



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, November 18, 2024 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

1. Approval of Minutes from October 14, 2024

REPORTS:

City Clerk

2. City Clerk Monthly Report

Public Works & Utilities

3. Public Works And Utilities Director Report

Police Department

4. Police Department Monthly Report - October 2024

Chamber/Convention & Visitors Bureau

GENERAL:

5. Request to transfer \$2,500 from a revenue account to an expense account.
6. Final Approval of Downtown Facade Improvement Program
7. Resolution for the Payment of Monthly Bills
8. Secondhand Article Dealer License Application for ecoATM, LLC

ADJOURN

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

Committee of the Whole Minutes, October 14, 2024

CALL TO ORDER – ROLL CALL

A Committee of the Whole meeting was held at 819 Superior Ave at 6:30 p.m. The meeting was called to order by John Glynn at 6:30 p.m. Present: Paul Dwyer, John Glynn, Travis Scholze, Richard Yarrington, Shawn Zabinski, Patrick Devine, and Dean Peterson. Absent: District 5 vacancy and Nellie Pater. Also present: Penny Precour, Becki Weyer, Joe Protz, Scott Holum (remote), and Tina Thompson. The meeting was available via Zoom. All motions are unanimously approved unless otherwise noted.

Informational Visit from Dr. Mike Hanson Tomah Area School District

Dr. Mike Hanson, Superintendent of the Tomah Area School District gave a short informational presentation on the upcoming school referendum.

Approval of Minutes from September 16, 2024

Motion by Peterson, second by Dwyer, to approve the minutes from September 16, 2024. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report and summarized for the committee. In-person absentee voting will begin on October 22, 2024. Open enrollment is in full swing and will end on October 25.

Tomah Parks and Recreation Department Program

Protz provided a monthly written report. He covered the current recreation programs in the city. There is fall maintenance and cleaning at the Aquatic Center. He informed the committee of the upcoming events at Recreation Park. Weather will determine whether park bathrooms will be open through Halloween.

Public Works And Utilities Director Report

Director Arity provided a monthly written report.

Police Department Monthly Report - September 2024

Chief Holum provided a monthly written report. There is an open hiring process for one patrol officer, they will be accepting applications through October 28. They will be selecting the next K-9 officer and the new canine will arrive in spring of 2025. Trick or Treating will be from 4pm -7pm.

Chamber/Convention & Visitors Bureau

They are preparing for the activities in 2025 including the area guide, a separate website for tourism and lodging. They were recently nominated for the state Trailblazer award due to the increase in tourism over the last year. They are working with Tomah Health to spearhead the issue of lack of childhood in the area. They are in phase three of the project to help alleviate the issues with available child care.

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

Motion by Zabinski second by Peterson, to recommend the Council approve the special beer permit for the Queen of the Apostles for October 20, 2024. Motion carried.

Approval of TID 9 funds for additional street lighting

The Public Works Commission has recommended the addition of street lights that were requested by Walmart D.C. for the two entrances and Rusch/Industrial Ave. A recent bicycle accident brought awareness to the area. The distribution center has approximately 850 employees and bimodal transportation has become more common. Motion by Dwyer, second by Yarrington, to recommend the Council approve the TID 9 funds for the addition of street lighting. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Peterson, second by Scholze, to recommend the Council approve the resolution authorizing payment of monthly bills in the amount of \$2,704,009.72. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

Motion by Scholze, second by Zabinski, to recommend the Council approve the resolution declaring official intent to reimburse from the proceeds of next year's debt service borrowing. Motion carried.

Approval of ARPA Funding to 2025 and 2026 Budgets

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, the recommendation is to assign the remaining balance as follows: \$74,000 for 2025 Senior Center Operations, \$122,000 assigned to the 2025 General Fund for IT expenditures and \$83,832 to the 2026 General Fund for IT Expenditures. Motion by Zabinski, second by Dwyer, to recommend the Council approve the designations as presented. Motion carried.

Request to Donate Leave

The city offers a sick leave donation program for its employees where employees who are short on paid medical leave can request donations from city employees for major illness or medical procedures. The leave policy requires that the donating employee have 80 hours remaining in their bank account after the donation. As Molly Powell is leaving the city, she is requesting the Council approve her to leave 40 hours of sick leave to a City employee with an open leave donation request. Motion by Yarrington, second by Scholze, to recommend the Council approve the donation request. Motion carried.

September 30, 2024 Cash and Investments Schedule

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

ADJOURN

Motion by Peterson, second by Zabinski, to adjourn. The meeting was adjourned at 6:55 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT OCTOBER 2024

Elections

- There was a total of 4,354 ballots cast in the November 5, 2024 Presidential election. A huge thank you to everyone who assisted with ensuring a successful election during the single largest election in Tomah history. A special thanks to all of the poll workers who worked tirelessly during a hectic day to provide a seamless voting experience to the voters in the City of Tomah. Also, thanks to Joe Protz for providing a much-improved voting place and staff assistance in setup, during the day and takedown, Scott Donovan for all his support before and after the election, Deputy Clerks Nicky and Mindy for their constant vigilance and tireless efforts, Barb Hendricks and Sandy Ernst for their assistance during the 1,016 in-person absentee ballots cast during the two weeks before the election, and Chief Scott Holum for providing a secure polling location with onsite police presence the whole day. The final tally results will be on the December agenda for acceptance.

Other clerk Info

- Annual mobile food licenses expire on December 31, so the clerk's office is working on renewals.

HR Related

- Open enrollment is complete, and changes have been keyed into the state ETF benefits system which was due to the state on November 15, 2024. The new benefits system will be available in July, 2025, and there will be additional training and more info to come before that date.
- Working on annual reviews for all employees and ensuring all city departments complete reviews.
- Collaborating with the recruiter on final interviews for the Economic Development director, benefits questions for the new Water and Sewer Office manager, and completing Treasurer interviews.



City Clerk, November 12, 2024

Director of Public Works and Utilities
Report November 2024

1) Street Department

Mr. Manhole and epoxy painting are left inside the ROW for the West Veterans Project. Final assessments for West Veterans, May Street and East Juneau will be prepared in the next coming months. East Juneau Street is wrapping up with pavement expected the week of the 11/11. We continue to pick up leaves as long as the weather permits. We have a number of items on the WI Surplus website for sale.

2) Sewer Department

Operations are normal.

3) Water Department

We had a major watermain leak with just over 1 million gallons being lost. This started on 11/4 and continued into 11/5. We eventually found the leak in the Cleveland Street area.

4) Lake Committee

The Lake Committee's next meeting is 11/21/24 @ 5:00pm.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Office Manager – Samantha Linehan

Bookkeepers – Patricia Marten

Custodian – Scott Donovan

Water Department

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – Andrew Strait

Sewer Department

Supervisor-Brandy Leis

Licensed Operators - Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant, Tony Newcomb

Unlicensed Maintenance Worker –

Public Works

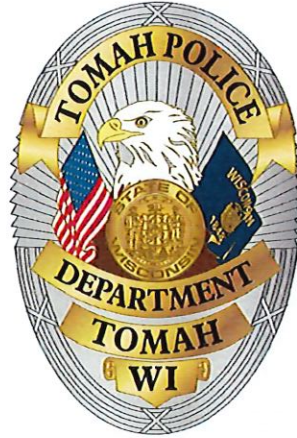
Supervisor – Joe Kube

Mechanic – Mark Dixon

Equipment Operators – Lance Larson, Justin Randall, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Dillon Clay-Kruger, Marvin Poff.

TOMAH POLICE DEPARTMENT



"Serving the Community"

October 2024 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Hosted one 8-hour training in Tomah. Training consisted of tracking, obedience around gunfire, article searches, area search for man, area search for narcotics, mock traffic stop for narcotics, and a building search for narcotics.

Training – Attended one 8-hour training in Sparta. Training consisted of tracks, large area article searches, building searches for narcotics, building searches for man, area searches for narcotics, vehicle sniffs for narcotics and area searches for man.

Training – Conducted an on-shift track near LaGrange School.

Training – Conducted on-shift narcotic search with some marijuana located on a traffic stop.

Vehicle Sniff – A traffic stop was conducted with a male who was suspected of possession narcotics. A sniff of the vehicle was conducted, and a positive indication was obtained. A search of the vehicle yielded marijuana shake.

INVESTIGATIONS

Burglary / Possession of Burglarious Tools / Receiving Stolen Property / Theft X3 / Felony Bail Jumping

Tomah officers were made aware of a suspicious person leaving a heating/cooling business during the early morning hours. The owner attempted to contact the person, but the person was able to flee on a scooter. The business owner found they were missing \$750 worth of coils and other metal wire. Tomah officers knew a male matching the suspect's description and the next day, an officer located the suspect near the same business. The suspect was questioned and admitted to stealing items from numerous businesses over recent weeks. The suspect was later transported to jail.

OWI 2nd / Resisting / OAR-OWI / Failure to Install IID / Battery or Threat to LEO

Tomah officers were dispatched to the area in front of a bar for a welfare check on an intoxicated male in the driver's seat of a vehicle. The male reportedly had the door open and was lying down inside the vehicle with the seatbelt on. Tomah officers located the vehicle operating and a traffic stop was conducted. The driver displayed signs of impairment and was asked to exit the vehicle. The driver initially consented to perform SFST's but was too intoxicated to perform them safely. The driver also refused to continue with the SFST's. Tomah officers attempted to make the arrest when the driver threatened physical harm to the officers. The officers pointed their tasers at the driver and the driver complied with the officer's orders. The driver was then taken into custody without incident. The driver refused the legal blood draw, so a search warrant was applied for and granted. The blood draw was facilitated. The driver was then transported to jail.

OWI 1st - RCS / Probation Hold / Warrant X2

Tomah officers were patrolling near a known drug house and observed a vehicle leaving the drug house. A traffic stop was conducted, and the driver displayed signs of impairment. Both occupants were told to exit the vehicle. The driver admitted to using illegal drugs prior to driving. A consent search of the driver yielded numerous syringes and a blue tie off. The driver consented to SFST's and showed more signs of impairment. The driver was arrested for OWI 1st and two out of county warrants. The driver refused the legal blood draw, so a search warrant was applied for and granted. The blood draw was successfully facilitated, and the driver was medically cleared prior to transport to jail.

Theft X8 / Possession Narcotic Drug / Possession of Prescription / Possession of Vape / Resisting

Tomah officers were dispatched to a vehicle entry call. The caller reported a juvenile wearing a white hoodie and riding a scooter had attempted to enter his vehicle. Officers canvased the area and were not able to locate the juvenile. During this time, another subject contacted officers and advised they had caught a juvenile going through their vehicle. The subject stated they ran down the juvenile and confirmed they did not have any stolen property in their pockets. The juvenile told the subject their first name and then the juvenile was released. Later in the shift, Tomah officers were dispatched to more

vehicle break-ins. The caller reported seeing the same juvenile from the before incidents in their surveillance video. Tomah officers later located the juvenile exiting a vehicle. A foot chase ensued, and officers were able to arrest the juvenile. The juvenile was searched and in their possession were vapes and prescription pill bottles. A vehicle was later reported stolen and crashed and the juvenile is the lead suspect in the case. MCHS was contacted and the juvenile was released to their mother. Charges will be referred to MCHS.

1st Degree Recklessly Endangering Safety / DC X2 / Felony Bail Jumping

Tomah officers were dispatched to a residence for a disturbance involving a knife. The caller was able to exit the residence without being injured. Contact was made with the caller, and they stated their relative and roommate started an argument with them about them living together. The suspect wanted the caller to leave the residence, but the caller was legally residing there. The suspect then obtained a large knife and charged the caller, causing the caller to leave. Another roommate arrived with a key and allowed officers inside. The suspect was located inside the residence and was taken into custody without incident. The suspect was later transported to jail.

OWI 4th / OWL 1st / Possess Open Intoxicants

Tomah officers were dispatched to a restaurant for an intoxicated driver in the drive thru. The caller stated the male driver was intoxicated to the point that he could barely keep his eyes open. The caller had the driver park the vehicle and wait for his food. Officers arrived on scene and located the vehicle. Inside the vehicle was an open beer. The driver was contacted and displayed signs of intoxication. The driver consented to the SFST's and was arrested for OWI 4th. The driver refused the legal blood draw, so a search warrant was applied for and granted. The blood draw was successfully facilitated. The driver was later released to a responsible party.

Possession Methamphetamine / Possession of Prescription / Delivering Articles to Inmates / Felony Bail Jumping / Out of County Warrant

Tomah officers were dispatched to a business for an after-hours alarm. Officers arrived and the building was secure, but they observed a vehicle parked in the parking lot. The vehicle was registered to a female who had an out of county warrant. Inside the vehicle was a female sleeping in the rear seat. The female was woken up and she exited the vehicle. She identified herself as the registered owner and requested numerous times to use the bathroom. Due to not knowing if the female was concealing any contraband and not having a bathroom available, the female was not allowed to use the bathroom. The female granted officers consent to search her vehicle for drugs. Officers located prescription pills and paraphernalia. The officers then transported the female to jail. Upon exiting the squad, the female gave the officers a metal vial that contained a white powder. The female said it was methamphetamine. Once inside the jail, jail staff had the female change clothes and some suspected methamphetamine rocks fell from her person. They were collected and provided to the officers. The female was later booked into the jail without incident.

PERSONNEL COMPLAINTS

October Complaints = 0 Year-To-Date Personnel Complaints = 2

EMPLOYEE LISTING BY DATE OF HIRE

October 31, 2024

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittney Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024

2024 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#24-0001	27	M	X										0.124				
#24-0002	36	F	X										0.160				
#24-0029	26	M	X										0.295				
#24-0120	40	M											0.133		X		
#24-0165	26	M	X										0.184				
#24-0166	21	M	X										0.116				
#24-0176	38	M	X										0.021				Pending
#24-0196	30	F	X										0.152				
#24-0255	43	F											0.344		X	X	
#24-0290	69	M	X										0.078				
#24-0326	40	M			X								0.203				
#24-0338	33	M			X								0.243				
#24-0370	33	F											0.112				
#24-0386	26	M	X										0.188				
#24-0398	31	F											0.000				
#24-0417	23	M	X										0.238		X		
#24-0481	37	M											0.262		X		
#24-0593	45	M											0.210				
#24-0627	40	F	X										0.295				
#24-0629	41	M											0.176				
#24-0794	42	M	X										0.000				
#24-0800	17	M	X										0.114				
#24-0821	36	F											0.181				
#24-0860	49	M	X										0.176				
#24-0893	37	F	X										0.000				
#24-0915	23	M	X										0.114				
#24-0957	56	F	X										0.287				
#24-0990	36	M	X										0.110		X		
#24-0991	27	M	X										0.184				
#24-1005	44	M	X										0.235		X		
#24-1018	37	M	X										0.148				
#24-1035	42	M	X										0.113				
#24-1036	26	M	X										0.157				
#24-1042	39	M	X										0.188		X		
#24-1054	55	M													X		
#24-1091	48	F													X		

Passenger Under 16, Pending

Pending

Pending



TOPD Monthly Report

Printed on November 1, 2024

911 : 911 CHECK Total: 9
911HANG : 911 ABANDONED Total: 14
911OPEN : 911 OPEN LINE Total: 22
ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 26
ACC PI : ACCIDENT WITH INJURIES Total: 1
ALARM : ALARM - HOLDUP OR BURGLARY Total: 14
AMBULANCE : AMBULANCE CALL Total: 65
ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 25
ASSIST : ASSIST OTHER AGENCY Total: 7
ATL : ATTEMPT TO LOCATE Total: 8
BATTERY : BATTERY/ASSAULT Total: 2
BIKE : ABANDONED/FOUND BICYCLE Total: 2
BITE : ANIMAL BITE Total: 1
BOND : BOND CONDITIONS Total: 2
CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1
CHILD : CHILD ABUSE/NEGLECT Total: 1
CIT ASST : CITIZEN ASSIST Total: 63
COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1
COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 22
COURT ORDER : VIOLATION OF COURT ORDER Total: 5
CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 10
CUSTODY : CHILD CUSTODY ISSUE Total: 9
DAMAGE : DAMAGE TO PROPERTY Total: 14
DEATH : DECEASED SUBJECT Total: 2
DISTURB : DISTURBANCE Total: 10

DOMESTIC : DOMESTIC DISTURBANCE Total: 3
DRUG : DRUG INFO/COMPLAINTS Total: 3
ENTRY : ENTRY TO VEH OR DWELLING Total: 8
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 59
FIGHT : FIGHT Total: 2
FIRE ALARM : FIRE ALARM Total: 8
FIRE : FIRE Total: 4
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 69
FRAUD : FRAUD Total: 13
HARASS : HARASSMENT Total: 9
HAZMAT : HAZARDOUS MATERIALS Total: 1
INFO : GENERAL INFORMATION CALL Total: 2
MISSING : MISSING PERSON Total: 7
MOTOR ASSIST : MOTORIST ASSIST Total: 11
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 5
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
OPEN : OPEN DOOR OR WINDOW Total: 1
OWP : OUT WITH PARTY Total: 45
PAPER : PAPER SERVICE Total: 6
PARKING : PARKING COMPLAINT Total: 18
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 47
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 39
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 2
RUNAWAY : JUVENILE RUNAWAY Total: 5
SEARCH : SEARCH WARRANT Total: 2
SEX OFFENSE : SEX OFFENSE Total: 3
SHOTS : POSSIBLE SHOTS FIRED Total: 1

SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 3
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 37
THEFT : THEFT Total: 20
THREATS : THREATS COMPLAINT Total: 14
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 27
TRAFFIC HZRD : TRAFFIC HAZARD Total: 8
TRAFFIC STOP : TRAFFIC STOP Total: 152
TRESPASS : TRESPASSING Total: 3
TRUANCY : TRUANCY COMPLAINT Total: 6
TWJ : TROUBLE WITH JUVENILE Total: 25
TWP : TROUBLE WITH PARTY Total: 24
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 2
VEH STOLEN : STOLEN VEHICLE Total: 3
WARRANT : WARRANT Total: 2
WELFARE : WELFARE CHECK Total: 55
Total Records: 1095

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Budget Amendment

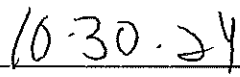
Summary and Background Information: The Tomah Police Department utilizes Lexipol for our policies and procedures. The League of Wisconsin Municipalities Mutual Insurance company issued a check to the City of Tomah in the amount of \$2,500 for utilizing Lexipol's services.

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

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



Department Head



Date

Proposed Downtown Façade Grant Program Introduction

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

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

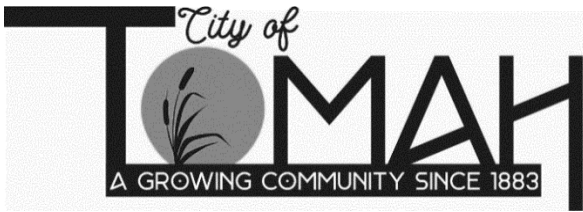
Program Summary Overview

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

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

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

Draft New TID #8 Façade Improvement Grant Program



City of Tomah

2024-2026 Façade Improvement Grant Program

DRAFT Date: September 2024

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

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

Applicant Eligibility Requirements

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

Grant Amounts

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

Eligible Costs

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

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



Ineligible Expenses

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

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

Grant Performance Requirements

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

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

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



Program Administration

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

Grant Program Application

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

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

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

Draft New TID #8 Façade Improvement Grant Program Application

TAX INCREMENT FINANCING
DEVELOPMENT INCENTIVES



APPLICATION - FACADE IMPROVEMENT Grant PROJECT
(TID 8 ONLY)

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

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

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

A. APPLICANT INFORMATION

Applicant: _____ Phone: _____

Applicant Address: _____

Business Name: _____

Property Owner: _____ Phone: _____

Property Owner Address: _____

Lease Terms: _____

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

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

B. PROPERTY INFORMATION

Site/Property Address: _____ Parcel Number: _____

Existing Mortgage Holder: _____ Existing Zoning: _____

Most recent total equalized assessed valuation (EAV)

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

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

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

C. PROJECT INFORMATION

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

Construction Start Date: _____

Construction Completion Date: _____

D. TIF REQUEST

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

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

E. PROJECT BUDGET AND FINANCIAL STRATEGY

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

Budget source: Developer Architect Contractor Other _____

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

Lender for Project if an addition to the City:

_____ Officer _____ Phone _____

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

Other Grant Sources (Non-City Sources): _____

Application Status: _____

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

F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT

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

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

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

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

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

Applicant _____ Title _____

Signature _____ Date _____

Return To:

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

Draft Revised TIF Manual

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



1. PURPOSE

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

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

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

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

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

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

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

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

2. DISCLAIMER

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

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

3. GENERAL OBJECTIVES FOR THE USE OF TAX INCREMENT FINANCING

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

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

4. ELIGIBLE COSTS

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

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

5. METHODS OF FINANCING & PROJECT COMPLETION ASSURANCES

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

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

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

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

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

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

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

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

6. EVALUATION CRITERIA – DEVELOPMENT INCENTIVE QUALIFICATIONS

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

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

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

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

7. EVALUATION CRITERIA, DISCRETIONARY QUALIFICATIONS

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

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

8. APPLICATION PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
Grand Totals:								<u>.00</u>	<u>1,080,714.43</u>	

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

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

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

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

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

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Mindy Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: Nov 18 & 19, 2024

LICENSE APPLICATION

for

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

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

INSTRUCTIONS:

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

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

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

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

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION

Limited Liability Company Name: ecoATM, LLC

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

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

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name:

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

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

(SECTION 6) CORPORATE INFORMATION

Corporation Name:

State of Incorporation:

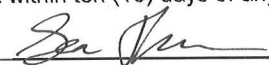
List name, address, and date of birth (DOB) of all corporation officers and directors. *Attach additional sheets if necessary.*

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

(SECTION 7) PENALTY NOTICE

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

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

Signature of Applicant: 

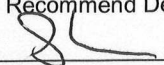
Print Name of Applicant: Sean Flaherty

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	License Number Assigned	Date Effective	Clerk
FEES RECEIVED: Pawnbroker Bond \$ _____		Secondhand Article License \$ <u>27.50</u>	
Pawnbroker License \$ _____		Secondhand Dealer Mall/Flea Market License \$ _____	
Secondhand Jewelry License \$ _____		TOTAL FEE: \$ <u>27.50</u>	

FOR LAW ENFORCEMENT USE ONLY

Recommend Approval Recommend Denial (Attach explanation.)

Investigating Office Signature:  Date: 9-13-24

Print Name of Investigating Officer: CHIEF SCOTT HOLUM

FLAHERTY, SEAN

No Picture

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

Contact Information

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

Emergency Contact	Phone #'s
Employer	Other
Occupation	

Identification

OLN

Background

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

Comments

History

Vehicles
