             | 2,370+  | 282+   | 26 -3 Sun., 11 Eve. & 1 Sat.  |
| 2022            | 1,340+ | 138+  | 21 1/2-1 Sun., 9 Eve. & 0 Sat.   | 2022             | 1,736+  | 244+   | 21- 1 Sun., 7 Eve. & 1 Sat.   |
| 2021            | 689+   | 43+   | 21 -0 Sun., 1 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,410+  | 142+   | 24 -2 Sun., 8 Eve. & 1 Sat.   |
| 2020            | ---    | ---   | 00 -0 Sun., 0 Eve. & 0 Sat.<br>Closed d/t COVID                        | 2020             | 602+    | 71+    | 25 -1 Sun., 3 Eve. & 2 Sat.<br>Open with Precautions                              |
| <b>May</b>      |        |       |  | <b>November</b>  |         |        |   |
| 2024            | 1,758+ | 246+  | 24 -1 Sun., 3 Eve. & 1 Sat.  | 2024             |         |        | xx -x Sun., x Eve. & x Sat.   |
| 2023            | 1,898+ | 247+  | 24-1 Sun., 4 Eve. & 1 Sat.   | 2023             | 1,862+  | 236+   | 25-3 Sun., 7 Eve. & 2 Sat.  |
| 2022            | 1,426+ | 128+  | 22 -1 Sun., 7 Eve. & 0 Sat.  | 2022             | 1,322+  | 228+   | 21-1 Sun., 5 Eve. & 1 Sat.  |
| 2021            | 657+   | 37+   | 20 -0 Sun., 3 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,101+  | 122+   | 20-1 sun., 5 Eve. & 1 Sat.  |
| 2020            | ---    | ---   | 00 -0 Sun., 0 Eve. & 0 Sat.<br>Closed d/t COVID                        | 2020             | 510+    | 76+    | 20 -0 Sun., 1 Eve. & 1 Sat.<br>Open with Precautions                              |
| <b>June</b>     |        |       |  | <b>December</b>  |         |        |   |
| 2024            | 1,588+ | 212+  | 23 -1 Sun., 4 Eve. & 2 Sat.  | 2024             |         |        | xx -x Sun., x Eve. & x Sat.   |
| 2023            | 1,795+ | 224+  | 25 -1 Sun., 1 Eve. & 2 Sat.  | 2023             | 1,644+  | 242+   | 21-1 Sun., 3 Eve. & 1 Sat.  |
| 2022            | 1,461+ | 162+  | 23 -1 Sun., 6 Eve. & 0 Sat.  | 2022             | 1,230+  | 219+   | 21-0 Sun., 6 Eve. & 1 Sat.  |
| 2021            | 965+   | 44+   | 22 -1 Sun., 6 Eve. & 1 Sat.<br>Masks Required                          | 2021             | 1,006+  | 88+    | 22-1 Sun., 5 Eve. & 1 Sat.  |
| 2020            | 270+   | 26+   | 14 -1 Sun., 2 Eve. & 0 Sat.<br>15 <sup>th</sup> Reopened w/Precautions | 2020             | 452+    | 48+    | 22 -0 Sun., 1 Eve. & 1 Sat.<br>Open with Precautions                              |
|                 |        |       | Newsletter is done before end of month.                                | <b>TOTAL</b>     |         |        |   |
|                 |        |       |  | 2024             | +       | +      |   |
|                 |        |       |  | 2023             | 22,670+ | 2,770+ |   |
|                 |        |       |  | 2022             | 15,833+ | 1,994+ |   |
|                 |        |       |  | 2021             | 10,700+ | 876+   |   |
|                 |        |       |  | 2020             | 3,635+  | 423+   | <b>Jun15 thru December 31</b>   |

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



**SENIOR &  
DISABLED  
SERVICES  
DEPARTMENT  
MONTHLY  
REPORT**



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 at/for the senior center.

**ACTIVITIES/  
EVENTS**

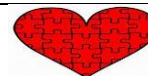
-Activities & events are listed in our monthly newsletter, on the big "daily" board in senior center, and on the 'Tomah Senior Center' Facebook page.  
-If you have suggestions or a particular interest you would like to see happen, please share it with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.

**PUZZLE TABLE**



We accept donations of puzzles.

We have a table with a community jigsaw puzzle being put together. Everyone is welcome to work on it.  
We have puzzles that can be borrowed and returned.



We frame some of the puzzles and use them as a fundraiser.

**COFFEE TIME & VISITING**



**DATE:** Mondays thru Fridays  
**TIME:** 9:00am (coffee on pretty much all day)  
**COST:** Free (coffee & coffee cart donations accepted)

Come and join us for coffee and visiting.  
Good People-Good Place



**OUTDOOR 'GAZEBO' AREA**

In the spring, summer & autumn, we have a green picnic table outside by the back door with a shade umbrella with it.  
People are welcome to sit outside and visit or play games.



Thank you Frank G. Andres Charitable Trust for the grant.

**GAMES:**

**BINGO**



**DATE:** Mondays, Thursdays & Fridays  
**TIME:** 1:00pm (set-up at 12:30)  
**COST:** 50 cents a card  
**PLACE:** Kupper-Ratsch Senior Center  
**VOLUNTEERS:** People from the group  
**SPONSOR(S):** People who are playing

**VOLUNTEER CALLERS:**  
June Abbott, Mary Boettcher, Becky Fitzpatrick, Richard Gegenfurtner, Marvin Henricks, Siegrun Horst, & Bev Thorp.

**BINGO BASH**



**DATE:** 2nd Monday  
**TIME:** 1:00pm (set-up at 12:30)  
**COST:** Free (play 1 card)  
**PLACE:** Kupper-Ratsch Senior Center  
**VOLUNTEERS:** People from the group

**SPONSOR(S):** People who donated items.  
**VOLUNTEERS:** Same as regular bingo



**SENIOR & DISABLED  
SERVICES DEPARTMENT  
MONTHLY REPORT**



**01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued**

GAMES, continued:

**BRIDGE**



**DATE:** 2<sup>nd</sup> Tuesday  
**TIME:** 1:00pm  
**COST:** FREE  
**PLACE:** Kupper-Ratsch Senior Center

**VOLUNTEER(S):**  
 People from the group

**PFEIFFER**



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

**VOLUNTEERS:**  
 People from the group

**GAMES OF CHOICE**



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

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

**EUCHRE**



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

**VOLUNTEERS:**  
 People from the group

**PINOCHLE**



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

**VOLUNTEERS:**  
 People from the group

**CANASTA**



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

**VOLUNTEERS:**  
 People from the group

**CRIBBAGE**



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

**VOLUNTEERS:**  
 People from the group



**SENIOR & DISABLED SERVICES DEPARTMENT**  
**MONTHLY REPORT**



**01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued**

**HAND & FOOT**



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

**VOLUNTEERS:**  
 People from the group

**CREATIVE GROUPS**

**BASKET WEAVING CLASS**



gg82070917 GoGraph.com

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

Limit of 12 to a class.  
**SIGN-UP:** with Pam at senior center, 608-374-7476, or pbuchda@tomahwi.gov

**QUILTING GROUP**



People who sew & quilt are welcome.

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



People who crochet & knit are also welcome.

**CREATIVE CORNER**



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

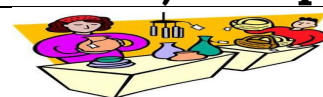
Bring whatever project you are working on – like painting, drawing, photography, paper crafts, models, beadwork, jewelry making, crocheting, embroidery, and/or knitting, Etc.

**BOOKINGS:**

**TOMAH'S GREAT HOLIDAY SHOPPING HUNT (TGHSH) Group**



**DATE:** 2<sup>nd</sup> Tuesday      **TIME:** 4:30pm  
**PLACE:** Kupper-Ratsch Senior Center  
**CONTACT:** Pam Buchda 608-374-7476



**TOMAH PUBLIC HOUSING AUTHORITY**



**DATE:** 2<sup>nd</sup> Wednesday      **TIME:** 4:15pm  
**PLACE:** Kupper-Ratsch Senior Center  
**CONTACT:** Housing Director 608-374-7455

Office:  
 107 E. Milwaukee St.  
 Tomah, WI. 54660





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



**01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued**

**MUSIC PROGRAMS:**

|  |   |
|--|---|
|  | <p align="center"><b>DID YOU KNOW? ...</b><br/>         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.<br/>         ~ Creative Forecasting editors, March 2021</p> |
|--|---|

**LIVE MUSIC AT THE SENIOR CENTER**

|  |  |  |
|--|--|--|
|  | <p align="center"><b>KATE ROBERTS McCLAIN</b><br/> <b>DATE:</b> Friday, October 04, 2024<br/> <b>TIME:</b> 10:15am to 11:15am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>SPONSORS:</b> Marian Beebe</p> | <br><p align="center"><i>"A little bit of everything..."</i></p> |
|--|--|--|

**LIVE MUSIC AT THE SENIOR CENTER**

|  |  |  |
|--|--|--|
| <br><p align="center"><i>"Classic &amp; current country and good old-fashioned sing-a-longs"</i></p> | <p align="center"><b>BLAINE MEYER</b><br/> <b>DATE:</b> Friday, October 11, 2024<br/> <b>TIME:</b> 10:15am to 11:15am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>SPONSORS:</b> Loretta Noet</p> |  |
|--|--|--|

**LIVE MUSIC AT THE SENIOR CENTER**

|  |   |  |
|--|---|--|
|  | <p align="center"><b>KEVIN MATTSON</b><br/> <b>DATE:</b> Friday, October 18, 2024<br/> <b>TIME:</b> 10:15am to 11:15am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>SPONSORS:</b> Marian Beebe</p> | <br><p align="center"><i>"Songwriter/singer with music from the 20's thru the 70's."</i></p> |
|--|---|--|

**LIVE MUSIC AT THE SENIOR CENTER**

|  |  |  |
|--|--|--|
| <br><p align="center"><i>"Local songwriter/singer"</i></p> | <p align="center"><b>SCOTT WILCOX</b><br/> <b>DATE:</b> Friday, October 25, 2024<br/> <b>TIME:</b> 10:15am to 11:15am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>SPONSORS:</b> Loretta Noet</p> |  |
|--|--|--|

**LIVE MUSIC AT THE SENIOR CENTER**

|  |   |  |
|--|---|--|
|  | <p align="center"><b>KATE ROBERTS McCLAIN</b><br/> <b>DATE:</b> Friday, November 01, 2024<br/> <b>TIME:</b> 10:15am to 11:15am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>SPONSORS:</b> Marian Beebe</p> | <br><p align="center"><i>"A little bit of everything..."</i></p> |
|--|---|--|



**SENIOR & DISABLED SERVICES DEPARTMENT**  
**MONTHLY REPORT**



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

**01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued**

BOOKINGS:

**AMERICAN ASSOCIATION OF UNIVERSITY WOMEN-Tomah Branch**



**DATE:** 4<sup>th</sup> Tuesday  
**TIME:** 5:30pm to 8:00pm  
**PLACE:** Kupper-Ratsch Senior Center  
**CONTACT:** Pam Buchda, President

AAUWTomah@gmail.com  
**VOLUNTEERS:** People from the group

**AM VETS**

Murphy Post 2180



**DATE:** 3<sup>rd</sup> Saturday  
**TIME:** 4:30pm  
**PLACE:** Kupper-Ratsch Senior Center  
**VOLUNTEERS:** People from the group  
**CONTACT:** amvets2180@gmail.com

-Don Vander Molen, VAWS Representative: 262-391-9505  
-Glenn Gallagher, Deputy Representative: 608-344-1679

**TOMAH CONCERT ASSOCIATION**



**DATE:** As Scheduled  
**TIME:** 4:00pm or as scheduled  
**PLACE:** Kupper-Ratsch Senior Center or Tomah High School Band room

**CONTACT:**  
Audrey 608-372-0859  
Or  
Bonnie 608-823-7133

**DO YOU HAVE AN INTEREST & WOULD LIKE TO SEE A GROUP STARTED**

**SENIOR & DISABLED SERVICES DEPT. POSSIBLE PROGRAMS**

This is your Senior Center... What would you like? We are open to ideas & interests. 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. Clip Boards for sign-up of these activities listed on this page are in Pam's office.

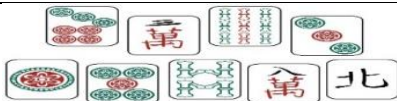
**CHESS**



**DATE:** Wednesdays or ?  
**TIME:** 1:00pm or ???  
**PLACE:** Kupper-Ratsch Senior Center

**COST:** FREE  
**VOLUNTEERS:** People from the group

**MAHJONG**



**DATE:** Wednesdays or ?  
**TIME:** 1:00pm or ???  
**PLACE:** Kupper-Ratsch Senior Center

**COST:** FREE  
**VOLUNTEERS:** People from the group



**TATTING GROUP**

**DATE:** Wednesdays or ?  
**TIME:** 1:00pm or 1:45pm or ?  
**PLACE:** Kupper Ratsch Senior Center  
**INSTRUCTOR:** ?

**You are welcome to join us!**  
**COST:** Free, however you provide your own supplies

|   |  |   |
|---|--|---|
|  | <p><b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b></p> <p><b>MONTHLY REPORT</b></p> |  <p><b>READY, SET ... GOALS!</b></p> |
|---|--|---|

**02 EDUCATIONAL & HEALTH PROGRAMS**  
**GOAL:** To maintain and grow programs/guest speakers at the Senior Center on educational, Health, and assistance programs/services.


|   |   |
|---|---|
| <p><b>COMMUNITY RESOURCE CONTACT INFORMATION BOOKLET</b></p>                      |   |
|  | <p>COMMUNITY RESOURCE CONTACT INFORMATION BOOKLETS are in magazine racks by front and back doors of the senior center, or see staff for booklet and/or information.</p> |


**Please share info you have with us...**

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




**COMMON SENSE HEALTH PRECAUTIONS FOR ANY TIME...**  
 for “summer” & “winter” colds and flu, coronaviruses/COVID, and other illnesses.

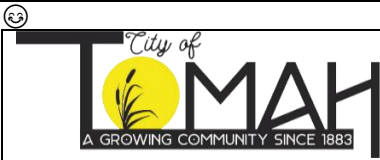
|   |  |   |
|---|--|---|
|  | <ol style="list-style-type: none"> <li><b>1. WASH HANDS OFTEN.</b><br/>Use HAND SANITIZERS if cannot wash hands.</li> <li><b>2. Keep your HANDS AWAY FROM your FACE.</b></li> <li><b>3. COUGH/SNEEZE INTO your INNER ELBOW.</b></li> <li><b>4. Wear a MASK if you choose.</b></li> <li><b>5. Wear GLOVES if you choose.</b></li> <li><b>6. Practice PHYSICAL DISTANCING if you choose.</b><br/>3 to 6 feet is recommended.</li> <li><b>7. STAY AT HOME IF YOU ARE SICK!</b></li> <li><b>8. COME BACK when you are better.</b></li> </ol> | <p><i>‘We also need to be aware of that some of us have “underlying conditions”, so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a “catching” sickness. Please continue to be kind and understanding.</i></p> |
|---|--|---|

|   |   |   |
|---|---|---|
| <b>LIBRARY</b>  |   |   |
|  | <p>We have a nice, small library here. We loan books out free of charge. Just return the books when you are done, so someone else can read them.</p> <p>We accept donations of books.</p> | <p>“The more that you read, the more things you will know. The more you learn, the more places you’ll go.”<br/> <i>~Dr. Seuss</i></p> |

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

|   |   |  |
|---|---|--|
| <b>READING TABLE</b>  |   |  |
|  | <p>We have a “reading table” with articles, newspapers, and magazines.</p> <p>Newspapers stay here to read, and magazines may be taken home.</p> <p>We accept donations of magazines.</p> | <p>Please feel free to use the magnifier machine for reading that is on the reading table.</p> |





**SENIOR & DISABLED  
SERVICES DEPARTMENT  
MONTHLY REPORT**



**02 EDUCATIONAL & HEALTH PROGRAMS, continued**

**iPADS & WiFi**

We have iPads people can use here.



We have **WiFi** here at the senior center.

**DAYS:** When open.

**TIME:** When open.

**COST:** Free

**PLACE:** Kupper-Ratsch Senior Center

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

**EDUCATIONAL & SUPPORT PROGRAMS:**

**VETS CAREGIVER SUPPORT GROUP**



**DATE:** First & Second Mondays

**TIME:** 1:00pm – 2:30pm

**COST:** Free

**PLACE:** Kupper-Ratsch Senior Center

**SPONSOR(S):** VA Medical Center

**CONTACT:**

Barbara Iwanowicz

Barbara.Iwanowicz@va.gov

or 608-372-3971 x64441

**AMERICAN SIGN LANGUAGE (ASL) STUDY GROUP**

ASL



**DATE:** Thursdays

**TIME:** 10:15am

**COST:** Free

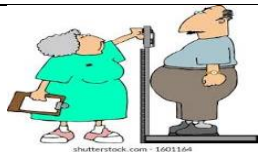
**PLACE:** Kupper-Ratsch Senior Center

**VOLUNTEER FACILITATOR:** John Berry

This is for beginners, as well as those who know ASL and want to keep up their skills.

**HEALTH PROGRAMS:**

**WEIGH-IN**



**DAYS:** Mondays thru Fridays

**TIME:** 8:30am to 4:30pm *(just come in, or call Pam & set up a day & time)*

**COST:** Free

**PLACE:** Kupper-Ratsch Senior Center

Often when we try to lose weight, we need someone to be accountable to.

Pam is willing to be your person to weigh you weekly at the senior center.

**FLU IMMUNIZATIONS 'CLINIC'**



**DATE:** Wednesday, October 30, 2024

**TIME:** 12:30 to 1:30pm

**PLACE:** Kupper-Ratsch Senior Center

**COST:** Regular Dose \$30 & High Dose \$65


**CONTACT:** 608-269-8666

**COST:** Bring your **insurance &/or Medicare cards** and they will do the billing.

|   |  |   |
|---|--|---|
|  <p><b>City of<br/>MAH</b><br/>A GROWING COMMUNITY SINCE 1883</p> | <p><b>SENIOR &amp; DISABLED<br/>SERVICES DEPARTMENT<br/>MONTHLY REPORT</b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
|---|--|---|

**02 EDUCATIONAL & HEALTH PROGRAMS, continued**

**PROGRAM: TAKE THE MYSTERY OUT OF MEDICARE**

|   |  |  |
|---|--|--|
|  | <p><b>DATE:</b> Tuesday, October 08, 2024<br/> <b>TIME:</b> 4:30pm to 6:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper Ratsch Senior Center</p> | <p>Alice Ackerman, 608-269-8693<br/>                 Elder Benefit Specialist<br/>                 ADRC of Monroe County<br/>                 Alice.ackerman@co.monroe.wi.us</p> |
|---|--|--|

Turning 65 soon? Have questions about what the different parts of Medicare are and what each one provides? Already on Medicare and have questions about a specific coverage issue.

Alice Ackerman, Elder Benefit Specialist with the Aging and Disability Resource Center will be giving a **presentation on the different sections of Medicare – Parts A, B, C & D. It will include what each part covers as well as what deductibles and copays may apply. Information about how the lower maximum amount of out-of-pocket for drug plans will also be covered.**

**Other topics discussed will include the difference between public and private Medicare options to cover the 20% that Medicare doesn't cover as well as any new features for 2024.**

For more information, please contact Alice. Reservations are requested but not required.

**WHAT'S NEW IN MEDICARE ADVANTAGE PLANS**

|  |   |  |
|--|---|--|
|  | <p><b>DATE:</b> Friday, October 18, 2024<br/> <b>TIME:</b> 3:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center</p> | <p>Alice Ackerman, 608-269-8693<br/>                 Elder Benefit Specialist<br/>                 ADRC of Monroe County<br/>                 Alice.ackerman@co.monroe.wi.us</p> |
|--|---|--|

**Hear about the plan changes that area Medicare Advantage plans have made for 2025.** This will include which hospital systems are accepting which plans, what co-pays are for common office visits or if some services have no additional cost as well what some of the extra benefits are being offered.

Medicare Advantage Plans have significant flexibility in the supplemental benefits they are allowed to offer their members, including whether some benefits are offered to all members or just some members. It's important to check which providers and hospital systems are included in the plan to make sure you will be able to use the health care providers/clinic/hospital that you want to use. The dates for switching plans are October 15 through December 7.

For more information contact the ADRC. Reservations are requested but not required.

**MEDICARE DRUG PLAN REVIEWS - - - 1-1 Assist**

|   |   |  |
|---|---|--|
|  | <p><b>DATE:</b> Thursday, October 30, 2024<br/> <b>TIME:</b> 12:30pm-3:30pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center</p> | <p>Alice Ackerman, 608-269-8693<br/>                 Elder Benefit Specialist<br/>                 ADRC of Monroe County<br/>                 Alice.ackerman@co.monroe.wi.us</p> |
|---|---|--|

**MEDICARE ADVANTAGE PLANS**

|   |  |  |
|---|--|--|
|  | <p><b>DATE:</b> Tuesday, October 15, 2024<br/> <b>TIME:</b> 11am-12 and 2-3pm<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center</p> | <p>Harvey Lewis<br/>                 Insurance Agency<br/>                 United HealthCare<br/>                 920-887-7020</p> |
|---|--|--|

**MEDICARE ADVANTAGE PLANS**

|   |  |  |
|---|--|--|
|  | <p><b>DATE:</b> Thursdays, Oct. 17 &amp; 31, &amp; Nov. 14.<br/> <b>TIME:</b> 10:00am<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center</p> | <p>Jerry Tiffany<br/>                 Tiffany Insurance Group<br/>                 United HealthCare<br/>                 715-942-6866</p> |
|---|--|--|



**SENIOR & DISABLED  
SERVICES DEPARTMENT  
MONTHLY REPORT**



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

**02 EDUCATIONAL & HEALTH PROGRAMS, continued**

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

**EXERCISE PROGRAMS:**

**WELLNESS EXERCISE**

|  |  |  |
|--|--|--|
|  | <p><b>DATE:</b> Mondays, Wednesdays, &amp; Fridays<br/> <b>TIME:</b> 9:00am to 10:00am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>FACILITATOR:</b> People in group &amp;/or Pam</p> | <p><i>We have weights, balls, stretch bands, &amp; steps to use.</i></p> |
|--|--|--|

**CONDITIONING WITH CHAD**

|  |   |   |
|--|---|---|
|  | <p><b>DATE:</b> Thursdays<br/> <b>TIME:</b> 9:00am to 9:45am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>VOLUNTEER FACILITATOR:</b> Chad Dobson</p> | <p><i>We have the weights, balls, stretch bands, &amp; steps to use.</i><br/>         Bring your water bottles.</p> |
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**LINE DANCING**

|  |   |  |
|--|---|--|
|  | <p><b>DATE:</b> Tuesdays &amp; Thursdays<br/> <b>TIME:</b> 9:00am to 10:00am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>VOLUNTEER:</b> Siegrun Horst</p> | <p><b>BEGINNER LINE DANCE</b><br/> <b>DATE:</b> Mondays<br/> <b>TIME:</b> 9:00am- 9:45am<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Senior Center</p> |
|--|---|--|

**We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam**

**PHYSICAL ACTIVITY for LIFELONG SUCCESS (PALS)**

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

**We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam**

**STAND UP FOR YOUR HEALTH**

*Not an exercise program – a lifestyle choice course*



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

|  |   |   |
|--|---|---|
|  <p><b>City of<br/>TOMAH</b><br/>A GROWING COMMUNITY SINCE 1893</p> | <p><b><u>SENIOR &amp; DISABLED<br/>SERVICES DEPARTMENT<br/>MONTHLY REPORT</u></b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
|--|---|---|

**02 EDUCATIONAL & HEALTH PROGRAMS, continued**

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

**VISITING WITH OFFICER AUDRA GOMEZ, Community Service Officer**



|   |   |  |
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|  | <p><b>DATE:</b> 2<sup>nd</sup> Tuesdays, as able<br/> <b>TIME:</b> 12:30 – 1pm<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center</p> |  <p><b>Tomah Police<br/>Dept.<br/>'Serving the<br/>Community'</b></p> |
|---|---|--|

**COFFEE TIME &/or MEMORY SCREENING  
WITH ADRC DEMENTIA CARE SPECIALIST-TRAVELING OFFICE HOURS**

|   |   |  |
|---|---|--|
|  | <p><b>DATE:</b> 2<sup>nd</sup> Wednesday<br/> <b>TIME:</b> 11:00am–1:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> Emily Reitz 608-387-9250 emily.reitz@co.monroe.wi.us</p> |  <p><b>ADRC</b><br/>Aging &amp; Disability Resource Center<br/>of Monroe County</p> |
|---|---|--|


*My role is to provide education and information on what dementia is and what it looks like.*

**COFFEE TIME WITH MOMENTS HOSPICE CARE**

|   |  |   |
|---|--|---|
|  | <p><b>DATE:</b> 2<sup>nd</sup> Thursday<br/> <b>TIME:</b> 12 noon–1:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> Chad Dobson, Volunteer Coordinator</p> |  |
|---|--|---|

*Our role is to provide education and information on what hospice and palliative care is and what it looks like.*

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

|   |  |   |
|---|--|---|
|  | <p><b>DATE:</b> 3<sup>rd</sup> Wednesday<br/> <b>TIME:</b> 11:00am–1:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> 608-461-8093 jpeterson@stcroixhospice.com</p> | <p>Janessa Peterson<br/> <b>ST. CROIX</b><br/>         HOSPICE<br/> <i>There when you need us the most.</i></p> |
|---|--|---|


*My role is to provide education and information on what hospice and palliative care is and what it looks like.*

**COFFEE TIME WITH ADRC COMMUNITY HEALTH WORKER**

|   |   |  |
|---|---|--|
|  | <p><b>DATE:</b> 4<sup>th</sup> Wednesday<br/> <b>TIME:</b> 9:00am–11:00am<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> 608-269-8636 or 608-219-1710</p> | <p>Stephanie.Haas@gwaar.org<br/> </p> |
|---|---|--|



*My role is to provide education and information on health issues.*

**COFFEE TIME WITH Tomah Health HOSPICE & PALLAITIVE CARE**

|                                   |  |   |
|-----------------------------------|--|---|
| <p>Staff rotate here to visit</p> | <p><b>DATE:</b> 4<sup>th</sup> Thursday<br/> <b>TIME:</b> 11:00am–1:00pm<br/> <b>COST:</b> FREE<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> 608-374-0250 SWilliams@tomahhealth.org</p> |  |
|-----------------------------------|--|---|

*Our role is to provide education and information on what hospice and palliative care is and what it looks like.*

**BETTER HEARING**

|   |   |   |
|---|---|---|
|  | <p><b>DATE:</b> Third Thursdays<br/> <b>TIME:</b> 9-11am or make appointment<br/> <b>COST:</b> As you discussed with Better Hearing staff.<br/> <b>PLACE:</b> Kupper-Ratsch Senior Center<br/> <b>CONTACT:</b> Tom Vierling at 608-781-6881 or 1-800-526-3298</p> |  |
|---|---|---|





**SENIOR & DISABLED SERVICES DEPARTMENT**  
**MONTHLY REPORT**



**03 DISABLED/SPECIAL NEEDS SERVICES**

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

**LOAN CLOSET**

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



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



**GIVING CLOSET**

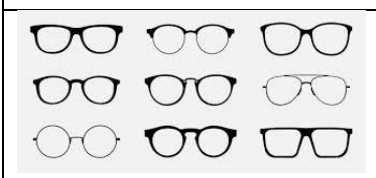
Keeping it clean and organized, is a major feat in-of-itself.



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

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

**LIONS CLUB EYEGLOSS & HEARING AIDE PROGRAM**



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



**READING MAGNIFIER FOR VISUALLY IMPAIRED**

**HELP WITH READING**

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

You are invited to come in and use it.

**MILITARY SERVICE PHOTO BOARD**



We have a Military Service Board with pictures of people past and present who have served in the military. You are welcome to bring pictures of people who have served to add to the board.


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



|   |  |   |
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|  | <p><b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b></p> <p><b>MONTHLY REPORT</b></p> |  <p><b>READY, SET ... GOALS!</b></p> |
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**03 DISABLED/SPECIAL NEEDS SERVICES, continued**

**SPECIAL NEEDS ADVISORY GROUP**

|   |   |
|---|---|
|  | <p>Committee formed in last quarter of 2018. Shall consist of people with a passion for serving our community's special needs population. Terms shall be as long as able and willing to serve. <i>They Volunteer their time for us.</i></p> <p><b>Meets 1<sup>st</sup> Wed. at 5:15pm</b> (Open to public) every other month, began in Jan. 2022. (January, March, May, July, September, November).</p> |
|---|---|

**MISSION STATEMENT:** *To give the special needs community a fun time together, and their care-givers opportunities for support, education, and networking.*


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

**SUNDAY-FUNDAY**



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

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


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

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

**ADAPTIVE FITNESS 4 ALL Class**

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

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|---|---|--|
|  | <p>The organization and care of dresses is ongoing. (Found a home at the senior center in 2021). Will take donations of prom dresses.</p> | <p>Will loan out prom dresses for regular prom also.</p> |
|---|---|--|


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|--|---|---|
|  | <p><b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b><br/><b>MONTHLY REPORT</b></p> |  <p><b>READY, SET ... GOALS!</b></p> |
|--|---|---|

**04 VOLUNTEER PROGRAM**  
**GOAL:** To maintain and build the volunteer program according to the needs of the department.

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


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

|   |  |
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|  | <p><b><u>VOLUNTEERS</u> since last newsletter <small>(was put together):</small></b><br/>                 June Abbott; John &amp; Rose &amp; Libby Berry; Karen Birkeness; Pat Block; Sandi Bloom; Duane &amp; Paulette Bolton; Mary Boettcher; Nancy Close; Chad Dobson; Renee Fletcher; Richard Gegenfurtner; Deb Gilles; Monica Haun; Alyson Hefner; Marvin Henricks; Siegrun Horst; Doris Kelley; Jill Montgomery; Sue O'Neil; Marvin Parker; Al Pasch; Anna Mae Rudolph; Doug Semrau; Barb Stoda.<br/> <b><u>MUSIC VOLUNTEERS:</u></b> Gary Felber; Blaine Hackett; Blaine Meyer; Michael Slater.<br/> <b><u>SENIOR &amp; DISABLED BOARD:</u></b> Sandi Bloom; Sue Greeno; Nicole Hart; Jenna Moser; Evelyn Noyes; Lauri Shumway; Shawn Zabinski.<br/> <b><u>SPECIAL NEEDS ADVISORY GROUP:</u></b> Patty Ambort; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.</p> |
|---|--|

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

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

|  |   |   |
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|  | <p><b><u>VOLUNTEER OPPORTUNITIES</u></b><br/><b><u>You are needed</u></b></p> |  |
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|  |   |
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| <p><b><u>Tomah Area Community HALLOWEEN PARTY</u></b><br/> <b>DATE:</b> Thursday, October 31, 2024<br/> <b>TIME: Event:</b> 4:30pm to 6:30pm   <b>Volunteers:</b> 1:00pm to 7:00pm<br/> <b>PLACE:</b> Recreation Building at Recreation Park</p> |  |
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## ART & CRAFT FAIR FUNDRAISER

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

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### SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



### VOLUNTEER OPPORTUNITIES You are needed



*“One of the things I keep learning is that the secret to being happy is doing things for other people.”  
~Dick Gregory*

### ADAPTIVE FITNESS 4 ALL VOLUNTEERS WANTED

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



**DATE: FRIDAYS TIME:** (11:45) 12noon-12:45 (1pm)  
**PLACE:** Kupper-Ratsch Senior Center  
**CONTACT:** Pam 608-374-7476 or pbuchda@tomahwi.gov



### BINGO VOLUNTEERS WANTED in Volunteer Caller Rotation



**DATE:** Mondays, Thursdays and/or Fridays  
**TIME:** 12:30 set-up / 1:00 Bingo  
**PLACE:** Kupper-Ratsch Senior Center  
**CONTACT:** Pam 608-374-7476 or pbuchda@tomahwi.gov

**Bingo Callers will  
teach you how we do  
bingo at the senior  
center.**



### “Good Neighbor” DRIVERS

If you are driving yourself to the senior center for a group & would like to help others... There are some people wanting to come to the same groups as you do here at the senior center, but they need rides. If you are so inclined to be a “good neighbor” volunteer driver, check with Pam and/or Paulette on who might need a ride.



### FOLDING NEWSLETTERS

**DATE:** Last Wednesday, Thursday &/or Friday of month.  
**TIME:** Open hours – 8:30am to 4:30pm

### Make PUZZLE FRAMES with GLASS, BACKS & FITTINGS



We are looking for volunteers to make frames and/or complete the framing process for the puzzles – glass, backs, & hanging stuff. **We would pay for the materials.**  
**CONTACT:** Pam 608-374-7476 or pbuchda@tomahwi.gov

**FOR:** Kupper-Ratsch Senior Center Fundraiser Project

### GROUP TRIPS



Looking for a volunteer to be our Group Trip Coordinator. Please see Pam if you are interested and willing and able.



### YOGA, T-CHAI &/or MEDITATION VOLUNTEER INSTRUCTORS WANTED





We are looking for volunteer instructor(s) for **Meditation, T-Chai and/or Yoga.** **CONTACT:** Pam 608-374-7476 or [pbuchda@tomahwi.gov](mailto:pbuchda@tomahwi.gov)

**CONTACT** Pam at 608-374-7476 or [pbuchda@tomahwi.gov](mailto:pbuchda@tomahwi.gov)

**FACILITATE A NEW GROUP OF INTEREST**

**WHAT INTEREST:** ???      **DATE:** ???      **TIME:** ???  
**PLACE:** Kupper Ratsch Senior Center



**SENIOR & DISABLED SERVICES DEPARTMENT**  
**MONTHLY REPORT**



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

**05 COMMUNITY INVOLVEMENT/PUBLIC RELATIONS**

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

**PUBLIC RELATIONS**

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

**NEWSLETTER**



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

**NEW NEWSLETTERS AVAILABLE**



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

**FAMILY PROMISE PARTNERSHIP**



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

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



**COMMUNITY INVOLVEMENT**



- Ongoing: Maintain existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.
- Ongoing-Yearly Event: Organizing the free Tomah Area Annual Community Halloween Party at Recreation Park.
- Ongoing: Senior Center involvement in community events such as Freeze Fest and Crazy Daze.
- Ongoing: Director is a member of Rotary Club of Tomah (1990).
- Ongoing: Director is serving on Tomah Health Hospice Touch & Palliative Care Advisory Board (2016or17)
- Ongoing: Director is a member of Lioness & then Lions Club of Tomah (2018).

- Ongoing: Director is an individual member of Chamber of Commerce (2020).
- Ongoing: Director is a member of American Association of University Women [AAUW] (2021).
- Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).
- Ongoing: Director is serving on Noah’s Ark Christian Learning Center Community Leadership Team (Aug. 2022).
- Ongoing: Director is serving on TAMS (Montessori School) Governance Board (May 2023).
- Ongoing: Director is serving on Tomah Concert Association Board (March 2024).
- May 07: Director attended the Tomah Community Conversation with Mayo Health Clinic System.

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|  | <p><b>SENIOR &amp; DISABLED<br/>SERVICES DEPARTMENT<br/>MONTHLY REPORT</b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
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**05 COMMUNITY INVOLVEMENT/PUBLIC RELATIONS, continued**

|   |  |   |
|---|--|---|
| <p><b>HEALTHY AGING EXPO</b> </p>   |  |   |
|    | <p><b>DATE:</b> Thursday, October 03, 2024<br/> <b>TIME:</b> 9:00am – 12noon<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Cranberry Country Lodge<br/> <b>CONTACT:</b> 608-377-8615<br/>                 wsanjari@tomahhealth.org</p> |  |
| <p>An event designed to encourage healthy aging in the Monroe County area.<br/>                 We are promoting healthy lifestyle choices that will help community members age well.</p> |  |   |

|   |  |   |                |            |           |               |              |             |                   |            |
|---|--|---|----------------|------------|-----------|---------------|--------------|-------------|-------------------|------------|
| <p><b>TOMAH'S AREA ANNUAL FREE<br/>COMMUNITY HALLOWEEN PARTY</b></p>                |  |   |                |            |           |               |              |             |                   |            |
|  | <p><b>DATE:</b> Thursday, October 31, 2024<br/> <b>TIME:</b> 4:30pm-6:30pm Games &amp; game prizes<br/>                 &amp; 5:15 Costume Judging<br/>                 Cutest-Most Original-Scariest<br/>                 (Ages categories: 0-3, 4-5, 6-9, 10-13, 14-17 &amp; 18-100+)<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Recreation Park-1625 Butts Ave. Tomah<br/> <b>Organizer:</b> Kupper-Ratsch Senior Center<br/> <b>City Trick or Treat Hours:</b> 4:00pm to 7:00pm</p> |  <p><b>Please be a SPONSOR* of this event.</b></p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>___ Super Hero</td> <td>\$500 &amp; Up</td> </tr> <tr> <td>___ Genie</td> <td>\$250 - \$499</td> </tr> <tr> <td>___ Magician</td> <td>\$100-\$249</td> </tr> <tr> <td>___ Great Pumpkin</td> <td>Up to \$99</td> </tr> </table> | ___ Super Hero | \$500 & Up | ___ Genie | \$250 - \$499 | ___ Magician | \$100-\$249 | ___ Great Pumpkin | Up to \$99 |
| ___ Super Hero  | \$500 & Up   |   |                |            |           |               |              |             |                   |            |
| ___ Genie   | \$250 - \$499  |   |                |            |           |               |              |             |                   |            |
| ___ Magician  | \$100-\$249  |   |                |            |           |               |              |             |                   |            |
| ___ Great Pumpkin   | Up to \$99   |   |                |            |           |               |              |             |                   |            |

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|  | <p><b><u>SENIOR &amp; DISABLED SERVICES DEPARTMENT</u></b><br/> <b><u>MONTHLY REPORT</u></b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
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**06 BUILDINGS/MAINTENANCE**

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

-Ongoing: Continue to work to make the senior center feel “homey”, with an **inviting, friendly & comfortable atmosphere**, including seasonal decorating & keeping the place clean.  
 -Ongoing: Maintenance Projects/Repairs. Seems there is always something that needs doing. Thank You Scott Donovan, City Maintenance.

- 107 E. Milwaukee Street – Tomah Housing Authority Office:** Rental continues to present. New furnace 2019.
- 109 E. Milwaukee Street - Apartment** above Housing office: Rental Nov. 4, 2021, to present. Deep clean & repainted- 2021.
- 1000 Superior Avenue - Jensen Tax & Accounting:** Rental June 15, 2023, to present. New Exit signs front & side doors 10-2024..

- 1002 Superior Avenue - Senior Center...** Automatic door mechanisms fixed on 03-20- 2024. Smoke/CO2 Detectors installed on all 3 floors in April 2024.
- Kitchen/Prep area – ADRC Meal Site:** Rental continues to present.
- 4 Offices on 2<sup>nd</sup> floor–VAMC AFGE Local 0007 Union:** Rented Oct.1, 2019 to present. Locks added to the 4 doors-2019.

- 1<sup>st</sup> Floor:** -**Senior Center** changed locks front & back doors – 2018.
- Main/Dining room** (in use most of the time) – Coat hooks added 2019; New chairs with 3-inch padding-2019. Added 8 bookshelves in 2023. WiFi Booster added 03-27-2024.
  - Activity room** (in use most of the time). Chair rack 2018.
  - Library/hall/food assembly area.**
  - Kitchenette** – renovation in 2020.
  - Loan Closet** room- renovation 2019.
  - Giving Closet** – started 2019.
  - Storage/Laundry** room–Renovation 2019 & 2020.
  - Workroom/storage/loan closet overflow**  
Loan Closet renovation opened blocked door-2019  
New locking screen door 02-2024.
  - 2 **Bathrooms** with toilets replaced in 2023.
- OUTSIDE in Back (‘Courtyard’/Sitting area):**
- New metal cigarette receptacle in back 2018.
  - Garbage corral built 2019.
  - 1<sup>st</sup> Bench from Rotary moved from front to back when

- Basement** - Accessible by stairs.
  - 2<sup>nd</sup> floor** - Accessible by stairs.
  - Conference room at top of stairs** -meetings are held in this room with tables & comfortable chairs. (could see for a future movie /TV room).
  - “Break-out” room** for smaller groups or games.
  - Big Front Room**-Line dancing upstairs since 04-2024
  - Storage closet** (for building supplies).
  - Storage room** (for our dept.) & access to roof.
  - Room for Family Promise** storage.
  - 2 **Special Needs Prom Dress** rooms.
  - Room for Loan Closet** storage.
  - Corner Big Front room**  
Currently used as loan closet over-flow storage. (could see as a future game pool table & dart game).
  - 2 **Bathrooms** with toilets replaced in 2022.
- OUTSIDE in Front:**
- Added bench donated by Rotary Club of Tomah-2020.

|   |   |
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| <p>new one in Front-2020.<br/>                 -Shed built 08-2020.<br/>                 -Picnic Table with Umbrella. 2020.<br/>                 -5-7 Raised Garden Beds 08-2024.</p>   | <p>-Added 2 flower planters both sides of front bench-2020.</p> |
| <p><b>-1004 Superior Avenue – JNC Latin Grocery Store:</b> Rental September 20, 2023, to present.<br/>                 New air conditioner/furnace 07-2024.<br/>                 New locks front &amp; back 07-2024.<br/>                 New roof on building 10-2024.</p> |   |

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|  | <p><b><u>SENIOR &amp; DISABLED SERVICES DEPARTMENT</u></b><br/> <b><u>MONTHLY REPORT</u></b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
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**06 BUILDINGS/MAINTENANCE, continued...**

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

**UPSTAIRS MEETING ROOMS & SITTING ROOM at the senior center**



Meeting room at top of stairs

Break-out meeting room

Line dance room above the office

We have a meeting room, a ‘break-out meeting room’, and a ‘dance’ room upstairs. However, the upstairs is only accessible by the stairs, so that limits the use of the rooms.

**POLICY – RENTAL USE OF SENIOR CENTER**

|  |  |
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| <p><b>There are some opportunities to... RENT A SPACE for events/meetings at the Senior Center.</b><br/> <b>APPLICATIONS ARE SUBJECT TO APPROVAL by City of Tomah’s Senior &amp; Disabled Services Director.</b></p> | <p><i>The City of Tomah and/or The City of Tomah’s Senior &amp; Disabled Services Department retains the ability to deny use of building based on availability of staff, activities/ events scheduled, other bookings, history of usage/ how facility was treated before, etc.</i></p> |
| <p><b>RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.</b></p>   |  |



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| <b>PRIVATE APPLICANT</b><br>Client, resident \$80.<br>Client, non-resident \$96.  | <b>PRIVATE APPLICANT</b><br>Non-Client, resident \$110.<br>Non-Client, non-resident \$126.   | <b>PUBLIC APPLICANT</b><br>Public applicant, resident \$0.<br>Public applicant, Non-resident \$50 |
| Ongoing, regularly scheduled (ie: 2-4 times monthly, 4-12 times yearly, etc.) private groups are half the above rents each time here.                               |  |   |
| <b>CLIENT:</b> Regularly comes to the senior center.<br><b>RESIDENT:</b> Lives in the City of Tomah   | <b>NON-CLIENT:</b> Lives in the City of Tomah but does not regularly come to senior center.<br><b>NON-RESIDENT:</b> Does not live in the City of Tomah           |   |
| <b>PUBLIC:</b> Refers to clubs/service organizations that deal with service and civic involvement for the community, such as scholarships, good deed projects, etc. | <b>PRIVATE:</b> 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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|  | <p><b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b></p> <p><b>MONTHLY REPORT</b></p> |  <p><b>READY, SET ... GOALS!</b></p> |
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**07 INCOME/BUDGET/DONATIONS**  
**GOAL:** To operate within budget, and procure funds, as needed and available, for maintaining and/or expanding services.

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

Throughout the year, we receive sponsorships and donations from individuals, organizations, and businesses. We are very Grateful!!! It all makes a difference. Thank You!!!  
 -Ongoing: Worked on monthly bills/invoices & keeping track of income/expenses & the budgets.  
 -Ongoing: Planning of possible future capital budget projects.  
 -Ongoing: Donation of Bingo Bash Items for senior center and organization of them.

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

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|  | <p><b>SENIOR CENTER FUNDRAISING</b></p> |
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**-Ongoing: In-House Fundraiser Projects:**

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



**SHOWCASE ITEMS**


FUNDRAISER AT SENIOR CENTER

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

*NOTE: We accept donations of items for showcase.*

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

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|  | <p><b>GREETING CARDS</b></p> <p>FUNDRAISER AT SENIOR CENTER</p> <p>In our activity room, we have a have a greeting card tree rack with different kinds of greeting cards for sale for 25 cents each.<br/> <i>NOTE: We accept donations of greeting cards to supply this fundraiser.</i></p> |
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|  | <p><b>LED LIGHTBULBS</b></p> <p>FUNDRAISER AT SENIOR CENTER</p> <p>60W LED light bulbs<br/>             4 bulb packs for \$3 (that's only 75 cents a bulb)</p> |
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## PUZZLES

### FUNDRAISER AT SENIOR CENTER

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

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

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### SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,  
SET  
GOALS!**

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

### SENIOR CENTER FUNDRAISING

#### Other Fundraiser Projects:

### TIP NIGHT AT CULVERS

#### Fundraiser for the Kupper-Ratsch Senior Center



**DAYS:** Monday, October 28, 2024  
**TIME:** 5:00pm to 8:00pm.  
**COST:** Of whatever you order to eat.  
**PLACE:** Culvers at 147 Wittig Road, Tomah

Support the senior center. Come down to Culvers and enjoy good food. 5% of sales go to the senior center.

## YOU ARE INVITED TO JOIN US...

### TO HAVE FUN, BE CREATIVE, AND HELP IN A GOOD CAUSE!

*Its a Paint Party Fundraiser  
for  
Kupper Ratsch Senior Center  
Sept. 19th 6 pm*

*Pre-registration required  
Held at the Tomah Rec Center*

**Join us at Tomah Recreation Station for a fundraiser Paint Party. We are raising money for the Kupper-Ratsch Senior Center in Tomah.**

**If you love Fall, Halloween, and Christmas this one is for you (other designs also available)!**

**Create your own 16" wooden door hanger.**

**Choose from 80 designs.**

**Includes: \*Guided instructions**

**\*All the supplies to create a fun piece for your home.**

**No experience is necessary!**

Check it out on Tomah Parks & Recreation Department facebook page at:  
<https://www.facebook.com/share/Z6Rs95PZbcs9F1Eq/?mibextid=9l3rBW>

**DATE: Thursday, September 19, 2024**  
**TIME: 6:00pm to 8:30pm**  
**COST: Just \$45**  
**PLACE: Tomah Recreation Station**  
**PRE-REGISTRATION REQUIRED: By Monday, September 9, 2024**  
**Follow the link -> <https://forms.gle/mZ3x5fnVC16ZppeM6>**

☺ Board Member Jenna's report is that we made \$120. on Painting Night.

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|  | <p><b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b><br/> <b>MONTHLY REPORT</b></p> |  <p><b>READY, SET ... GOALS!</b></p> |
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**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 solely funded by Sponsorships, Donations and, if fortunate, Grants.*

**LIVE MUSIC IS SCHEDULED WEEKLY AT THE SENIOR CENTER**

|  |  |   |   |
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| <p><b>Music is good for the soul.</b><br/> <b>It touches us and fills us.</b><br/> <b>It reminds us of past memories and creates new memories.</b><br/> <b>It brings us together.</b><br/> <b>It is a celebration of life.</b></p>  <p>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.<br/>         ~Creative Forecasting, March 2021</p> |  <p><b>MUSIC SPONSORSHIPS NEEDED</b></p> <p>We believe in the benefits of music for all of us. As a result, we have a <b>music program</b> here at the senior center with the idea of free admission to weekly live music entertainment.<br/> <i>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.</i></p> <p><b>WE NEED SPONSORS! Please be a sponsor of music!</b></p> <table border="1" style="width: 100%;"> <tr> <td data-bbox="492 1161 1122 1287"> <p><b>DATE: Fridays</b>    <b>TIME: 10:15am-11:15am</b><br/> <b>COST: FREE Admission</b><br/> <b>PLACE: Kupper Ratsch Senior Center</b><br/> <b>SPONSORS: Could this be you?!!!</b></p> </td> <td data-bbox="1122 1161 1529 1287" style="text-align: center;">  </td> </tr> </table> <p>The weekly music costs for the senior center are anywhere between volunteering-for-free to \$150 an hour for a music performance.</p> <p><i>Please make check to: City of Tomah's Senior &amp; Disabled Services Dept. - Music Program.</i></p>  <p><b>Donations of any size are appreciated!</b></p> | <p><b>DATE: Fridays</b>    <b>TIME: 10:15am-11:15am</b><br/> <b>COST: FREE Admission</b><br/> <b>PLACE: Kupper Ratsch Senior Center</b><br/> <b>SPONSORS: Could this be you?!!!</b></p> |  |
| <p><b>DATE: Fridays</b>    <b>TIME: 10:15am-11:15am</b><br/> <b>COST: FREE Admission</b><br/> <b>PLACE: Kupper Ratsch Senior Center</b><br/> <b>SPONSORS: Could this be you?!!!</b></p>  |   |   |   |

**2024 MUSIC SPONSORSHIPS**

|   |  |  |  |
|---|--|--|--|
| <p><b>\$500 &amp; up</b><br/>                 -Frank G. Andres Charitable Trust</p> | <p><b>\$250-\$499</b><br/>                 -</p> | <p><b>\$100-\$249</b><br/>                 -Pam Buchda</p> | <p><b>Up to \$99</b><br/>                 -Sharon Jensen</p> |
|---|--|--|--|

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

**2024 HALLOWEEN Fundraiser for Community Party-October 31**

|   |   |  |  |
|---|---|--|--|
| <p><b>SUPERHERO:\$500&amp;^</b><br/>                 -City of Tomah: Rec. Park &amp; Staff Hours<br/>                 -Parks &amp; Recreation<br/>                 -Senior &amp;Disabled Services</p> | <p><b>GENIE: \$250-\$499</b><br/>                 -Rotary Club of Tomah<br/>                 -WalMart</p> | <p><b>MAGICIAN: \$100-\$249</b><br/>                 -Pam Buchda<br/>                 -MECA Sportswear<br/>                 -Penny Precour, Attorney</p> | <p><b>GREAT PUMPKIN:^ to \$99</b><br/>                 -Keene's Transfer, Inc.<br/>                 -Nancy &amp; James Phillips<br/>                 -Tomah Family Dentistry</p> |
|---|---|--|--|

# TOMAH'S ANNUAL FREE COMMUNITY HALLOWEEN PARTY

October 31<sup>st</sup>.

4:30pm-6:30pm with games & game prizes &

5:15 Costume Judging

Cutest-Most Original-Scariest

(Ages categories: 0-3, 4-5, 6-9, 10-13, 14-17 & 18-100+)

At Recreation Park, Recreation Building, 1625 Butts Ave. Tomah

We need your help to sponsor this FREE event!

\*Sponsors names are posted and announced at the event, as well as on our Facebook (Tomah Senior Center), and in the newspaper wrap-up article(s), and in the Senior Center monthly newsletter.

We will also send you a Thank You poster to put up at your place.



Please be a SPONSOR\* of this event.

|               |               |
|---------------|---------------|
| Super Hero    | \$500 & Up    |
| Genie         | \$250 - \$499 |
| Magician      | \$100-\$249   |
| Great Pumpkin | Up to \$99    |

Donations of any size are appreciated!



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## SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



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

### SENIOR CENTER FUNDRAISING

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

#### 2024 GRANTS

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

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

#### 2024 ART & CRAFT FAIR Fundraiser for Senior Center-Nov.

|                  |                   |                        |                    |
|------------------|-------------------|------------------------|--------------------|
| -Sandi Bloom     | -Diana Dombrowski | -Sharon Organ          | -Marilyn Ratliff   |
| -Paulette Bolton | -Nancy Close      | -Pete & Trudi Peterson | -Cathy Scherreicks |
| -Colleen Carl    | -Donna Greeno     |                        |                    |

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

#### 2024 MEMORIALS

|  |   |
|--|---|
| -IN MEMORY of Rachel Muehlenkamp by Pam Buchda | -IN MEMORY of Jim Wallus by Anne Wallus |
|--|---|

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

#### 2024 MONETARY GIFTS

|   |  |   |  |  |
|---|--|---|--|--|
| <b>\$500 &amp; up</b><br>-Dr. Richard Ahn | <b>\$250-\$499</b><br>-John & Rose Berry | <b>\$100-\$249</b><br>-Bible Study Fellowship (BSF)<br>-Wayne & Linda Pasch | <b>\$50 to \$99</b><br>-William Allen<br>-Sandi Bloom<br>-Pat Koca<br>-Gerald & Patricia Nadreau | <b>\$Up to \$50</b><br>-Shirley Anderson<br>-Tony Angulang<br>-John Dostal<br>-Darla Gardner<br>-Terry Jefferson<br>-Sharon Jensen<br>-Ed Olson<br>-Lorna Mesner<br>-Daniel Murphy<br>-Eileen Richmond |
|---|--|---|--|--|

*“Kindness is the chain by which society is bound together.”*

~ Johann Wolfgang Von Goethe, German author/scientist/philosopher

**DONATIONS** since last newsletter:





Gale Alderman; Barb Akers; Sharon Anderson; *Anonymous*; Ruth Beckler; Duane & Paulette Bolton; Liz Brown; Pam Buchda; Dan Burton; Colleen Carl; Randy Davis; Diana Dombrowski; Phyllis Dordel; John Dostal; Becky Fitzpatrick; Darla Gardner; Geri Gerke; Donna Greeno; Alyson Hefner; Marvin Henricks; Siegrun Horst; Keene's Transfer, Inc.; Myrian Kivimaki; Karleen Linehan; Jillene Luedtke; Donna Mesner; Bill Milem; Neighbor For Neighbor Food Pantry; Al Pasch & Judy Bonn; Joe Peterson; Penny Precour, Attorney at Law; Emile Salvo; Cathy Scherreicks; Tomah Family Dentistry; Cheryl Weber; Jennifer Whipple; Tracy Theurich-York;



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

~Pam Buchda, Senior & Disabled Services Director



**SENIOR & DISABLED SERVICES DEPARTMENT**  
**MONTHLY REPORT**



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

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

June Abbott  
 Sherri Achterkirch  
 Dr. Richard Ahn  
 Barb Akers  
 Connie Albert  
 Gale Alderman  
 William Allen  
 Leann Allen  
**American Assoc. of University Women**  
 Patty Ambort  
 Terry Amundson  
 Kim Anderson  
 Sharon Anderson  
 Shirley Anderson  
**Frank G. Andres Charitable Trust**  
 Tony Angulang  
*Anonymous*  
 George Arimond  
 Helen Bailey  
 Bob & Vickie Baker  
 Bonnie Baldwin  
 Rosalynda Ballwahn  
 Fran Baldwin  
 Sherry Baldwin  
 Mike Barta  
 Laura Bass  
 Bert & Cheryl Baumgarten  
 Loretta Baumbach via Cindy Eppers  
 Ruth Beckler  
 Diane Behrens  
 Dr John & Rose Berry  
**Bible Study Fellowship**  
 Pat Block  
 Sandi Bloom  
 Mary Boettcher  
 Duane & Paulette Bolton  
 Imogene Bracsic

Faith Callahan  
**Cares Just 4 You**  
 Colleen Carl  
 Teresa Carnes  
 Barb Chandler  
 Sandy Chroninger  
**City of Tomah-Parks & Recreation Dept.**  
 Leon & Pauline Clark  
 Cindy Clay  
 Nancy Close  
 Janice Cook  
 Virginia Creed  
 Dan Darlington  
 Randy Davis  
**Dollar Store**  
 Diane Dombrowski  
 Phyllis Dordel  
 John Dostal  
 Carol Drysch  
**Thomas B. Earl Charitable Trust**  
 Elvira Eckelberg  
 Carol Ellis  
 Rita Epps  
 Tom Feldkamp  
 Becky Fitzpatrick  
 Shelby Frei  
 Virginia Frei  
 Jack Garber  
 Darla Gardner  
 Richard Gegenfurtner  
 Geri Gerke  
 Patty Gerke  
 Amy Gernetzke  
 Ann Gerzel  
 Tracy Gilson  
 Sue Gottbeheat  
**Great Rivers 211**  
 Diane Greeno  
 Donna Greeno  
 Susan Greeno

Siegrun Horst  
 Barb Iwanowicz  
 Terry Jefferson  
 Peter & Pat Jensen  
 Sharon Jensen  
 Diane Johns  
 Lucy Johnson  
 Pat Johnson  
 Terry Juracich  
 Eugene Kast  
**Keene's Transfer**  
 Ann Kerr  
 Chris King  
 Myriam Kivimaki  
 Bette Knutson  
 Ruth Klug  
 Pat Koca  
 Karen & Terry Kopenhafer  
 Renee & Jenny Kreizer  
 Suellen Kress  
 Carla Kron  
 Madonna Kuderer  
 Darold & Monica Kukowski  
 Tammy Leach  
 Patty Liddane  
**L.I.F.E. After School**  
 Dawn Linder  
 Karleen Linehan  
 Jenifer Lisy  
 Dr. Lottmann  
 Lorraine Lowry  
 Jillene Luedtke  
 Richard McNeal  
**MECA Sportswear**  
 Kim Mello  
 Donna Mesner  
 Lorna Mesner  
 Paul Meuenkamp  
 Bill Milem  
 Gary Moe

Vern Nauman  
**Neighbor For Neighbor Food Pantry**  
 Sandy Nemitz  
 Cathy Neumann  
 Gloria Niceswanger  
 Lavae Nietzel  
 Cathy Neumann  
 Lori Norquay  
 Evelyn Noyes  
 Vincent O'Loughlin  
 Sue Olsen  
 Ed Olson  
 Priscillamae Olson  
 Sue O'Neil  
 Sharon Organ  
 Karen Otto  
 Bonnie Owen  
 Marvin Parker  
 Darlene Parkinson  
 Al Pasch & Judy Bonn  
 Wyne & Linda Pasch  
 Marilyn Peak  
 Joe Peterson  
 Pete & Trudi Peterson  
 Nancy & James Phillips  
 Judy Potter  
 June Potter  
**Penny Precour Attny**  
 Jan Prell  
 Bruce Puttkamer  
 Steve Quast  
 Karen Rapp  
 Marilyn Ratliff  
 Deb Reid  
 Robin Rhoades  
 Paul & Terri Rice  
 Eileen Richmond  
 Rikki Rodriquez  
 Janelle Rodrigueze  
 Lora Roering  
 Kim Rohe  
**Rotary Club** of Tomah

Jeff & Roxanne Schwanz  
 Doug Semrau  
 Florence Shelter  
 Donna Shuck  
 Lauri Shumway  
 Donna Simonson  
 Joyce & Roy Skogan  
 Tom & Sue Skoug  
 Lavonne Smith  
 Karen Snowberry  
**Sports Booster Club**  
 Gloria Spyrison  
 Dawn Steitz  
 Mary Sullivan  
**TASD**-Rocky Shutter's Summer School Class  
 Peggy Taylor  
 Jennifer Teasdale  
**Tomah Family Dentistry**  
**Tomah Health**  
 Tracy Theurich-York  
 Beverly Thorp  
**Tomah Hospice** via Sandi Bloom  
**Tomah Museum & Historical Society**  
 AnnaMae Tralmer  
 Ron Tralmer Family via Sue Murphy  
**United Healthcare** via Jerry Tiffany  
**VA Hospital** via Becky Fitzpatrick  
 Macy VanKirk  
 Angie Wagner  
 Anne Wallus  
 Mary Wallus  
**WalMart**  
 Jean Ward  
 Cheryl Weber

|  |  |   |  |  |
|--|--|---|--|--|
| Peggy Brenneke<br>Jeri Brewer<br>Melissa Brey<br>Peggy Bronowski<br>Liz Brown<br>Tara Brueggeman<br>Pam Buchda<br>Dan Burton<br>Pam Butterfield<br>Bill Cain | Mary Jo Handy<br>Robert Harrison<br>Teri Hayward<br>Alyson Hefner<br>Grace Heim<br>Pat Hendricks<br>Marvin Henricks<br>Courtney Henshaw<br>Hollis Herbison<br>Tammy Hewuse | <b>Moments Hospice</b><br>via Chad Dobson<br>Jill Montgomery<br>Sara Moseley & Friends-<br><b>Operation May Day</b><br>via Jane Tessman<br>Scott Muhalovic<br>Daniel Murphy<br>Carol Myer<br>Gerald & Patricia<br>Nadreau | <b>St. Claire Clinic</b> via<br>Dr. Michael Saunders<br>Emile Salvo<br>Dr. Michael & Tess<br>Saunders<br><b>Savvy Sisters</b> via<br>Cindy Best<br>Larry & Ann Scheckel<br>Cathy Scherreicks<br>Mike Schoeny | Jordan Westphal<br>Jennifer Whipple<br>Sue Wiegde<br>Victoria Wilcox<br>Family of Vicki Williams<br>Bill Wilson<br>Family of Al Woodworth<br>Richard Yarrington<br>Doris & Glenn Yates<br>Shawn Zabinski |
|--|--|---|--|--|



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

~Pam Buchda, Senior & Disabled Services

|  |   |                          |
|--|---|--------------------------|
|  | <b>SENIOR &amp; DISABLED SERVICES DEPARTMENT</b><br><b>MONTHLY REPORT</b> | <b>READY, SET GOALS!</b> |
|--|---|--------------------------|

**08 MEAL SITE**

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

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

**TOMAH MEAL SITE**

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



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

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

**09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF**

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

Besides the Activities/Events, Programs, and regular everyday things at the Senior Center and what has been reported in the other sections of this report...

**MEETINGS:**

- Ongoing: Special Needs Committee meetings:  
 1<sup>st</sup> Tuesday at 5:30pm every other month (starting in January) at the senior center.
- Ongoing: Senior & Disabled Services Board meetings:  
 1<sup>st</sup> Tuesday at 6:30pm every other month (starting in January) at the senior center.
- Ongoing: Tomah’s Great Holiday Shopping Hunt (TGHSH) meetings:  
 2<sup>nd</sup> Tuesday at 4:30pm every month (starting in February thru November) at the senior center.
- Ongoing: Staff Meetings for City Department Heads:

2<sup>nd</sup> & 4<sup>th</sup> Tuesdays at 8:30am &/or as scheduled, usually at city hall.

-*Ongoing*: Committee of the Whole Meeting, depending on what is on the agenda.

Monday before 3<sup>rd</sup> Tuesday at 6:30pm at city hall.

-*Ongoing*: City Council Meeting to give Monthly Department Report:

3<sup>rd</sup> Tuesdays at 6:30pm at city hall. (Written report due in Municode agenda on 2<sup>nd</sup> Tuesday).

-*As Needed*: Long-Range Planning Meeting, depending on if a senior center project is on the agenda.

3<sup>rd</sup> Wednesday at 5:00pm at city hall.

**PROFESSIONAL ORGANIZATION INVOLVEMENT**

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

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

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

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

-Monroe County Dementia & Brain Health Coalition meetings on 1<sup>st</sup> Thursday 3:00pm.

-Wisconsin Coalition for Social Connection meeting 3<sup>rd</sup> Tuesday(Feb, Apr, June, Aug, Oct, Dec) 2pm

|  |   |   |
|--|---|---|
|  | <p><b><u>SENIOR &amp; DISABLED SERVICES DEPARTMENT</u></b><br/><b><u>MONTHLY REPORT</u></b></p> |  <p><b>READY,<br/>SET ...<br/>GOALS!</b></p> |
|--|---|---|

**09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF, continued...**

**EDUCATIONAL OPPORTUNITIES:**

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

-September 25-27: Wisconsin Association of Senior Centers Annual Conference.

Senior Center Program Sharing; Dr. Tom Sather on Social Isolation; Sara Walsh on Strategic Planning; Sponsor Presentations; WASC Accreditation Information; Jill Renken on Pillars of Aging; Healthy Aging Programs; Wish of a Lifetime Presentation; Paula Gibson on Positivity; and networking with other senior center professionals.

**City of Tomah’s SENIOR & DISABLED SERVICES BOARD**

**MISSION STATEMENT:**

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



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

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

**2023-2025 TERM**

Sandi Bloom, Citizen  
Susan Greeno, Citizen, SECRETARY  
Evelyn Noyes, Citizen

**2024-2026 TERM**

Jenna Moser, Citizen  
Lauri Shumway, Citizen,  
VICE-CHAIRPERSON  
Paul Dwyer, Mayor  
Nicole Hart, Alderperson  
Shawn Zabinski, Alderperson, CHAIRPERSON

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



**STAFF HISTORY:**



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


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


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

|  |  |
|--|--|
|  <p><b>Mark Your Calendar</b><br/><i>Don't sit on the sidelines...Get involved!</i></p> | <h2 style="margin: 0;"><u>ACTIVITIES</u></h2> <h2 style="margin: 0;"><u>IN THE COMMUNITY...</u></h2> |
|--|--|

| <b>HALLOWEEN BINGO</b>  |   |   |
|---|---|---|
|  | <p><b>DATE:</b> Friday, October 25, 2024<br/> <b>TIME:</b> 7:00pm<br/> <b>COST:</b> \$20 card or \$50 for 3 cards.<br/> <b>PLACE:</b> A.C.T. THEATRE ~ 608-374-7469<br/>           907 Kilbourn Ave. Tomah, WI.</p> |  |



| <b>TRUNK 'R' TREAT</b>  |  |   |
|---|--|---|
|  | <p><b>DATE:</b> Saturday, October 19, 2024<br/> <b>TIME:</b> 2:00 – 4:00pm<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> St. Paul Lutheran Church/School<br/>           525 Superior Ave. Tomah ~ 608-372-2347</p> |  |

| <b>TRUNK or TREAT</b>   |  |   |
|---|--|---|
|  | <p><b>DATE:</b> Saturday, October 26, 2024<br/> <b>TIME:</b> 3:00pm to 5:00pm<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Tomah Health Rehab Parking Lot<br/>           501 Gopher Drive, Tomah, WI. 54660</p> | <p>Loaded Bun Truck will also be there.</p> |



| <b>TRUNK or TREAT</b>   |   |   |
|---|---|---|
|  | <p><b>DATE:</b> Sunday, October 27, 2024<br/> <b>TIME:</b> 1:00pm to 3:00pm<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> First United Methodist Church<br/>           Noah's Ark Christian Learning Center</p> | <p>Noah's Ark Director<br/>           Danielle Anderson<br/>           608-372-4543<br/> <a href="mailto:Preschool@tomahumc.org">Preschool@tomahumc.org</a><br/>           Facebook:<br/> <a href="https://facebook.com/tomahumc">facebook.com/tomahumc</a></p> |

|  |
|--|
| <h2 style="margin: 0;"><b>TRICK OR TREAT at Tomah Nursing &amp; Rehabilitation Center</b></h2> |
|--|



|   |   |  |
|---|---|--|
|  | <p><b>DATE:</b> Thursday, October 31, 2024<br/> <b>TIME:</b> 4pm – 6pm<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Care Center 1505 Butts Ave. Tomah<br/>                 Next to Fairgrounds</p> | <p>“Residents will be handing out Tricks &amp; Treats” </p> |
|---|---|--|

**TOMAH'S AREA ANNUAL FREE  
 COMMUNITY HALLOWEEN PARTY**


|   |   |  |
|---|---|--|
|  | <p><b>DATE:</b> Thursday, October 31, 2024<br/> <b>TIME:</b> 4:30pm-6:30pm Games &amp; game prizes &amp; 5:15 Costume Judging<br/>                 Cutest-Most Original-Scariest<br/>                 (Ages categories: 0-3, 4-5, 6-9, 10-13, 14-17 &amp; 18-100+)<br/> <b>COST:</b> Free<br/> <b>PLACE:</b> Recreation Park-1625 Butts Ave. Tomah<br/> <b>Organizer:</b> Kupper-Ratsch Senior Center<br/> <b>City Trick or Treat Hours:</b> 4:00pm to 7:00pm</p> |  <p><b>Please be a SPONSOR* of this event.</b></p> <ul style="list-style-type: none"> <li>— Super Hero \$500 &amp; Up</li> <li>— Genie \$250 - \$499</li> <li>— Magician \$100-\$249</li> <li>— Great Pumpkin Up to \$99</li> </ul> |
|---|---|--|

☺Page 28


|   |  |   |
|---|--|---|
|  | <p align="center"><b><u>SENIOR &amp; DISABLED<br/>                 SERVICES DEPARTMENT<br/>                 MONTHLY REPORT</u></b></p> | <p align="center"><b><u>WANTED<br/>                 “ADS”</u></b></p> |
|---|--|---|

|  |  |
|--|--|
| <p><b>SENIOR CENTER<br/>                 ONGOING PROJECT</b></p> | <p align="center"><b><u>BINGO BASH DONATIONS</u></b><br/>                 Donation of new or gently used items for bingo bash are welcome.</p> |
|--|--|

**BAKED GOODS for our November Arts & Craft Fair  
 Senior Center Fundraiser**

|   |  |
|---|--|
|  | <p><b>Help us raise money for our senior center... Donations of baked goods would be greatly appreciated for the Kupper-Ratsch Senior Center’s booth at our Annual Art &amp; Craft Fair.</b><br/> <b>DATE:</b> Friday, November 22, 2024.     <b>TIME:</b> Between 2:00pm &amp; 5:00pm<br/> <b>PLACE:</b> Recreation Park at Recreation building</p> |
|---|--|

**ART & CRAFT ITEMS for our November Arts & Craft  
 Fair Senior Center Fundraiser**

|   |  |
|---|--|
|  | <p><b>Help us raise money for our senior center... Donations of ART and CRAFTS would be greatly appreciated for the Kupper-Ratsch Senior Center’s booth at our Annual Art &amp; Craft Fair.</b><br/> <b>DATE:</b> Friday, November 22, 2024     <b>TIME:</b> Between 2:00pm &amp; 5:00pm<br/> <b>PLACE:</b> Recreation Park at Recreation building</p> |
|---|--|

**WISH LIST: ELEVATOR WANTED  
 AT THE SENIOR CENTER FOR SENIOR & HANDICAP ACCESIBILITY**









Just putting this out to the universe (*if I don't communicate this, how will anyone know?!!*)...

**Our wish list has for many years had an elevator on it.** We are growing to the point that we need to seriously consider putting an elevator in, so the spacious upstairs is handicap accessible, and for loan closet storage in the basement. Funding is an obstacle.

What we have upstairs and how we are currently using it: Upstairs we have a conference room that is used for meetings, and Family Promise shelter program (*here one week a month*); a smaller meeting/table game room; 4 offices rented to the VA Union; 2 rooms for the special-needs prom dresses; one room that is used for line dancing; 2 rooms used for medical equipment overflow for the Loan Closet (*one of which I see as a future pool table/darts/game room*); and several other rooms/spaces used for storage.

To support our current programming and to expand our programming to meet our citizen's needs, we need the second floor to be handicap accessible for people that cannot negotiate the stairs, including those with walkers, wheelchairs, and 'electric' wheelchairs.

Donations are welcome! Want to do a fundraiser for the cause? Come talk to staff at the senior center.

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

**The purpose of this code of conduct is to establish a standard of behavior, which will ensure the safety and wellbeing of all involved at the senior center and its events.**

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

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

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

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

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

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

**☺ SENIOR & DISABLED SERVICES DEPT. INFORMATION**

**MISSION STATEMENT**

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

**Tomah Timberwolves  Credo**

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

**KUPPER-RATSCH SENIOR CENTER INFORMATION**

**HOURS of Kupper-Ratsch SENIOR CENTER**



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

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

### PARKING AREAS

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

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

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

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

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

### POLICY – NO AGE REQUIREMENT



1-28-2019 Board Meeting

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

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

### POLICY – NO MEMBERSHIP FEES



1-28-2019 Board Meeting

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

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

### PUBLICITY POLICY - PHOTOS/VIDEOS/ETC.

#### PUBLICITY



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

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

### DONATION OF ITEMS ONLY DURING OPEN HOURS

#### DONATIONS ACCEPTED DURING OPEN HOURS ONLY

Donations are welcome and should be brought to us during open hours – Monday through Friday 8:30am to 4:30pm, except holiday times. Names of donors and items donated should be reported to staff.

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

| Municipality No.: 41-286 |            | City of Tomah                     |                     |                   |                                |                                   |            |            |
|--------------------------|------------|-----------------------------------|---------------------|-------------------|--------------------------------|-----------------------------------|------------|------------|
| GEC Job No.: I41-286     |            | 2024 Building Permit Applications |                     |                   |                                |                                   |            |            |
| Date                     | Permit #   | Address                           | Owner/Contractor    | Est.Cost          | Description                    | GEC Fee                           | Fee        |            |
| August                   | 08/09/2024 | 24-0001-41-286                    | 1432 Jennifer Ave   | Andre Penon       | \$15,000.00                    | Patio Door & Bath Remodel         | \$150.00   | \$165.00   |
|                          | 08/09/2024 | 24-0002-41-286                    | 1731 superior ave   | Robert Korish     | \$2,500.00                     | Electric                          | \$150.00   | \$165.00   |
|                          | 08/12/2024 | 24-0003-41-286                    | 1116 N Superior Ave | Joey Weilandt     | \$1,500.00                     | Alterations                       | \$250.00   | \$275.00   |
|                          | 08/12/2024 | 24-0005-41-286                    | 622 Packard Street  | Michael Wagner    | \$18,042.82                    | Alterations                       | \$150.00   | \$165.00   |
|                          | 08/13/2024 | 24-0010-41-286                    | 609 Murbarak        | Tomah Lumber Inc. | \$390,000.00                   | New Single Family                 | \$921.56   | \$1,015.62 |
|                          | 08/20/2024 | 24-0012-41-286                    | 801 Butts Ave       | Michelle Dubois   | \$2,000.00                     | Electric                          | \$150.00   | \$165.00   |
|                          | 08/20/2024 | 24-0013-41-286                    | 1006 Superior Ave   | Virginia Creed    | \$5,000.00                     | Wall Framing                      | \$250.00   | \$275.00   |
|                          | 08/26/2024 | 24-0016-41-286                    | 1310 Grant Street   | Daniel Jones      | \$55,205.38                    | New Foundation & Waterproofing    | \$193.00   | \$213.00   |
|                          | 08/27/2024 | 24-0017-41-286                    | 1101 Lakeside Dr    | Amy Madlom        | \$45,000.00                    | Remodel                           | \$405.00   | \$446.00   |
|                          | 08/27/2024 | 24-0018-41-286                    | 1602 Rezin St.      | USEMCO Inc        | \$15,000.00                    | Commercial Electric               | \$200.00   | \$220.00   |
|                          |            |                                   |                     |                   | Total Month Permit Fees August | \$2,819.56                        | \$3,104.62 |            |
| Sept                     |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                | Total Month Permit Fees September | \$0.00     | \$0.00     |
| Oct                      |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                | Total Month Permit Fees October   | \$0.00     | \$0.00     |
| Nov                      |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |
|                          |            |                                   |                     |                   |                                |                                   |            |            |

Dec

|  |  |  |  |  |                                  |            |            |
|--|--|--|--|--|----------------------------------|------------|------------|
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  | Total Month Permit Fees November | \$0.00     | \$0.00     |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  | Total Month Permit Fees December | \$0.00     | \$0.00     |
|  |  |  |  |  |                                  |            |            |
|  |  |  |  |  | Total Permit Fees YTD            | \$2,819.56 | \$3,104.62 |





# Permit Report

08/01/2024 - 08/31/2024

| Permit # | Permit Date | Permit Type                      | Project Description  | Parcel Address         | Total Fees      | Construction Value |
|----------|-------------|----------------------------------|--|------------------------|-----------------|--------------------|
| 6932     | 8/29/2024   | Sign Permit                      | Channel Letters and Wall Sign  | 1620 Winnebago Ave.    | \$40.00         | 0.00               |
| 6931     | 8/27/2024   | Sign Permit                      | LED wall sign 40" x 10ft   | 1118 N SUPERIOR AVENUE | \$40.00         | 0.00               |
| 6930     | 8/22/2024   | Demolition                       | Demo building  | 110 W BROWNELL STREET  |                 | 0.00               |
| 6929     | 8/13/2024   | Sign Permit                      | Window graphics on storefront windows  | 1014 SUPERIOR AVENUE   | \$40.00         | 0.00               |
| 6928     | 8/9/2024    | Land Disturbance Permit          | Installation of private fiber optic network  |                        |                 | 0.00               |
| 6927     | 8/9/2024    | Rezone                           | Rezone Ag to R3 for 54 Unit apartments   | 405 WITTIG RD          |                 | 0.00               |
| 6926     | 8/8/2024    | Conditional Use                  | In Home daycare no more than 8 kids  | 1110 KILBOURN AVENUE   |                 | 0.00               |
| 6925     | 8/7/2024    | Accessory building >150 sq. ft.  | Garage   | 115 W NOTT STREET      |                 | 30,000.00          |
| 6924     | 8/6/2024    | Alter/Addition One or Two Family | Fire Restoration   | 826 CRANBERRY CIRCLE   |                 | 30,000.00          |
| 6923     | 8/6/2024    | Plumbing                         | Re-plumb kitchen & bathroom  | 503 NORTH STREET       | \$65.00         | 8,000.00           |
| 6922     | 8/6/2024    | Electrical                       | Install branch circuits for hair salon   | 1115 N SUPERIOR AVENUE | \$155.00        | 3,000.00           |
| 6921     | 8/6/2024    | Electrical                       | Underground convension   | 1510 MC LEAN AVENUE    | \$50.00         | 2,100.00           |
| 6920     | 8/5/2024    | Electrical                       | Remove single meter socket, install 2-bank meter socket  | 315 PLASTIC AVENUE     | \$155.00        | 4,000.00           |
| 6919     | 8/5/2024    | Alter/Addition One or Two Family | Deck addition  | 430 GANNON COURT       |                 | 17,780.00          |
| 6918     | 8/5/2024    | Mechanical                       | Tomah Health Maintenance Building  | 501 Gopher Dr.         | \$90.00         | 15,000.00          |
| 6916     | 8/1/2024    | Alter/Addition One or Two Family | Deck on back of home   | 617 MILL STREET        |                 | 9,000.00           |
| 6915     | 8/1/2024    | Alter/Addition One or Two Family | egress window and well, drain tile, feed line, sump pump, vaper barrier, full wall demo, sunhouse well and windows | 622 PACKARD STREET     |                 | 18,042.82          |
|          |             |                                  |  |                        | <b>\$635.00</b> | <b>136,922.82</b>  |

Total Records: 17

10/9/2024

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer Permit Application by Queen of the Apostles for Queen of the Apostles Fall Fest on October 20, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Queen of the Apostles has applied for a Temporary Class “B” License to sell fermented malt beverages at its event being held at Queen of the Apostles’ school gym located at 315 W Monroe Street in Tomah on Sunday, October 20, 2024.

**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 review the application and make a recommendation for the Common Council to approve the Special Beer Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee:            Committee of the Whole & Common Council

Meeting Date:        October 14 & 15, 2024

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

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

FEE \$10.00

Application Date: 10/02/2024

Town  Village  City of Tomah

County of Monroe

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

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

at the premises described below during a special event beginning 10/20/2024 and ending 10/20/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Queen of the Apostles

(b) Address 303 W. Monore, Tomah WI 54660  
(Street)  Town  Village  City

(c) Date organized 07/01/2015

(d) If corporation, give date of incorporation 07/01/2015

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

(f) Names and addresses of all officers:

President Rev. Ethan Hokamp, Pastor 303 W. Monroe, Tomah WI 54660

Vice President \_\_\_\_\_

Secretary Ryan Bliznik 419 Nicholas St., Tomah WI 54660

Treasurer Debra Welch 1845 Grumann, Tomah WI 54660

(g) Name and address of manager or person in charge of affair: Cindy Bailey 303 W. Monroe, Tomah Wi 54660

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

(a) Street number 315 W. Monroe, Tomah Wi 54660

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

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

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

## 3. Name of Event

(a) List name of the event Queen of the Apostles Fall Fest.

(b) Dates of event 10/20/2024

## DECLARATION

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

Officer Rev. Ethan Hokamp 10/2/24  
(Signature / Date)

Queen of the Apostles  
(Name of Organization)

Date Filed with Clerk 10/2/2024

Date Reported to Council or Board 10/15/2024

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

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

## MINUTES FOR COMMON COUNCIL SEPTEMBER 17, 2024

### **Call to Order, Pledge of Allegiance, Roll Call**

Mayor Paul Dwyer called the meeting to order at 6:30 p.m. After the Pledge of Allegiance, roll call was taken. Present: Paul Dwyer, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart, Patrick Devine, Nellie Pater, and Dean Peterson. Absent: none. Also present: Kirk Arity, Becki Weyer, Molly Powell, Tim Adler, Irma Keller, Tina Thompson, and Pam Buchda. The meeting was recorded by Hagen Sports network and was available via zoom. All motions are unanimously approved unless otherwise notated.

### **ANYONE DESIRING TO APPEAR TO COUNCIL**

No one desired to appear to Council.

### **Mayor**

The mayor did not give a report.

### **Senior Executive Team Monthly Report**

SET provided a monthly written report. Kirk Arity answered questions from the Council.

### **Public Safety August Monthly Report**

Fire: Adler covered details of the recent fire. There was a total loss of the mobile home and detached garage, along with damage to the neighboring house. Fire inspectors are out working on the second round of inspections in the city. Alder will be giving a presentation at the Firefighter's Association on his experience with downtown fires, which are unfortunately common in other municipalities.

Ambulance: Call volume continues to rise every month. On August 29<sup>th</sup> they had the TAAS annual meeting discussing the per capita rate. The per capita rate will stay at \$20.00 from 2024 to 2025. The ambulance remount will be completed soon.

### **Library**

There were 1999 eBook and 5020 physical checkouts during the month of August. Keller provided an update on the new books at the library. She gave a recap of the recent and upcoming activities and events. There has been a delay in the completion of the library stairs. Those looking for additional information can visit the library's website at [tomahpubliclibrary.org](http://tomahpubliclibrary.org).

### **Chamber and CVB**

There is good engagement with the social media efforts. They are planning the area guide. They are expecting an increase in tourism during Cranfest. The leadership program has started.

### **September 2024 Senior & Disabled Services Department monthly report**

Buchda provided a monthly written report and gave a summary to the Council. November 8<sup>th</sup> is the last day to sign up for a booth for the upcoming craft fair. The annual Halloween party is coming up on October 31<sup>st</sup>. Buchda is looking for volunteers. Trick or treat hours are 4pm-7pm on Halloween night.

### **CONSENT AGENDA:**

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

- A. Approval of Minutes from August 20, 2024
- B. 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 2025.
- C. Special Beer and Wine License Application by the Tomah Lions Club for Downtown Thursday Nights in July and August of 2025.
- D. Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 2, 2024.
- E. August 31, 2024 Cash and Investments Schedule

Motion carried.

### **Resolution Authorizing Payment of Monthly Bills**

Motion by Scholze, second by Zabinski, to approve the resolution authorizing payment of monthly bills in the amount of \$2,826,141.52. Motion carried.

# Common Council – September 17, 2024

RESOLUTION NO: \_\_\_\_\_

## RESOLUTION AUTHORIZING PAYMENT OF MONTHLY BILLS

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

|                        |      |                       |              |         |         |
|------------------------|------|-----------------------|--------------|---------|---------|
| 1. Pre-Paid Checks:    | 2024 | \$1,895,581.64        | Check #'s:   | 145445  | 145461  |
|                        |      |                       |              | 145491  | 145601  |
| 2. Payroll:            |      | \$313,157.78          | Dir Dep #'s: | 9303574 | 9303866 |
| 3. Wire/ACH Transfers: |      | \$534,785.77          |              |         |         |
| 4. Invoices:           |      | \$82,616.33           |              |         |         |
| <b>Total:</b>          |      | <u>\$2,826,141.52</u> |              |         |         |

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 16, 2024

### Ordinance to Create Ordinance Committee (First Reading, Second Reading, Adoption)

Motion by Scholze, second by Yarrington, to waive the first verbatim reading of the ordinance to create an ordinance committee. Motion carried.

Motion by Zabinski, second by Pater, to waive the second verbatim reading of the ordinance to create and ordinance committee. Motion carried.

Motion by Zabinski, second by Glynn, to adopt the ordinance to create the ordinance committee. Motion carried.

Ordinance No. \_\_\_\_\_

#### ORDINANCE CREATING SECTION 2-559 THROUGH 2-563 OF THE MUNICIPAL CODE OF THE CITY OF TOMAH

The Common Council of the City of Tomah, do ordain as follows:

SECTION ONE: Division 7, Sections 2-559 through 2-563 of the Municipal Code is hereby amended to read as follows:

##### DIVISION 7 - ORDINANCE COMMITTEE

**2-559 Creation; purpose.** The Ordinance Committee of the City of Tomah shall be advisory to the Common Council to assist in the performance of its duties to the City on an as needed basis. It shall serve as a venue to thoroughly investigate, debate, and make recommendations to the Common Council involving regulatory issues, including but not limited to the review and modification/repeal of current ordinances, establishment of new ordinances, as well as enforcement.

**2-560 Membership.** The Ordinance Committee shall consist of five (5) members. Two members of the Common Council and three (3) citizen members (one of which shall be an owner of a business within City limits). A SET Chairperson, or his/her designee, as well as the City Attorney and Mayor, shall be ex-officio members.

**2-561 Term of Members.** The term of citizen members shall be two (2) years each, and the terms of the aldermanic member shall be one year. Members shall be appointed by the Mayor, upon approval by the Common Council.

**2-562 Meetings and Quorum.** Meetings shall be held at the direction of the Mayor or Common Council. Three (3) members shall constitute a quorum.

**2-563 Powers and Duties.** The Ordinance Committee shall serve in an as needed capacity and, when specifically tasked, shall have the following powers and duties:

A. To serve as a liaison between the community and the common council on ordinance regulatory issues that are within the authority of the City Council.

B. To discuss and review proposed modifications to ordinances and make recommendations to the Common Council regarding the necessity and appropriateness of the same.



**Common Council – September 17, 2024**

SECTION TWO: All ordinances in conflict with the foregoing are hereby repealed.

SECTION THREE: This ordinance shall take effect upon passage and publication.

\_\_\_\_\_  
Paul Dwyer, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, Clerk

READ:  
PASSED:  
PUBLISHED:

**Tomah K9 Unit Officer Vehicle Policy Change approval**

Motion by Glynn, second by Scholze, to change the limit to the K9 officer vehicle policy to 50 miles from 15 miles. Motion carried.

**K9 Training – Canada**

Motion by Yarrington, second by Glynn, to approve the K9 officer training in Canada in early 2025. Motion carried.

**Ordinance Re-Zoning Property Parcel #286-02651-5301**

Motion by Zabinski, second by Glynn, to waive the first verbatim reading of the ordinance Re-Zoning Property Parcel #286-02651-5301. Motion carried.

Motion by Zabinski, second by Glynn, to waive the second verbatim reading of the ordinance Re-Zoning Property Parcel #286-02651-5301. Motion carried.

Motion by Zabinski, second by Pater, to adopt the ordinance rezoning property parcel #286-025651-5301. Motion carried.

Ordinance No. \_\_\_\_\_

**ORDINANCE RE-ZONING PROPERTY  
PARCEL #286-02651-5301**

The Common Council of the City of Tomah, do ordain as follows:

SECTION ONE:

After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zone the following described real estate from A-1 Agricultural to R3-Multifamily Residential District.

PART OF THE SW1/4-SE1/4 AND PART OF THE SE ¼-SE ¼, SECTION 21, T18N-R1W, CITY OF TOMAH, MONROE COUNTY, WISCONSIN

SECTION TWO:

All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

SECTION THREE:

This Ordinance shall take effect upon passage and publication.

\_\_\_\_\_  
Paul Dwyer, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:  
PASSED:  
PUBLISHED:

**Appointment of Dean Peterson, Nellie Pater, Shawn Zabinski, Paul Dwyer, Chris Popp, Molly Powell, and Penny Precour to the Ad Hoc Committee to research a City Administrator**

Motion by Pater, second by Zabinski, to approve the mayor’s appointment of Dean Peterson, Nellie Pater, Shawn Zabinski, Chris Popp, and Penny Precour to the ad hoc committee to research a City Administrator and to appoint Molly Powell and Paul Dwyer as ex-officio. Motion carried.

**Appointment of James Stroh II, Mike Webber, Helene Stein, John Glynn, Patrick Devine, Paul Dwyer, and Penny Precour to the Ordinance Committee**

Motion by Pater, second by Zabinski, to approve the mayor’s appointment of James Stroh, Mike Webber, Helene Stein, John Glynn, Patrick Devine, Paul Dwyer, and Penny Precour to the Ordinance Committee. Motion carried. The SET Chairperson, Mayor, and City Attorney will be ex-officio. Motion carried.

**Common Council – September 17, 2024**

**Approval of Disallowance of Claim**

Motion by Peterson, second by Pater, to approve the disallowance of the claim against the City of Tomah by Madison Schams. Motion carried.

**Approval of Election Results August 12, 2024**

Motion by Yarrington, second by Zabinski, to approve the election results for the August 12, 2024 election as presented. Motion carried.

**Adjourn to closed session pursuant to Wis Stat. § 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility**

Motion by Zabinski, second by Yarrington, to adjourn to closed session for the agenda item stated above. The meeting adjourned at 7:06. p.m.

The meeting resumed from closed session at 7:29 p.m.

**Action on Closed session (if Necessary)**

Motion by Peterson, second by Yarrington to authorize the clerk to recruit for the open City Treasurer position and to hire a temporary professional service for 10-15 hours per week in the interim, and to authorize payment to Molly Powell to work on an hourly basis as needed during the transition period. Motion carried.

**ADJOURN**

Motion by Peterson, second by Pater, to adjourn. The meeting was adjourned at 7:33 p.m.

\_\_\_\_\_  
Mayor Paul Dwyer

\_\_\_\_\_  
Rebecca Weyer, City Clerk

RESOLUTION NO : \_\_\_\_\_

RESOLUTION AUTHORIZING  
PAYMENT OF MONTHLY BILLS

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 14, 2024

| Vendor                           | Vendor Name               | Invoice Number | Description              | Invoice Date | GL Account and Title              | Net Invoice Amount | Date Paid |
|----------------------------------|---------------------------|----------------|--------------------------|--------------|-----------------------------------|--------------------|-----------|
| <b>3RT NETWORKS</b>              |                           |                |                          |              |                                   |                    |           |
| 2131                             | 3RT NETWORKS              | CW36445        | CW36445                  | 10/16/2024   | 10-55110-2900 LIBRARY SERVICE CO  | 1,766.25           |           |
| Total 3RT NETWORKS:              |                           |                |                          |              |                                   | 1,766.25           |           |
| <b>ACE HARDWARE (PARKS)</b>      |                           |                |                          |              |                                   |                    |           |
| 2340                             | ACE HARDWARE (PARKS)      | 625851         | 625851                   | 10/16/2024   | 01-55200-3500 OTHER PARKS REPAI   | 21.99              |           |
| 2340                             | ACE HARDWARE (PARKS)      | 625863         | 625863                   | 10/16/2024   | 01-55401-3500 RECREATION PARK R   | 3.16               |           |
| 2340                             | ACE HARDWARE (PARKS)      | 625919         | 625919                   | 10/16/2024   | 01-55200-3400 OTHER PARKS OPER    | 51.97              |           |
| 2340                             | ACE HARDWARE (PARKS)      | 625928         | 625928                   | 10/16/2024   | 01-55200-3400 OTHER PARKS OPER    | 9.59               |           |
| 2340                             | ACE HARDWARE (PARKS)      | 626037         | 626037                   | 10/16/2024   | 01-55200-3400 OTHER PARKS OPER    | 21.96              |           |
| Total ACE HARDWARE (PARKS):      |                           |                |                          |              |                                   | 108.67             |           |
| <b>ACE HARDWARE (SENIOR)</b>     |                           |                |                          |              |                                   |                    |           |
| 2339                             | ACE HARDWARE (SENIOR)     | 625923         | 625923                   | 10/16/2024   | 12-55500-3500 SR & DISAB REPAIR & | 87.97              |           |
| Total ACE HARDWARE (SENIOR):     |                           |                |                          |              |                                   | 87.97              |           |
| <b>ALL AMERICAN DO-IT CENTER</b> |                           |                |                          |              |                                   |                    |           |
| 27                               | ALL AMERICAN DO-IT CENTER | 67364/3        | 67364/3                  | 10/16/2024   | 01-53311-3508 HWY/ST MAINT R&M -  | 95.55              |           |
| 27                               | ALL AMERICAN DO-IT CENTER | 67371/3        | 67371/3                  | 10/16/2024   | 01-53311-3508 HWY/ST MAINT R&M -  | 423.84             |           |
| 27                               | ALL AMERICAN DO-IT CENTER | 67487/3        | 67487/3                  | 10/16/2024   | 01-53311-3508 HWY/ST MAINT R&M -  | 153.31             |           |
| 27                               | ALL AMERICAN DO-IT CENTER | K67569/3       | K67569/3                 | 10/16/2024   | 01-55401-3500 RECREATION PARK R   | 99.00              |           |
| Total ALL AMERICAN DO-IT CENTER: |                           |                |                          |              |                                   | 771.70             |           |
| <b>ALLIED COOPERATIVE</b>        |                           |                |                          |              |                                   |                    |           |
| 2621                             | ALLIED COOPERATIVE        | 3219005        | 3219005                  | 10/16/2024   | 01-53311-2900 HWY/ST MAINT SERVI  | 30.15              |           |
| Total ALLIED COOPERATIVE:        |                           |                |                          |              |                                   | 30.15              |           |
| <b>BOUND TREE MEDICAL LLC</b>    |                           |                |                          |              |                                   |                    |           |
| 96                               | BOUND TREE MEDICAL LLC    | 85500041       | IV CATHETER 18 GA X 1.25 | 10/02/2024   | 03-52300-3402 AMBULANCE OPER -    | 197.00             |           |
| 96                               | BOUND TREE MEDICAL LLC    | 85500042       | IV CATHETER 18 GA X 1.25 | 10/02/2024   | 03-52300-3402 AMBULANCE OPER -    | 197.00             |           |
| 96                               | BOUND TREE MEDICAL LLC    | 85500043       | MEDICAL SUPPLIES         | 10/02/2024   | 03-52300-3402 AMBULANCE OPER -    | 148.12             |           |
| Total BOUND TREE MEDICAL LLC:    |                           |                |                          |              |                                   | 542.12             |           |

| Vendor  | Vendor Name                | Invoice Number | Description                    | Invoice Date | GL Account and Title             | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|--------------------------------|--------------|----------------------------------|--------------------|-----------|
| <b>CONSOLIDATED ENERGY COMPANY</b>                  |                            |                |                                |              |                                  |                    |           |
| 436   | CONSOLIDATED ENERGY COM    | 119 10.24      | 119 10/24                      | 10/16/2024   | 01-55200-3400 OTHER PARKS OPER   | 146.12             |           |
| Total CONSOLIDATED ENERGY COMPANY:                  |                            |                |                                |              |                                  | 146.12             |           |
| <b>CRAM'S COMPUTER CENTER LLC</b>                   |                            |                |                                |              |                                  |                    |           |
| 173   | CRAM'S COMPUTER CENTER L   | 6269           | FAN INSTALL, AMB TOUGHBOOK SET | 10/03/2024   | 03-52300-2100 AMBULANCE PROF SE  | 247.50             |           |
| Total CRAM'S COMPUTER CENTER LLC:                   |                            |                |                                |              |                                  | 247.50             |           |
| <b>EO JOHNSON CO</b>                                |                            |                |                                |              |                                  |                    |           |
| 220   | EO JOHNSON CO              | INV1619059     | INV1619059                     | 10/16/2024   | 12-55500-2900 SR & DISAB SERVICE | 198.90             |           |
| Total EO JOHNSON CO:                                |                            |                |                                |              |                                  | 198.90             |           |
| <b>FIRST SUPPLY LLC-LA CROSSE</b>                   |                            |                |                                |              |                                  |                    |           |
| 255   | FIRST SUPPLY LLC-LA CROSSE | 3661098-00     | 3661098-00                     | 10/16/2024   | 01-55200-3500 OTHER PARKS REPAI  | 5.83               |           |
| Total FIRST SUPPLY LLC-LA CROSSE:                   |                            |                |                                |              |                                  | 5.83               |           |
| <b>GENERAL ENGINEERING COMPANY</b>                  |                            |                |                                |              |                                  |                    |           |
| 1254  | GENERAL ENGINEERING COMP   | AUGUST 2024    | AUGUST INSPECTIONS             | 10/03/2024   | 01-52400-2100 INSPECTION PROF SE | 2,654.56           |           |
| Total GENERAL ENGINEERING COMPANY:                  |                            |                |                                |              |                                  | 2,654.56           |           |
| <b>GERKE EXCAVATING INC</b>                         |                            |                |                                |              |                                  |                    |           |
| 274   | GERKE EXCAVATING INC       | 70138          | 70138                          | 10/16/2024   | 01-53311-3407 HWY/ST MAINT OP SU | 991.03             |           |
| Total GERKE EXCAVATING INC:                         |                            |                |                                |              |                                  | 991.03             |           |
| <b>GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTE</b> |                            |                |                                |              |                                  |                    |           |
| 2194  | GOODYEAR COMMERCIAL TIR    | 128-1157571    | 128-1157571                    | 10/16/2024   | 01-53635-3400 RECYCLING OPERATI  | 1,080.00           |           |
| Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:     |                            |                |                                |              |                                  | 1,080.00           |           |
| <b>JOHN FABICK TRACTOR COMPANY</b>                  |                            |                |                                |              |                                  |                    |           |
| 2677  | JOHN FABICK TRACTOR COMP   | PILC0103498    | PILC0103498                    | 10/16/2024   | 01-53311-3502 HWY/ST MAINT R&M - | 871.81             |           |
| 2677  | JOHN FABICK TRACTOR COMP   | PILC0103499    | PILC0103499                    | 10/16/2024   | 01-53311-3502 HWY/ST MAINT R&M - | 60.36              |           |



| Vendor                                    | Vendor Name                 | Invoice Number | Description   | Invoice Date | GL Account and Title              | Net Invoice Amount | Date Paid |
|---|-----------------------------|----------------|---------------|--------------|-----------------------------------|--------------------|-----------|
| Total JOHN FABICK TRACTOR COMPANY:        |                             |                |               |              |                                   | 932.17             |           |
| <b>MONROE CO SOLID WASTE</b>              |                             |                |               |              |                                   |                    |           |
| 461                                       | MONROE CO SOLID WASTE       | 1188           | 1188          | 10/16/2024   | 01-53630-5300 SOLID WSTE DISP RE  | 16,630.74          |           |
| Total MONROE CO SOLID WASTE:              |                             |                |               |              |                                   | 16,630.74          |           |
| <b>RICK'S CERTIFIED AUTO OF TOMAH LLC</b> |                             |                |               |              |                                   |                    |           |
| 555                                       | RICK'S CERTIFIED AUTO OF TO | 81574          | 81574         | 10/16/2024   | 01-55200-3500 OTHER PARKS REPAI   | 19.92              |           |
| Total RICK'S CERTIFIED AUTO OF TOMAH LLC: |                             |                |               |              |                                   | 19.92              |           |
| <b>SAFE-FAST INC</b>                      |                             |                |               |              |                                   |                    |           |
| 569                                       | SAFE-FAST INC               | INV297488      | INV297488     | 10/16/2024   | 01-53311-3409 HWY/ST MAINT OP SU  | 44.50              |           |
| 569                                       | SAFE-FAST INC               | INV297489      | INV297489     | 10/16/2024   | 01-53311-3409 HWY/ST MAINT OP SU  | 874.85             |           |
| Total SAFE-FAST INC:                      |                             |                |               |              |                                   | 919.35             |           |
| <b>TK ELEVATOR CORPORATION</b>            |                             |                |               |              |                                   |                    |           |
| 2350                                      | TK ELEVATOR CORPORATION     | 3008120776     | 3008120776    | 10/16/2024   | 01-51600-2900 GENERAL BLDGS SER   | 747.41             |           |
| Total TK ELEVATOR CORPORATION:            |                             |                |               |              |                                   | 747.41             |           |
| <b>TOMAH WATER &amp; SEWER UTILITY</b>    |                             |                |               |              |                                   |                    |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2050.00 10.24  | 2050.00 10.24 | 10/16/2024   | 01-53311-2220 HWY/ST MAINT UTIL-W | 126.91             |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2067.00 10.24  | 2067.00 10.24 | 10/16/2024   | 01-51600-2220 GENERAL BLDGS UTIL  | 235.25             |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2189.00 10.24  | 2189.00 10.24 | 10/16/2024   | 10-55110-2220 LIBRARY UTIL-W&S    | 174.25             |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2263.01 10.24  | 2263.01 10.24 | 10/16/2024   | 01-53311-2220 HWY/ST MAINT UTIL-W | 53.27              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2541.00 10.24  | 2541.00 10.24 | 10/16/2024   | 01-53311-2220 HWY/ST MAINT UTIL-W | 22.60              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 2901.02 10.24  | 2901.02       | 10/16/2024   | 01-53510-2220 AIRPORT UTIL-W&S    | 24.54              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 3581.00 09.24  | WATER & SEWER | 10/03/2024   | 03-52300-2220 AMBULANCE UTIL-W&   | 163.82             |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 3581.00 09.24  | WATER & SEWER | 10/03/2024   | 01-52200-2220 FIRE PROTECTION UT  | 40.96              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 5403.01 10.24  | 5403.01 10.24 | 10/16/2024   | 12-55500-2220 SR & DISAB UTIL-W&S | 77.14              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 854.01 10.24   | 854.01 10.24  | 10/16/2024   | 01-53311-2220 HWY/ST MAINT UTIL-W | 22.60              |           |
| 658                                       | TOMAH WATER & SEWER UTILI   | 967.01 10.24   | 967.01 10.24  | 10/16/2024   | 01-53311-2220 HWY/ST MAINT UTIL-W | 24.54              |           |
| Total TOMAH WATER & SEWER UTILITY:        |                             |                |               |              |                                   | 965.88             |           |

| Vendor        | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---------------|-------------|----------------|-------------|--------------|----------------------|--------------------|-----------|
| Grand Totals: |             |                |             |              |                      | <u>28,846.27</u>   |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Dwyer, Paul

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Devine, Patrick

\_\_\_\_\_ Scholze, Travis

\_\_\_\_\_ Hart, Nicole

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145380</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625236         | 1                | 01-51600-3500      | .00            | 28.77          | 28.77        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625290         | 1                | 01-53311-3512      | .00            | 35.17          | 35.17        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625307         | 1                | 01-53311-3405      | .00            | 22.07          | 22.07        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625370         | 1                | 01-51600-3500      | .00            | 4.59           | 4.59         |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625454         | 1                | 01-53311-3408      | .00            | 53.34          | 53.34        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625577         | 1                | 01-53311-3408      | .00            | 49.29          | 49.29        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625598         | 1                | 01-53311-3508      | .00            | 11.99          | 11.99        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625674         | 1                | 01-53311-3508      | .00            | 8.59           | 8.59         |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625710         | 1                | 01-53311-3508      | .00            | 49.94          | 49.94        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625798         | 1                | 01-53311-3508      | .00            | 10.99          | 10.99        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625837         | 1                | 01-53311-3508      | .00            | 199.99         | 199.99       |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625840         | 1                | 01-53311-3508      | .00            | 3.58           | 3.58         |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625848         | 1                | 01-53311-3508      | .00            | 74.75          | 74.75        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625858         | 1                | 01-53311-3405      | .00            | 19.98          | 19.98        |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625913         | 1                | 01-51600-3500      | .00            | 5.99           | 5.99         |
| 10/24         | 10/03/2024       | 145380       | 11            | ACE HARDWARE (PUBLIC WOR   | 625940         | 1                | 01-53311-3508      | .00            | 19.95          | 19.95        |
| Total 145380: |                  |              |               |                            |                |                  |                    | .00            |                | 598.98       |
| <b>145381</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145381       | 27            | ALL AMERICAN DO-IT CENTER  | 67052/3        | 1                | 01-53311-3508      | .00            | 1.99           | 1.99         |
| Total 145381: |                  |              |               |                            |                |                  |                    | .00            |                | 1.99         |
| <b>145382</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145382       | 34            | ALLSTATE PETERBILT OF TOM  | 5203123103     | 1                | 01-53635-3500      | .00            | 3,512.77       | 3,512.77     |
| 10/24         | 10/03/2024       | 145382       | 34            | ALLSTATE PETERBILT OF TOM  | 5204225279     | 1                | 01-53620-3500      | .00            | 320.66         | 320.66       |
| Total 145382: |                  |              |               |                            |                |                  |                    | .00            |                | 3,833.43     |
| <b>145383</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145383       | 2403          | ASSOCIATED APPRAISAL CON   | 176703         | 1                | 01-51530-2100      | .00            | 3,877.03       | 3,877.03     |
| Total 145383: |                  |              |               |                            |                |                  |                    | .00            |                | 3,877.03     |
| <b>145384</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 1                | 01-15610           | .00            | 496.69         | 496.69       |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 2                | 01-15620           | .00            | 146.49         | 146.49       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 3                | 01-51600-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 4                | 01-53311-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 5                | 01-53311-2230      | .00            | 32.53          | 32.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 6                | 01-52200-2230      | .00            | 32.53          | 32.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 7                | 01-52200-2230      | .00            | 8.03           | 8.03         |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 8                | 01-53100-2230      | .00            | 24.69          | 24.69        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 9                | 01-53100-2230      | .00            | 12.18          | 12.18        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 10               | 01-51415-2230      | .00            | 41.53          | 41.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 11               | 01-51415-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 12               | 01-51415-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 13               | 01-52400-2230      | .00            | 41.53          | 41.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 14               | 01-52400-2230      | .00            | 32.53          | 32.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 15               | 01-52400-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 16               | 01-55200-2230      | .00            | 36.53          | 36.53        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 17               | 01-55200-2230      | .00            | 32.51          | 32.51        |
| 10/24         | 10/03/2024       | 145384       | 1960          | AT&T MOBILITY - PUBLIC WOR | 2873030559     | 18               | 01-55200-2230      | .00            | 32.51          | 32.51        |
| Total 145384: |                  |              |               |                            |                |                  |                    | .00            |                | 1,152.93     |
| <b>145385</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522227850      | 1                | 01-53311-3512      | .00            | 163.80         | 163.80       |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 5222279140     | 1                | 01-53311-3402      | .00            | 17.99          | 17.99        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522276292      | 1                | 01-53311-3405      | .00            | 12.99          | 12.99        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277041      | 1                | 01-53311-3408      | .00            | 118.86         | 118.86       |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277092      | 1                | 01-53311-3408      | .00            | 9.99           | 9.99         |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277439      | 1                | 01-53311-3408      | .00            | 4.99           | 4.99         |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277440      | 1                | 01-53311-3408      | .00            | 2.49           | 2.49         |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277818      | 1                | 01-53311-3512      | .00            | 19.36          | 19.36        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522277897      | 1                | 01-53311-3502      | .00            | 14.51          | 14.51        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522278279      | 1                | 01-53620-3400      | .00            | 599.99         | 599.99       |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522278603      | 1                | 01-53311-3512      | .00            | 83.80          | 83.80        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522278652      | 1                | 01-53311-3512      | .00            | 15.24          | 15.24        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522278670      | 1                | 01-53311-3512      | .00            | 28.66          | 28.66        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522278974      | 1                | 01-53311-3408      | .00            | 19.98          | 19.98        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522279089      | 1                | 01-53311-3402      | .00            | 3,303.00       | 3,303.00     |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522279217      | 1                | 01-53311-3402      | .00            | 12.99          | 12.99        |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522279284      | 1                | 01-53311-3402      | .00            | 4.49           | 4.49         |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522279293      | 1                | 01-53311-3402      | .00            | 770.39         | 770.39       |
| 10/24         | 10/03/2024       | 145385       | 2341          | AUTO VALUE TOMAH (STREET)  | 522279387      | 1                | 01-53620-3400      | .00            | 24.99          | 24.99        |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145385: |                  |              |               |                            |                |                  |                    | .00            |                | 5,228.51     |
| <b>145386</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145386       | 218           | BAUMGART, EMIL             | OCT 2024       | 1                | 01-52400-2100      | .00            | 500.00         | 500.00       |
| 10/24         | 10/03/2024       | 145386       | 218           | BAUMGART, EMIL             | SEPT 2024      | 1                | 01-52400-2100      | .00            | 500.00         | 500.00       |
| Total 145386: |                  |              |               |                            |                |                  |                    | .00            |                | 1,000.00     |
| <b>145387</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145387       | 2501          | BEHRLY CREATIVE LLC        | 09.30.2024     | 1                | 01-51440-3400      | .00            | 871.00         | 871.00       |
| Total 145387: |                  |              |               |                            |                |                  |                    | .00            |                | 871.00       |
| <b>145388</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145388       | 2177          | BOGIE ENTERPRISES INC      | 24-0024244     | 1                | 01-53620-3500      | .00            | 2,627.22       | 2,627.22     |
| 10/24         | 10/03/2024       | 145388       | 2177          | BOGIE ENTERPRISES INC      | 24-0024297     | 1                | 01-53620-3500      | .00            | 1,165.70       | 1,165.70     |
| Total 145388: |                  |              |               |                            |                |                  |                    | .00            |                | 3,792.92     |
| <b>145389</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145389       | 96            | BOUND TREE MEDICAL LLC     | 85495056       | 1                | 03-52300-3402      | .00            | 66.52          | 66.52        |
| 10/24         | 10/03/2024       | 145389       | 96            | BOUND TREE MEDICAL LLC     | 85496667       | 1                | 03-52300-3402      | .00            | 2,112.51       | 2,112.51     |
| Total 145389: |                  |              |               |                            |                |                  |                    | .00            |                | 2,179.03     |
| <b>145390</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145390       | 2365          | Brightspeed                | 301313471 1    | 1                | 01-53510-2230      | .00            | 34.29          | 34.29        |
| 10/24         | 10/03/2024       | 145390       | 2365          | Brightspeed                | 301313476 1    | 1                | 02-56910-2230      | .00            | 68.58          | 68.58        |
| 10/24         | 10/03/2024       | 145390       | 2365          | Brightspeed                | 301313477 1    | 1                | 01-53311-2230      | .00            | 171.21         | 171.21       |
| Total 145390: |                  |              |               |                            |                |                  |                    | .00            |                | 274.08       |
| <b>145391</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145391       | 2287          | CANON FINANCIAL SERVICES I | 35271757       | 1                | 01-51420-3100      | .00            | 49.86          | 49.86        |
| Total 145391: |                  |              |               |                            |                |                  |                    | .00            |                | 49.86        |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145392</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145392       | 132           | CHASING DAYLIGHT ANIMAL S | SEPT 24        | 1                | 01-52100-3400      | .00            | 500.00         | 500.00       |
| Total 145392: |                  |              |               |                           |                |                  |                    | .00            |                | 500.00       |
| <b>145393</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145393       | 2054          | CLIFTON LARSON ALLEN LLP  | L241633995     | 1                | 01-51540-2100      | .00            | 900.07         | 900.07       |
| 10/24         | 10/03/2024       | 145393       | 2054          | CLIFTON LARSON ALLEN LLP  | L241633995     | 2                | 01-15610           | .00            | 480.53         | 480.53       |
| 10/24         | 10/03/2024       | 145393       | 2054          | CLIFTON LARSON ALLEN LLP  | L241633995     | 3                | 01-15620           | .00            | 295.94         | 295.94       |
| Total 145393: |                  |              |               |                           |                |                  |                    | .00            |                | 1,676.54     |
| <b>145394</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145394       | 2364          | Column Software PBC       | SEPT 30,202    | 1                | 01-51440-3200      | .00            | 112.66         | 112.66       |
| 10/24         | 10/03/2024       | 145394       | 2364          | Column Software PBC       | SEPT 30,202    | 2                | 01-51100-3200      | .00            | 601.56         | 601.56       |
| 10/24         | 10/03/2024       | 145394       | 2364          | Column Software PBC       | SEPT 30,202    | 3                | 01-51420-3200      | .00            | 67.91          | 67.91        |
| Total 145394: |                  |              |               |                           |                |                  |                    | .00            |                | 782.13       |
| <b>145395</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145395       | 436           | CONSOLIDATED ENERGY COM   | 2887719        | 1                | 01-53311-3401      | .00            | 45.16          | 45.16        |
| 10/24         | 10/03/2024       | 145395       | 436           | CONSOLIDATED ENERGY COM   | 2887720        | 1                | 01-53311-3401      | .00            | 32.23          | 32.23        |
| Total 145395: |                  |              |               |                           |                |                  |                    | .00            |                | 77.39        |
| <b>145396</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145396       | 2100          | DAVID JOHNSON             | 066525         | 1                | 01-53635-3400      | .00            | 1,000.00       | 1,000.00     |
| Total 145396: |                  |              |               |                           |                |                  |                    | .00            |                | 1,000.00     |
| <b>145397</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145397       | 2664          | DOBBERSTEIN LAW FIRM LLC  | PP #20 KER     | 1                | 01-21590           | .00            | 62.99          | 62.99        |
| Total 145397: |                  |              |               |                           |                |                  |                    | .00            |                | 62.99        |
| <b>145398</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145398       | 220           | EO JOHNSON CO             | #1618944       | 1                | 01-52100-2900      | .00            | 259.00         | 259.00       |

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|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145398: |                  |              |               |                            |                |                  |                    | .00            |                | 259.00       |
| <b>145399</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145399       | 223           | ESS BROTHERS & SONS INC    | EE7678         | 1                | 01-53311-3405      | .00            | 280.00         | 280.00       |
| Total 145399: |                  |              |               |                            |                |                  |                    | .00            |                | 280.00       |
| <b>145400</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145400       | 226           | EVEREST EMERGENCY VEHICL   | P07468         | 1                | 03-52300-3500      | .00            | 200.05         | 200.05       |
| Total 145400: |                  |              |               |                            |                |                  |                    | .00            |                | 200.05       |
| <b>145401</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145401       | 255           | FIRST SUPPLY LLC-LA CROSSE | 3587712-00     | 1                | 01-55200-3400      | .00            | 184.00         | 184.00       |
| Total 145401: |                  |              |               |                            |                |                  |                    | .00            |                | 184.00       |
| <b>145402</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145402       | 2194          | GOODYEAR COMMERCIAL TIR    | 128-1157554    | 1                | 01-53311-3501      | .00            | 1,401.08       | 1,401.08     |
| Total 145402: |                  |              |               |                            |                |                  |                    | .00            |                | 1,401.08     |
| <b>145403</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145403       | 299           | HAGEN SPORTS NETWORK       | OCTOBER 2      | 1                | 01-51100-3200      | .00            | 375.00         | 375.00       |
| Total 145403: |                  |              |               |                            |                |                  |                    | .00            |                | 375.00       |
| <b>145404</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145404       | 349           | J-J'S FLORAL SHOP LLC      | 1000034836     | 1                | 01-51100-3400      | .00            | 69.95          | 69.95        |
| Total 145404: |                  |              |               |                            |                |                  |                    | .00            |                | 69.95        |
| <b>145405</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145405       | 396           | LEXISNEXIS RISK DATA MANAG | 1378284-202    | 1                | 01-52100-2900      | .00            | 204.50         | 204.50       |
| Total 145405: |                  |              |               |                            |                |                  |                    | .00            |                | 204.50       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145406</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145406       | 2328          | LYNXX NETWORKS            | 631700 10.2    | 1                | 01-53510-2240      | .00            | 100.59         | 100.59       |
| 10/24         | 10/03/2024       | 145406       | 2328          | LYNXX NETWORKS            | 802300 10.2    | 1                | 03-52300-2230      | .00            | 669.21         | 669.21       |
| 10/24         | 10/03/2024       | 145406       | 2328          | LYNXX NETWORKS            | 809500 10.2    | 1                | 01-53311-2230      | .00            | 100.59         | 100.59       |
| Total 145406: |                  |              |               |                           |                |                  |                    | .00            |                | 870.39       |
| <b>145407</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145407       | 416           | MATHY CONSTRUCTION COMP   | 5200023772     | 1                | 01-53311-3405      | .00            | 2,648.40       | 2,648.40     |
| Total 145407: |                  |              |               |                           |                |                  |                    | .00            |                | 2,648.40     |
| <b>145408</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145408       | 442           | MISSISSIPPI WELDERS SUPPL | 1812548        | 1                | 03-52300-3400      | .00            | 12.60          | 12.60        |
| 10/24         | 10/03/2024       | 145408       | 442           | MISSISSIPPI WELDERS SUPPL | 509970         | 1                | 03-52300-3400      | .00            | 138.68         | 138.68       |
| Total 145408: |                  |              |               |                           |                |                  |                    | .00            |                | 151.28       |
| <b>145409</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145409       | 454           | MONROE CO TREASURER       | SEPT 24 CO     | 1                | 01-24300           | .00            | 1,388.50       | 1,388.50     |
| Total 145409: |                  |              |               |                           |                |                  |                    | .00            |                | 1,388.50     |
| <b>145410</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145410       | 466           | MOTOROLA SOLUTIONS INC    | #828198899     | 1                | 08-57210-8400      | .00            | 5,228.00       | 5,228.00     |
| Total 145410: |                  |              |               |                           |                |                  |                    | .00            |                | 5,228.00     |
| <b>145411</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145411       | 858           | NICHOLSON, JANICE         | CONF MEAL      | 1                | 01-51200-3300      | .00            | 71.78          | 71.78        |
| 10/24         | 10/03/2024       | 145411       | 858           | NICHOLSON, JANICE         | MILAGE WIS     | 1                | 01-51200-3300      | .00            | 67.00          | 67.00        |
| Total 145411: |                  |              |               |                           |                |                  |                    | .00            |                | 138.78       |
| <b>145412</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145412       | 2280          | OLSON, JAYDEN             | IUNCH 9-17-    | 1                | 01-52100-3350      | .00            | 14.56          | 14.56        |
| Total 145412: |                  |              |               |                           |                |                  |                    | .00            |                | 14.56        |

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|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145413</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145413       | 2117          | PAUL SLOAN               | Ed Reimb Su    | 1                | 01-52100-3360      | .00            | 646.12         | 646.12       |
| Total 145413: |                  |              |               |                          |                |                  |                    | .00            |                | 646.12       |
| <b>145414</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145414       | 469           | PENNY J. PRECOUR ATTORNE | OCT 2024       | 1                | 01-51300-2100      | .00            | 2,700.00       | 2,700.00     |
| Total 145414: |                  |              |               |                          |                |                  |                    | .00            |                | 2,700.00     |
| <b>145415</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 1                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 2                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 3                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 4                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 5                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 6                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 7                | 01-53100-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 8                | 01-51200-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 9                | 10-55110-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 10               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 11               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 12               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 13               | 01-15620           | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 14               | 12-55500-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 15               | 01-51520-1340      | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 16               | 01-15610           | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 17               | 01-15610           | .00            | 5.50           | 5.50         |
| 10/24         | 10/03/2024       | 145415       | 2607          | POINT C HEALTH           | PCH1033063     | 18               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| Total 145415: |                  |              |               |                          |                |                  |                    | .00            |                | 99.00        |
| <b>145416</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145416       | 1776          | PRIME MEDIA              | #253976-IN     | 1                | 01-52100-3100      | .00            | 171.12         | 171.12       |
| Total 145416: |                  |              |               |                          |                |                  |                    | .00            |                | 171.12       |
| <b>145417</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145417       | 547           | REGISTRATION FEE TRUST   | REG RENE       | 1                | 01-52100-3500      | .00            | 212.00         | 212.00       |

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|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145417: |                  |              |               |                           |                |                  |                    | .00            |                | 212.00       |
| <b>145418</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145418       | 550           | REINDERS INC              | 6058525-00     | 1                | 01-55200-3500      | .00            | 1,024.30       | 1,024.30     |
| Total 145418: |                  |              |               |                           |                |                  |                    | .00            |                | 1,024.30     |
| <b>145419</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145419       | 599           | STATE OF WISCONSIN-COURT  | SEPT 2024 C    | 1                | 01-24240           | .00            | 2,692.54       | 2,692.54     |
| Total 145419: |                  |              |               |                           |                |                  |                    | .00            |                | 2,692.54     |
| <b>145420</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145420       | 603           | STREICHERS INC            | #11719992      | 1                | 01-52100-1390      | .00            | 288.00         | 288.00       |
| 10/24         | 10/03/2024       | 145420       | 603           | STREICHERS INC            | #11720151      | 1                | 01-52100-1390      | .00            | 11.99          | 11.99        |
| 10/24         | 10/03/2024       | 145420       | 603           | STREICHERS INC            | #11720833      | 1                | 01-52100-1390      | .00            | 55.00          | 55.00        |
| Total 145420: |                  |              |               |                           |                |                  |                    | .00            |                | 354.99       |
| <b>145421</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145421       | 653           | TOMAH SEWER UTILITY       | AUGUST - 2     | 1                | 08-57331-8500      | .00            | 9,706.78       | 9,706.78     |
| 10/24         | 10/03/2024       | 145421       | 653           | TOMAH SEWER UTILITY       | JULY - 2024    | 1                | 08-57331-8500      | .00            | 143,479.13     | 143,479.13   |
| Total 145421: |                  |              |               |                           |                |                  |                    | .00            |                | 153,185.91   |
| <b>145422</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 1751.00 10.2   | 1                | 01-55200-2220      | .00            | 53.27          | 53.27        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 1917.05 10.2   | 1                | 01-55401-2220      | .00            | 8.22           | 8.22         |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 1945.00 10.2   | 1                | 01-55200-2220      | .00            | 74.31          | 74.31        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2049.01 10.2   | 1                | 01-55200-2220      | .00            | 35.06          | 35.06        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2064.00 10.2   | 1                | 01-55401-2220      | .00            | 447.77         | 447.77       |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2196.01 10.2   | 1                | 01-55401-2220      | .00            | 74.31          | 74.31        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2289.00 10.2   | 1                | 01-55200-2220      | .00            | 88.43          | 88.43        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2289.01 10.2   | 1                | 01-55200-2220      | .00            | 53.27          | 53.27        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2547.00 10.2   | 1                | 01-55200-2220      | .00            | 24.54          | 24.54        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2943.01 10.2   | 1                | 01-55200-2220      | .00            | 53.27          | 53.27        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 2967.00 10.2   | 1                | 01-55401-2220      | .00            | 195.29         | 195.29       |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3114.00 10.2   | 1                | 01-55200-2220      | .00            | 2,037.04       | 2,037.04     |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3255.00        | 10.2             | 1 01-55401-2220    | .00            | 721.03         | 721.03       |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3304.00        | 10.2             | 1 01-55402-2220    | .00            | 507.40         | 507.40       |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3353.00        | 10.2             | 1 01-55200-2220    | .00            | 94.94          | 94.94        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3439.00        | 10.2             | 1 01-55401-2220    | .00            | 204.15         | 204.15       |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3521.00        | 10.2             | 1 01-55402-2220    | .00            | 65.08          | 65.08        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 3582.00        | 10.2             | 1 01-55200-2220    | .00            | 77.14          | 77.14        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 360201.00      | 1                | 1 01-55200-2220    | .00            | 17.17          | 17.17        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 809.05         | 10.24            | 1 01-55200-2220    | .00            | 53.27          | 53.27        |
| 10/24         | 10/03/2024       | 145422       | 658           | TOMAH WATER & SEWER UTILI | 854.00         | 10.24            | 1 01-55200-2220    | .00            | 81.60          | 81.60        |
| Total 145422: |                  |              |               |                           |                |                  |                    | .00            | 4,966.56       |              |
| <b>145423</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 1 06-56700-2100    | .00            | 45.00          | 45.00        |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 2 06-56700-2100    | .00            | 420.00         | 420.00       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 3 06-56700-2100    | .00            | 300.00         | 300.00       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 4 06-56700-2100    | .00            | 60.00          | 60.00        |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 5 17-56700-2100    | .00            | 372.50         | 372.50       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 6 14-56700-2100    | .00            | 372.50         | 372.50       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 7 20-56700-2100    | .00            | 372.50         | 372.50       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 8 18-56700-2100    | .00            | 372.50         | 372.50       |
| 10/24         | 10/03/2024       | 145423       | 2315          | VANDEWALLE & ASSOCIATES   | 202409013      |                  | 9 06-56700-2100    | .00            | 270.00         | 270.00       |
| Total 145423: |                  |              |               |                           |                |                  |                    | .00            | 2,585.00       |              |
| <b>145602</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624408         |                  | 1 01-51600-3500    | .00            | 11.99          | 11.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624412         |                  | 1 01-53311-3508    | .00            | 14.17          | 14.17        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624413         |                  | 1 01-53311-3508    | .00            | 71.97          | 71.97        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624461         |                  | 1 01-53311-3408    | .00            | 39.27          | 39.27        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624526         |                  | 1 01-53311-3408    | .00            | 55.98          | 55.98        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624543         |                  | 1 01-53311-3408    | .00            | 14.99          | 14.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624834         |                  | 1 01-53311-3408    | .00            | 7.16           | 7.16         |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624889         |                  | 1 01-51600-3400    | .00            | 37.99          | 37.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624893         |                  | 1 01-53311-3408    | .00            | 28.99          | 28.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624909         |                  | 1 01-53311-3409    | .00            | 44.99          | 44.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624937         |                  | 1 01-51600-3500    | .00            | 29.99          | 29.99        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 624947         |                  | 1 01-53311-3408    | .00            | 26.57          | 26.57        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 625063         |                  | 1 01-53311-3408    | .00            | 16.58          | 16.58        |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 625104         | 1                | 01-53311-3508      | .00            | 2.59           | 2.59         |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 625132         | 1                | 01-53311-3508      | .00            | 31.92          | 31.92        |
| 09/24         | 09/17/2024       | 145602       | 11            | ACE HARDWARE (PUBLIC WOR  | 625164         | 1                | 01-53311-3408      | .00            | 26.95          | 26.95        |
| Total 145602: |                  |              |               |                           |                |                  |                    | .00            |                | 462.10       |
| <b>145603</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145603       | 30            | ALLIANT ENERGY/WPL        | 2822167112     | 1                | 03-52300-2210      | .00            | 2,023.18       | 2,023.18     |
| 09/24         | 09/17/2024       | 145603       | 30            | ALLIANT ENERGY/WPL        | 2822167112     | 2                | 01-52200-2210      | .00            | 867.08         | 867.08       |
| Total 145603: |                  |              |               |                           |                |                  |                    | .00            |                | 2,890.26     |
| <b>145604</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145604       | 2444          | AT&T - POLICE DEPT.       | #287299452     | 1                | 01-52100-2230      | .00            | 978.06         | 978.06       |
| Total 145604: |                  |              |               |                           |                |                  |                    | .00            |                | 978.06       |
| <b>145605</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145605       | 1145          | AXON ENTERPRISE INC       | #INUS27716     | 1                | 01-52100-2100      | .00            | 1,558.76       | 1,558.76     |
| Total 145605: |                  |              |               |                           |                |                  |                    | .00            |                | 1,558.76     |
| <b>145606</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145606       | 2365          | Brightspeed               | 301313485 0    | 1                | 12-55500-2230      | .00            | 78.37          | 78.37        |
| Total 145606: |                  |              |               |                           |                |                  |                    | .00            |                | 78.37        |
| <b>145607</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145607       | 132           | CHASING DAYLIGHT ANIMAL S | aUGUST 202     | 1                | 01-52100-3400      | .00            | 100.00         | 100.00       |
| Total 145607: |                  |              |               |                           |                |                  |                    | .00            |                | 100.00       |
| <b>145608</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145608       | 436           | CONSOLIDATED ENERGY COM   | 119 09.24      | 1                | 01-55200-3400      | .00            | 219.14         | 219.14       |
| Total 145608: |                  |              |               |                           |                |                  |                    | .00            |                | 219.14       |
| <b>145609</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145609       | 29            | CULLIGAN                  | 588-1001809    | 1                | 01-55402-3400      | .00            | 13.55          | 13.55        |

M = Manual Check, V = Void Check



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145609: |                  |              |               |                            |                |                  |                    | .00            |                | 13.55        |
| <b>145610</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145610       | 2664          | DOBBERSTEIN LAW FIRM LLC   | PP#18 KERR     | 1                | 01-21590           | .00            | 108.46         | 108.46       |
| Total 145610: |                  |              |               |                            |                |                  |                    | .00            |                | 108.46       |
| <b>145611</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145611       | 205           | DON'S PLUMBING SERVICE INC | 116755         | 1                | 01-51600-3500      | .00            | 409.98         | 409.98       |
| Total 145611: |                  |              |               |                            |                |                  |                    | .00            |                | 409.98       |
| <b>145612</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145612       | 255           | FIRST SUPPLY LLC-LA CROSSE | 3640836-01     | 1                | 01-53311-3508      | .00            | 151.77         | 151.77       |
| 09/24         | 09/17/2024       | 145612       | 255           | FIRST SUPPLY LLC-LA CROSSE | 3640936-00     | 1                | 01-53311-3508      | .00            | 253.65         | 253.65       |
| 09/24         | 09/17/2024       | 145612       | 255           | FIRST SUPPLY LLC-LA CROSSE | 90724-99       | 1                | 01-55200-3400      | .00            | 5.00           | 5.00         |
| Total 145612: |                  |              |               |                            |                |                  |                    | .00            |                | 410.42       |
| <b>145613</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145613       | 287           | GRAY ELECTRIC LLC          | 14096          | 1                | 02-56910-3500      | .00            | 255.50         | 255.50       |
| Total 145613: |                  |              |               |                            |                |                  |                    | .00            |                | 255.50       |
| <b>145614</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145614       | 2538          | HEATHER MINOR              | AUG 2024       | 1                | 10-55110-2900      | .00            | 752.00         | 752.00       |
| Total 145614: |                  |              |               |                            |                |                  |                    | .00            |                | 752.00       |
| <b>145615</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145615       | 375           | KWIK TRIP CREDIT DEPT      | 00349111 09.   | 1                | 01-55200-3400      | .00            | 669.24         | 669.24       |
| 09/24         | 09/17/2024       | 145615       | 375           | KWIK TRIP CREDIT DEPT      | 00474557 08    | 1                | 01-52200-3400      | .00            | 410.21         | 410.21       |
| 09/24         | 09/17/2024       | 145615       | 375           | KWIK TRIP CREDIT DEPT      | August 2024    | 1                | 01-52100-3400      | .00            | 3,272.26       | 3,272.26     |
| Total 145615: |                  |              |               |                            |                |                  |                    | .00            |                | 4,351.71     |
| <b>145616</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145616       | 2328          | LYNX NETWORKS              | 809500 09.2    | 1                | 01-53311-2230      | .00            | 100.59         | 100.59       |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/17/2024       | 145616       | 2328          | LYNXX NETWORKS             | 897700 09.2    | 1                | 12-55500-2230      | .00            | 18.06          | 18.06        |
| Total 145616: |                  |              |               |                            |                |                  |                    | .00            |                | 118.65       |
| <b>145617</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145617       | 441           | MINUTEMAN PRESS OF TOMAH   | 32000          | 1                | 12-55500-3200      | .00            | 350.38         | 350.38       |
| Total 145617: |                  |              |               |                            |                |                  |                    | .00            |                | 350.38       |
| <b>145618</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145618       | 444           | MODERN DISPOSAL SYSTEMS    | 500,168828     | 1                | 01-53635-2900      | .00            | 5,061.41       | 5,061.41     |
| Total 145618: |                  |              |               |                            |                |                  |                    | .00            |                | 5,061.41     |
| <b>145619</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145619       | 2386          | Monroe County Herald       | 2 YR SUBSC     | 1                | 12-55500-3200      | .00            | 120.00         | 120.00       |
| Total 145619: |                  |              |               |                            |                |                  |                    | .00            |                | 120.00       |
| <b>145620</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145620       | 1815          | MULTIMEDIA SALES & MARKETI | 1070974        | 1                | 12-55500-3200      | .00            | 180.00         | 180.00       |
| Total 145620: |                  |              |               |                            |                |                  |                    | .00            |                | 180.00       |
| <b>145621</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145621       | 499           | OAKDALE ELECTRIC COOPERA   | 30198001 09    | 1                | 01-53420-2900      | .00            | 333.00         | 333.00       |
| 09/24         | 09/17/2024       | 145621       | 499           | OAKDALE ELECTRIC COOPERA   | 30198002 09    | 1                | 01-53420-2900      | .00            | 45.00          | 45.00        |
| Total 145621: |                  |              |               |                            |                |                  |                    | .00            |                | 378.00       |
| <b>145622</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 1964704-00     | 1                | 01-55200-3500      | .00            | 488.98         | 488.98       |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6054730-00     | 1                | 01-55200-3500      | .00            | 120.31         | 120.31       |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6055754-00     | 1                | 01-55200-3500      | .00            | 83.34          | 83.34        |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6055754-02     | 1                | 01-55200-3500      | .00            | 177.68         | 177.68       |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6056434-00     | 1                | 01-55200-3500      | .00            | 54.27          | 54.27        |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6056728-00     | 1                | 01-55200-3500      | .00            | 54.27-         | 54.27-       |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6060013-00     | 1                | 01-55200-3500      | .00            | 140.14         | 140.14       |
| 09/24         | 09/17/2024       | 145622       | 550           | REINDERS INC               | 6087096-00     | 1                | 01-55200-3500      | .00            | 1,298.41       | 1,298.41     |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145622: |                  |              |               |                           |                |                  |                    | .00            |                | 2,308.86     |
| <b>145623</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145623       | 2692          | SANDRA NEILLAND           | REFUND         | 1                | 01-44100           | .00            | 43.00          | 43.00        |
| Total 145623: |                  |              |               |                           |                |                  |                    | .00            |                | 43.00        |
| <b>145624</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145624       | 2690          | TATU WINDOW CLEANING LLC  | 8-29-24        | 1                | 01-52100-3550      | .00            | 570.00         | 570.00       |
| Total 145624: |                  |              |               |                           |                |                  |                    | .00            |                | 570.00       |
| <b>145625</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145625       | 2350          | TK ELEVATOR CORPORATION   | #300807073     | 1                | 01-52100-3550      | .00            | 633.10         | 633.10       |
| Total 145625: |                  |              |               |                           |                |                  |                    | .00            |                | 633.10       |
| <b>145626</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145626       | 660           | TOMAH WELDING & STEEL SUP | 23802          | 1                | 01-53311-3405      | .00            | 165.00         | 165.00       |
| Total 145626: |                  |              |               |                           |                |                  |                    | .00            |                | 165.00       |
| <b>145627</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/17/2024       | 145627       | 665           | TRACTOR SUPPLY CREDIT PLA | 6035301207     | 1                | 08-57331-8500      | .00            | 167.94         | 167.94       |
| 09/24         | 09/17/2024       | 145627       | 665           | TRACTOR SUPPLY CREDIT PLA | 6035301207     | 2                | 08-57331-8500      | .00            | 89.97          | 89.97        |
| Total 145627: |                  |              |               |                           |                |                  |                    | .00            |                | 257.91       |
| <b>145650</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 1                | 01-51450-2900      | .00            | 750.00         | 750.00       |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 2                | 01-51450-2900      | .00            | 1,050.00       | 1,050.00     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 3                | 01-51450-2900      | .00            | 150.00         | 150.00       |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 4                | 01-51450-2900      | .00            | 1,080.00       | 1,080.00     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 5                | 01-51450-2900      | .00            | 1,350.00       | 1,350.00     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 6                | 01-51450-2900      | .00            | 84.00          | 84.00        |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36309        | 7                | 01-51450-2900      | .00            | 96.25          | 96.25        |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36310        | 1                | 10-55111-2900      | .00            | 1,766.25       | 1,766.25     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36311        | 1                | 01-51450-2900      | .00            | 150.00         | 150.00       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36311        | 2                | 01-51450-2900      | .00            | 600.00         | 600.00       |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36311        | 3                | 01-51450-2900      | .00            | 540.00         | 540.00       |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36311        | 4                | 01-51450-2900      | .00            | 2,148.00       | 2,148.00     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36343        | 1                | 01-51450-2900      | .00            | 1,559.67       | 1,559.67     |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36343        | 2                | 01-51450-2900      | .00            | 68.18          | 68.18        |
| 09/24         | 09/19/2024       | 145650       | 2131          | 3RT NETWORKS              | CW36344        | 1                | 01-51450-2900      | .00            | 1,145.00       | 1,145.00     |
| Total 145650: |                  |              |               |                           |                |                  |                    | .00            |                | 12,537.35    |
| <b>145651</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145651       | 2410          | ACE HARDWARE (AMBULANCE   | 625341         | 1                | 03-52300-3400      | .00            | 17.99          | 17.99        |
| 09/24         | 09/19/2024       | 145651       | 2410          | ACE HARDWARE (AMBULANCE   | 625441         | 1                | 03-52300-3400      | .00            | 9.59           | 9.59         |
| Total 145651: |                  |              |               |                           |                |                  |                    | .00            |                | 27.58        |
| <b>145652</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145652       | 2340          | ACE HARDWARE (PARKS)      | 625237         | 1                | 01-55200-3400      | .00            | 26.97          | 26.97        |
| 09/24         | 09/19/2024       | 145652       | 2340          | ACE HARDWARE (PARKS)      | 625327         | 1                | 01-55401-3500      | .00            | 12.76          | 12.76        |
| 09/24         | 09/19/2024       | 145652       | 2340          | ACE HARDWARE (PARKS)      | 625401         | 1                | 01-55401-3500      | .00            | 10.57          | 10.57        |
| 09/24         | 09/19/2024       | 145652       | 2340          | ACE HARDWARE (PARKS)      | 625473         | 1                | 01-55200-3400      | .00            | 13.98          | 13.98        |
| 09/24         | 09/19/2024       | 145652       | 2340          | ACE HARDWARE (PARKS)      | 625503         | 1                | 01-55401-3400      | .00            | 63.94          | 63.94        |
| Total 145652: |                  |              |               |                           |                |                  |                    | .00            |                | 128.22       |
| <b>145653</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145653       | 24            | AIRGAS USA LLC            | 551011548      | 1                | 01-53311-2900      | .00            | 146.06         | 146.06       |
| Total 145653: |                  |              |               |                           |                |                  |                    | .00            |                | 146.06       |
| <b>145654</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145654       | 2694          | ALEXA MARTEN              | SECURITY D     | 1                | 01-46721           | .00            | 250.00         | 250.00       |
| Total 145654: |                  |              |               |                           |                |                  |                    | .00            |                | 250.00       |
| <b>145655</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM | 204223067      | 1                | 01-53620-3500      | .00            | 70.00-         | 70.00-       |
| 09/24         | 09/23/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM | 204223067      | 1                | 01-53620-3500      | .00            | 70.00          | 70.00 V      |
| 09/24         | 09/19/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM | 5204223067     | 1                | 01-53620-3500      | .00            | 70.00-         | 70.00-       |
| 09/24         | 09/23/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM | 5204223067     | 1                | 01-53620-3500      | .00            | 70.00          | 70.00 V      |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/19/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM  | 5204334668     | 1                | 01-53620-3500      | .00            | 440.93         | 440.93       |
| 09/24         | 09/23/2024       | 145655       | 34            | ALLSTATE PETERBILT OF TOM  | 5204334668     | 1                | 01-53620-3500      | .00            | 440.93-        | 440.93- V    |
| Total 145655: |                  |              |               |                            |                |                  |                    | .00            |                | .00          |
| <b>145656</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145656       | 2693          | ASHLEY BOOHER              | OVERPAYM       | 1                | 01-23301           | .00            | 25.90          | 25.90        |
| Total 145656: |                  |              |               |                            |                |                  |                    | .00            |                | 25.90        |
| <b>145657</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145657       | 2430          | AT&T MOBILITY - AMBULANCE  | 2873036156     | 1                | 03-52300-2230      | .00            | 382.37         | 382.37       |
| Total 145657: |                  |              |               |                            |                |                  |                    | .00            |                | 382.37       |
| <b>145658</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145658       | 2431          | AT&T MOBILITY - FIRE DEPT. | 2873030555     | 1                | 01-52200-2230      | .00            | 197.02         | 197.02       |
| Total 145658: |                  |              |               |                            |                |                  |                    | .00            |                | 197.02       |
| <b>145659</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145659       | 2343          | AUTO VALUE TOMAH (PARKS)   | 522277790      | 1                | 01-55200-3400      | .00            | 60.99          | 60.99        |
| 09/24         | 09/19/2024       | 145659       | 2343          | AUTO VALUE TOMAH (PARKS)   | 522278518      | 1                | 01-55200-3400      | .00            | 9.99           | 9.99         |
| Total 145659: |                  |              |               |                            |                |                  |                    | .00            |                | 70.98        |
| <b>145660</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145660       | 69            | BAKER & TAYLOR LLC         | 2038501860     | 1                | 10-55110-3420      | .00            | 217.75         | 217.75       |
| 09/24         | 09/19/2024       | 145660       | 69            | BAKER & TAYLOR LLC         | 2038501860     | 2                | 10-55110-3460      | .00            | 115.41         | 115.41       |
| 09/24         | 09/19/2024       | 145660       | 69            | BAKER & TAYLOR LLC         | 2038519679     | 1                | 10-55110-3420      | .00            | 309.25         | 309.25       |
| Total 145660: |                  |              |               |                            |                |                  |                    | .00            |                | 642.41       |
| <b>145661</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145661       | 95            | BOND TRUST SERVICES CORP   | 90748 90749    | 1                | 07-58290-6562      | .00            | 400.00         | 400.00       |
| 09/24         | 09/19/2024       | 145661       | 95            | BOND TRUST SERVICES CORP   | 90748 90749    | 2                | 07-58290-6563      | .00            | 400.00         | 400.00       |
| 09/24         | 09/19/2024       | 145661       | 95            | BOND TRUST SERVICES CORP   | 90748 90749    | 3                | 07-58290-6564      | .00            | 400.00         | 400.00       |

M = Manual Check, V = Void Check



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145661: |                  |              |               |                            |                |                  |                    | .00            |                | 1,200.00     |
| <b>145662</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145662       | 96            | BOUND TREE MEDICAL LLC     | 85471294       | 1                | 03-52300-3402      | .00            | 73.19          | 73.19        |
| 09/24         | 09/19/2024       | 145662       | 96            | BOUND TREE MEDICAL LLC     | 85476857       | 1                | 03-52300-3402      | .00            | 1,699.96       | 1,699.96     |
| 09/24         | 09/19/2024       | 145662       | 96            | BOUND TREE MEDICAL LLC     | 85485526       | 1                | 03-52300-3402      | .00            | 245.91         | 245.91       |
| Total 145662: |                  |              |               |                            |                |                  |                    | .00            |                | 2,019.06     |
| <b>145663</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145663       | 2565          | CAREY'S SEAMLESS GUTTERS   | 15166          | 1                | 01-52200-3500      | .00            | 2,737.46       | 2,737.46     |
| Total 145663: |                  |              |               |                            |                |                  |                    | .00            |                | 2,737.46     |
| <b>145664</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145664       | 1666          | CBS SQUARED INC            | 14207          | 1                | 01-52400-2100      | .00            | 1,390.00       | 1,390.00     |
| Total 145664: |                  |              |               |                            |                |                  |                    | .00            |                | 1,390.00     |
| <b>145665</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145665       | 2301          | CIVICPLUS                  | 299838         | 1                | 01-51450-2900      | .00            | 4,228.45       | 4,228.45     |
| Total 145665: |                  |              |               |                            |                |                  |                    | .00            |                | 4,228.45     |
| <b>145666</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145666       | 2493          | CONFIDENTIAL RECORDS, INC. | 0002411        | 1                | 01-51420-2100      | .00            | 447.05         | 447.05       |
| Total 145666: |                  |              |               |                            |                |                  |                    | .00            |                | 447.05       |
| <b>145667</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145667       | 29            | CULLIGAN                   | 588-0975581    | 1                | 01-51600-3400      | .00            | 20.20          | 20.20        |
| 09/24         | 09/19/2024       | 145667       | 29            | CULLIGAN                   | 588-1001476    | 1                | 01-51600-3400      | .00            | 16.95          | 16.95        |
| Total 145667: |                  |              |               |                            |                |                  |                    | .00            |                | 37.15        |
| <b>145668</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145668       | 1777          | DELTA DENTAL               | 2220591        | 1                | 01-21597           | .00            | 1,451.00       | 1,451.00     |
| 09/24         | 09/19/2024       | 145668       | 1777          | DELTA DENTAL               | 2223442        | 1                | 01-21596           | .00            | 675.96         | 675.96       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145668: |                  |              |               |                          |                |                  |                    | .00            |                | 2,126.96     |
| <b>145669</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145669       | 1280          | DIRECTV                  | 013901916X     | 1                | 01-55401-3400      | .00            | 62.74          | 62.74        |
| Total 145669: |                  |              |               |                          |                |                  |                    | .00            |                | 62.74        |
| <b>145670</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145670       | 2664          | DOBBERSTEIN LAW FIRM LLC | PP #19 KER     | 1                | 01-21590           | .00            | 157.70         | 157.70       |
| Total 145670: |                  |              |               |                          |                |                  |                    | .00            |                | 157.70       |
| <b>145671</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145671       | 220           | EO JOHNSON CO            | INV1501481     | 1                | 10-55110-2900      | .00            | 86.00          | 86.00        |
| 09/24         | 09/19/2024       | 145671       | 220           | EO JOHNSON CO            | INV1539093     | 1                | 10-55110-2900      | .00            | 86.00          | 86.00        |
| Total 145671: |                  |              |               |                          |                |                  |                    | .00            |                | 172.00       |
| <b>145672</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145672       | 226           | EVEREST EMERGENCY VEHICL | P07436         | 1                | 03-52300-3500      | .00            | 67.71          | 67.71        |
| Total 145672: |                  |              |               |                          |                |                  |                    | .00            |                | 67.71        |
| <b>145673</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145673       | 2483          | FOAMfrat                 | 1481           | 1                | 03-52300-3350      | .00            | 2,799.82       | 2,799.82     |
| Total 145673: |                  |              |               |                          |                |                  |                    | .00            |                | 2,799.82     |
| <b>145674</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145674       | 274           | GERKE EXCAVATING INC     | 68738 APP. #   | 1                | 08-57620-8200      | .00            | 76,156.10      | 76,156.10    |
| Total 145674: |                  |              |               |                          |                |                  |                    | .00            |                | 76,156.10    |
| <b>145675</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145675       | 634           | GREATER TOMAH AREA CHAM  | JULY 2024      | 1                | 16-21101           | .00            | 37,376.02      | 37,376.02    |
| Total 145675: |                  |              |               |                          |                |                  |                    | .00            |                | 37,376.02    |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145676</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145676       | 2677          | JOHN FABICK TRACTOR COMP   | PILC010235     | 1                | 01-53311-3502      | .00            | 80.96          | 80.96        |
| 09/24         | 09/19/2024       | 145676       | 2677          | JOHN FABICK TRACTOR COMP   | PILC010235     | 1                | 01-53311-3502      | .00            | 89.87          | 89.87        |
| 09/24         | 09/19/2024       | 145676       | 2677          | JOHN FABICK TRACTOR COMP   | PILC010235     | 1                | 01-53311-3502      | .00            | 14.30          | 14.30        |
| Total 145676: |                  |              |               |                            |                |                  |                    | .00            |                | 185.13       |
| <b>145677</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145677       | 366           | KELLER INC                 | PROJECT 80     | 1                | 08-57620-8200      | .00            | 326,959.31     | 326,959.31   |
| Total 145677: |                  |              |               |                            |                |                  |                    | .00            |                | 326,959.31   |
| <b>145678</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87476          | 1                | 03-52300-3500      | .00            | 217.51         | 217.51       |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87499          | 1                | 03-52300-3500      | .00            | 876.91         | 876.91       |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87539          | 1                | 03-52300-3500      | .00            | 272.14         | 272.14       |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87542          | 1                | 03-52300-3500      | .00            | 129.05         | 129.05       |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87549          | 1                | 03-52300-3500      | .00            | 97.25          | 97.25        |
| 09/24         | 09/19/2024       | 145678       | 387           | LARKIN'S GMC INC           | 87563          | 1                | 03-52300-3500      | .00            | 87.10          | 87.10        |
| Total 145678: |                  |              |               |                            |                |                  |                    | .00            |                | 1,679.96     |
| <b>145679</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145679       | 1696          | LEE DOOR AND HARDWARE      | 2188           | 1                | 08-57621-8300      | .00            | 19,630.00      | 19,630.00    |
| Total 145679: |                  |              |               |                            |                |                  |                    | .00            |                | 19,630.00    |
| <b>145680</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145680       | 396           | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 1                | 03-52300-2900      | .00            | 100.00         | 100.00       |
| 09/24         | 09/19/2024       | 145680       | 396           | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 2                | 01-52100-2900      | .00            | 100.00         | 100.00       |
| 09/24         | 09/19/2024       | 145680       | 396           | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 3                | 03-52300-2900      | .00            | 100.00         | 100.00       |
| 09/24         | 09/19/2024       | 145680       | 396           | LEXISNEXIS RISK DATA MANAG | 1679640-202    | 4                | 01-52100-2900      | .00            | 100.00         | 100.00       |
| Total 145680: |                  |              |               |                            |                |                  |                    | .00            |                | 400.00       |
| <b>145681</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145681       | 1391          | LOFFLER COMPANIES          | 4800796        | 1                | 01-51420-2900      | .00            | 43.34          | 43.34        |

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|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145681: |                  |              |               |                          |                |                  |                    | .00            |                | 43.34        |
| <b>145682</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145682       | 2328          | LYNXX NETWORKS           | 842100 09.2    | 1                | 10-55110-2230      | .00            | 123.73         | 123.73       |
| 09/24         | 09/19/2024       | 145682       | 2328          | LYNXX NETWORKS           | 842100 09.2    | 2                | 10-55110-2900      | .00            | 79.95          | 79.95        |
| Total 145682: |                  |              |               |                          |                |                  |                    | .00            |                | 203.68       |
| <b>145683</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145683       | 416           | MATHY CONSTRUCTION COMP  | 5200023675     | 1                | 01-48200           | .00            | 3,836.64       | 3,836.64     |
| 09/24         | 09/19/2024       | 145683       | 416           | MATHY CONSTRUCTION COMP  | 5700007261     | 1                | 14-57331-8553      | .00            | 18,498.40      | 18,498.40    |
| 09/24         | 09/19/2024       | 145683       | 416           | MATHY CONSTRUCTION COMP  | 5700007261     | 2                | 01-48200           | .00            | 13,142.25      | 13,142.25    |
| 09/24         | 09/19/2024       | 145683       | 416           | MATHY CONSTRUCTION COMP  | 5700007261     | 3                | 01-48200           | .00            | 11,245.50      | 11,245.50    |
| Total 145683: |                  |              |               |                          |                |                  |                    | .00            |                | 46,722.79    |
| <b>145684</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145684       | 441           | MINUTEMAN PRESS OF TOMAH | 32055          | 1                | 01-52200-3100      | .00            | 39.95          | 39.95        |
| Total 145684: |                  |              |               |                          |                |                  |                    | .00            |                | 39.95        |
| <b>145685</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145685       | 447           | MONROE CO CLERK OF COUR  | WARRANT C      | 1                | 01-23300           | .00            | 1,000.00       | 1,000.00     |
| Total 145685: |                  |              |               |                          |                |                  |                    | .00            |                | 1,000.00     |
| <b>145686</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145686       | 454           | MONROE CO TREASURER      | TAXES          | 1                | 09-12100           | .00            | 2,284.31       | 2,284.31     |
| Total 145686: |                  |              |               |                          |                |                  |                    | .00            |                | 2,284.31     |
| <b>145687</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145687       | 1610          | OPTUM                    | 0001629802     | 1                | 01-51420-3200      | .00            | 70.00          | 70.00        |
| 09/24         | 09/19/2024       | 145687       | 1610          | OPTUM                    | 0001641731     | 1                | 01-51420-3200      | .00            | 70.00          | 70.00        |
| Total 145687: |                  |              |               |                          |                |                  |                    | .00            |                | 140.00       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145688</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6382           | 1                | 01-51300-2100      | .00            | 927.50         | 927.50       |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6383           | 1                | 03-52300-2100      | .00            | 122.50         | 122.50       |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6384           | 1                | 01-51300-2100      | .00            | 52.50          | 52.50        |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6385           | 1                | 01-51300-2100      | .00            | 52.50          | 52.50        |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6386           | 1                | 01-51300-2100      | .00            | 17.50          | 17.50        |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6387           | 1                | 01-51300-2100      | .00            | 175.00         | 175.00       |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6419           | 1                | 01-51300-2100      | .00            | 105.00         | 105.00       |
| 09/24         | 09/19/2024       | 145688       | 469           | PENNY J. PRECOUR ATTORNE   | 6420           | 1                | 01-51300-2100      | .00            | 542.50         | 542.50       |
| Total 145688: |                  |              |               |                            |                |                  |                    | .00            | 1,995.00       | 1,995.00     |
| <b>145689</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145689       | 538           | QUILL CORPORATION          | 40295104       | 1                | 03-52300-3100      | .00            | 27.18          | 27.18        |
| 09/24         | 09/19/2024       | 145689       | 538           | QUILL CORPORATION          | 40295104       | 2                | 03-52300-3400      | .00            | 89.98          | 89.98        |
| 09/24         | 09/19/2024       | 145689       | 538           | QUILL CORPORATION          | 40360456       | 1                | 03-52300-3400      | .00            | 29.99          | 29.99        |
| Total 145689: |                  |              |               |                            |                |                  |                    | .00            | 147.15         | 147.15       |
| <b>145690</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145690       | 2069          | REBECCA WEYER              | REIMBURSE      | 1                | 01-51440-3100      | .00            | 21.82          | 21.82        |
| Total 145690: |                  |              |               |                            |                |                  |                    | .00            | 21.82          | 21.82        |
| <b>145691</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145691       | 2691          | SAFE RESTRAINTS            | CH091224TP     | 1                | 08-57210-8400      | .00            | 1,637.12       | 1,637.12     |
| Total 145691: |                  |              |               |                            |                |                  |                    | .00            | 1,637.12       | 1,637.12     |
| <b>145692</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145692       | 577           | SECURIAN FINANCIAL GROUP I | 002832L 10.2   | 1                | 01-21530           | .00            | 2,779.29       | 2,779.29     |
| 09/24         | 09/19/2024       | 145692       | 577           | SECURIAN FINANCIAL GROUP I | 76038 9.24     | 1                | 01-21530           | .00            | 287.54         | 287.54       |
| Total 145692: |                  |              |               |                            |                |                  |                    | .00            | 3,066.83       | 3,066.83     |
| <b>145693</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145693       | 603           | STREICHERS INC             | #11718576      | 1                | 01-52100-1390      | .00            | 508.99         | 508.99       |
| 09/24         | 09/19/2024       | 145693       | 603           | STREICHERS INC             | #11718672      | 1                | 01-52100-1390      | .00            | 111.00         | 111.00       |

M = Manual Check, V = Void Check



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145693: |                  |              |               |                            |                |                  |                    | .00            |                | 619.99       |
| <b>145694</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145694       | 859           | THE O'BRION AGENCY LLC     | 93813          | 1                | 01-51420-3100      | .00            | 168.00         | 168.00       |
| Total 145694: |                  |              |               |                            |                |                  |                    | .00            |                | 168.00       |
| <b>145695</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145695       | 637           | TOMAH AREA SCHOOL DISTRIC  | AUG 2024 P     | 1                | 01-24600           | .00            | 1,787.32       | 1,787.32     |
| Total 145695: |                  |              |               |                            |                |                  |                    | .00            |                | 1,787.32     |
| <b>145696</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145696       | 1744          | TOMAH HEALTH               | August 2024    | 1                | 01-52100-3400      | .00            | 45.75          | 45.75        |
| Total 145696: |                  |              |               |                            |                |                  |                    | .00            |                | 45.75        |
| <b>145697</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145697       | 658           | TOMAH WATER & SEWER UTILI  | 2189.00 09.2   | 1                | 10-55110-2220      | .00            | 174.25         | 174.25       |
| 09/24         | 09/19/2024       | 145697       | 658           | TOMAH WATER & SEWER UTILI  | 3581.00 08.2   | 1                | 03-52300-2220      | .00            | 152.15         | 152.15       |
| 09/24         | 09/19/2024       | 145697       | 658           | TOMAH WATER & SEWER UTILI  | 3581.00 08.2   | 2                | 01-52200-2220      | .00            | 38.04          | 38.04        |
| Total 145697: |                  |              |               |                            |                |                  |                    | .00            |                | 364.44       |
| <b>145698</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145698       | 660           | TOMAH WELDING & STEEL SUP  | 23804          | 1                | 01-53311-3502      | .00            | 365.00         | 365.00       |
| Total 145698: |                  |              |               |                            |                |                  |                    | .00            |                | 365.00       |
| <b>145699</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145699       | 672           | TRI-STATE BUSINESS MACHINE | 609760         | 1                | 01-55300-3400      | .00            | 34.80          | 34.80        |
| 09/24         | 09/19/2024       | 145699       | 672           | TRI-STATE BUSINESS MACHINE | 609932         | 1                | 03-52300-2900      | .00            | 95.52          | 95.52        |
| Total 145699: |                  |              |               |                            |                |                  |                    | .00            |                | 130.32       |
| <b>145700</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145700       | 758           | WIRE PRO ELECTRIC LLC      | 22002          | 1                | 08-57140-8200      | .00            | 2,562.37       | 2,562.37     |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145700: |                  |              |               |                          |                |                  |                    | .00            |                | 2,562.37     |
| <b>145701</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145701       | 770           | WOLF CONCRETE & CONSTRU  | 2024-10        | 1                | 01-48200           | .00            | 15,780.50      | 15,780.50    |
| 09/24         | 09/19/2024       | 145701       | 770           | WOLF CONCRETE & CONSTRU  | 2024-11        | 1                | 01-53311-3406      | .00            | 2,207.25       | 2,207.25     |
| Total 145701: |                  |              |               |                          |                |                  |                    | .00            |                | 17,987.75    |
| <b>145702</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145702       | 779           | ZARNOTH BRUSH WORKS INC  | 0199379-IN     | 1                | 01-53311-3502      | .00            | 388.20         | 388.20       |
| Total 145702: |                  |              |               |                          |                |                  |                    | .00            |                | 388.20       |
| <b>145703</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145703       | 782           | ZINGLER MARKETING LLC    | 9374           | 1                | 01-52200-3350      | .00            | 235.00         | 235.00       |
| Total 145703: |                  |              |               |                          |                |                  |                    | .00            |                | 235.00       |
| <b>145704</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/19/2024       | 145704       | 783           | ZOLL MEDICAL CORPORATION | 4041507        | 1                | 03-52300-3400      | .00            | 453.46         | 453.46       |
| 09/24         | 09/19/2024       | 145704       | 783           | ZOLL MEDICAL CORPORATION | 4044993        | 1                | 03-52300-3402      | .00            | 113.43         | 113.43       |
| 09/24         | 09/19/2024       | 145704       | 783           | ZOLL MEDICAL CORPORATION | 4045862        | 1                | 03-52300-3402      | .00            | 1,461.46       | 1,461.46     |
| 09/24         | 09/19/2024       | 145704       | 783           | ZOLL MEDICAL CORPORATION | 90103955       | 1                | 03-52300-2900      | .00            | 8,298.00       | 8,298.00     |
| Total 145704: |                  |              |               |                          |                |                  |                    | .00            |                | 10,326.35    |
| <b>145705</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145705       | 2346          | ACE HARDWARE (FIRE)      | 625281         | 1                | 01-52200-3400      | .00            | 10.59          | 10.59        |
| 09/24         | 09/26/2024       | 145705       | 2346          | ACE HARDWARE (FIRE)      | 625700         | 1                | 01-52200-3400      | .00            | 25.99          | 25.99        |
| Total 145705: |                  |              |               |                          |                |                  |                    | .00            |                | 36.58        |
| <b>145706</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145706       | 2339          | ACE HARDWARE (SENIOR)    | 625605         | 1                | 12-55500-3500      | .00            | 1.99           | 1.99         |
| Total 145706: |                  |              |               |                          |                |                  |                    | .00            |                | 1.99         |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>145707</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145707       | 27            | ALL AMERICAN DO-IT CENTER | 462347/3       | 1                | 03-52300-3400      | .00            | 179.94         | 179.94       |
| Total 145707: |                  |              |               |                           |                |                  |                    | .00            |                | 179.94       |
| <b>145708</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 3966840000     | 1                | 01-55401-2210      | .00            | 297.92         | 297.92       |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 5096920000     | 1                | 01-55401-2210      | .00            | 55.61          | 55.61        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 5276700000     | 1                | 01-55401-2210      | .00            | 49.89          | 49.89        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 5400530000     | 1                | 01-55401-2210      | .00            | 29.87          | 29.87        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 5730840000     | 1                | 01-55200-2210      | .00            | 51.39          | 51.39        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 6301650000     | 1                | 01-55200-2210      | .00            | 19.53          | 19.53        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 7625640000     | 1                | 01-55401-2210      | .00            | 17.80          | 17.80        |
| 09/24         | 09/26/2024       | 145708       | 30            | ALLIANT ENERGY/WPL        | 9303554588     | 1                | 01-55200-2210      | .00            | 31.04          | 31.04        |
| Total 145708: |                  |              |               |                           |                |                  |                    | .00            |                | 553.05       |
| <b>145709</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145709       | 34            | ALLSTATE PETERBILT OF TOM | 5204223067     | 1                | 01-53620-3500      | .00            | 70.00          | 70.00        |
| 09/24         | 09/26/2024       | 145709       | 34            | ALLSTATE PETERBILT OF TOM | 5204224668     | 1                | 01-53620-3500      | .00            | 440.93         | 440.93       |
| 09/24         | 09/26/2024       | 145709       | 34            | ALLSTATE PETERBILT OF TOM | 5204224955     | 1                | 01-53635-3500      | .00            | 198.52         | 198.52       |
| Total 145709: |                  |              |               |                           |                |                  |                    | .00            |                | 569.45       |
| <b>145710</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145710       | 1210          | BELCO VEHICLE SOLUTIONS L | #9685          | 1                | 08-57210-8400      | .00            | 426.81         | 426.81       |
| Total 145710: |                  |              |               |                           |                |                  |                    | .00            |                | 426.81       |
| <b>145711</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145711       | 84            | BEST KEPT PORTABLES LLC   | 110370         | 1                | 01-55200-3400      | .00            | 210.00         | 210.00       |
| 09/24         | 09/26/2024       | 145711       | 84            | BEST KEPT PORTABLES LLC   | 113327         | 1                | 01-55200-3400      | .00            | 315.00         | 315.00       |
| 09/24         | 09/26/2024       | 145711       | 84            | BEST KEPT PORTABLES LLC   | 114090         | 1                | 01-55200-3400      | .00            | 420.00         | 420.00       |
| Total 145711: |                  |              |               |                           |                |                  |                    | .00            |                | 945.00       |
| <b>145712</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145712       | 2575          | BRAVO COMPANY USA INC     | #24604         | 1                | 01-57210-8300      | .00            | 2,657.04       | 2,657.04     |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145712: |                  |              |               |                            |                |                  |                    | .00            |                | 2,657.04     |
| <b>145713</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145713       | 2365          | Brightspeed                | #301310967     | 1                | 01-52100-2230      | .00            | 35.00          | 35.00        |
| Total 145713: |                  |              |               |                            |                |                  |                    | .00            |                | 35.00        |
| <b>145714</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145714       | 2287          | CANON FINANCIAL SERVICES I | 35252274       | 1                | 03-52300-2900      | .00            | 73.00          | 73.00        |
| Total 145714: |                  |              |               |                            |                |                  |                    | .00            |                | 73.00        |
| <b>145715</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145715       | 121           | CARRICO AQUATIC RESOURCE   | 20242434       | 1                | 01-55402-3400      | .00            | 3,825.00       | 3,825.00     |
| 09/24         | 09/26/2024       | 145715       | 121           | CARRICO AQUATIC RESOURCE   | 20244305       | 1                | 01-55402-3400      | .00            | 3,825.00       | 3,825.00     |
| Total 145715: |                  |              |               |                            |                |                  |                    | .00            |                | 7,650.00     |
| <b>145716</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145716       | 2563          | CHARTER COMMUNICATIONS     | 1715396010     | 1                | 12-55500-2240      | .00            | 198.23         | 198.23       |
| Total 145716: |                  |              |               |                            |                |                  |                    | .00            |                | 198.23       |
| <b>145717</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145717       | 2302          | CINTAS CORPORATION         | 5230757405     | 1                | 01-55200-3400      | .00            | 73.56          | 73.56        |
| 09/24         | 09/26/2024       | 145717       | 2302          | CINTAS CORPORATION         | 5230757408     | 1                | 01-53311-2900      | .00            | 104.77         | 104.77       |
| Total 145717: |                  |              |               |                            |                |                  |                    | .00            |                | 178.33       |
| <b>145718</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145718       | 205           | DON'S PLUMBING SERVICE INC | #S20940        | 1                | 01-52100-3550      | .00            | 243.50         | 243.50       |
| Total 145718: |                  |              |               |                            |                |                  |                    | .00            |                | 243.50       |
| <b>145719</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145719       | 819           | HENDRICKS, BARBARA         | CONF FEE       | 1                | 01-51520-3350      | .00            | 99.00          | 99.00        |

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| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145719: |                  |              |               |                          |                |                  |                    | .00            |                | 99.00        |
| <b>145720</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145720       | 312           | HILLYARD/HUTCHINSON      | 605546083      | 1                | 01-55200-3400      | .00            | 409.80         | 409.80       |
| 09/24         | 09/26/2024       | 145720       | 312           | HILLYARD/HUTCHINSON      | 605608944      | 1                | 01-55401-3400      | .00            | 423.46         | 423.46       |
| Total 145720: |                  |              |               |                          |                |                  |                    | .00            |                | 833.26       |
| <b>145721</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145721       | 2677          | JOHN FABICK TRACTOR COMP | PILC010256     | 1                | 01-53311-3502      | .00            | 765.64         | 765.64       |
| Total 145721: |                  |              |               |                          |                |                  |                    | .00            |                | 765.64       |
| <b>145722</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145722       | 2373          | Kathleen M. Roberts      | 10.4.2024 M    | 1                | 12-55500-3410      | .00            | 150.00         | 150.00       |
| Total 145722: |                  |              |               |                          |                |                  |                    | .00            |                | 150.00       |
| <b>145723</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145723       | 366           | KELLER INC               | APP 4 PROJ     | 1                | 08-57620-8200      | .00            | 181,515.19     | 181,515.19   |
| Total 145723: |                  |              |               |                          |                |                  |                    | .00            |                | 181,515.19   |
| <b>145724</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145724       | 1672          | KEVIN MATTSON            | 10.18.2024 1   | 1                | 12-55500-3410      | .00            | 100.00         | 100.00       |
| Total 145724: |                  |              |               |                          |                |                  |                    | .00            |                | 100.00       |
| <b>145725</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145725       | 1391          | LOFFLER COMPANIES        | 4811563        | 1                | 01-51420-2900      | .00            | 94.78          | 94.78        |
| Total 145725: |                  |              |               |                          |                |                  |                    | .00            |                | 94.78        |
| <b>145726</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS           | 690500 09.2    | 1                | 01-52100-2230      | .00            | 624.14         | 624.14       |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS           | 690500 09.2    | 2                | 01-51200-2230      | .00            | 57.82          | 57.82        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS           | 690500 09.2    | 3                | 01-51520-2230      | .00            | 54.85          | 54.85        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS           | 690500 09.2    | 4                | 01-51415-2230      | .00            | 13.22          | 13.22        |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 5                | 01-51420-2230      | .00            | 53.80          | 53.80        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 6                | 01-51100-2230      | .00            | 13.22          | 13.22        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 7                | 01-51530-2230      | .00            | 13.22          | 13.22        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 8                | 01-51410-2230      | .00            | 25.95          | 25.95        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 9                | 01-52400-2230      | .00            | 38.28          | 38.28        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 10               | 01-52100-2230      | .00            | 52.94          | 52.94        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 11               | 01-15610           | .00            | 23.99          | 23.99        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 12               | 01-15620           | .00            | 45.45          | 45.45        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 13               | 01-55200-2230      | .00            | 19.01          | 19.01        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 14               | 01-52100-2230      | .00            | 175.00         | 175.00       |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 15               | 01-51450-2900      | .00            | 175.00         | 175.00       |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 16               | 01-51450-2900      | .00            | .02            | .02          |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 17               | 01-15610           | .00            | 27.90          | 27.90        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 18               | 01-15610           | .00            | 30.40          | 30.40        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 690500 09.2    | 19               | 01-15610           | .00            | 17.86          | 17.86        |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 721400 09.2    | 1                | 01-55200-2230      | .00            | 211.34         | 211.34       |
| 09/24         | 09/26/2024       | 145726       | 2328          | LYNXX NETWORKS             | 721400 09.2    | 2                | 01-55401-2230      | .00            | 186.28         | 186.28       |
| Total 145726: |                  |              |               |                            |                |                  |                    | .00            |                | 1,859.69     |
| <b>145727</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145727       | 416           | MATHY CONSTRUCTION COMP    | 5200023728     | 1                | 01-53311-3405      | .00            | 793.40         | 793.40       |
| 09/24         | 09/26/2024       | 145727       | 416           | MATHY CONSTRUCTION COMP    | 5700007266     | 1                | 20-57331-8200      | .00            | 23,393.25      | 23,393.25    |
| Total 145727: |                  |              |               |                            |                |                  |                    | .00            |                | 24,186.65    |
| <b>145728</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145728       | 442           | MISSISSIPPI WELDERS SUPPL  | 509946         | 1                | 03-52300-3400      | .00            | 50.03          | 50.03        |
| Total 145728: |                  |              |               |                            |                |                  |                    | .00            |                | 50.03        |
| <b>145729</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145729       | 475           | NAPA - CENTRAL WISCONSIN A | 650621         | 1                | 03-52300-3500      | .00            | 11.49          | 11.49        |
| Total 145729: |                  |              |               |                            |                |                  |                    | .00            |                | 11.49        |
| <b>145730</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH             | PCH 851391     | 1                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH             | PCH 851391     | 2                | 03-52300-1340      | .00            | 5.50           | 5.50         |

M = Manual Check, V = Void Check



| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee             | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 3                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 4                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 5                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 6                | 03-52300-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 7                | 01-53100-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 8                | 01-51200-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 9                | 10-55110-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 10               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 11               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 12               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 13               | 01-15620           | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 14               | 12-55500-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 15               | 01-51520-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 16               | 01-15610           | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 17               | 01-15610           | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 18               | 01-52100-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 19               | 01-52400-1340      | .00            | 5.50           | 5.50         |
| 09/24         | 09/26/2024       | 145730       | 2607          | POINT C HEALTH    | PCH 851391     | 20               | 03-52300-1340      | .00            | 3.50           | 3.50         |
| Total 145730: |                  |              |               |                   |                |                  |                    | .00            |                | 108.00       |
| <b>145731</b> |                  |              |               |                   |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145731       | 538           | QUILL CORPORATION | 40491929       | 1                | 03-52300-3400      | .00            | 47.98          | 47.98        |
| 09/24         | 09/26/2024       | 145731       | 538           | QUILL CORPORATION | 40568170       | 1                | 03-52300-3400      | .00            | 252.97         | 252.97       |
| Total 145731: |                  |              |               |                   |                |                  |                    | .00            |                | 300.95       |
| <b>145732</b> |                  |              |               |                   |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 5056088-01     | 1                | 01-55200-3500      | .00            | 190.75         | 190.75       |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6046630-00     | 1                | 08-57620-8300      | .00            | 31,571.09      | 31,571.09    |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6055754-01     | 1                | 01-55200-3500      | .00            | 207.87         | 207.87       |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6055754-03     | 1                | 01-55200-3500      | .00            | 551.22         | 551.22       |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6056088-00     | 1                | 01-55200-3500      | .00            | 16.76          | 16.76        |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6056273-00     | 1                | 01-55200-3500      | .00            | 420.63         | 420.63       |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6057241-00     | 1                | 01-55200-3500      | .00            | 1,229.92       | 1,229.92     |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6060669-00     | 1                | 01-55200-3500      | .00            | 689.66         | 689.66       |
| 09/24         | 09/26/2024       | 145732       | 550           | REINDERS INC      | 6060779-00     | 1                | 01-55200-3500      | .00            | 57.02          | 57.02        |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 145732: |                  |              |               |                             |                |                  |                    | .00            |                | 34,934.92    |
| <b>145733</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145733       | 555           | RICK'S CERTIFIED AUTO OF TO | 81491          | 1                | 01-53311-2900      | .00            | 43.18          | 43.18        |
| Total 145733: |                  |              |               |                             |                |                  |                    | .00            |                | 43.18        |
| <b>145734</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145734       | 1708          | SCOTT WILCOX                | 10.25.24       | 1 H              | 12-55500-3410      | .00            | 100.00         | 100.00       |
| Total 145734: |                  |              |               |                             |                |                  |                    | .00            |                | 100.00       |
| <b>145735</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145735       | 2643          | SUMMIT FIRE PROTECTION      | #2552325       | 1                | 01-52100-3400      | .00            | 59.75          | 59.75        |
| Total 145735: |                  |              |               |                             |                |                  |                    | .00            |                | 59.75        |
| <b>145736</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145736       | 672           | TRI-STATE BUSINESS MACHINE  | 610802         | 1                | 01-51200-2900      | .00            | 23.00          | 23.00        |
| Total 145736: |                  |              |               |                             |                |                  |                    | .00            |                | 23.00        |
| <b>145737</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145737       | 692           | USEMCO INC                  | IN15220        | 1                | 02-56910-3500      | .00            | 374.00         | 374.00       |
| Total 145737: |                  |              |               |                             |                |                  |                    | .00            |                | 374.00       |
| <b>145738</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145738       | 2695          | VILLAGE OF MOUNT PLEASANT   | 2023 FORD      | 1                | 03-57230-8400      | .00            | 39,851.00      | 39,851.00    |
| Total 145738: |                  |              |               |                             |                |                  |                    | .00            |                | 39,851.00    |
| <b>145739</b> |                  |              |               |                             |                |                  |                    |                |                |              |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES                 | 0701377292-    | 1                | 01-55200-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES                 | 0701404176-    | 1                | 01-53311-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES                 | 0701404176-    | 1                | 01-53311-2200      | .00            | 26.35          | 26.35        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES                 | 0704935413-    | 1                | 01-55401-2200      | .00            | 26.77          | 26.77        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES                 | 0706515242-    | 1                | 01-52100-2200      | .00            | 331.18         | 331.18       |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee       | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0706515242-    | 1                | 01-55200-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0706723812-    | 1                | 12-55500-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0707713977-    | 1                | 01-55401-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0708538032-    | 1                | 10-55110-2200      | .00            | 32.51          | 32.51        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0711622483-    | 1                | 01-55200-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0714123594-    | 1                | 01-51600-2200      | .00            | 156.93         | 156.93       |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0714229616-    | 1                | 01-55402-2200      | .00            | 27.55          | 27.55        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0715711655-    | 1                | 01-55401-2200      | .00            | 525.08         | 525.08       |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0715807202-    | 1                | 01-55200-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0717659443-    | 1                | 12-55500-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0718128126-    | 1                | 01-53311-2200      | .00            | 40.84          | 40.84        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0718379081-    | 1                | 01-55402-2200      | .00            | 333.54         | 333.54       |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 071979527-0    | 1                | 01-55200-2200      | .00            | 10.23          | 10.23        |
| 09/24         | 09/26/2024       | 145739       | 721           | WE ENERGIES | 0735582192-    | 1                | 03-52300-2200      | .00            | 178.02         | 178.02       |
| Total 145739: |                  |              |               |             |                |                  |                    | .00            |                | 1,770.84     |
| Grand Totals: |                  |              |               |             |                |                  |                    | .00            |                | 1,119,286.74 |

M = Manual Check, V = Void Check

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Dwyer, Paul

City Council: \_\_\_\_\_

Glynn, John

\_\_\_\_\_

Pater, Nellie

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Devine, Patrick

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Hart, Nicole

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of the Application of Remaining ARPA funds

Summary and Background Information:

The City received \$983,570.41 in funding from the American Rescue Plan Act of 2020. These funds have been used for a variety of projects, as approved by Council.

The remaining \$279,832.13 must be assigned before 12/31/2024.

As approved at the budget workshop, we would like to assign the remaining balance as follows:

- 74,000 – 2025 Senior Center Operations
- 122,000 – 2026 General Fund – IT Expenditures
- 83,832 – 2026 General Fund – IT Expenditures

Recommendation From:

Molly Powell, Treasurer

Minutes Attached:

Yes  No

Budget Account:

ARPA Fund 19

Fiscal Impact:

\$279,832.13

Staff Responsible for implementation:

Molly Powell, Treasurer

Economic Impact:

Frees up levy that would otherwise be used for operating expenses

Zoning/Rezoning Issues:

n/a

Supports Organizational Goals:

Yes  No

Questions from SET:

Grants Pursued/Opportunity Pursued: n/a

Recommendation: Approve as proposed.

Becki Wayne  
SET

10/08/2024  
Date

Molly Powell  
Department Director

10/08/2024  
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s):

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for Approval of Leave Donation

Summary and Background Information:

The city offers a sick leave donation program, where employees who are short on medical leave can request donations from city employees for major illness or procedures. The leave policy requires that the donating employee cannot go below a balance of 80 hours AFTER the donation.

As I am leaving, and do not need my leave, I am requesting approval to donate 40 hours of my sick leave to a City employee with an open leave donation request.

Recommendation From:

Molly Powell, Treasurer

Minutes Attached:

Yes  No

Budget Account:

Fiscal Impact:

Staff Responsible for implementation:

Molly Powell, Treasurer

Economic Impact:

This would allow the employee to use leave for time away for surgery. This leave will otherwise disappear.

Zoning/Rezoning Issues:

n/a

Supports Organizational Goals:

Yes  No

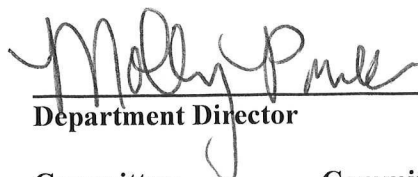
Questions from SET:

Grants Pursued/Opportunity Pursued: n/a

Recommendation: Approve as proposed.

  
SET

10/08/2024  
Date

  
Department Director

10/08/2024  
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s):



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing

Summary and Background Information:

As we use bonding or borrowing to fund most of our capital projects, and the timing of the bonding does not always line up with all the expenditure for our capital projects, we pass this resolution to allow us to use the proceeds of our borrowing to reimburse spending that occurs on the approved projects between this date and the date that we receive our bond proceeds.

Recommendation From:

Molly Powell, Treasurer

Minutes Attached:

Yes  No

Budget Account:

Capital Projects Funds

Fiscal Impact:

Up to \$2,418,000

Staff Responsible for implementation:

Molly Powell, Treasurer

Economic Impact:

Saves money on borrowing, by allowing us to use tax exempt borrowing

Zoning/Rezoning Issues:

n/a

Supports Organizational Goals:

Yes  No

Questions from SET:

Grants Pursued/Opportunity Pursued: n/a

Recommendation: Approve to allow borrowing for approved capital projects.

Becki Weeyer  
SET

10/08/24  
Date

Molly Powell  
Department Director

10/08/24  
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s):

## RESOLUTION NO.

RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
FROM PROCEEDS OF BORROWING

WHEREAS, the City of Tomah, Monroe County, Wisconsin (the "Issuer") plans to finance 2025 capital improvement projects, including those listed in Exhibit A attached hereto (collectively, the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or notes (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Common Council (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section I. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section I .150-2 to reimburse said expenditures with proceeds of the Bonds, in an amount not expected to exceed \$2,418,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded \_\_\_\_\_, 2024

Approved \_\_\_\_\_, 2024

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Paul Dwyer  
Mayor

(SEAL)

ATTEST:

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Rebecca Weyer  
City Clerk

City of Tomah  
2025 Capital Projects - Reimbursement Resolution

| DEPARTMENT | DESCRIPTION                  | COST              |
|------------|------------------------------|-------------------|
| CITY HALL  | IT EQUIPMENT                 | 25,000.00         |
| FIRE       | FIRE TRUCK                   | 1,000,000.00      |
| FIRE       | DRONE                        | 30,000.00         |
| FIRE       | CHIEF TRUCK                  | 75,000.00         |
| PARKS      | FIREMENS PARK UPGRADES       | 250,000.00        |
| PARKS      | FLARE AVENUE UPGRADES        | 75,000.00         |
| PARKS      | FORMER EMS BUILDING UPGRADES | 40,000.00         |
| PARKS      | REC PARK MIDWAY UPGRADES     | 200,000.00        |
| POLICE     | 2 SQUADS WITH UPFITTING      | 123,000.00        |
| STREETS    | SINGLE AXLE PLOW TRUCK       | 200,000.00        |
| STREETS    | PICKUP TRUCK                 | 50,000.00         |
| STREETS    | FOAM MACHINE                 | 100,000.00        |
| STREETS    | SEAL COATING PROJECTS        | <u>250,000.00</u> |
|            |                              | 2,418,000.00      |

**City of Tomah  
Cash and Investments  
September 30, 2024**

| Fund 01 - General Fund    |                             |             |            |                                |                             |                     |
|---------------------------|-----------------------------|-------------|------------|--------------------------------|-----------------------------|---------------------|
| Investment<br>Description | Investment<br>Type          | C/D<br>Rate | C/D<br>Due | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |                     |
| Pershing                  | Spokane Teachers CU         | C/D         | 5.00       | 11/25/24                       | 115,000.00                  | 115,000.00          |
| Pershing                  | State Bank of India NY      | C/D         | 1.05       | 06/10/25                       | 245,000.00                  | 245,000.00          |
| Pershing                  | Global Fed Anchorage        | C/D         | 5.20       | 06/16/25                       | 120,000.00                  | 120,000.00          |
| Pershing                  | Texas Exchange Bk Crowley   | C/D         | 1.00       | 06/19/25                       | 155,000.00                  | 155,000.00          |
| Pershing                  | Texas Exchange Bk           | C/D         | 0.85       | 04/10/22                       | 200,000.00                  | 200,000.00          |
| Pershing                  | Alliant CR Chicago          | C/D         | 5.00       | 01/30/26                       | 103,000.00                  | 103,000.00          |
| Pershing                  | Live Oak Bk                 | C/D         | 0.60       | 10/08/26                       | 100,000.00                  | 100,000.00          |
| Pershing                  | Rollstone Bank & Trust      | C/D         | 3.55       | 08/23/27                       | 165,000.00                  | 165,000.00          |
| Pershing                  | Bridgewater Bk              | C/D         | 0.55       | 09/20/27                       | 60,000.00                   | 60,000.00           |
| Pershing                  | Toyota Fin Svgs Bank        | C/D         | 0.90       | 11/30/27                       | 100,000.00                  | 100,000.00          |
| Pershing                  | Morgan Stanley Pvt Bank     | C/D         | 0.75       | 01/27/28                       | 70,000.00                   | 70,000.00           |
| Pershing                  | Frazer Bk Okla              | C/D         | 1.10       | 06/26/28                       | 50,000.00                   | 50,000.00           |
| Pershing                  | US Treasury Bills           | C/D         |            | 10/03/24                       | 129,000.00                  | 129,000.00          |
| Pershing                  | Federal Farm Credit         | C/D         | 1.54       | 11/30/26                       | 300,000.00                  | 300,000.00          |
| Pershing                  | Federal Farm Credit Bank    | C/D         | 2.45       | 02/23/28                       | 145,000.00                  | 145,000.00          |
| Pershing                  | Michigan State Hsg Dev Auth | Muni Bond   | 4.98       | 12/01/28                       | 235,000.00                  | 235,000.00          |
| Pershing                  | US Govt MM Fund             | MM          |            |                                | 9,690.10                    | 11,357.68           |
| FMB                       | x706                        | C/D         | 0.40       | 01/15/22                       | 119,856.06                  | 119,856.06          |
| LGIP                      | 01                          | TF          |            |                                | 6,570.27                    | 6,598.45            |
| Bank First                | X6465                       | M/M         | 2.96       |                                | 814,026.52                  | 315,472.06          |
| Bank First                | ED X1194                    | M/M         |            |                                | 180,943.78                  | 183,229.57          |
| CCF                       | ICS MM ACCOUNT              | M/M         |            |                                | 743,967.10                  | 745,497.30          |
| CCF                       | X768                        | M/M         | 0.10       |                                | 28,390.58                   | 28,450.85           |
| <b>TOTAL</b>              |                             |             |            |                                | <b>4,195,444.41</b>         | <b>3,702,461.97</b> |

| Fund 02 - Lake            |                    |             |            |                                |                             |                   |
|---------------------------|--------------------|-------------|------------|--------------------------------|-----------------------------|-------------------|
| Investment<br>Description | Investment<br>Type | C/D<br>Rate | C/D<br>Due | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |                   |
| RIA                       | 4337420053         | C/D         | 1.85       | 03/03/21                       | 15,757.95                   | 15,790.24         |
| LGIP                      | 03                 | TF          |            |                                | 30,121.98                   | 30,251.17         |
| RIA                       | 44374202           | M/M         |            |                                | 207,699.90                  | 207,904.19        |
| <b>TOTAL</b>              |                    |             |            |                                | <b>253,579.83</b>           | <b>253,945.60</b> |

| Fund 04 - CDBG            |                    |                                |                             |  |                   |                   |
|---------------------------|--------------------|--------------------------------|-----------------------------|--|-------------------|-------------------|
| Investment<br>Description | Investment<br>Type | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |  |                   |                   |
| TACU                      | CK                 | 2,871.60                       | 2,871.71                    |  |                   |                   |
| TACU                      | SAVINGS            | 792.02                         | 892.05                      |  |                   |                   |
| Bank First                | CK                 | 873.55                         | 873.55                      |  |                   |                   |
| Bank First                | X0822 SAVINGS      | 280,477.71                     | 281,501.95                  |  |                   |                   |
| <b>TOTAL</b>              |                    |                                |                             |  | <b>285,014.88</b> | <b>286,139.26</b> |

**City of Tomah  
Cash and Investments  
September 30, 2024**

| Fund 07 - Debt |       |                           |                    |      |                                |                             |
|----------------|-------|---------------------------|--------------------|------|--------------------------------|-----------------------------|
|                |       | Investment<br>Description | Investment<br>Type |      | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |
| LGIP           | 06    |                           | T/F                |      | 8,281.72                       | 8,317.24                    |
| Bank First     | X6465 |                           | M/M                | 2.96 | 381,029.49                     | 382,783.46                  |
| <b>TOTAL</b>   |       |                           |                    |      | <b>389,311.21</b>              | <b>391,100.70</b>           |

| Fund 08 - Capital |                           |                           |                    |      |                                |                             |
|-------------------|---------------------------|---------------------------|--------------------|------|--------------------------------|-----------------------------|
|                   |                           | Investment<br>Description | Investment<br>Type |      | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |
| LGIP              | 02                        |                           | T/F                |      | 92,148.36                      | 92,543.57                   |
| Pershing          | 2022A                     |                           | M/M                |      | 1,216,260.53                   | 1,220,738.59                |
| Pershing          | 2023A - Morgan Stanley    |                           | C/D                |      | -                              | 50,000.00                   |
| Pershing          | 2023A                     |                           | M/M                |      | 2,677,888.83                   | 1,333,158.11                |
| Pershing          | 2024A - US TREASURY BILLS |                           | C/D                |      | -                              | 1,756,000.00                |
| Pershing          | 2024A                     |                           | M/M                |      | 1,836,764.68                   | 88,673.22                   |
| Bank First        | X6465                     |                           | M/M                | 2.96 | 87,987.00                      | 88,392.02                   |
| CCF               | X768                      |                           | M/M                | 0.10 | 26,512.26                      | 26,568.56                   |
| <b>TOTAL</b>      |                           |                           |                    |      | <b>5,937,561.66</b>            | <b>4,656,074.07</b>         |

| Fund 10 - Library |  |                           |                    |  |                                |                             |
|-------------------|--|---------------------------|--------------------|--|--------------------------------|-----------------------------|
|                   |  | Investment<br>Description | Investment<br>Type |  | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |
| TrustPoint        |  |                           | MM                 |  | 1,139,244.48                   | 1,160,039.54                |
| <b>TOTAL</b>      |  |                           |                    |  | <b>1,139,244.48</b>            | <b>1,160,039.54</b>         |

| Sewer Department |               |                                 |                    |             |            |                                |                             |
|------------------|---------------|---------------------------------|--------------------|-------------|------------|--------------------------------|-----------------------------|
|                  |               | Investment<br>Description       | Investment<br>Type | C/D<br>Rate | C/D<br>Due | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |
| Pershing         |               | Oregon Cmnty CU                 | C/D                | 4.45        | 08/21/25   | 249,000.00                     | 249,000.00                  |
| Pershing         |               | United Roosevelt                | C/D                | 0.55        | 03/12/26   | 245,000.00                     | 245,000.00                  |
| Pershing         |               | First Natl Bk Amer East Lansing | C/D                | 0.75        | 04/30/26   | 155,000.00                     | 155,000.00                  |
| Pershing         |               | Sallie Mae Murray UTAH          | C/D                | 0.90        | 06/30/26   | 180,000.00                     | 180,000.00                  |
| Pershing         |               | US Treasury Bonds               | C/D                |             | 07/23/24   | -                              | 219,000.00                  |
| Pershing         |               | Pershing MM                     | M/M                |             |            | 216,900.10                     | 1,191.71                    |
| LGIP             | 04            |                                 | T/F                |             |            | 599,342.81                     | 601,913.29                  |
| CCF              | XX8352        |                                 | M/M                |             |            | 419,344.62                     | 420,235.01                  |
| CCF              | ICS Sweep     |                                 | M/M                |             |            | 272,583.90                     | 273,144.61                  |
| Bank First       | X6341         |                                 | M/M                |             |            | 1,431,761.75                   | 886,680.25                  |
| Bank First       | CLEARING ACCT |                                 | M/M                |             |            | 543,358.72                     | 758,039.95                  |
| <b>TOTAL</b>     |               |                                 |                    |             |            | <b>4,312,291.90</b>            | <b>3,989,204.82</b>         |

**City of Tomah  
Cash and Investments  
September 30, 2024**

| Water Department          |                        |             |            |                                |                             |                     |
|---------------------------|------------------------|-------------|------------|--------------------------------|-----------------------------|---------------------|
| Investment<br>Description | Investment<br>Type     | C/D<br>Rate | C/D<br>Due | Beginning Balance<br>8/31/2024 | Ending Balance<br>9/30/2024 |                     |
| Pershing                  | Pacific Western        | C/D         | 5.50       | 09/30/24                       | 245,000.00                  | -                   |
| Pershing                  | Affinity Fed CU        | C/D         | 5.80       | 10/24/24                       | 200,000.00                  | 200,000.00          |
| Pershing                  | Centris Fed CR         | C/D         | 5.65       | 03/24/25                       | 130,000.00                  | 130,000.00          |
| Pershing                  | Mid American CU        | C/D         | 5.25       | 07/03/25                       | 248,000.00                  | 248,000.00          |
| Pershing                  | Connexus CU Wausau     | C/D         | 5.25       | 07/18/25                       | 248,000.00                  | 248,000.00          |
| Pershing                  | Technology CU San Jose | C/D         | 5.25       | 07/23/25                       | 248,000.00                  | 248,000.00          |
| Pershing                  | California CU Glendale | C/D         | 5.65       | 10/27/25                       | 200,000.00                  | 200,000.00          |
| Pershing                  | Texas Exchange         | C/D         | 0.60       | 12/18/25                       | 90,000.00                   | 90,000.00           |
| Pershing                  | Sunwest Bk Irvine      | C/D         | 0.70       | 04/30/26                       | 45,000.00                   | 45,000.00           |
| Pershing                  | US Bank Salt Lake City | C/D         | 0.95       | 09/22/26                       | 100,000.00                  | 100,000.00          |
| Pershing                  | Toyota Fin Svgs Bank   | C/D         | 0.90       | 11/30/27                       | 145,000.00                  | 145,000.00          |
| Pershing                  | Fed Home Loan Bank     | C/D         | 0.75%      | 08/26/25                       | 260,000.00                  | 260,000.00          |
| Pershing                  | Pershing MM            | M/M         |            |                                | 5,173.01                    | 261,814.68          |
| LGIP                      | 05                     | TF          |            |                                | 11,255.41                   | 11,303.68           |
| CCF                       | x659                   | M/M         |            |                                | 215,613.50                  | 70,290.10           |
| CCF                       | ISC SWEEP ACCOUNT 659  | M/M         |            |                                | 413,899.59                  | 414,750.87          |
| Bank First                | CLEARING ACCT          | M/M         |            |                                | 431,379.87                  | 682,544.33          |
| <b>TOTAL</b>              |                        |             |            |                                | <b>3,236,321.38</b>         | <b>3,354,703.66</b> |

| TOTAL BY INSTITUTION             |               |                      |
|----------------------------------|---------------|----------------------|
|                                  | 8/31/2024     | 9/30/2024            |
| Bank First                       | 4,151,838.39  | 3,579,517.14         |
| Pershing                         | 11,242,677.25 | 9,976,933.99         |
| Trust Point                      | 1,139,244.48  | 1,160,039.54         |
| CCF                              | 2,120,311.55  | 1,978,937.30         |
| Farmers & Merchants Bank Kendall | 119,856.06    | 119,856.06           |
| Local Government Investment Pool | 747,720.55    | 750,927.40           |
| RIA Federal Credit Union         | 223,457.85    | 223,694.43           |
| Tomah Area Credit Union          | 3,663.62      | 3,763.76             |
| <b>TOTAL</b>                     |               | <b>19,748,769.75</b> |
|                                  |               | <b>17,793,669.62</b> |



**STAFF COMMITTEE PREPARATION REPORT**

**Agenda Item:** Approval of TID 9 funds for additional street lighting

**Summary and Background Information:** Attached

**Recommendation From:** Public Works and Utilities Commission

**Minutes Attached:**

Yes

No

**Budget Account:** 17-57331-8553

**Fiscal Impact:** \$16,203.95 – TID eligible expense

**Staff Responsible for implementation:** Director of Public Works and Utilities

**Economic Impact:** n/a

**Zoning/Rezoning Issues:** n/a

**Supports Organizational Goals:**

Yes

No

**Questions from SET:**

**Grants Pursued/Opportunity Pursued:** n/a

**Recommendation:** The Public Works and Utilities Commission recommends the addition of street lights as requested by Wal Mart DC.

Molly Pines  
SET

10/08/2024  
Date

[Signature]  
Department Director

10/8/24  
Date

**Committee:** Committee of the Whole and/or Common Council  
**Meeting Date(s):**

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Approval Request for Additional Street Lighting for Industrial Ave.

**Summary and background information:  
(Appropriate documents attached)**

Wal-Mart DC has requested additional street lighting along Industrial Ave for the two entrances and Rusch/Industrial Ave. intersection. A recent bicycle and vehicle accident has brought heightened awareness to this area. Wal-Mart has approx. 850 employees and bimodal transportation has become more prevalent in this area.

**Fiscal Note:**

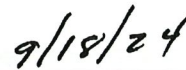
\$16,203.95 – TIF funding available

**Recommendation:**

I recommend approval of the installation of solar street lighting including the Rusch/Industrial Ave. intersection and coverage for the Wal-Mart DC entrances along Industrial Ave. Funding would be from TID dollars and installation by Alliant Energy.



Public Works Director  
Kirk Arity



Date



525 Industrail Ave  
Tomah, WI, 54660  
(608) 374-8500  
Travis.Scholze@Walmart.com

9/10/2024

Kirk Arity  
City of Tomah  
819 Superior Ave  
Tomah, WI, 54660

I hope this email finds you well. As a senior leader at Walmart, I am writing to respectfully request that streetlights be installed in front of the Walmart Distribution Center located at 525 Industrial Avenue. Our commitment to ensuring the safety and well-being of our associates and drivers is of utmost importance, and I believe that the installation of streetlights will significantly contribute to achieving this goal.

The current lack of proper lighting in the area has been a concern for us, particularly during evening hours when the facility is open 24/7. The dimly lit conditions can create challenges for associates and drivers navigating the street, as well as for those using alternative transportation to and from the facility. Moreover, the darkness can potentially increase the risk of accidents and criminal activity.

By installing streetlights in front of the DC, we can significantly improve the overall safety and security of the area, which aligns with Walmart's commitment to providing a safe and welcoming environment for our customers and associates. The improved lighting will not only enhance the aesthetic appeal of the area but also contribute to the overall quality of life for the community.

We understand that the installation process may require coordination and planning, and we are more than willing to collaborate closely with your team to ensure a seamless and successful installation. We believe that the benefits of improved lighting far outweigh any potential costs or inconvenience, and we are confident that the installation of streetlights will have a positive impact on the community.

We would greatly appreciate the opportunity to discuss this matter further and work together to improve the safety and well-being of our customers and associates. Please let us know if there are any questions or concerns, and we look forward to hearing from you soon.

Thank you for your time and consideration.

Sincerely,

Travis Scholze  
Assistant General Manager  
Walmart DC 6085



**Kirk Arity**

---

**From:** Fritz, Peter <PeterFritz@alliantenergy.com>  
**Sent:** Wednesday, September 18, 2024 7:29 AM  
**To:** Kirk Arity  
**Subject:** Light near Walmart DC  
**Attachments:** CITY TOMAH LIGHTING OPTIONS.pdf; MS1 LIGHT INFO.pdf

Hey Kirk,

Good seeing you the other day. Below I have provided an over all quote to run lighting to 5 new concrete structures near Walmart DC. Attached I have an overview map showing the pole locations (these can be moved from the locations shown). The red circles are the new concrete poles and light. The red dashed line is the duplex cable we would bury.

**UPFRONT COST**

5 concrete poles @ \$1778.23 X 5 = \$8891.15  
1430' Duplex cable – 750 free footage → 680' billable X \$0.96/ft = \$652.80  
1180' Trench/plow – 750' free footage → 430' billable X \$6.75/ft = \$2902.50  
250' Directional drill Road and Walmart Driveway X \$16.93/ft = \$4232.50  
-\$95 Light Allowance X 5 = - \$475.00  
**TOTAL = \$16,203.95**

**Yearly cost**

Fixture Charge = \$40.50-\$43.00 per year depending on size light picked  
Concrete Pole = \$67.20 per year

If you have any questions please let me know.

Thank you,

Peter Fritz  
Engineering Technician  
Cell: 608-963-5676

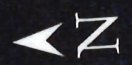


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**From:** Kirk Arity <karity@TOMAHWI.GOV>  
**Sent:** Thursday, September 12, 2024 12:56 PM  
**To:** Fritz, Peter <PeterFritz@alliantenergy.com>  
**Subject:** [EXTERNAL] RE: street lights

Sounds good. See you then.





800 ft

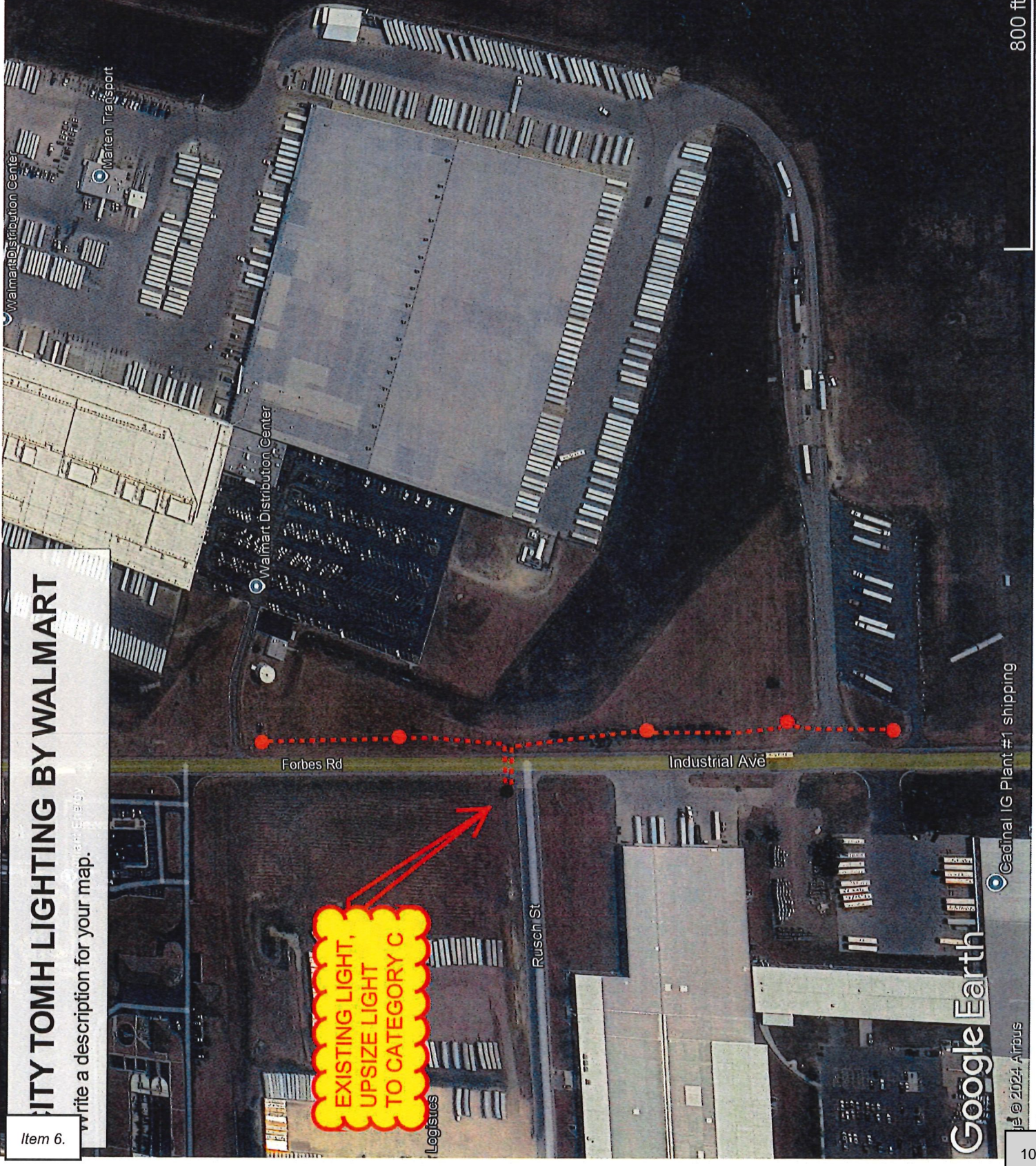
**Legend**

- Feature 1

**QUALITY TOMH LIGHTING BY WALMART**

write a description for your map.

**EXISTING LIGHT,  
UPSIZE LIGHT  
TO CATEGORY C**



Cardinal IG Plant #1 shipping

© 2024 Airbus



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Appointment of 2024-2025 Election Officials

### Summary and Background Information:

(Appropriate Documentation Attached)

Per State Statute 7.30(4)(a), election officials must be nominated to the governing body by the Mayor. Terms commence on even numbered years and end on December 31 of odd-numbered years. Please see the attached list of recommendations for Regular Election Officials.

### Fiscal Note:

N/A

### Recommendation:

It is recommended that the Common Council appoint the election officials for 2024-2025 as indicated on the attached report.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: October 14 & 15, 2024

Recommendation to appoint the **Election Inspectors** for the City of Tomah for the 2024/2025 term as follows:

Robert M. Caulkins