



MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, June 21, 2022 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

ADJOURN TO CLOSED SESSION PURSUANT TO WIS STAT § 19.85(1) (c) and 19.85(1) (e) TO CONSIDER COMPENSATION/EMPLOYMENT OF A PUBLIC EMPLOYEE AND CONFER WITH LEGAL COUNSEL REGARDING THE POLICE UNION BARGAINING AGREEMENT

- A. Tomah Police Department Personnel Discussion
- B. First Amendment to the 2022-2023 Agreement between the City of Tomah and the Tomah Professional Police Association

ACTION ON CLOSED SESSION

- A. Resolution Authorizing a Change in the 2022 City of Tomah Position Count
- B. Approval of the First Amendment to the 2022-2023 Agreement between the City of Tomah and the Tomah Professional Police Association

Anyone Desiring to Appear before the Council

- A. Amy Waege beverage operator license appeal.
- B. Rebecca Bogle beverage operator license appeal
- C. Megan Coulson beverage operator license appeal

REPORTS

Mayor

SET Report

- 1. Information to come at meeting

Police Department

- 2. May 2022 Police Department Monthly Report

Public Safety

- 3. Monthly Fire and EMS Report

Common Council – June 21, 2022

Library

Senior & Disabled Services

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

Planning & Building Inspection

- [5.](#) May Code Enforcement and Building Permit Reports

Chamber/Convention & Visitors Bureau

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

- [A.](#) Approval of Minutes from May 17, 2022

- [B.](#) Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage License for American Legion Post 201.

- [C.](#) May 31, 2022 Cash and Investments Report

COMMITTEES:

Committee of the Whole

- [1.](#) Approval of SET Team Recommendation on Assessor Services
- [2.](#) Resolution to approve six year airport project intentions
- [3.](#) Resolution approval for CMAR
- [4.](#) Budget Amendment to Transfer City Administrator Expenses to Contingency Funds
- [5.](#) Resolution Authorizing Payment of Monthly Bills
- [6.](#) Approval of ARPA Funding for energy upgrades
- [7.](#) Approval of Recreation Park Emergency operation weather plan

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.

**RESOLUTION NO:
A RESOLUTION AUTHORIZING A CHANGE IN THE 2022 CITY OF TOMAH
POSITION COUNT BY THE ABOLISHMENT OF TWO PART TIME POLICE CLERKS
AND THE ESTABLISHMENT OF ONE FULL TIME POLICE CLERK**

WHEREAS, the Tomah Police Department currently has two part-time Police Clerk positions; and,

WHEREAS, the Common Council of the City of Tomah, recognizes the need for improvements to maintain and increase retention and recruitment; and,

WHEREAS, the availability of full time benefitted positions assists the City in the efforts to increase retention and recruitment,

NOW, THEREFORE BE IT RESOLVED that the City of Tomah Common Council does hereby authorize a change in the 2022 City of Tomah Position Count by the elimination of two part time Police Clerk positions, and the creation of one full-time Police Clerk as described above.

Passed by the City Council on the 20th day of June, 2022.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Amy Waege for consideration of renewing her beverage operator's license

Summary and Background Information:

(Appropriate Documentation Attached)

Rebecca Bogle applied for a bartender license on June 13, 2022. The Chief of Police is recommending denial due to her conviction in Monroe County Circuit Court on February 22, 2022 for operating a motor vehicle while intoxicated.

Fiscal Note:

The City has received \$50.00 for the license application; \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

Recommendation:

The Chief of Police has reviewed the application and recommended denial of this beverage operator's license per his attached letter.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022



819 Superior Av

Item A.

Tomah, WI 54660

Phone: (608) 374-7420

Fax: (608) 374-7424

CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 6/14/2022

Name: Amy Waerge

DBA (if applicable): _____

Address: 459 Overlook Ct. Warrens, WI 54660

Phone #(s): 608-479-2008

Email Address: Waerge.Amy123@gmail.com

Committee Name(s): Committee of the Whole, Common Council

Committee Date(s): Monday, June 20; Tuesday, June 21

Agenda Item and Description/Explanation of Request (Use back side of form if needed. Attach any other pertinent information to this form):

Advocate for bartending license

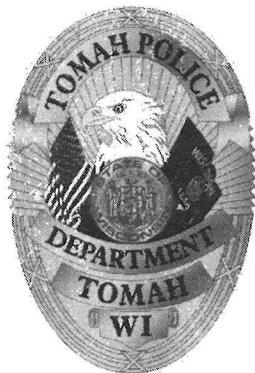
FOR OFFICE USE ONLY:

Received by:

Date received:

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

June 13, 2022

Reference Amy Waege's Application for Operator's License:

On June 13, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Amy Waege. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

During the background investigation of Ms. Waege, it was determined she was convicted of Operating a Motor Vehicle While Intoxicated (1st Offense) in Monroe County Circuit Court on February 22, 2022.

City of Tomah Ordinance 4-66 states that an Operator's License applicant cannot have "Any non-felony alcohol-related convictions or pending charges within the last 12 months."

Accordingly, it is my recommendation to deny Ms. Waege's application for an Operator's License for the City of Tomah.

Respectfully,

A handwritten signature in black ink, appearing to be "SH", written over a horizontal line.

Scott R. Holum
Tomah Police Department

Phone: (608) 374-7400
Fax: (608) 374-7413
E-mail: tomahpd@tomahpolice.com



819 Superior Ave
Tomah, WI 54660
608.374.7420

Item B.

REQUEST TO APPEAR

NOTE: All city of Tomah Boards, Commissions and Committees are subject to open meeting laws and all members of the public are able to attend and witness any of these meetings without any formal or informal requests.

This specific form requesting to appear is for members of the public that wish to appear in front of a Board, Commission or Committee in order to speak or present information.

Date of Request: 5-9-22

Full name: Rebecca D Bogle

Organization (if applicable): _____

Address: 1110 Glendale Tomah WI 54660

Phone #: (608) 377-2657

Email address: _____

Appearance date (if unknown put "next meeting" and we'll tell you the upcoming dates):

Monday, June 20 and Tuesday, June 21

Reason for this Request: I was denied my Bartenders
Liscense. This is my only job and have
been there 6 yrs. I would like to
Continue to work there.

Thank You

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Rebecca Bogle for consideration of renewing her beverage operator's license

Summary and Background Information:

(Appropriate Documentation Attached)

Rebecca Bogle applied for a bartender license on May 27th, 2022. The Chief of Police is recommending denial due a guilty plea in Tomah Municipal Court on March 10, 2022 for an alcohol related incident.

Fiscal Note:

The City has received \$50.00 for the license application; \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

Recommendation:

The Chief of Police has reviewed the application and recommended denial of this beverage operator's license per his attached letter.

Respectfully submitted by:

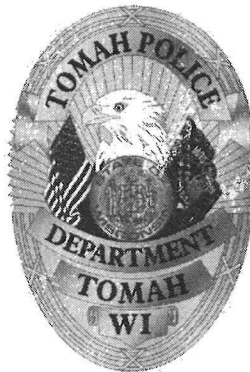
Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

June 6, 2022

Reference Rebecca Bogle's Application for Operator's License:

On June 6, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Rebecca Bogle. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

Ms. Bogle is a licensed bartender employed by Franny's Bar. On January 17, 2022, Ms. Bogle was not working but at Franny's Bar with her friends consuming alcohol. The on-duty bartender told Ms. Bogle and her friends that the bar would be closing at 2300. Once bar closing time arrived, Ms. Bogle and her friends refused to leave the establishment. Knowing that Ms. Bogle had keys to Franny's Bar, the on-duty bartender told her she would have to lock up because she had things to do in the morning. The on-duty bartender left to go home but returned 5-minutes later. Upon arrival, she noticed that Ms. Bogle and her friends were still inside Franny's Bar. The on-duty bartender entered Franny's Bar and told Ms. Bogle and her friends that she would call the police or the boss if they did not immediately leave. A verbal altercation took place between Ms. Bogle and the on-duty bartender inside the bar but everybody complied and walked outside. Once outside, the on-duty bartender turned to lock the door for the night. Ms. Bogle dropped her bag and stated, "Let's go!" Ms. Bogle started swinging her fists at the on-duty bartender and struck her in the facial area a few times before a 3rd party separated them. The on-duty bartender called the police at that time. During the course of the investigation, Ms. Bogle's BAC was .241. Ms. Bogle was issued a citation for Disorderly Conduct – Alcohol Related – Physical and released from the scene. Ms. Bogle entered a guilty plea in Tomah Municipal Court on March 10, 2022 as part of a plea agreement.

Using the information provided to me by the League of Wisconsin Municipalities Licensing and Regulation of Alcohol Beverages, the following language governs the issuance of Operator's and Manager's Licenses:

Subject to Wisconsin's Fair Employment Law, the applicant may not have been convicted of a felony or be a habitual law offender. (Wisconsin's Fair Employment Law prohibits the denial of a license based on a pending arrest or conviction record unless the record "substantially relates" to the licensing activity).

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: tomahpd@tomahpolice.com

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Megan Coulson for consideration of renewing her beverage operator's license

Summary and Background Information:

(Appropriate Documentation Attached)

Megan Coulson applied for a bartender license on May 9th, 2022. The Chief of Police is recommending denial due to her owing fines/fees to the City of Tomah.

Fiscal Note:

The City has received \$50.00 for the license application; \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

Recommendation:

The Chief of Police has reviewed the application and recommended denial of this beverage operator's license per his attached letter.

Respectfully submitted by:

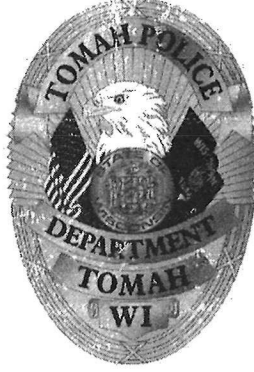
Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

Item C.

May 12, 2022

Reference Megan Coulson's Application for Operator's License:

During the week of May 12, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Megan Coulson. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

During the background investigation of Ms. Coulson, Tomah Municipal Court Clerk Janice Nicholson advised that Megan Coulson owes fines/fees to the City of Tomah.

Tomah Municipal Ordinance Chapter 4-32 states that no license shall be issued or renewed unless the applicant has first settled any delinquent tax obligations, assessments or other fees owed to the City.

Accordingly, it is my recommendation to deny Ms. Coulson's application for an Operator's License for the City of Tomah.

Respectfully,

A handwritten signature in black ink, appearing to be "SH", written over a horizontal line.

Scott R. Holum
Tomah Police Department

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: tomahpd@tomahpolice.com



819 Superior Ave
Tomah, WI 54660
608.374.7420

REQUEST TO APPEAR

NOTE: All city of Tomah Boards, Commissions and Committees are subject to open meeting laws and all members of the public are able to attend and witness any of these meetings without any formal or informal requests.

This specific form requesting to appear is for members of the public that wish to appear in front of a Board, Commission or Committee in order to speak or present information.

Date of Request: 10-1-22

Full name: Megan Coulson

Organization (if applicable): _____

Address: 1007 Superior Ave Apt 2 Tomah

Phone #: 608 855-0495

Email address: mcoulsonrosin@gmail.com

Appearance date (if unknown put "next meeting" and we'll tell you the upcoming dates):

June 20 2022

Reason for this Request: Appeal of decision for Operator/Bartender license. I have been paying on my overdue fines. Or so I thought. (I have been paying Wisconsin Dept of Revenue). It was being applied to another account. I have since set up with Wisconsin Dept of Revenue a payment plan for my outstanding fines. A payment has been made also

TOMAH POLICE DEPARTMENT



"Serving the Community"

May 2022 Report

COMBINED TACTICAL UNIT

No 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

Vehicle Sniff – A vehicle was stopped and had three known drug users/dealers as occupants. A K9 sniff was conducted and a positive indication was obtained. A search of the vehicle yielded drug related items, but no illegal contraband. The occupants were released.

Vehicle Sniff – While working a drug interdiction detail on Interstate 90 with the Wisconsin State Patrol, Trooper stopped a vehicle and requested a K9 sniff. The sniff was conducted and a positive indication was obtained. A search of the vehicle yielded two ounces of MDMA, a small amount of marijuana and a small amount of psilocybin mushrooms. The passenger was arrested on a Warrant and the driver was arrested on the drug related charges.

Assists – We were requested for three K9 sniffs in Tomah. Upon arrival, we obtained consent to search the vehicles before a K9 was needed.

Assists – We were requested for two K9 sniffs by the Wisconsin State Patrol. Upon arrival, we obtained consent to search the vehicles. During one of the searches we located marijuana and paraphernalia.

Assist – We were requested by Sparta PD, for a K9 sniff, but were canceled while we were en route due to the driver admitting to officers on scene that drugs were inside the vehicle.

Training – Attended two days of K9 training in the Sparta, Wisconsin area with other area K9 teams.

Training – Conducted training opportunities while on shift. They consisted of drug sniffs around the Police Department and obedience.

Demonstration – Visited a 3rd grade class room at Miller Elementary and conducted a short K9 demonstration.

INVESTIGATIONS

Possession of Heroin / Deliver Articles to Inmate / Possession of Meth / Possession of Marijuana / Possession of Para / Felony Bailjumping / Bailjumping

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for equipment violations. The occupants in the vehicle were known illegal drugs users. The driver exited and granted officers consent to search the vehicle. Officers located paraphernalia and methamphetamine inside the vehicle. Due to the location of the items inside the vehicle, the front passenger was arrested for possessing them. The arrestee was asked if she had any contraband concealed on her person prior to going into the jail and she stated she did not. While at the jail, jail staff located marijuana, a smoking device and heroin concealed on the arrestee's person. The arrestee was booked into the jail. The driver was referred charges for Possession of Methamphetamine and Possession of Paraphernalia.

Aggravated Battery / DC with a Dangerous Weapon

A Tomah officer was at Tomah Health on an unrelated matter when they were approached by a nurse who stated a patient in the ER was complaining of being punched in the nose. The officer met with the patient who was the driver in the above case. Officers later made contact with a witness to the assault. The witness stated the suspect arrived to her house and punched the victim in the face with "brass knuckles". The suspect was later located at her own residence and was taken into custody without incident.

Battery to Police Officer / Throwing or Discharging Bodily Fluid / Resisting / DC

A trucking company called about a female at their gates stopping trucks and trying to enter them. Officers made contact with the female and she stated she was looking for her husband who was arrested. No information from our agency or surrounding agencies supported her claim. The female was not welcome on the trucking property and was told to leave. More than 20 minutes went by and she had not moved. Officers drove up to her again to tell her to move along. She ran at a squad and began to hit the windows with her

fists. Officers exited their squads and made contact with her. She yelled at them, called them vulgar names and told an officer she wanted to get his gun. As she reached for an officer's duty weapon, officers were able to secure her in handcuffs. Officers attempted to escort her to a squad, but she refused and began to kick officers. The female was placed into a squad and then threatened to kill the officers. During that time, the female spit on an officers face. Officers were able to get the female secured in the rear seat and then transported her to the Jail.

OWI 3rd / Hit and Run / Probation Hold

A Tomah officer was driving through the downtown bar district when they observed a vehicle backing towards a light pole. The officer then heard a loud cracking sound. The vehicle pulled back into the parking stall for a couple minutes and then backed out again. The officer conducted a traffic stop with the vehicle. The officer made contact and with the driver and recognized him from being inside a bar earlier in the night. Standardized Field Sobriety Tests were conducted and the driver was arrested for OWI 3rd. The driver consented a blood draw. The male was on Probation and they placed a hold on him for his charges. The male was then transported to jail. This case remains under investigation while the blood results are pending.

Substantial Battery / Battery / DC

Tomah officers were dispatched to a distressed female who was walking on a street barefoot. The female then flagged down a vehicle and asked the driver to call 911 about her boyfriend beating her up. Officers made contact with the female and she said her boyfriend punched her and was abusive, so she left the apartment. The female then stated she believed her boyfriend beat up a friend of hers. She stated her boyfriend slapped her and then entered the bathroom where her friend was and started hitting him. She stated that was when she decided to run from the apartment. The suspect was contacted outside of his apartment and he had blood on his hands and face. The suspect was agitated but agreed to speak with an officer. Dispatch ran the suspects information and they advised he was listed as a violent gang member from Texas. The suspect was compliant and was secured in handcuffs. The suspect was then transported to the jail. Officers were given information that the victim's friend was hurt badly. Officers located the apartment and entered to check the welfare of the male. The male was located the subject badly injured and EMS responded. Several hours' later officers made contact with the male and he stated he did not remember anything about the incident.

Recklessly Endangering Safety / DC with a Dangerous Weapon

Tomah Officers were dispatched to a bar for a report of a disturbance where the suspect had pulled a gun on the caller. Dispatch advised the suspect then left in a vehicle. While Officers were searching for the suspect vehicle, a witness called dispatch and advised them the suspect was back and was "shooting" his gun at someone. Officers located the vehicle and conducted a high-risk traffic stop with it. The driver complied with commands and was taken into custody. This case is still under investigation.

Crash

Tomah officers were dispatched to North Superior Avenue near the North Railroad Tracks for a report of an accident. The caller stated the driver was an elderly female and she was incoherent. Officers arrived and tended to the driver. EMS arrived and took further care of the driver. Witnesses said the vehicle was southbound and drifted to the right. The vehicle continued into the ditch and jumped the railroad tracks, striking a track signal post. The vehicle continued southbound in the ditch until it came to a rest.

PERSONNEL COMPLAINTS

May Complaints = 0 Year-To-Date Personnel Complaints = 1

EMPLOYEE LISTING BY DATE OF HIRE

May 31, 2022

| | |
|---------------------------------|------------|
| Admin. Asst. Rhonda Culpitt | 12/12/1994 |
| Chief Scott Holum | 05/02/1999 |
| Officer Melanie Marshall | 05/28/2000 |
| Investigator Paul Sloan | 05/13/2001 |
| Investigator Brittnay 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 |
| Police Clerk Janelle Rodriquez | 04/16/2013 |
| Sergeant Rylan Corcoran | 10/11/2015 |
| Sergeant Brandon Kuhn | 10/12/2015 |
| Officer Brennon Scallon | 10/30/2016 |
| Sergeant Wilbert Steinborn | 08/19/2018 |
| Officer Peter Huneck | 08/27/2018 |
| Sergeant Cody Paulson | 09/24/2018 |
| Custodian Billy Boehme | 11/04/2018 |
| Police Clerk Ashley Bankhead | 03/11/2019 |
| Officer Delaney Hanrahan | 06/02/2019 |
| Police Clerk DeAnn Batten | 06/17/2019 |
| Officer Alexander Brueggeman | 12/08/2019 |
| Officer Lindsey Harvey | 01/24/2021 |
| Officer Jayden Olson | 07/11/2021 |
| Evidence Tech Mark Nicholson | 08/08/2021 |
| Officer Justice Blackhawk | 10/10/2021 |
| Officer Paul Franta | 10/16/2021 |



MAY COMMON COUNCIL REPORT



| Reports | Current Month | Current Year to Date | Prior Year to Date | Change | Percentage Change |
|----------------------|---------------|----------------------|--------------------|--------|-------------------|
| Total Reports | 179 | 857 | 829 | 28 | 8.44% |
| Alarm | 9 | 41 | 49 | -8 | -16.33% |
| Burglaries | 3 | 17 | 10 | 7 | 70.00% |
| Criminal Damage | 26 | 73 | 68 | 5 | 7.35% |
| Death Investigations | 4 | 20 | 8 | 12 | 150.00% |
| Disorderly Conduct | 22 | 102 | 82 | 20 | 24.39% |
| Theft/shoplifting | 29 | 125 | 102 | 23 | 22.55% |
| School Reports | 12 | 85 | 87 | -2 | -2.30% |

| Traffic Crashes | Current Month | Current Year to Date | Prior Year to Date | Change | Percentage Change |
|-----------------------|---------------|----------------------|--------------------|--------|-------------------|
| Total Traffic Crashes | 33 | 99 | 100 | -1 | -1.00% |
| Property Damage | 24 | 72 | 72 | 0 | 0.00% |
| Persons Killed | | | | | |
| Persons Injured | 5 | 8 | 12 | -4 | -33.33% |
| Pedestrians Injured | 0 | 0 | 1 | -1 | 0% |

| Citations/arrests | Current Month | Current Year to Date | Prior Year to Date | Change | Percentage Change |
|-----------------------------|---------------|----------------------|--------------------|--------|-------------------|
| Total Criminal Referrals | 126 | 598 | 744 | -146 | -19.62% |
| Total Municipal Citations | 75 | 510 | 364 | 146 | 40.11% |
| MCHS Juvenile Referral | 5 | 17 | 10 | 7 | 70.00% |
| Burglary | 3 | 20 | 8 | 12 | 150.00% |
| Disorderly Conduct | 28 | 107 | 82 | 25 | 30.49% |
| Drug Related Charges | 27 | 128 | 166 | -38 | -22.89% |
| Parking Citations | 3 | 278 | 79 | 199 | 251.90% |
| Underage Alcohol violations | 2 | 4 | 4 | 0 | 0.00% |
| Warrants | 10 | 68 | 124 | -56 | -45.16% |
| Traffic Citations Total | 55 | 421 | 289 | 132 | 45.67% |
| Traffic OAR/OAS | 13 | 111 | 102 | 9 | 8.82% |
| Traffic OWI | 3 | 30 | 35 | -5 | -14.29% |
| Traffic Seatbelt | 1 | 5 | 2 | 3 | 150.00% |
| Traffic Speed Citations | 9 | 54 | 25 | 29 | 116.00% |
| Traffic Warnings | 180 | 1685 | 772 | 913 | 118.26% |
| Traffic Warnings 5 Day | 10 | 102 | 20 | 82 | 410.00% |

2022 OPERATING WHILE INTOXICATED STATISTICS

| CASE # | AGE | SEX | 1ST | 2ND | 3RD | 4TH | 5TH | 6TH | 7TH | 8TH | 9TH | 10TH | BAC | REFUSAL | ACCIDENT | REST SUBSTANCE TYPE |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-------|---------|----------|---------------------|
| #22-0002 | 36 | M | | X | | | | | | | | | 0.155 | | | |
| #22-0004 | 24 | M | X | | | | | | | | | | 0.150 | | | Pending |
| #22-0005 | 45 | M | X | | | | | | | | | | 0.150 | | | Pending |
| #22-0032 | 37 | F | | X | | | | | | | | | 0.000 | | | Pending |
| #22-0125 | 39 | M | X | | | | | | | | | | 0.000 | | | Pending |
| #22-0183 | 20 | M | X | | | | | | | | | | 0.247 | | X | Pending |
| #22-0202 | 34 | M | X | | | | | | | | | | | X | | Pending |
| #22-0299 | 27 | M | X | | | | | | | | | | 0.218 | | | Pending |
| #22-0317 | 22 | M | X | | | | | | | | | | | X | | Pending |
| #22-0325 | 22 | M | X | | | | | | | | | | 0.315 | | | Pending |
| #22-0348 | 35 | M | | | | | | | | | | | 0.000 | | | Pending |
| #22-0396 | 52 | M | | | | | X | | | | | | 0.248 | X | | Pending |
| #22-0399 | 35 | M | X | | | | | | | | | | 0.154 | | | Pending |
| #22-0405 | 32 | F | X | | | | | | | | | | 0.151 | | | Pending |
| #22-0432 | 42 | F | | X | | | | | | | | | 0.142 | X | X | Pending |
| #22-0481 | 26 | M | | | X | | | | | | | | 0.071 | X | | Pending |
| #22-0514 | 34 | M | | | X | | | | | | | | | X | | Pending |
| #22-0528 | 35 | M | | X | | | | | | | | | | X | X | Pending |
| #22-0557 | 33 | F | | | X | | | | | | | | | X | | Pending |
| #22-0565 | 29 | F | X | | | | | | | | | | | | | Pending |
| #22-0580 | 63 | F | X | | | | | | | | | | | | | Pending |
| #22-0589 | 37 | F | X | | | | | | | | | | | | | Pending |
| #22-0604 | 40 | M | X | | | | | | | | | | | | | Pending |
| #22-0649 | 41 | M | | | X | | | | | | | | | | X | Pending |
| #22-0656 | 26 | M | X | | | | | | | | | | | | | Pending |
| #22-0722 | 40 | M | | | X | | | | | | | | | | X | Pending |
| #22-0766 | 19 | M | X | | | | | | | | | | | X | | Pending |
| #22-0806 | 37 | M | X | | | | | | | | | | | X | | Pending |
| #22-0848 | 37 | M | X | | | | | | | | | | | X | | Pending |
| TOTALS | | | 18 | 4 | 5 | | 1 | | | | | | 0.182 | | | AVERAGE BAC |

w/Passengers under 16/Pending

Pending



TOPD Monthly Report

Printed on June 1, 2022

: Total: 4**911 : 911 CHECK Total: 16****911HANG : 911 ABANDONED Total: 18****911OPEN : 911 OPEN LINE Total: 26****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 30****ACC PI : ACCIDENT WITH INJURIES Total: 7****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 11****AMBULANCE : AMBULANCE CALL Total: 66****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 35****ASSIST : ASSIST OTHER AGENCY Total: 15****ATL : ATTEMPT TO LOCATE Total: 10****BATTERY : BATTERY/ASSAULT Total: 4****BIKE : ABANDONED/FOUND BICYCLE Total: 1****BITE : ANIMAL BITE Total: 3****BUILD CHK : BUILDING CHECK Total: 1****CHILD : CHILD ABUSE/NEGLECT Total: 3****CIT ASST : CITIZEN ASSIST Total: 64****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 18****COURT ORDER : VIOLATION OF COURT ORDER Total: 14****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 8****CUSTODY : CHILD CUSTODY ISSUE Total: 4****DAMAGE : DAMAGE TO PROPERTY Total: 11****DEATH : DECEASED SUBJECT Total: 4**

DISTURB : DISTURBANCE Total: 17
DOMESTIC : DOMESTIC DISTURBANCE Total: 5
DRUG : DRUG INFO/COMPLAINTS Total: 11
ENTRY : ENTRY TO VEH OR DWELLING Total: 6
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 22
FIGHT : FIGHT Total: 3
FIRE ALARM : FIRE ALARM Total: 3
FIRE : FIRE Total: 2
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 104
FRAUD : FRAUD Total: 9
HARASS : HARASSMENT Total: 13
INFO : GENERAL INFORMATION CALL Total: 14
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 3
MISSING : MISSING PERSON Total: 3
MOTOR ASSIST : MOTORIST ASSIST Total: 16
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 10
ODOR : NATURAL GAS OR OTHER ODOR Total: 2
OPEN : OPEN DOOR OR WINDOW Total: 2
ORD VIO : ORDINANCE VIOLATION Total: 3
OWP : OUT WITH PARTY Total: 35
PAPER : PAPER SERVICE Total: 12
PARKING : PARKING COMPLAINT Total: 21
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 81
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 26
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 1
RAILROAD : RAILROAD CALL Total: 2
RUNAWAY : JUVENILE RUNAWAY Total: 4

SEX OFFENSE : SEX OFFENSE Total: 8

SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 60

THEFT : THEFT Total: 35

THREATS : THREATS COMPLAINT Total: 3

TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 4

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 31

TRAFFIC HZRD : TRAFFIC HAZARD Total: 8

TRAFFIC STOP : TRAFFIC STOP Total: 180

TRESPASS : TRESPASSING Total: 7

TRUANCY : TRUANCY COMPLAINT Total: 3

TWJ : TROUBLE WITH JUVENILE Total: 18

TWP : TROUBLE WITH PARTY Total: 51

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5

VEH STOLEN : STOLEN VEHICLE Total: 4

WARRANT : WARRANT Total: 1

WEAPON : WEAPONS VIOLATION Total: 2

WELFARE : WELFARE CHECK Total: 59

Total Records: 1288

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT May 2022



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR May 2022

FIRE CALLS:

1. **STRUCTURE:** 0
2. **VEHICLE FIRES:** 0
3. **GRASS:** 2- (1) mutual aid request
4. **FALSE ALARMS:** 5
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 1
7. **HAZMAT:** 3
8. **OTHER:** 4
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 17

FIRE INSPECTION HOURS: 51

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 0

The Tomah Fire Department has 37 members on the roster. Everything is moving along nicely with the ESB project. I continue to be at the weekly update meetings to follow along with the progress. The wet weather we had didn't slow things down much. The school district was made aware of the project and the busy area on N. Glendale. The roadway is being swept daily by the crews and the chain link fence is now in place. I will continue to forward you the meeting notes, again if you want to check out the progress please contact me as I need to set it up with the site superintendent, a hard hat, steel shoes and safety glasses will be required to enter the site. I placed the order for the new outdoor emergency weather siren. I continue working with Keller and our vendor to see if we can relocate the new siren sooner this summer on the site of the new ESB grounds. We are seeing some changes with the fire inspection staff, we are making temporary adjustments right now. I will keep you posted on this situation. The department ran 32 calls for service in May.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



Tomah Fire Department Staff



Item 3.

Fire Chief

*Tim Adler (33 Years)

Deputy Chief

*Jeremy Likely (16 Years)

Assistant Fire Chiefs

Dale Trowbridge (32 Years)
*Joe Kube (28 Years)
Joe Amberg (32 Years)

Safety Officer

Dave Baggot (23 Years)

Training Officer

*Bob Walker (21 Years)

Fire Fighters

Tim Larkin (47 Years)
Jody Pierce (28 Years)
Roy Gigous (28 Years)
Jerry Steele (21 Years)
*Brad Retzlaff (20 Years)
Scott Woodworth (20 Years)
*Steve Walheim (20 Years)
Cory Lenz (18 Years)
Ron Schneider (17 Years)
*Dave Meyer (17 Years)
Tim Cram (16 Years)
*Chris Semann (11 Years)
*Rob Moake (7 Years)
*Chad Gunder (8 Years)
*Steve Miller (5 Years)
Megan Mickelson (4 Years)
*Phil Gigous (4 Years)
Joe Lenz (4 Years)
*Bret Noltner (4 Years)
Chris Neal (2 Years)
Brandon Mauricio (2 Years)
Mitchell Larkin (1 Year)
*Taylor McMullen (1 Year)
Brandon Sibert (1 Year)

Captains

*Rob Larkin (25 Years)
Charles Muller (20 Years)

Lieutenants

*Jared Tessman (11 Years)
*Tim Ehlers (11 Years)

Rescue Technicians

Kerwin Greeno (26 Years)
Pat Doyle (26 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

May 2022

City of Sparta Total: 3

City of Tomah Total: 199

City of Viroqua: 1

Town of Adrian Total: 1

Town of Byron Total: 11

Town of Glendale Total: 1

Town of Grant Total: 2

Town of Greenfield Total: 4

Town of La Grange Total: 9

Town of Lincoln Total: 10

Town of Little Falls Total: 2

Town of Oakdale Total: 3

Town of Tomah Total: 9

Town of Clifton Total: 1

Town of Wilton Total: 1

Village of Oakdale Total: 2

Village of Warrens Total: 9

Village of Kendall Total: 1

Jackson County Total: 1

Total Records 270



City of Tomah City Council Meeting – June 21st 2022

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

1. **STAFFING:** We are currently at full staff with five full-time members on each of the three shifts and we currently have fourteen part-time members. We recently advertised for the new book keeper position and should hopefully have a successful candidate in place in the next month or so.
2. **BUILDING UPDATE:** Everything is moving along nicely with the ESB project. I continue to be at the weekly update meetings to follow along with the progress. The wet weather we had didn't slow things down much. The school district was made aware of the project and the busy area on N. Glendale. The roadway is being swept daily by the crews and the chain link fence is now in place. I will continue to forward you the meeting notes, again if you want to check out the progress please contact me as I need to set it up with the site superintendent, a hard hat, steel shoes and safety glasses will be required to enter the site.
3. **VEHICLES:** We had a rash of little problems taken care of over the month of May, we had a catalytic converter fail on unit 267, the tires were replaced on unit 266, the ignition coils needed to be replaced on unit 269, we replaced the brakes and rotors on unit 266 along with multiple other little ticket items including oil changes. Of course we are also feeling the effects of the high fuel costs, we have been exceeding 6,100.00 per month, and it is just one hit on the cost of serving our community.
4. **OTHER:** We have placed both quick response units 260 and unit 264 in service and have been Running on many calls. I have been applying for several grants to help fund some upcoming projects. We will be having many Western Technical College Paramedic students working in the With our crews performing their clinicals from May thru August.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

May 2022 Statistics

Year to Date Calls for Service – 1,311

- Calls with multiple ambulances – 43

Year to Date Reports Written – 1,313

Calls for Service in May – 270

- Calls with multiple ambulances – 10

Reports Written in May – 269

Year to Date All Transfers – 496 Requested. Accepted 382, Declined 114 – 77.02%

- Tomah Health ER– Requested 283, Accepted 264. 93.29% Accepted.
- Tomah Health OB & Acute Care – Requested 39, Accepted 37. 94.87% Accepted.
- Tomah VA – Requested 52, Accepted 47. 90.38% Accepted.
- Critical Care Transfers – Requested 33, Accepted 31. 93.94% Accepted.
 - Declined – Whitehall to Gundersen
 - Declined – Moundview (Adams, WI) to Gundersen
- In July 2021, we started documenting transfer request from Tri-State Dispatch (MedCom). In 2022, we have received 106 transfer requests either from Gundersen Hospitals (Vernon, Moundview, Hillsboro, Gundersen, or Mayo Lax) or through Tri-State Dispatch. Of these 60 requests, we have accepted 13.

May Transfers – 100 Requested. Accepted 69, Declined 31.

- **Critical Care Transfers - 8**
 - Accepted – 8
- **Salaried Stipend Transfer – 1**
 - Tomah to La Crosse – Critical Care – Intubated Patient
- **Reasons for Turn Down in May**
 - **Staffing – 20 (All Outlying Hospitals)**
 - **On Transfers or 911s / Would Not Wait – 9**
 - **No Trucks Available – 1 (Two on Transfers, Two on 911s)**
 - **Pending Transfer – 1**
- **Longer Transfers – Out of the 69 accepted transfers, 28 were long distance transfers.**
 - **Madison – 19**
 - **Eau Claire – 4**
 - **Rochester – 2**
 - **Minneapolis – 1**

- **Wisconsin Rapids** – 1
- **Wausau** – 1

Mutual Aid

- **Assisted** – 3
 - Wilton Ambulance – 2
 - **Intercept** – Head Trauma
 - **Intercept** – Chest Pain – Turned Over to Gundersen Air
 - Elroy Ambulance – 1
 - **Intercept** – Breathing Difficulty – Passed due to Call Volume and Staffing
- **Requested** – 4
 - Fort McCoy – 4
 - **Mutual Aid** – Fever – Two on-duty ambulances, both on Motor Vehicle Accident. Initially requested for Change of Quarters, diverted to fever patient. Tomah Ambulance 267 responded to assist Fort McCoy if needed.
 - **Mutual Aid** – Hypoglycemia – Two on-duty ambulances, one on transfer, one on 911 call. 260 responded to the call and treated patient until Fort McCoy arrived to transport.
 - **Change of Quarters** – Two on-duty ambulances, one on a paramedic intercept, one on a 911 call.
 - **Mutual Aid** – Lift Assist – Two on-duty ambulances, one on a 911 with direct transport to La Crosse, second on 911 call. Third ambulance called in for General Page. Fort McCoy requested for third call then diverted to Change of Quarters. Responded to Lift Assist as fourth call. Tomah Ambulance 260 responded to assist Fort McCoy if needed.

Legal Blood Draws

- **May 0** – (Year to Date – 16)

TAAS Monthly Statistical Report May 2022

| | | | | |
|--------------------------------|-------------------------------|--|---------------------------|---|
| Calls For Service | Cancelled/No Transport | Facility Transfers | Denied Transfers | Salary Stipend |
| 269 | 74 | 68 | 31 | \$125.00 |
| 1 Year Ago: 244 | 1 Year Ago: 61 | 1 Year Ago: 73 | 1 Year Ago: 24 | Yr to Date: \$125.00 |
| Total Miles Driven | Mutual Aid Requests | Incoming Payments | Billed To Patients | Total Bad Debt Collected In 2022 |
| 4823.8 | Draw | \$161,433.69 | \$378,044.60 | \$65,582.53 |
| 1 Year Ago: 3867.3 | 1 Year Ago: 13 | Yr to Date: \$1249,448 | Yr to Date: \$2,151,252 | |
| Billed Medicare | Collected Medicare | Uncollectable-Medicare (30% Retrivable) | | |
| \$139,464.60/JUST NGS | \$45,340.48/JUST NGS | \$124,870.77/JUST NGS | | |
| Yr to Date: \$700,978 | Yr to Date: \$202,391 | Yr to Date: \$609,057.82 | | |
| Billed Medicaid | Collected Medicaid | Medicaid Write-Off | | |
| \$84,311.80/JUST EDS | \$12,921.77/JUST EDS | \$46,282.97/JUST EDS | | |
| Yr to Date: \$369,462 | Yr to Date: \$60,621 | Yr to Date: \$212,367 | | |
| Billed Insurance | Collected Insurance | Write-Off Per Insurance | Collections | Collected Patient |
| \$73,209.30/also other ngs&eds | \$28,613.14 | \$4,323.50 | \$20,191.87 | \$18,580.80 |
| Yr to Date: \$576,699 | Yr to Date: \$161,137 | Yr to Date: \$35,809 | Yr to Date: \$136,594 | Yr to Date: \$399,857 |
| Billed V.A. | Collected V.A. | Outstanding V.A. | | |
| \$81,058.90 | \$55,977.50 | 2020 & Prior | 2021 | 2022 As of 05/31 |
| Yr to Date: \$425,976 | Yr to Date: \$425,442 | \$1,484.88 | \$0.00 | \$88,642.70 |

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

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

Monthly Invoices May 2022

| ACCT # | DATE | DESCRIPTION & INVOICE # | CREDIT CARD YES | AMOUNT |
|--------|-----------|--|-----------------------|------------|
| 3402 | 4/25/2022 | Bound Tree Inv # 84498597 | | \$428.32 |
| 3402 | 4/25/2022 | Bound Tree Inv # 84498598 | | \$39.94 |
| 3402 | 4/25/2022 | EPM Inv. 2336241 | | \$1,897.24 |
| 3402 | 4/25/2022 | EPM Inv. 2336242 | | \$24.19 |
| 3500 | 5/3/2022 | Ace Hardware Inv. 604679 | | \$8.99 |
| 3400 | 5/2/2022 | Ace Hardware Inv. 604659 | | \$3.44 |
| 3400 | 5/2/2022 | Ace Hardware Inv. 604649 | | \$24.34 |
| 3400 | 5/2/2022 | Ace Hardware Inv. 604648 | | \$38.35 |
| 3400 | 5/2/2022 | Ace Hardware Inv. 604654 | | \$11.10 |
| 2230 | 5/1/2022 | Lynxx Networks | | \$565.09 |
| 3400 | 5/3/2022 | Amazon Hepa Filter # 113-5208329-6021857 | X | \$55.99 |
| 3400 | 4/28/2022 | Ace Hardware Inv. 604587 LP gas | | \$35.98 |
| 3400 | 5/4/2022 | Mississippi Welders - #468009 | | \$83.04 |
| 3402 | 4/30/2022 | Bound Tree Inv # 84506361 | | \$34.60 |
| 3402 | 4/26/2022 | EPM Inv. 2336570 | | \$385.00 |
| 3402 | 4/26/2022 | EPM Inv. 2336797 | | \$156.00 |
| 3402 | 4/26/2022 | Bound Tree Inv # 84500369 | | \$277.55 |
| 2220 | 5/5/2022 | City W&S | | \$124.57 |
| 2900 | 5/1/2022 | DAS Health - Inv. #2040224 | X | \$303.00 |
| 2900 | 4/30/2022 | DAS Health - Inv. #2040464 | X | \$121.58 |
| 3400 | 5/5/2022 | NAPA Auto Parts Inv. # 623436 | | \$125.66 |
| 3400 | 5/5/2022 | NAPA Auto Parts Inv. # 623437 | | \$12.52 |
| 2230 | 4/23/2022 | First Net | | \$425.95 |
| 3500 | 4/4/2022 | Larkins Inv. # 80682 Unit 269 | | \$918.32 |
| 3500 | 4/13/2022 | Larkins Inv. # 80750 Unit 269 | | \$253.83 |
| 3500 | 4/21/2022 | Larkins Inv. # 33003 Unit 264 Guard | | \$2,100.00 |
| 2900 | 4/27/2022 | Guthrie Security - Inv. 5375422 | | \$36.00 |
| 3100 | 5/6/2022 | Minuteman Press Inv. # 29358 | | \$114.26 |
| 2210 | 5/2/2022 | Alliant Energy | | \$383.02 |

| | | | | |
|------|-----------|--|---|------------|
| 2200 | 5/5/2022 | WE Energies | | \$88.44 |
| 3401 | 4/30/2022 | Kwik Trip (fuel) | | \$6,159.94 |
| 3200 | 5/11/2022 | State of Wisconsin Dept. of Administration | | \$140.00 |
| 3400 | 5/11/2022 | Mississippi Welders - #468038 | | \$127.52 |
| 3400 | 5/12/2022 | MB Audio Wire for unit 264 | X | \$40.00 |
| 3400 | 5/11/2022 | Ace Hardware Inv. 604906 | | \$9.18 |
| 3400 | 5/11/2022 | Ace Hardware Inv. 604894 | | \$2.99 |
| 3400 | 5/10/2022 | Ace Hardware Inv. 604867 | | \$27.56 |
| 3400 | 5/11/2022 | Ace Hardware Inv. 604891 | | \$15.72 |
| 3400 | 5/16/2022 | NAPA Auto Parts Inv. # 623862 | | \$5.98 |
| 3100 | 5/4/2022 | Quill Inv. # 24924639 | | \$344.95 |

| ACCT # | DATE | DESCRIPTION & INVOICE # | CREDIT CARD YES | AMOUNT |
|--------|------------|---|-----------------------|-------------|
| 2900 | 5/11/2022 | Tri State Business Mach Inv. # 545355 | | \$80.83 |
| 3100 | 5/3/2022 | Quill Inv. # 24892962 | | \$53.98 |
| 3400 | 5/2/2022 | Strobes N More Inv. # 256433 | | \$516.43 |
| 3400 | 5/16/2022 | PSS- Public Safety Source Inv. # 465630 | X | \$133.00 |
| 3400 | 5/17/2022 | Speed Turtle Eng. order # 19695 | X | \$23.36 |
| 3400 | 5/17/2022 | NAPA Auto Parts Inv. # 623889 | | \$13.01 |
| 3400 | 5/17/2022 | NAPA Auto Parts Inv. # 623892 | | \$5.99 |
| 3400 | 5/18/2022 | Mississippi Welders - #468063 | | \$64.10 |
| 3400 | 5/17/2022 | Quick Pressure Inv. # 1645 | X | \$255.43 |
| 3500 | 5/12/2022 | Dons Plumbing Inv. # S15407 | | \$95.00 |
| 3400 | 5/25/2022 | Mississippi Welders - #468088 | | \$113.83 |
| 3400 | 5/20/2022 | Safe Ship | X | \$19.25 |
| 3402 | 5/17/2022 | EPM Inv. 2341483 | | \$155.65 |
| 3402 | 5/13/2022 | EPM Inv. 2340713 | | \$1,559.19 |
| 3402 | 5/13/2022 | EPM Inv. 2340720 | | \$199.00 |
| 3402 | 5/13/2022 | Bound Tree Inv # 84523004 | | \$190.26 |
| 3500 | 5/13/2022 | Bills Heating Inc. | | \$198.61 |
| 3400 | 5/24/2022 | Belco (Graphics for 260) | | \$1,475.00 |
| 3400 | 5/18-21/22 | BP Smoke House for EMS Week | X | \$306.79 |
| 3400 | 5/19/2022 | NAPA Inv. # 623984 | | \$16.09 |
| 3400 | 5/19/2022 | NAPA Inv. # 623983 | | \$4.99 |
| 3402 | 5/14/2022 | Medline.com Inv. # 2211285332 | | \$992.32 |
| 3402 | 5/19/2022 | Zoll Inv. # 3505572 | | \$177.85 |
| 3402 | 5/23/2022 | Bound Tree Inv # 84534680 | | \$245.99 |
| 3402 | 5/23/2022 | EPM Inv. 23442645 | | \$107.36 |
| | | Total | | \$22,953.46 |



SENIOR & DISABLED SERVICES DEPT.

608-374-7476 Fax: 608-374-7462
 pjbuchda@tomahonline.com
 Like us -Face book page – **Tomah Senior Center**

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

MISSION STATEMENT

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



JUNE 2022 - Hello from Pam

| | | |
|---|--|--|
| <p>Today is a new day! Begin again. You can start fresh, wipe the slate clean. Embrace kindness. Practice compassion. Stand up for Justice. Talk to strangers. Ask for help. Listen with your whole heart. Offer hope. Work for the common good. Love well. Be the change you wish to see in the world.</p> <p>~© Marla Rae</p> |  | <p>"The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life".</p> <p>~ Author Unknown</p> |
| <p>Do battle against prejudice and discrimination whenever you find it."</p> | <p>"Laugh Often ~ Live Well ~ Love Much"</p> | <p>'Happiness is not a destination. It is a method of life' ~Burton Hills</p> |

JUST ANOTHER REMINDER...

The area in the back of the senior center & the building next door (was Phillips Pharmacy) is a **NO PARKING ZONE**. The space is for food delivery and for dropping off and picking up people.

NEW GROUP...

I am looking to do a new course (meets 2 hours 1 day week for 4 weeks) called **STAND UP AND MOVE MORE**. It is a researched & proven program designed to help older adults spend less time sitting & more time standing throughout the day. While it's **not an exercise program, it improves your physical health** by reducing the amount of time you sit each day
 ELIGIBILITY REQUIREMENTS: -Age 55+; -Can stand on their own; -For sedentary older adults who sit for more than 6 hours a day (regardless if you work out for a hour a day). **Please sign Up ASAP.**

YOU ARE INVITED TO JOIN ME IN THE COMMUNITY FOR SOME SUMMER ACTIVITIES...

On 1st & 3rd Wednesdays, starting June 1st, there is free admission to **Americana Music in the Park** in Gillett Park (see page 7 in newsletter for more information). (I will not be at this one 1st Wednesday in July.) On Thursdays starting June 30th, there is free admission to **Downtown Thursday Night** Concerts on Superior Ave. in front of the police station and city hall (see page 7 in newsletter for more information). I plan on going to most of these concerts. If you wish to join me, bring your chair, money for food vender supper (optional), and meet me there.

LOOKING AHEAD TO JULY...

As we look forward to the beginning of July, The Kupper Ratsch Senior Center & the Meal Site will be **closed on Monday, July 4th** (first Monday of month) for Independence Day Holiday.

SENIOR & DISABLED SERVICES REPORT, continued from page 03

REPORT ON 2021 USAGE NUMBERS: Usage or participant numbers for the senior center were...

| Month | # usage/ participants | Number Days Open & includes | Month | # usage/ participants | Number Days Open & includes |
|----------|--------------------------|---|-----------|--------------------------|--------------------------------|
| January | 856+ | 24 -1 Sun., 1 Evening, & 2 Sat. <i>Meal site closed 4 days/ weather</i> | July | | |
| February | 1,039+ | 19 -0 Sun., 2 Evening, & 0 Sat. <i>Sr.Ctr & Meal Site closed 1 day</i> | August | | |
| March | 1,390+ | 24-1 Sun, 5 Evenings & 0 Sat. | September | | |
| April | 1,340+ | 21 ½-1 Sun, 9 Evenings & 0 Sat | October | | |
| May | 1,426+ | 22-1 Sun, 7 Evenings, & 0 Sat. <i>Meal Site closed 2 days 26 & 27</i> | November | | |
| June | | | December | | |

TOTAL

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

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE

GOAL: To maintain and grow programs, services and community events at the Senior Center.

- ACTIVITIES/EVENTS:** Are listed in our monthly newsletter on the Calendar and in the 'Senior Center Program' section.
In the senior center, activities are on our "daily" big board in the main room.
The calendar is also posted on the 'Tomah Senior Center' Facebook page.
- LIVE MUSIC** with free admission is on Friday mornings from 10:15am to 11:15am at the Kupper Ratsch Senior Center. Come in and join us – sit back, relax and enjoy the music!
- TATting** GROUP is on Wednesdays at 1:45pm. Join us & learn how to Tat. Anyone with an interest in it is welcome to attend.

02 EDUCATIONAL & HEALTH PROGRAMS

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

- ADRC DEMENTIA CARE SPECIALIST Emliy Reitz**, is here on 2nd Tuesdays from 9 –11am.
- BETTER HEARING** with Tom Vierling on 3rd Thursdays 9:00-11:00 &/or as scheduled.
- VINE BIBLE STUDY** is back on Wednesday nights at 6:30pm after a winter off.
- INTERNATIONAL BIBLE STUDY FELLOWSHIP (BSF)** is off for the summer. Plans to resume in Autumn.
- LINE DANCING** continues on Tuesday & Thursday mornings at 9:30am. In July the time will change to 9:00am to 10:00am on Tuesday & Thursday mornings. Come & join us.
- WELLNESS EXERCISE** continues on Monday & Wednesday mornings at 9:30am to 10:30am, and Friday mornings at 9:15am to 10:15am. In July, the time will change to 9:00am to 10:00am on Monday-Wednesday & Friday mornings. We work on flexibility/range of motion, endurance, strength, and balance. Drop on by and join us.
- STAND UP & MOVE MORE** class will be offered in June if enough people sign up.
This is a 4 week classroom course for 6 to 12 people. Stand Up and Move More is a researched and proven program designed to help older adults spend less time sitting and more time standing throughout the day. While it's **not an exercise program**, it improves your physical health by reducing the amount of time you sit each day.
- iPADS** are available (*thanks to Andres Charitable Trust grant*) to use at the senior center.
If you wish to learn how to use **iPads**, let Pam know and she will get someone lined up to help you learn.

SENIOR & DISABLED SERVICES REPORT, continued from page 04

PRECAUTIONS - You are Welcome at Your Own Risk!



COMMON SENSE PRECAUTIONS

for any time... for colds, flu, coronaviruses, COVID & other illnesses.

1. **WASH HANDS OFTEN.**
Use **HAND SANITIZERS** if cannot wash hands.
2. **Keep your HANDS AWAY FROM your FACE.**
3. **COUGH/SNEEZE INTO your INNER ELBOW.**
4. **Wear a MASK if you choose.**
5. **Wear GLOVES if you choose.**
6. **Practice PHYSICAL DISTANCING if you choose.**
3 to 6 feet is recommended.
7. **STAY AT HOME IF YOU ARE SICK!**
8. **COME BACK when you are better.**

We also need to be aware of that some of us have "underlying conditions", so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a "catching" sickness. Please continue to be kind and understanding.

IF YOU GET COVID AND/OR TEST POSITIVE FOR COVID:

The Monroe County Health Department says after you get the positive COVID test results back, you quarantine for the next five (5) days. If you have no symptoms, you may come back to the senior center on day six (6) wearing a mask. You wear a mask to protect others for the next five (5) days, as long as you have no symptoms. If you have symptoms, please stay home until better and repeat the process.

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

If you have NOT had your vaccine shots, please wear your masks to protect others and yourself.

NOTES: March 17, 2020 to June 14 Closed due to COVID. June 15, 2020 reopened. June 15, 2020 to June 30, 2021 Masks required. July 1, 2021 to September 6, 2021 Masks optional. September 7, 2021 Masks are Recommended. January 2022 Masks are highly Recommended with the increase of COVID cases. March 7, 2022 with some decrease of cases Masks are Recommended. April 7, 2022 Masks are Optional.

03 DISABLED/SPECIAL NEEDS SERVICES

GOALS: -*MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet service.*

-*GENERAL NEEDS: To continue the Giving Closet service.*

-*SPECIAL NEEDS: To maintain & grow services for special needs population & their caregivers.*

-*DEMENTIA NEEDS: To continue to be involved in Monroe County's Dementia Friendly Coalition.*

- Ongoing: Keep **Loan Closet and Giving Closet** clean and organized, a major feat in-of-itself.
- Ongoing: **Lions Club Program for EYEGLASSES/HEARING AIDES:** Buckets to donate old eyeglasses/hearing aids are by the front door & in the Giving Closet by back door.
- Ongoing: **MAGNIFIER MACHINE** for people with impaired eyesight is available for reading.
- Ongoing: **SPECIAL NEEDS AD HOC COMMITTEE** meetings 1st Wednesday at 5:15pm every other month (starting in January 2022). John Van Gundy resigned from committee due to change in job to BRF school. We are looking for people interested in being on our committee.
- Ongoing: **L.I.F.E. After School Summer Program** which starts June 21st and goes thru July 28 is at 3:00 on Tuesdays, Wednesdays, & Thursdays.
- Ongoing: **DEMENTIA FRIENDLY COALITION of MONROE COUNTY** zoom meetings are at 3:00 on first Tuesday. Projects as scheduled.
- Longest Day Program** is on Tuesday, June 21st from 10am to 2pm in Sparta at the Farmer's Market stage area. Come on down and see what resources and services are available related to Dementia.

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

They Volunteer their time for us. Committee formed in last quarter of 2018.

Meets 1th Wednesday 5:15pm (Open to public) at Senior Center every other month, beginning in January 2022.

Patty Ambort, Parent/Caregiver
Pam Buchda, Tomah's Senior & Disabled Services Director
Ashley Gerke, Handishop Industries Program Manager
CHAIR PERSON;
Francis (Trey) Hewuse, Special Needs Group Home/ Former
THS Special Education Teacher

Mayor Mike Murray, Tomah's Mayor
Lauri Shumway, Parent/Caregiver, SECRETARY;
Stephanie Squires, Handishop Industries Director of Programming
VICE-CHAIR;
Mary Watkins, Parent/Caregiver, Retired Special Education Teacher
(on leave of absence 1/31/2022 until ?)

SENIOR & DISABLED SERVICES REPORT, continued from page 05

| | | | | | | |
|-----------|--|---------------------|-----------------------------------|--------------|---------------------|--------------------------------|
| 04 | <u>VOLUNTEER PROGRAM:</u> <i>GOAL: To maintain and build the volunteer program according to the needs of the department.</i> | | | | | |
| | -Some VOLUNTEER OPPORTUNITIES at the senior center are listed in newsletter. - Volunteerism at the senior center continues to be an integral part of our life here. Every month this year, we have counted each time a person volunteered that we are aware of. | | | | | |
| | Month | # times Vol. | Comments | Month | # times Vol. | Comments |
| | January | 93 | Meal site closed 4 days - weather | July | | |
| | February | 111 | Sr.Ctr & Meal Site closed 1 day | August | | Includes Crazy Daze fundraiser |
| | March | 138 | | September | | |
| | April | 138 | | October | | Includes Halloween Party |
| | May | 128 | Meal site closed on 26 & 27 | November | | Includes Arts & Craft Fair |
| | June | | | December | | |
| | TOTAL | | | | | |
| | "Volunteers make the world go round at the senior center." They are very much needed and appreciated. We are grateful to all our volunteers. Thank You!!! | | | | | |

| | |
|---|---|
| City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB) <i>They Volunteer their time for us. Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens.</i> <i>Term shall be 2 years & aldermanic members shall be coextensive with their term of office.</i> Meets 1st Wednesday at 6:15pm (Open to public) every other month, beginning in January 2022. | |
| 2023 TERM | 2024 TERM |
| Susan Greeno, Citizen Evelyn Noyes, Citizen Mary Watkins, Citizen (on leave of absence 1/31/22 until ?) | Mike Murray, Mayor Jenna Moser, Citizen Lauri Shumway, Citizen SECRETARY; Richard Yarrington, Alderperson CHAIR PERSON; Shawn Zabinski, Alderperson VICE-CHAIR; |

| | |
|-----------|--|
| 05 | <u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u> <i>GOAL: -To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.</i> <i>-To continue to build/maintain community partnerships.</i> |
| | -Ongoing: Give tours, explain programs , hand-out newsletters, listen and visiting. -Ongoing: Many Calls for assist with finding/contacting resources for various needs. -Ongoing: Worked on communication tool- monthly Senior & Disabled Services Newsletter . -Ongoing: Posting information on the Tomah Senior Center facebook page. -Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses. -Ongoing: Partnership with Goodwill for the L.I.F.E. After School Program. -Ongoing: Tomah's Great Holiday Shopping Hunt (TGHSH) works together to market shopping in Tomah at the Art & Crafts Fairs on the same Saturday in November. - Wisconsin Association of Senior Centers (WASC) member virtual meetings as scheduled. - National Institute of Senior Centers (NISC) virtual meetings as scheduled. - National Council on Aging (NCOA) updates/virtual meetings as scheduled. |

SENIOR & DISABLED SERVICES REPORT, continued from page 06

| | |
|-----------|--|
| 06 | <u>BUILDING/ MAINTENANCE</u> GOAL: -To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs. -To manage the senior center rental buildings/spaces. |
| | -Ongoing: Continue work on making the senior center feel “homey”, with an inviting & comfortable atmosphere , including seasonal decorating & keeping place clean. -Ongoing: Small Maintenance Projects/Repairs . Seems there is always something that needs doing at the senior center. (Thank You Scott Donovan from city hall.) <u>Update on Senior Center’s Rentals:</u> -Management responsibilities of the senior center rental properties. - Apartment above Housing office-109 E. Milwaukee Street, Tomah: Is rented. - Housing/CDBG Office 107 E. Milwaukee St., Tomah: Rental continues with no changes. - Morgan Stanley 1000 Superior Ave.: Renewed Rental contract. - ‘Building next door’ 1004 Superior Ave.: Looking to rent it. Have some calls & tours. - Senior Center 1002 Superior Ave. - ADRC Meal Site Kitchen Rental in senior center: Rental continues with no changes. - VAMC AFGE Local 0007 Union 4 offices on 2 nd floor of senior center: Rental continues. |

BUILDING FOR RENT

| | | |
|--|---|--|
| In downtown Tomah, the 1004 Superior Avenue building is for rent. It is right next door to the senior center. Approximately 3000 sq. feet for rent for \$1,500 monthly. A very good deal for the amount of space and location. |  | If interested in renting, please CONTACT: Pam Buchda, Senior & Disabled Services Director at the Kupper Ratsch Senior Center at 1002 Superior Ave. or 608-374-7476 or pjbuchda@tomahonline.com |
|--|---|--|

| | |
|-----------|--|
| 07 | <u>INCOME/BUDGET/DONATIONS</u> GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services. |
| | -Ongoing: Worked on monthly bills/invoices and keeping track of the budgets. -Ongoing: Search for sources of appropriate grants/donations . -Ongoing: In-House Fundraiser Projects : Greeting cards, framed puzzles, & showcase items. -Ongoing: Fundraising for Specific Programs/Projects goes on throughout the year. (I.E: Music Sponsorships, Community Halloween Party, etc.). -Ongoing: Planning and coordinating Fundraising Events that go on throughout the year. -Ongoing: Donation of Items for our monthly Bingo Bash (2 nd Mondays) are welcome & help our budget by decreasing expenses we may have incurred without the donations. -Ongoing: Donators for the month & year are listed in the monthly newsletter. |

| | |
|-----------|--|
| 08 | <u>MEAL SITE</u> Come on down and join us – become part of the “Lunch Bunch” . GOAL: -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center. |
| | -Ongoing: Worked together in day to day operations/collaborations with Tomah’s Meal Site Manager and other meal site employees. -MEAL SITE was closed on May 26 & 27 due to lack of kitchen staff at Rolling Hills to make the food. ADRC got a temporary contract with another place for meals for us in June. ADRC has gotten different vendor (from LaCrosse) to provide food for the month of June. |

SENIOR & DISABLED SERVICES REPORT, continued from page 07

09

SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

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

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

-City **Staff Meetings for Department Heads** 2nd & 4th Tuesdays at 8:30am-11:00am &/or as scheduled.

-**Special Needs Ad Hoc Committee** meetings 1st Wednesday at 5:15pm every other month starting in January 2022.

-**Senior & Disabled Services Board** meetings 1st Wednesday at 6:15pm every other month starting in January 2022.

-Monthly Report at **City Council** meeting on 3rd Tuesdays at 6:30pm at City Hall.

-**Education Opportunities** as they present themselves, are appropriate and are within budget

-On June 6-8, Pam attended the National Council On Aging's (NCOA) annual Age +Action Conference virtually. Sessions attended were:

Leveraging COVID-19 Era Lessons Learned to Transform Congregate Meal Programs for the Next 50 Years; Digital Inclusion of Seniors in the San Francisco Bay area; Vaccine Access and Civic Muscle: The Role of the Aging Network; The Great Reset: The Value of Older Workers in a Post-Pandemic Era; Rideshare & the Role of Transportation in Social Determinants of Health; Helping People Take Charge of Their Health: Effective Strategies for Marketing Health Promotion Classes; Telephone Reassurance & Building a Data-Driven Approach to Loneliness Interventions; Staying Connected: Using Facebook LIVE to Reach Your Audiences; Using Pedagogy in Senior Center Lifelong Learning: Flipping the Classroom; Leo Lakes Celebrating Senior Center Excellence; Ensuring Mental Health Care for All: Breaking Down Barriers to Access; Unique Challenges for Women in Retirement; SecureSenior Connections Partner Spotlight; Reducing Isolation: AAA (Area Agencies on Aging) and Senior Center Partnerships to Foster Social Engagement and Connection; The Center at Belvedere: Transforming Senior Centers; Senior Center Networking & Sharing Gathering; Virtually Successful Senior Centers: Models and Strategies in Action; Post Pandemic-Bringing People Back to the Center; Senior Centers and Community Need; Where Are We Now?; Embedding Equity into Federal Policy: Progress and a Path Forward; LYFT Partner Spotlight Session Part 2: Rideshare & the Role of Transportation in Social Determinants of Health; Challenges and Solutions for Equitable Obesity Among Older Adults; Technology Use Among Older Adults Post-Pandemic: No Turning Back!; Measuring What Matters: Using the Adult Wellbeing Assessment (AWA) to Help Modernize Senior Centers.

-On June 15, the Training on Raffle Licenses at the Police Station.

| NAME | City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES |
|-----------------|--|
| Pam Buchda | Senior & Disabled Services Director (SDSD) –Salary based on 40 hours weekly. |
| Paulette Bolton | Senior & Disabled Services Aide (SDSA) –Budgeted for 20 hours weekly. |

©

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

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



May Permit Report

05/01/2022 - 05/31/2022

| Permit # | Permit Date | Permit Type | Project Description | Parcel Address | Total Fees | Construction Value |
|----------|-------------|----------------------------------|---|----------------------|------------|--------------------|
| 6175 | 5/31/2022 | Accessory building >150 sq. ft. | 18 x 24 steel accessory structure installed on existing concrete slab | 1411 DORA STREET | \$50.00 | 7,537.00 |
| 6174 | 5/26/2022 | Electrical | Service pedestal for mobile home and electrical for detached garage | 618 Collin Dr. | \$50.00 | 2,000.00 |
| 6173 | 5/26/2022 | Electrical | Service pedestal for mobile home and electrical for detached garage | 614 Collin Dr. | \$50.00 | 2,000.00 |
| 6172 | 5/26/2022 | Electrical | Service pedestal for mobile home and electrical for detached garage | 610 Collin Dr | \$50.00 | 2,000.00 |
| 6171 | 5/26/2022 | Shed Permit <150 square feet | 10 x 10 shed in rear yard | 829 HOLLISTER AVENUE | \$15.00 | 0.00 |
| 6170 | 5/25/2022 | Deck Permit | New front porch 14 x 8 | 225 NICHOLAS STREET | \$35.00 | 8,712.00 |
| 6169 | 5/23/2022 | Alter/Addition One or Two Family | Installation of egress window | 702 KING AVENUE | \$30.00 | 1,000.00 |
| 6168 | 5/20/2022 | Electrical | 100 amp pedestal meter | Country View Estates | \$30.00 | 500.00 |
| 6167 | 5/20/2022 | Fence | 4' vinly fence in side and rear yards >3' from property lines | 300 KILBOURN AVENUE | \$20.00 | 0.00 |
| 6165 | 5/18/2022 | Deck Permit | 256 sq ft deck on side and rear of home | 729 W JACKSON STREET | \$35.00 | 10,000.00 |
| 6163 | 5/13/2022 | Electrical | New 200 amp service on duplex(Manufactured dwelling-UDC) | 1005/1007 King Ave. | \$55.00 | 4,000.00 |
| 6162 | 5/12/2022 | Electrical | New 200 amp service on duplex(Manufactured dwelling-UDC) | 1009/1011 King Ave. | \$55.00 | 4,000.00 |
| 6161 | 5/12/2022 | Electrical | Service upgrade (misc. electrical repairs to 1st floor apartment) | 1830 SUPERIOR AVENUE | \$60.00 | 5,000.00 |
| 6160 | 5/12/2022 | Land Disturbance | Fill and grading of parcel | Jefferson St. | | 0.00 |

| | | | | | | |
|------|-----------|----------------------------------|--|------------------------|------------|------------|
| | | Permit | | | | |
| 6159 | 5/12/2022 | Alter/Addition One or Two Family | Installation of (7) helical piers to support foundation walls | 536 WILLIAMS STREET | \$190.00 | 19,965.00 |
| 6158 | 5/12/2022 | Land Disturbance Permit | Fill and grading of parcel | Jefferson St. | | 0.00 |
| 6157 | 5/11/2022 | Alt/Addition Commercial Building | Build new vestibule adding front gable covered roof | 625 GRAIN AVENUE | \$88.40 | 10,000.00 |
| 6156 | 5/10/2022 | Mechanical | HVAC for new single family home | 1419 Jennifer Ave. | \$172.00 | 14,000.00 |
| 6155 | 5/9/2022 | Fence | 4' chain link fence on property line to West (property boundary markers located) | 332 GREEN ACRES AVENUE | \$20.00 | 0.00 |
| 6154 | 5/9/2022 | Building- New Commercial | 30 x80 storage unit building | 1011 Berry Ave. | \$580.00 | 55,000.00 |
| | | | | | \$1,585.40 | 145,714.00 |

Total Records: 20

6/15/2022

Case Violation Report

MAY 2022

| Case # | Case Date | Parcel Address | Violation Name | Violation Notes | Due Date |
|---------|-----------|-----------------------|--|---|-----------|
| 2022048 | 5/31/2022 | 1000 KILBOURN AVENUE | 18-19 Nuisances Generally - Prohibited | Too much junk on boulevard and it is not the first full week of the month | 6/3/2022 |
| 2022049 | 5/31/2022 | 214 GLENDALE AVENUE | 18-19 Nuisances Generally - Prohibited | Property has large items and construction material out for pick up. | 6/3/2022 |
| 2022050 | 5/31/2022 | 315 E COUNCIL STREET | 18-19 Nuisances Generally - Prohibited | Property has large items on curb for pick up. It is not first week of the month | 6/3/2022 |
| 2022051 | 5/31/2022 | 1320 GLENDALE AVENUE | 18-19 Nuisances Generally - Prohibited | Junk at curb - not large item week | 6/3/2022 |
| 2022052 | 5/31/2022 | 1322 GLENDALE AVENUE | 18-19 Nuisances Generally - Prohibited | Large items at the curb outside of large item week | 6/3/2022 |
| 2022046 | 5/25/2022 | 616 LAKE STREET | 18-52- Public Nuisance | Unregistered/expired registration Gray Lincoln: plate 306VHJ. Also missing rear wheel. | 6/17/2022 |
| 2022046 | 5/25/2022 | 616 LAKE STREET | 10-6 - Building Numbers | Missing building numbers on the front of the property. | 6/17/2022 |
| 2022037 | 5/4/2022 | 522 WILLIAMS STREET | 48-65- Grass Mowed & Maintained | | 6/17/2022 |
| 2022041 | 5/4/2022 | 223 GLENDALE AVENUE | 18-19 Nuisances Generally - Prohibited | Large items at the curb for pick up. There are more than 2 items and it is not large item week. | 6/17/2022 |
| 2022041 | 5/4/2022 | 223 GLENDALE AVENUE | 18-52- Public Nuisance | Nuisance junk all over the yard | 6/17/2022 |
| 2022037 | 5/4/2022 | 522 WILLIAMS STREET | 18-52- Public Nuisance | | 6/17/2022 |
| 2022039 | 5/4/2022 | 308 E BROWNELL STREET | 18-52- Public Nuisance | This property is a nuisance property. This is the second time in 6 months that I am issuing a violation notice for nuisance junk on the property. | 6/17/2022 |
| | | | | | |

Total Records: 12

6/1/2022

Common Council Minutes May 17, 2022

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

A regular meeting of the Common Council was called to order by Mayor Michael Murray at 6:00 p.m. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Richard Yarrington, Shawn Zabinski, John Glynn Mitchell Koel (arrived at 6:08p.m), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Adam Gigous. Others present: Kirk Arity (remote), Molly Powell (remote), Becki Weyer, Irma Keller, Tim Adler, Tina Thompson, Joe Protz, and Pam Buchda. Gregg Hagen videotaped the meeting. The meeting was available to the public via Zoom. All motions are unanimous unless otherwise noted.

AGENDA:

Adjourn to closed session for review of Senior Executive team, pursuant to Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility

Motion by Peterson, second by Zabinski, to adjourn to closed session. Motion carried. Adjourned to closed session at 6:01 p.m.

Meeting resumed to open session at 6:25 p.m.

Request to Appear by Chad Madson for consideration of renewal of Neil Driskill’s beverage operator’s license

Motion by Peterson, second by Koel, to approve the beverage operator renewal for Neil Driskill for the period of 2022-2024. Discussion ensued regarding the necessity of the license if Driskill is working with another licensed bartender and if the bartender license should be allowed because of the alcohol related crime. Motion carried with two negative votes. (Kiefer and Zabinski)

Check Presentation from the Historic Preservation Committee to the Parks and Rec. Department

Shawn Zabinski presented a check in the amount of \$19,024.18 to the Parks and Rec. Department as a donation from the Historic Preservation Committee.

REPORTS

Mayor

Mayor Murray thanked director Protz for his efforts at the Arbor Day event at Winnebago park.

Senior Executive Team

Chairperson of the SET team, Kirk Arity, submitted a monthly written SET Report. Arity covered the highlights with the Council, including a review of the current RFP for assessor, and the introduction of Vandewalle and Associates to the Long-Range Planning Committee.

Public Safety

Fire: Currently fully staffed, and there were 27 calls in the month of April. There has been an increase in motor vehicle accidents. Adler is creating an eligibility list for fire fighters due to pending retirements. Gerke Excavating has been working at the new Emergency Services building. Adler continues to have weekly update meetings with the architects, and they are looking for additional value engineering during the process. Thanks to the Public Works department for their assistance at the site. The first round of fire inspections is in progress. He is working on grants for both Fire and EMS.

Ambulance: Currently fully staffed. Business as usual. Service has been very busy, there were 270 calls in April. Supplies are difficult to obtain due to supply chain issues. There have been some vehicle maintenance issues they are working through. The new quick response vehicle is in service. Thanks to Deputy Fire Chief Likely for his assistance in wiring the vehicle. Adler participated in an event workshop and is working on a large gathering emergency management plan.

Library

In April there were 1827 eBook checkouts and 4153 physical checkouts for a total of 5980 checkouts. Keller covered the upcoming events and programs at the library and encouraged health care providers, teachers, and other leaders to schedule group visits at the library. Keller listed the new books at the library.

Senior & Disabled Services 7:08

Buchda provided a written Senior & Disabled Services Department Monthly Report and covered the highlights with the Council. She covered the upcoming entertainment at the Sr. Center. Buchda appreciated the employees of the city for their services to the public. Buchda is looking for those interested in attending Move More, a class to get people sitting less and standing and moving more. In April 1,340 patrons visited the Center. There were 138 volunteer participations. Unfortunately, the contract that was approved for the summer rental of building at 1004 Superior fell through and it is now is available for rent immediately.

Planning & Building Inspection

Rolff submitted a written April Building Permit Report.

Chamber/Convention & Visitors Bureau

Had a very successful headshot event with Pichette Photography. Thompson has been busy with the career and job fair at the Tomah High School. There are 60 businesses registered. Thompson attended a downtown development conference last week focusing on public art. The mural is approved, just waiting on the artist for availability. The fire

Common Council – May 17, 2022

alarm system at the Chamber and Visitor’s Center may have a fault in the grounding, a service provider will be doing a walk-through to find the problem and repair it.

CONSENT AGENDA

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

- A. April 30, 2022 Cash and Investments Report
- B. Renewal of “Class B” Liquor and Class “B” Fermented Malt Beverage Licenses, Class “B” Fermented Malt Beverage License, “Class C” Wine Beverage License
- C. Special Beer Permit Application for the Monroe County Tavern League January 13-15, 2023.
- D. Special Beer and Wine Permit Application for the North American Squirrel Association July 9, 2022
- E. Approval of Minutes from April 19, 2022
- F. Approval of Minutes from April 25, 2022

Motion carried.

Committee of the Whole

Tomah Police Department request for a recruiting and retaining bonus structure

Motion by Pater, second by Zabinski, to approve the recruiting and retaining bonus as presented for sworn officers other than the Police Chief. Motion carried.

Purchase of ladder truck

Motion by Yarrington, second by Zabinski, to authorize Chief Adler to proceed with the potential purchase of the ladder truck from the Village of Howard in the amount of \$175,000. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Pater, to approve the resolution authorizing the payment of monthly bills in the amount of \$1,429,408.71. Motion carried.

RESOLUTION NO : __2022-05-17-15__

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

| | | | | | |
|------------------------|------|-----------------------|--------------|---------------|---------|
| 1. Pre-Paid Checks: | 2022 | \$199,259.96 | Check #'s: | 140194 | 140300 |
| 2. Payroll: | | \$270,721.27 | Dir Dep #'s: | 9295605- | 9295883 |
| 3. Wire/ACH Transfers: | | \$875,774.29 | | | |
| 4. Invoices: | | \$83,653.19 | | 140314-140364 | |
| Total: | | <u>\$1,429,408.71</u> | | | |

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 10, 2022

Ordinance amendment allowing the issuance of "Stop Work" orders from the City of Tomah Building/Fire Inspectors 1st reading, 2nd reading, adoption

Motion by Koel, second by Zabinski, to waive the first verbatim reading of the ordinance amendment allowing the issuance of "stop work" orders from the City of Tomah Building/Fire Inspectors. Motion carried.

Motion by Zabinski, second by Glynn, to waive the second verbatim reading of the ordinance amendment allowing the issuance of “stop work” orders from the City of Tomah Building/Fire Inspectors. Motion carried.

Motion by Kiefer, second by Peterson, to adopt the ordinance amendment allowing the issuance of “stop work” orders from the City of Tomah Building/Fire Inspectors. Motion carried.

Common Council – May 17, 2022

ORDINANCE NO. 2022-05-11-D
Ordinance Amending Sections, 10-41 and 10-42 of the City of Tomah
Municipal Code

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

SECTION ONE: Section 10-41. – Enforcement and penalties are hereby amended to read as follows:

- (a) Whenever any building work is being done contrary to the provisions of this article, or in an unsafe or dangerous manner, the Building Inspector and/or Fire Inspector may order the work stopped by posting on the job site a placard to that effect and such work shall not be recommenced until authorized.
- (b) Whenever any building is being used or occupied contrary to the provisions of this article, the Building Inspector and/or Fire Inspector shall order such use or occupancy discontinued and the building or portion thereof vacated, by notice served on any person using or causing such use, and such person shall comply with the notice.

SECTION TWO: Section 10-42. – 10-68 Reserved

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ: 05/17/2022
PASSED: 05/17/2022
PUBLISHED: 05/26/2022

Public Works Commission
Resolution for the Approval of roadway function classification change
A motion was made in the April 2022 Council meeting to approve the roadway classification change. This Resolution adopts that change. Motion by Kiefer, second by Koel, to approve the resolution approving the roadway function classification change. Motion carried.

RESOLUTION NO. 2022-05-17-16

A RESOLUTION AUTHORIZING A CHANGE TO THE CITY OF TOMAH ROADWAY FUNCTIONAL CLASSIFICATION

WHEREAS, the Wisconsin Department of Transportation conducts periodic reviews and updates to the functional classification system of roadways across the state of Wisconsin; and

WHEREAS, the Federal Highway Administration has issued guidance related to the development of functional classification of roadways; and

WHEREAS, the Wisconsin Department of Transportation has submitted recommended changes to the functional classification system of roadways in the City of Tomah; and

WHEREAS, the changes proposed to the functional classification system of streets in the City of Tomah are shown in the change list, as shown in Exhibit 1 to this Resolution; and

WHEREAS, after review by the City Engineer and staff, the proposed classification changes have been found to be justified.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah, Monroe County, Wisconsin that the City informs the Wisconsin Department of Transportation that the roadway functional classification changes as outlined in the change list, as shown in Exhibit 1 to this Resolution are approved and that the above actions were taken by the Common Council of the City of Tomah.

Dated this 19th day of April, 2022.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

Common Council – May 17, 2022

Ordinance Amending Section 38-35 of the City of Tomah Municipal Code 1st Reading, 2nd Reading, Adoption

Motion by Zabinski, second by Kiefer, to waive the first verbatim reading of the ordinance amending section 38-35 of the City of Tomah municipal code. Motion carried.

Motion by Glynn, second by Zabinski, to waive the second verbatim reading of the ordinance amending section 38-35 of the City of Tomah municipal code. Motion carried.

Motion by Zabinski, second by Kiefer, to adopt the ordinance amending section 38-35 of the City of Tomah municipal code. Motion carried.

ORDINANCE NO. 2022-05-12-D

Ordinance Amending Chapter 38, 38-35 of the City of Tomah
Municipal Code Regarding Street Reconstruction

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

SECTION ONE: Section 38-35. – Street Reconstruction are hereby amended to read as follows:

All properties adjacent to street reconstruction where a city street section is being completed and when fronting upon parcels within the City limits and/or create a continuation of sidewalk to be determined by the Public Works Commission, shall have sidewalk installed where none exists and sidewalk repaired or replaced when the existing sidewalk is deemed unsafe, defective or insufficient. The cost for newly constructed sidewalks and/or repair shall be paid pursuant to sections 38-33 and 38-122 of this Code.

(Ord. No. 2010-05-03D, § 2, 5-11-2010)

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:
05/17/2022

PASSED:
05/17/2022

PUBLISHED:
05/26/2022

Planning Commission
Zoning ordinance amendment allowing for Plan Commission review of Commercial/Industrial site plans;1st reading, 2nd Reading, adoption

Motion by Zabinski, second by Yarrington, to waive the first verbatim reading of the zoning ordinance amendment allowing for the Planning Commission review of Commercial/Industrial site plans. Motion carried.

Motion by Zabinski, second by Glynn, to waive the second verbatim reading of the zoning ordinance amendment allowing for the Planning Commission review of Commercial/Industrial site plans. Motion carried.

Motion by Kiefer, second by Peterson, to adopt the zoning ordinance amendment allowing for the Planning Commission review of Commercial/Industrial site plans. Motion carried.

Common Council – May 17, 2022

ORDINANCE NO: 2022-05-13-D

Ordinance Amending Section 52-8 (8) of the City of Tomah
Municipal Code

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

SECTION ONE: Section (8) of 52-8 Zoning/building permit is hereby amended to read as follows:

- (8) (a) Residential One- and Two-Family Dwellings. The permit shall be granted or denied in writing by the building inspector within ten days. The permit shall expire within six months, unless substantial work has commenced as determined by the building inspector. Any permit issued in conflict with the provisions of this chapter shall be null and void.
- (b) Commercial and Industrial New Construction. The permit shall be reviewed by the Plan Commission and granted or denied in writing within ten days of the review. The permit shall expire within six months, unless substantial work has commenced as determined by the building inspector. Any permit issued in conflict with the provisions of this chapter shall be null and void.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ: 05/17/2022
PASSED: 05/17/2022

Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District;1st reading, 2nd Reading, adoption

Motion by Zabinski, second by Kiefer, to waive the first verbatim reading of the Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District. Motion carried.

Motion by Zabinski, second by Glynn, to waive the second verbatim reading of the Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District. Motion carried.

Motion by Kiefer, second by Zabinski, to adopt the Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District. Motion carried.

ORDINANCE NO: 2022-05-14-D

Ordinance Amending Sections 52-14 and 52-35(3) of the City of Tomah
Municipal Code

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

SECTION ONE: Section 52-14 Definitions is hereby amended to add the following:

Butcher Shop means a retail store supplying meat and poultry products where meat processing is limited to making cuts of meat from pre-processed carcasses.

SECTION TWO: Section (3) of 52-35 Business districts is hereby amended to read as follows:

- (3) *Permitted uses.* The following uses are permitted in the B district: appliance dealers; art and school supply stores; automotive parts sales stores; automobile sales lots and show room lots, providing all vehicles will be in operative condition; antique shops; appliance stores; bakeries (retail); barbershops and beauty parlors; banks and other financial institutions; butcher shops; candy and ice cream stores; caterers; clothing and dry goods stores; clinics; clubs; cocktail lounges; drugstores and pharmacies; department stores; electrical supply stores (retail); food stores and supermarkets; foot lockers (retail); florist shops; fraternal organizations; furniture stores; funeral homes; hotels; inns; insurance agencies; jewelry stores; lumber yards; liquor stores; medical facilities and clinics; mini storage facilities; music stores; markets (fruit and vegetable); newsstands; opticians and optical supply stores; offices; paint and wallpaper stores; shoe stores; taverns; tourist information and hospitality centers; upholsterers; variety stores; veterinary clinics (small animal); and other uses similar to or customarily incidental to any of the above uses.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ: 05/17/2022
PASSED: 05/17/2022
PUBLISHED: 05/26/2022]

Common Council – May 17, 2022

Ambulance Commission

Resolution authorizing change to 2022 City of Tomah position count

The Ambulance Commission has approved the addition of a full time bookkeeper for the Tomah Area Ambulance service. The position would be funded with Ambulance funds. There was discussion on where there is a need for the additional position. Motion by Yarrington, second by Zabinski, to approve the Resolution Authorizing a Change to the 2022 City of Tomah position count with the addition of one full time bookkeeper for the Tomah Area Ambulance Department. Motion carried. Motion by Zabinski, second by Yarrington, to approve the presented job description and changing the grade to grade G. Motion carried.

RESOLUTION NO. 2022-05-17-17

A RESOLUTION AUTHORIZING A CHANGE IN THE 2022 CITY OF TOMAH POSITION COUNT BY THE CREATION OF ONE FULL TIME BOOKEPER POSTION FOR THE TOMAH AREA AMBULANCE SERVICE

WHEREAS, the Common Council of the City of Tomah, in recognition of the need for additional assistance in the Ambulance Department due to the continued increase in call volume, and lack of back up assistance, hereby authorizes a change in the 2022 City of Tomah Position Count with the hiring of one full time Bookkeeper. This employee is to be responsible for all duties and responsibilities as written in Ambulance Bookkeeper position description and will be supervised by the Public Safety Director/Fire Chief, and

WHEREAS, the Ambulance bookkeeper will be an hourly non-exempt non-represented position, and

WHEREAS, the Ambulance Bookkeeper is eligible for all benefits as designated in the City of Tomah Personnel Manual, and the salary is initially established at Grade G, and

NOW, THEREFORE BE IT RESOLVED, that the City of Tomah Common Council does hereby authorize a change in the 2022 City of Tomah Position Count by the Creation of one full-time Bookkeeper as described above.

Passed by the City Council on the 17th day of May, 2022.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

APPOINTMENTS:

Appointment of Sandra Vierck to the Ambulance Commission to fulfill the the term of Wayne Kling ending April 2023

Motion by Zabinski, second by Pater, to accept the Mayor’s appointment of Sandra Vierck to the Ambulance Commission to fulfill the term of Wayne Kling ending April 2023. Motion carried.

Appointment of Rick Murray to the Board of Appeals to Fulfill the Remaining term of Wayne Kling ending April 2023

Motion by Pater, second by Glynn. Motion carried.

ADJOURN

Motion by Kiefer, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 7:34 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage License for American Legion Post 201.

Summary and Background Information:

(Appropriate Documentation Attached)

The American Legion Post 201 has submitted its alcohol license renewal application for the period July 1, 2022 to June 30, 2023.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$787.00.

Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the alcohol license renewal for the license period of July 1, 2022 through June 30, 2023.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 20 & 21, 2022

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7426 / FAX (608) 374-7424

LICENSE CHECKLIST

BUSINESS NAME: AMERICAN LEGION POST 201

LEGAL/REAL NAME: _____

NAME OF OWNER/APPLICANT: Todd Steffel Lori Zimmerman

BUSINESS ADDRESS: 800 Wisconsin Ave

PHONE: 608-372-6028

EMAIL: todd.steffel@outlook.com

Licenses Required (please check all that apply)

| | | | |
|--|-----------------------------------|---|--------------|
| <input checked="" type="checkbox"/> \$100.00 Class "B" Fermented Malt | _____ | = | <u>100</u> |
| <input checked="" type="checkbox"/> \$500.00 "Class B" Liquor | _____ | = | <u>500</u> |
| <input type="checkbox"/> \$200.00 Class "A" Fermented Malt | _____ | = | _____ |
| <input type="checkbox"/> \$400.00 "Class A" Liquor | _____ | = | _____ |
| <input type="checkbox"/> \$100.00 "Class C" Wine | _____ | = | _____ |
| <input type="checkbox"/> \$50.00 Cigarette License | _____ | = | _____ |
| <input checked="" type="checkbox"/> \$55.00 Indoor Cabaret License | _____ | = | <u>55</u> |
| <input type="checkbox"/> \$55.00 Outdoor Cabaret License | _____ | = | _____ |
| <input type="checkbox"/> \$85.00 Indoor & Outdoor Cabaret License | _____ | = | _____ |
| <input checked="" type="checkbox"/> \$20.00/ea. - Amusement Operated Devices (including Juke Box) | _____ #(<u>6</u>) x \$20.00/ea. | = | <u>120</u> |
| <input type="checkbox"/> \$10.00/lane - Bowling Alley | _____ #() x \$10.00/lane | = | _____ |
| <input checked="" type="checkbox"/> \$12.00 Publication Fee | _____ | = | <u>12.00</u> |

TOTAL DUE = 787

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 01/01/2022 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } TOMAH

County of MONROE Aldermanic Dist. No. N/A
(if required by ordinance)

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

| | | | |
|------------------|---------|---------------|--|
| Full Name (Last) | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Full Name (Last) | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Full Name (Last) | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |

B. LLC or Corporation (and Agent):

| | |
|---|--|
| Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company | Address of Corporation / Limited Liability Company (if different from licensed premises) |
| <u>Tomah American Legion Post 201</u> | <u>800 Wisconsin Ave. Tomah</u> |

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

| | | | |
|-----------------|---------|---------------|--|
| Agent Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
|-----------------|---------|---------------|--|

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

| | | | |
|-----------------------------------|-----------------|---------------|--|
| President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Steffel</u> | <u>Todd</u> | <u>J.</u> | <u>1532 LaGrange Ave. Tomah</u> |
| Vice President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Zimmerman</u> | <u>Darren</u> | | |
| Secretary / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Marshall</u> | <u>Marshall</u> | | |
| Treasurer / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Peterson</u> | <u>Rudolph</u> | | |
| Directors / Managers Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Zimmerman</u> | <u>Lori</u> | | |
| Directors / Managers Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Braman</u> | <u>Paul</u> | | |

C. Business Information

1. Trade Name Tomah American Legion Post 201 Business Phone Number 608-372-6028
2. Address of Premises 800 Wisconsin Ave Post Office & Zip Code _____

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Bar Area
Hall Area

| Applicant's Wisconsin Seller's Permit Number | |
|--|---------------|
| FEIN Number | |
| TYPE OF LICENSE REQUESTED | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ <u>100</u> |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class A liquor (cider only) | \$ <u>N/A</u> |
| <input checked="" type="checkbox"/> Class B liquor | \$ <u>500</u> |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| <input checked="" type="checkbox"/> Publication fee | \$ |
| TOTAL FEE | \$ |

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges** for **any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

| | | |
|---|-------------------------------------|---------------|
| Contact Person's Name (Last, First, M.I.) | Title / Member | Date |
| Signature <i>Budapest Peterson</i> | Phone Number <i>608-374-0718</i> | Email Address |

TO BE COMPLETED BY CLERK

| | | |
|--|--|-----------------------------------|
| Date received and filed with municipal clerk <i>5/10/2022</i> | Date reported to council / board <i>6/21/2022</i> | Date license granted |
| License number issued <i>22-284-13</i> | Date license issued | Signature of Clerk / Deputy Clerk |

Original: _____

Renewal: ~~X~~

License Fee: \$55

Receipt #: _____

Item B.

**CITY OF TOMAH
APPLICATION FOR INDOOR CABARET LICENSE**

Legal/Real Name: _____

Address of above: _____

Trade name of business: Tomah American Legion Post 201

Address of premises to be licensed: 800 Wisconsin Ave. Tomah 54660

Business phone number: 608-372-6028

Detailed description of cabaret area to be licensed: Bar Area

Meeting Hall Area

Premises are owned by: Tomah American Legion Post 201

Address of owner: 800 Wisconsin Ave. Tomah 54660

Name of Cabaret Manager (First, Middle & Last): LORI ZIMMERMAN

Home address of Cabaret Manager: 800 WISCONSIN AVE, TOMAH, WI 54660

Home phone number of Cabaret Manager: 608-387-0936

Daytime phone number of Cabaret Manager: 7/22/64 SAME AS ABOVE

Date of Birth of Cabaret Manager: 7/22/64

Other business to be conducted upon the premises: VETERANS ORGANIZATION

Nature of entertainment: MUSIC / DANCING

License Period (License Eff. July 1 to June 30 annually): _____

The above hereby makes application for a license to operate an Indoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapter 6 of the Code of Ordinances for the City of Tomah.

[Signature]
(Signature of Applicant)

4/29/2022
Date

OFFICE USE ONLY: cc: Inspection Dept., Police Chief & Fire Chief Upon Receipt of Application

For original applications: Are there lands zoned conservancy, residential or multiple dwelling within 100 feet of premises? Y / N If yes, attach a list of those lands.

Signature and Date _____

Granted: _____ License #: 22-284-04

PERSONAL DATA SHEET (PLEASE PRINT ALL INFORMATION)

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

Name of Manager/Person in Charge: _____
(Last, First & Full Middle Name)

Home Address: _____
(Last, First, & Full Middle Name)

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

Violations: _____

Name of Officer: _____
(Last, First, & Full Middle Name)

Home Address: _____
(Last, First, & Full Middle Name)

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

Violations: _____

Name of Officer: _____
(Last, First, & Full Middle Name)

Home Address: _____
(Last, First, & Full Middle Name)

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

Violations: _____

Name of Officer: _____
(Last, First, & Full Middle Name)

Home Address: _____
(Last, First, & Full Middle Name)

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

Violations: _____

Name of Officer: _____
(Last, First, & Full Middle Name)

Home Address: _____
(Last, First, & Full Middle Name)

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

Violations: _____

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town of TOMAH County of MONROE
☒ City

The undersigned duly authorized officer/member/manager of Tomah American Legion Post 201
 (Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Tomah American Legion Post 201
 (Trade Name)

located at 800 Wisconsin Ave. Tomah WI 54660

appoints Lori Zimmerman
 (Name of Appointed Agent)

300 Kilbourn Ave. Tomah WI 54660
 (Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Tomah American Legion Post 201

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin?

Place of residence last year 300 Kilbourn Ave. Tomah WI 54660

For: Tomah American Legion Post 201
 (Name of Corporation / Organization / Limited Liability Company)

By: Shirley Stetson, Finance Officer
 (Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Lori Zimmerman, hereby accept this appointment as agent for the
 (Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature]
 (Signature of Agent)
6 May 22
 (Date)
300 Kilbourn Ave.
 (Home Address of Agent)

Agent's age 57

Date of birth 07-22-64

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 5-15-22 by [Signature] Title POLICE CHIEF
 (Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

CITY OF TOMAH

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

APPLICATION FOR AMUSEMENT OPERATED DEVICES
(INCLUDING JUKEBOX)

IF APPLICABLE, PLEASE FILL OUT AND RETURN WITH YOUR ALCOHOL RENEWAL FORMS

ARTICLE III. – AMUSEMENT DEVICES

Sec. 6-58. - License required.

No person shall possess any amusement device that is operated for amusement or gain in any public place within the city without first having obtained a license therefor. The term "amusement device" as herein used shall include all coin-operated or currency-operated machines. The provisions set forth in chapter 12, article II, shall apply to such licenses. (Code 1993, § 12.10(1))

BUSINESS NAME: Tomah American Legion Post 201
ADDRESS: 800 Wisconsin Ave. Tomah 54660
PHONE #(s): 408-372-6028
EMAIL ADDRESS: commander.tomahal@outlook.com

An annual fee of \$20.00 applies to each device. Permit is valid from July 1st through June 30th.

Please list each amusement operated devices, included jukebox, located on the premises:

- | | |
|---------------------------|------------|
| 1.) <u>Pool TABLE</u> | 7.) _____ |
| 2.) <u>JUKE BOX</u> | 8.) _____ |
| 3.) <u>GAMING MACHINE</u> | 9.) _____ |
| 4.) <u>GAMING MACHINE</u> | 10.) _____ |
| 5.) <u>GAMING MACHINE</u> | 11.) _____ |
| 6.) <u>GAMING MACHINE</u> | 12.) _____ |

Total No. of Devices: 6 X \$20.00 EA = _____ Due

Rudolph W. Peterson
SUBMITTED BY

April 20, 2022
DATE

FOR OFFICE USE ONLY:

Received by: M Jacobs

4/30/2022
Date received:

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|--------------|---------------|----------------|----------------|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Zimmerman | | Lori | | | |
| Home Address (street/route) | | Post Office | | City | State Zip Code |
| 300 Kilbourn Ave | | | | Tomah | WI 54660 |
| Home Phone Number | | Age | Date of Birth | Place of Birth | |
| 608-387-0936 | | 57 | 07-22-1964 | WI | |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Lori Zimmerman of Tomah American Legion Post 201
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 29
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

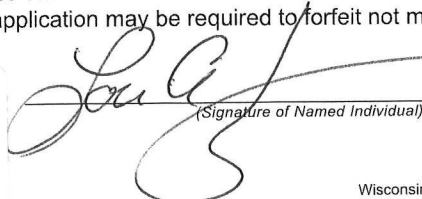
| | | | |
|-----------------------|-------------------------|---------------|---------|
| Employer's Name | Employer's Address | Employed From | To |
| Chenega | 3050 W. N. St. P. McCoy | 2015 | Present |
| Backwater Bar & Grill | Hwy 21, Wyville WI | 2016 | 2019 |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: 5-15-22

Signature: SL

Title: POLICE CHIEF


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|-----------------------------|------------------------------------|---------------------------------------|--------------------------|
| Individual's Full Name (please print) (last name) PETERSON | | (first name) RUDOLPH | | (middle name) WILLARD | |
| Home Address (street/route) 1514 LAKEVIEW DR | | Post Office | City TOMAH | State WI | Zip Code 54660 |
| Home Phone Number 608-374-0718 | | Age 77 | Date of Birth 11/21/1944 | Place of Birth SUPERIOR, WI | |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **TREASURER** of **AMERICAN LEGION POST 391**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **MAY 2000 - 22 YRS +**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

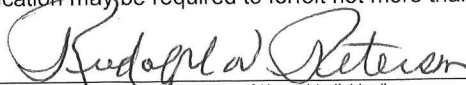
| | | | |
|-----------------------------------|--------------------|---------------|----|
| Employer's Name RETIRED | Employer's Address | Employed From | To |
| Employer's Name | Employer's Address | Employed From | To |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-10-22**

Signature: **RL**

Title: **POLICE CHIEF**


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | |
|--|--|-------------|---------------|----------------|
| Individual's Full Name (please print) (last name) (first name) (middle name) | | | | |
| STEFFEL TODD Jamis | | | | |
| Home Address (street/route) | | Post Office | City | State Zip Code |
| 1532 La Grange Ave. | | | Tomah | WI 54660 |
| Home Phone Number | | Age | Date of Birth | Place of Birth |
| 608-315-0077 | | 65 | 5-16-56 | Gary IN |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **Commander** of **Tomah American Legion Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 25 yrs

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No

If yes, identify. Tomah American Legion Post 201
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

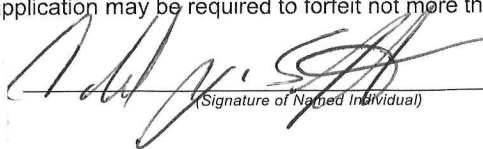
| | | | |
|-----------------|---------------------|---------------|------|
| Employer's Name | Employer's Address | Employed From | To |
| Veterans Admin | 500 W. Veterans St. | 1997 | 2018 |
| ESA | Ft. Worth TX | 1991 | 1997 |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: 5-12-22

Signature: SL

Title: POLICE CHIEF


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|--|--|----------------------------|---------------------------------|-----------------------------|---------------------------------------|
| Individual's Full Name (please print) (last name) ZIMMERMAN | | (first name) DARREN | | (middle name) Dewitt | |
| Home Address (street/route) 22675 State Highway 16 | | Post Office Tomah | | City Tomah | State WI Zip Code 54660 |
| Home Phone Number 608-387-4403 | | Age 53 | Date of Birth 11/26/1968 | | Place of Birth Tomah |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **officer** of **Tomah American Legion Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **53**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.


| | | | |
|-------------------------------------|---|------------------------------|----------------------|
| Employer's Name Toro | Employer's Address 2015 Pine Ave Tomah WI | Employed From 2006 | To Present |
| Employer's Name U.S. Army | Employer's Address | Employed From 2004 | To 2005 |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-10-22**

Signature: **SL**

Title: **POUCG CHIEF**


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|------------------------------|---------------------------------|---------------------------|-----------------------|
| Individual's Full Name (please print) (last name) KIEL | | (first name) MARSHALL | | (middle name) J | |
| Home Address (street/route) 1401 PARKVIEW DR | | Post Office | City TOMAH | State WI | Zip Code 54660 |
| Home Phone Number 608-343-5435 | | Age 70 | Date of Birth 02-22-1952 | Place of Birth WIS | |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **OFFICER** of **AMERICAN LEGION Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **70**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No
 If yes, identify. **Am. Legion Post 201**
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

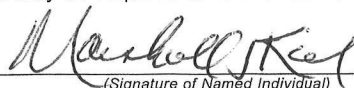
| | | | |
|-----------------------------------|--------------------|---------------|----|
| Employer's Name RETIRED | Employer's Address | Employed From | To |
| Employer's Name | Employer's Address | Employed From | To |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Approved on: **5-12-22**

Signature: **RL**

Title: **POLICE CHIEF**


 (Signature of Named Individual)

1. The first part of the document is a letter from the author to the editor of the journal. The letter is dated 1994 and is addressed to the editor of the journal. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993.

2. The second part of the document is a letter from the author to the editor of the journal. The letter is dated 1994 and is addressed to the editor of the journal. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993.

3. The third part of the document is a letter from the author to the editor of the journal. The letter is dated 1994 and is addressed to the editor of the journal. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993.

4. The fourth part of the document is a letter from the author to the editor of the journal. The letter is dated 1994 and is addressed to the editor of the journal. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993.

5. The fifth part of the document is a letter from the author to the editor of the journal. The letter is dated 1994 and is addressed to the editor of the journal. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993. The letter is a response to a letter from the editor dated 1993.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|--------------------------|------------------------------|------------------------|---------------------------------------|
| Individual's Full Name (please print) (last name) BRAMAN | | (first name) PAUL | | (middle name) H | |
| Home Address (street/route) 24358 FLINT AV | | Post Office | | City TOMAH | State WI Zip Code 54660 |
| Home Phone Number (608) 372-9352 | | Age 66 | Date of Birth 5-23-55 | | Place of Birth HEMLOCK ILL |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **3RD VICE COMMANDER** of **AMERICAN LEGION Post 201**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

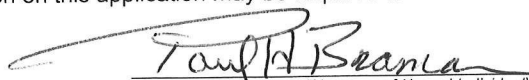
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **40 YRS**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

| | | | |
|-----------------------------------|--------------------|---------------|----|
| Employer's Name RETIRED | Employer's Address | Employed From | To |
| Employer's Name | Employer's Address | Employed From | To |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


 (Signature of Named Individual)

608-387-0168

**City of Tomah
Cash and Investments
May 31, 2022**

| Fund 01 - General Fund | | | | | | |
|-------------------------------|-----------------------------------|----------------------------|---------------------|------------|--|-------------------------------------|
| | Investment Description | Investment Type | C/D Rate | Due | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| MBS | Wells Fargo Bk West LV | C/D | 1.80 | 12/13/22 | 100,000.00 | 100,000.00 |
| MBS | Wells Fargo Bk West LV | C/D | 1.90 | 01/17/23 | 100,000.00 | 100,000.00 |
| MBS | Texas Exchange Bk | C/D | 0.85 | 04/10/22 | 200,000.00 | 200,000.00 |
| MBS | Sallie Mae Bk Salt Lake | C/D | 1.95 | 08/22/22 | 100,000.00 | 100,000.00 |
| MBS | MM Fund | MM | | | 105,163.92 | 105,607.76 |
| RBC | Morgan Stanley Pvt Bank | C/D | 0.75 | 01/27/28 | 70,000.00 | 70,000.00 |
| RBC | Bridgewater Bk | C/D | 0.40 | 09/20/27 | 60,000.00 | 60,000.00 |
| RBC | Live Oak Bk | C/D | 0.60 | 10/08/26 | 100,000.00 | 100,000.00 |
| RBC | Capital One Bk USA Natl Assn | C/D | 2.35 | 06/20/22 | 30,000.00 | 30,000.00 |
| RBC | Merric Bk South Jordan UT | C/D | 1.80 | 08/22/22 | 130,000.00 | 130,000.00 |
| RBC | BMW Bk North Amer Salt Lake | C/D | 1.85 | 10/11/22 | 100,000.00 | 100,000.00 |
| RBC | Synchrony | C/D | 1.05 | 03/27/23 | 100,000.00 | 100,000.00 |
| RBC | State Bank of India NY | C/D | 1.05 | 06/10/25 | 245,000.00 | 245,000.00 |
| RBC | Texas Exchange Bk Crowley | C/D | 1.00 | 06/19/25 | 155,000.00 | 155,000.00 |
| RBC | Toyota Fin Svgs Bank | C/D | 0.90 | 11/30/27 | 100,000.00 | 100,000.00 |
| RBC | Federal Farm Credit Bank | C/D | 2.45 | 02/23/28 | 145,000.00 | 145,000.00 |
| RBC | Frazer Bk Okla | C/D | 1.10 | 06/26/28 | 50,000.00 | 50,000.00 |
| RBC | Federal Farm Credit | C/D | 1.54 | 11/30/26 | 297,000.00 | 297,000.00 |
| RBC | US Govt MM Fund | MM | | | 2,434.59 | 5,624.97 |
| FMB | x706 | C/D | 0.40 | 01/15/22 | 118,547.03 | 118,547.03 |
| LGIP | 01 | TF | | | 5,936.38 | 5,939.49 |
| Bank First | x8095 | C/D | 0.80 | 06/19/22 | 175,540.85 | 175,540.85 |
| Bank First | x3439 | C/D | 2.25 | 05/22/21 | 170,216.47 | 170,216.47 |
| Bank First | X6465 | M/M | | | 735,365.64 | 735,466.37 |
| Bank First | Tax Account | M/M | | | 5,731.06 | 5,731.06 |
| Bank First | ED X1194 | M/M | | | 118,741.83 | 120,122.26 |
| CCF | ICS SWEEP ACCOUNT | M/M | | | 715,063.89 | 715,246.09 |
| CCF | X768 | M/M | | | 21,466.49 | 21,468.37 |
| TOTAL | | | | | 4,256,208.15 | 4,261,510.72 |

**City of Tomah
Cash and Investments
May 31, 2022**

| Fund 07 - Debt | | | | |
|------------------------|-------|-----------------|--------------------------------|-----------------------------|
| Investment Description | | Investment Type | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| LGIP | 06 | T/F | 7,482.70 | 7,486.63 |
| Bank First | X6465 | M/M | 349,245.01 | 349,292.85 |
| TOTAL | | | 356,727.71 | 356,779.48 |

| Fund 08 - Capital | | | | |
|------------------------|-------|-----------------|--------------------------------|-----------------------------|
| Investment Description | | Investment Type | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| LGIP | 02 | T/F | 83,257.83 | 83,301.50 |
| Bank First | X6465 | M/M | 80,646.95 | 80,658.00 |
| CCF | X768 | M/M | 25,530.84 | 25,533.08 |
| TOTAL | | | 189,435.62 | 189,492.58 |

| Fund 02 - Lake | | | | | | |
|------------------------|------------|-----------------|----------|----------|--------------------------------|-----------------------------|
| Investment Description | | Investment Type | C/D Rate | C/D Due | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| RIA | 4337420053 | C/D | 1.85 | 03/03/21 | 14,903.38 | 14,908.44 |
| LGIP | 03 | TF | | | 27,215.81 | 27,230.09 |
| RIA | 44374202 | M/M | | | 202,933.86 | 203,020.04 |
| TOTAL | | | | | 245,053.05 | 245,158.57 |

| Fund 04 - CDBG | | | | |
|------------------------|-------|-----------------|--------------------------------|-----------------------------|
| Investment Description | | Investment Type | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| TACU | | CK | 836.06 | 836.25 |
| TACU | | SAVINGS | 88,083.19 | 100,667.20 |
| Bank First | | CK | 873.55 | 873.55 |
| Bank First | X0822 | SAVINGS | 239,243.75 | 239,243.75 |
| TOTAL | | | 329,036.55 | 341,620.75 |

**City of Tomah
Cash and Investments
May 31, 2022**

| Sewer Department | | | | | | |
|-------------------------|-----------------------------------|----------------------------|---------------------|--------------------|--|-------------------------------------|
| | Investment Description | Investment Type | C/D Rate | C/D Due | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| RBC | First Natl Bk Amer East | C/D | 0.75 | 04/30/26 | 115,000.00 | 115,000.00 |
| RBC | Cap One VA | C/D | 2.35 | 06/20/22 | 178,667.00 | 178,667.00 |
| RBC | Morgan Stanley Bk N A Utah | C/D | 1.90 | 08/22/22 | 175,000.00 | 175,000.00 |
| RBC | Capital One Bk USA Nat | C/D | 1.90 | 08/22/22 | 45,000.00 | 45,000.00 |
| RBC | Merrick Bk South Jordan UT | C/D | 1.80 | 08/22/22 | 15,000.00 | 15,000.00 |
| RBC | Sallie Mae Murray UTAH | C/D | 0.90 | 06/30/26 | 180,000.00 | 180,000.00 |
| RBC | US Govt MM Fund | M/M | | | 271,666.50 | 271,842.36 |
| Bank First | 43411 | C/D | 2.25 | 05/17/21 | 130,567.85 | 130,567.85 |
| Bank First | 28089 | C/D | 0.80 | 06/19/22 | 134,642.31 | 134,642.31 |
| LGIP | 04 | T/F | | | 541,517.71 | 541,801.77 |
| CCF | XX8352 | M/M | | | 403,785.89 | 403,821.29 |
| CCF | ICS Sweep | M/M | | | 261,992.92 | 262,059.67 |
| Bank First | X6341 | M/M | | | 751,839.13 | 601,932.26 |
| Bank First | CLEARING ACCT | M/M | | | 605,314.89 | 847,648.79 |
| TOTAL | | | | | 3,809,994.20 | 3,902,983.30 |

| Water Department | | | | | | |
|-------------------------|-----------------------------------|----------------------------|---------------------|--------------------|--|-------------------------------------|
| | Investment Description | Investment Type | C/D Rate | C/D Due | Beginning Balance 4/30/2022 | Ending Balance 5/31/2022 |
| RBC | Texas Exchange | C/D | 0.60 | 12/18/25 | 90,000.00 | 90,000.00 |
| RBC | Cap One VA | C/D | 2.35 | 06/20/22 | 36,333.00 | 36,333.00 |
| RBC | TIAA Jacksonville | C/D | 2.10 | 07/29/22 | 211,000.00 | 211,000.00 |
| RBC | Lakeland Bk NFLD NJ | C/D | 1.15 | 03/30/23 | 245,000.00 | 245,000.00 |
| RBC | BMW BK North Am Salt Lake | C/D | 1.85 | 10/11/22 | 35,000.00 | 35,000.00 |
| RBC | Flagstar Bk Troy Mich. | C/D | 0.45 | 08/14/24 | 245,000.00 | 245,000.00 |
| RBC | Toyota Fin Svgs Bank | C/D | 0.90 | 11/30/27 | 145,000.00 | 145,000.00 |
| RBC | BMW BK North Am Salt Lake | C/D | 1.65 | 02/28/23 | 110,000.00 | 110,000.00 |
| RBC | United Roosevelt Svgs | C/D | 0.55 | 03/12/26 | 245,000.00 | 245,000.00 |
| RBC | First Natl Bk Amer East | C/D | 0.75 | 04/30/26 | 40,000.00 | 40,000.00 |
| RBC | Sunwest Bk Irvine | C/D | 0.70 | 04/30/26 | 45,000.00 | 45,000.00 |
| RBC | US Bank Salt Lake City | C/D | 0.95 | 09/22/26 | 100,000.00 | 100,000.00 |
| RBC | US Govt MM Fund | M/M | | | 489,246.40 | 490,246.69 |
| LGIP | 05 | TF | | | 10,169.49 | 10,174.82 |
| CCF | x659 | M/M | | | 650,681.68 | 400,723.66 |
| CCF | ISC SWEEP ACCOUNT 659 | M/M | | | 1,086,388.54 | 1,086,730.47 |
| Bank First | CLEARING ACCT | M/M | | | 593,828.52 | 775,655.08 |
| TOTAL | | | | | 4,377,647.63 | 4,310,863.72 |

**City of Tomah
Cash and Investments
May 31, 2022**

| TOTAL BY INSTITUTION | | |
|----------------------------------|----------------------|----------------------|
| | 4/30/2022 | 5/31/2022 |
| Bank First | 4,091,797.81 | 4,367,591.45 |
| Multi-Bank Securities, Inc. | 605,163.92 | 605,607.76 |
| CCF | 3,164,910.25 | 2,915,582.63 |
| Farmers & Merchants Bank Kendall | 118,547.03 | 118,547.03 |
| Local Government Investment Pool | 675,579.92 | 675,934.30 |
| RIA Federal Credit Union | 217,837.24 | 217,928.48 |
| RBC Wealth Management | 4,601,347.49 | 4,605,714.02 |
| Tomah Area Credit Union | 88,919.25 | 101,503.45 |
| TOTAL | 13,564,102.91 | 13,608,409.12 |

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of SET Team Recommendation of Associated Appraisal Consultants, Inc. for the 2023-2025 assessment services contract with the City of Tomah.

Summary and Background Information:

With the exit of Milde Appraisal from the assessment business, the City of Tomah is in need of securing a contract for assessment services for the 2023-2025 period. An RFP was sent out in March of 2022. The city received two responses: Associated Appraisal Consultants, Inc. and Accurate Appraisal. Pricing between the two outfits is competitive. Total costs for the three-year contract are \$187,500 for Accurate and \$186,100 for Associated Appraisal. Both companies are reputable appraisers with good reputations with surrounding municipalities. The largest difference between the two is the software system each uses. Associated Appraisal uses the same system as Milde Appraisal (Market Drive) and Accurate uses a different proprietary system. Because of both the slightly lower price and the easier transfer of information, the Senior Executive Team recommends awarding the 2023-2025 appraisal contract for the City of Tomah with Associated Appraisal.

Fiscal Impact: Current assessor contract costs \$132,000 for a three-year period, the new contract will cost \$186,100 for an increase of \$54,100.

(Appropriate Documentation Attached)

Recommendation: Approval of the 2023-2025 contract with Associated Appraisal.

Becki Weyer

06/08/2022

Department Head/Director

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 20 and June 21, 2022



ASSESSMENT SERVICES PROPOSAL

PREPARED FOR:



TABLE OF CONTENTS

Accurate agrees to the entire scope of services and requests outlined by the City of Tomah laid out in the RFP. Accurate is an independent assessment firm and will never outsource our assessing services to an outside contractor.

FIRM AND CONTACT INFORMATION

| | |
|-------------------|---|
| INTRODUCTION..... | 3 |
| CORE VALUES..... | 3 |

INDIVIDUAL QUALIFICATIONS

| | |
|----------------------------|---|
| ASSESSMENT TEAM..... | 4 |
| OPERATIONS MANAGER..... | 5 |
| ACCOUNT MANAGER..... | 6 |
| STATUTORY ASSESSOR..... | 7 |
| CUSTOMER SERVICE TEAM..... | 8 |

FIRM QUALIFICATIONS

| | |
|---------------------------|----|
| WHO WE SERVE..... | 9 |
| OUR HISTORY..... | 10 |
| POSITIVE INTERACTION..... | 11 |
| EDUCATION | 12 |
| PAST PROJECTS..... | 13 |

SOFTWARE

SERVICE COSTS.....

REFERENCES.....

SUMMARY.....

To help navigate on a digital copy, please **click the page heading above to jump to the page you would like to review**. Click on the Accurate logo on each page to come back to the table of contents.

This proposal is built to be INTERACTIVE!

Throughout this document you will see QR codes. Use your cell phone camera app and point your camera at the QR code. A link will pop up. Click on the link to watch videos, visit websites and much more!



Open your camera app and hover your phone over the QR Code. Your camera will automatically scan the QR code.



A clickable link will appear. Select the link and enjoy the content!

Test this link to our website!



Viewing this as a digital copy?
You can click the QR codes to view the content in the proposal.

INTRODUCTION

We appreciate the opportunity to serve the City of Tomah!

For over 22 years, Accurate Appraisal has continuously improved the assessment experience through **innovation, education, and technology**. We understand that Tomah is a unique community, therefore we provide solutions tailored to fit your specific needs.



We firmly believe that every property owner comes first. They should be part of the assessment process and not just an end result. We work hard to make sure **everyone is treated fairly and equitably**.

TRANSPARENCY

is our core principle in educating and empowering those we serve.
our employees.
municipalities.
the community.

OUR CORE VALUES:

1. WE ARE FAMILY

We have an unwavering loyalty to each other and our customers. We Respect & Encourage each other and appreciate uniqueness. We value and support each other's health, safety and work/life balance.

2. ALWAYS TRANSPARENT

We are Open & Honest in ALL interactions, sharing our data, processes, information, mistakes, and victories. We hold each other accountable. Our availability to our customers and family members is abundant.

3. EMBRACE GROWTH & INNOVATION

We are comfortable being uncomfortable while striving to get better every day. We foster and enhance customer relationships while seeking to learn and develop. We offer to teach and mentor customers and family members.

4. BE ADMIRABLE

We guard our integrity by doing the right thing-ALWAYS. We strive for quality and precision in our work, our products, and our services. We act like owners and honor our word and commitments. We choose candor, respect, and kindness.

5. WE ARE A BOATLOAD OF FUN!

Positivity is our attitude of choice. We have infectious spirits bringing enthusiasm and excitement to all we do. We are passionate and value diversity and inclusion. There's no reason too small to celebrate.



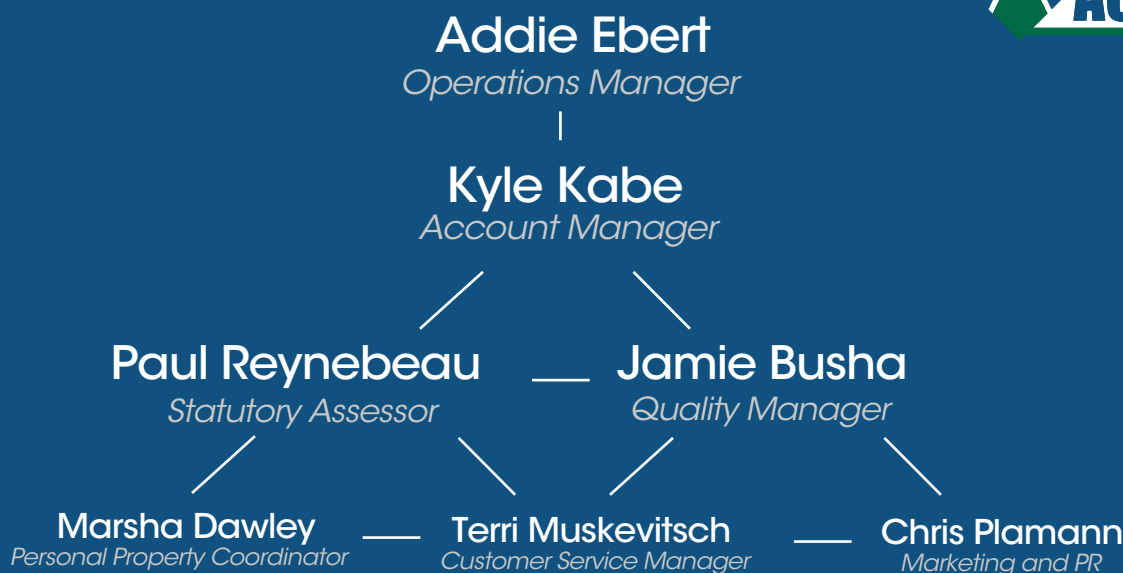
Our Mission:

Engaging our employees to collaborate, educate, and deliver the most reliable and transparent assessment solutions through innovation, communication and technology.

ASSESSMENT TEAM

Your assessment team has access to over **195 YEARS** of assessing experience!

Our approach of the Assessment Team means each assessor coordinates their efforts from accountability officers to our field team and customer service. Throughout the entire assessment process - field work, attending open books and closing boards of review, our services are completed as a team. That means you get our entire team with an account manager as your main point of contact.



Addie Ebert is our overall **operations manager**. She is an **assessor II & III** with over 15 years of experience. She mentors all of our assessors, meeting with them weekly. She works closely with each coordinator to ensure every team member completes their task.

Kyle Kabe will be your **main point of contact** for your internal staff. Kyle will manage the process of assessments for Tomah. He is a certified assessor II & III and will be supervising the assessment schedule, managing the statutory assessor and reviewing the roll.

Paul Reynebeau will be your **statutory assessor**, completing field work inspections, tracking sales and updating assessment data and signing the assessment roll. He is an assessor II.

Jamie Busha will be reviewing all data for quality & accuracy. This important measure ensures every step of our assessment process is checked for errors before notices are sent. She also manages the personal property department. Jamie is an assessor II.

Marsha Dawley will be collecting blotters, both printed and digital. She will verify personal property accounts and post the assessment roll online. Her #1 goal is to minimize dooimages She is assessor II.

Terri Muskevitsch will be managing our assessor certified customer service agents. Terri is in charge of tracking all correspondence to share with your team. Terri is assessor II.

Chris Plamann will be involved in building an intentional community education plan. He will build creative videos, mailings and social media content to educate property owners. He is assessor II.

OPERATIONS MANAGER



ADDIE EBERT

Operations Manager - Assessor II & III

addiee@accurateassessor.com 920.460.4688

WHY ME?

I have come to realize that assessing is much more than numbers and values. On top of the detail and organization it takes to value a municipality, educating council members and building a progressive community education plan are necessary components of a good assessor. Both areas that I am extremely passionate about.

"I am a hard-working, mother of two boys (7-year-old and a 3-year-old). Balancing work and being a mom has been a fun challenge that I enjoy every day."

EXPERIENCE

- Determine values using the three approaches
Market, Income, Cost
- Managed over 150 Market revaluations
- Statistically analyze market trends
- Land valuation review
- Personal property valuations
- Estimate valuations for TID creations
- GIS mapping
- Closing Boards of Review

EDUCATION

University of Wisconsin - Oshkosh 2006
Communication & Business

COMMUNITY INVOLVEMENT

Relay for Life

Relay for Life is a charity that is near and dear to our family that we participate in as much as possible, helping to support not only those battling cancer, but also those left behind.

Nubility Athletics

My husband and I choose to help send a local child to an athletic summer camp for those born with limb defects

STRENGTHS/SKILLS

Self-Motivation
Organization
Communication
Development

Creativity
Team Leadership
Management
Operations

CERTIFICATION



"I love being challenged in new ways and am very excited for the possibility to work with the residents of the Village of Vernon!"

ACCOUNT MANAGER



KYLE KABE

Account Manager - Assessor II & III

kylek@accurateassessor.com 920-749-8098

ABOUT ME

I am an energetic self-starter with professional success in the fields of Assessing, Compliance, Finance, Sales and Education. I am an effective communicator, dedicated to achieving goals while building professional relationships. I am a quick learner committed to maintaining open communication and building the best education plan for your community.

"Working for Accurate gives me an amazing opportunity to learn, educate, and grow with your community."

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Creating Field Work Queries
- Real Estate and Commercial Revaluation
- Development of Neighborhood Mapping
- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners & Clerks
- Validating Property Sales
- Entering and Reviewing Building Permits
- Preparing Assessor Forms for Board of Review

EDUCATION

UW Oshkosh- 2017
Business / Marketing

STRENGTHS/SKILLS

Work Ethic
Creative
Marketing
Ethical

Communication
Flexible
Relationship Building
Educating

CERTIFICATION



"The only way to do great work is to love what you do."

STATUTORY ASSESSOR



PAUL REYNEBEAU

Assessor Support Specialist - Assessor II

paulr@accurateassessor.com 920.749.8098

WHY ME?

I love being out in the field communicating with clerks and residents. My main goal is to make sure the data collected is correct and complete. I like the complexity that comes with assessing when it comes to determining new values, reviewing new construction and in general learning about every community I work in. In my spare time I enjoy spending time with my family. I look forward to continuing to work with the Town of Springdale.

"Listening to property owners is important to me. Learning about any issues and finding their fair and equitable value is my number one priority."

EXPERIENCE

- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners
- Validating Property Sales
- Entering and Reviewing Building Permits
- Reviewing New Construction in the Field
- Preparing Assessor Forms for Board of Review
- Determine values using the three approaches:
Market, Income, Cost

STRENGTHS/SKILLS

Accuracy
Work Ethic
Education
Flexible

Personable
Responsible
Prioritizing
Organization

"I love learning and sharing my knowledge of assessing with property owners."

CUSTOMER SERVICE TEAM

About 6 years ago we polled our municipalities with a survey asking how we can better serve them. The #1 reply was being able to talk to a live person and get questions answered quickly. Since then we have developed the most advanced customer service team in the assessing industry. Every team member is assessor certified. That means **when property owners call us they get a live person** trained to answer questions and make adjustments to data & values on the spot. In conjunction, we have an **online appointment scheduling tool** available 24/7.

Property owners have full access to us on our main line, email address, and live chat on our website. We utilize a visual voicemail service which speeds up our response time. Voicemails are monitored daily to we make sure respond within 24 to 48 hours. All of these services are included in every contract at no additional cost to you.

MEET OUR CUSTOMER SERVICE TEAM MEMBERS:



"Being the first connection with property owners, my goal is to be able to help them understand the process of assessing and how it affects them. Being a property owner, I understand how confusing and daunting the process can seem. It is extremely rewarding when I answer their questions, help them understand the process, and make someone's day a little better."

TERRI MUSKEVITSCH since 2007

Customer Service Manager - Assessor II

terrim@accurateassessor.com 920.749.8098



"Talking with property owners on a daily basis gives me the opportunity to educate them on the assessment process. I take it as a challenge to convey positivity when not all of my interactions start out that way. Fairness and equity is paramount in my job and I take it very seriously."

AMY BAJI since 2011

Customer Service - Assessor II

amyb@accurateassessor.com 920.749.8098



"The best feeling in the world is hanging up a phone and knowing I was able to help property owners understand their assessment. My background in hospitality gives me the tools I need to be empathetic to their needs. I have been known to make people laugh - because my laughter is infectious."

PATTI PETERS since 2010

Customer Service - Assessor Tech

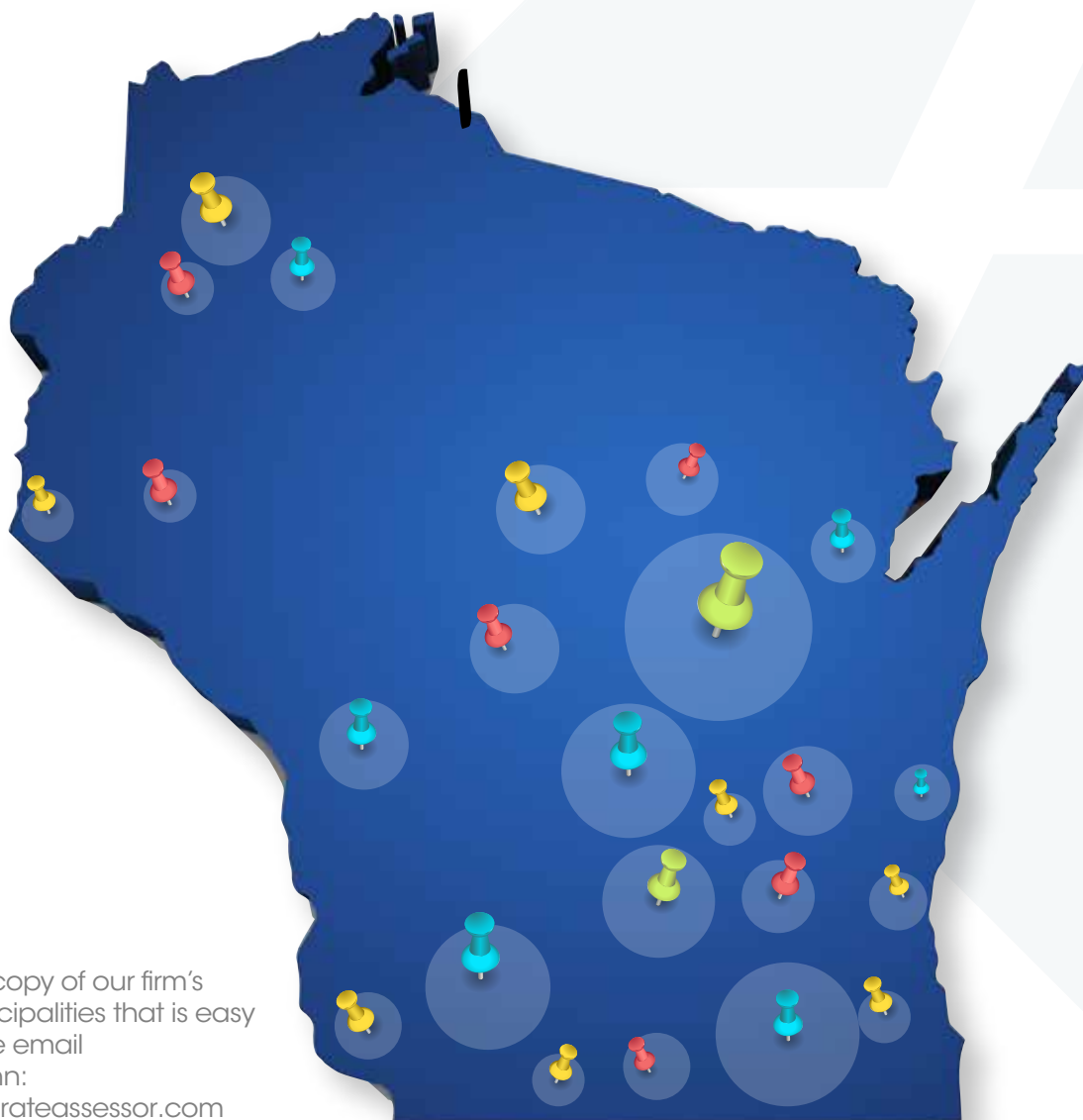
pattip@accurateassessor.com 920.749-8098

WHO WE SERVE

ALL - PROPERTY OWNERS
ALL - EMPLOYEES
111 - MUNICIPALITIES
22 - COUNTIES

We serve a variety of municipalities across the state. From small towns to large cities, we focus on one thing. **Putting property owners first.** A phrase we often hear is, "You're not a typical assessor," and we are proud of that. We strive to be inclusive and understanding with everyone we serve. Our passion stems from low industry standards that we intentionally work to improve for the better.

We value **transparency** in everything we do. We work with board and council members, commercial property owners, homeowners, real estate agents, and the list goes on and on. The common theme is that no matter who you are, at Accurate we go out of our way to serve everyone with respect. Don't think of us as a contract assessor, think of us as **a trusted advisor here to serve you and your community.**



For a digital copy of our firm's current municipalities that is easy to sort please email
Chris Plamann:
chrisp@accurateassessor.com

225,842 - IMPROVEMENTS



OUR HISTORY

Accurate was **founded 22 years ago** on **complete Transparency and Communication.**

For many years it was common practice for assessment firms to suppress information from the public. This resulted in a lack of understanding and mistrust within the community. The founders of Accurate recognized these shortcomings and began pioneering **new innovative assessment standards.** Over the years we have developed web-based digital property record cards, created web based scheduling options, and built our own CAMA to update data digitally in the field. With a combined experience of **over 180 years** Accurate has continuously improved the assessment experience through **innovation, education, and technology.**

2000 - 2005

20 municipalities
Building digital data online
New Website
Full Value Service Options
Blend Options - more affordable and budget friendly

2010 - 2015

90 Municipalities
Started building proprietary CAMA
Still growing - added more employees

2005 - 2010

75 municipalities
Built online scheduling
Moved to new location on Midway Rd.
Growing - added new employees

2015 - 2020 (present)

100+ municipalities
Digital assessments in the field
CAMA software Prolorem launches
Live assessor certified customer service
Intentional community education plan

At Accurate we make a concerted effort to connect and learn the nuances of each community. There is no **"cookie-cutter"** way to assess unique communities. We tailor our services to fit the needs of everyone we serve. **Here is a small sample:**

UNIQUE ASSESSMENTS

Views of the Capital Building - Dane County
Views of the lake - Lake Geneva & Fontana
Bayshore Mall - Glendale
Access to the Chain of Lakes - Dayton
All of Menominee County
Dock-O-Miniums - Fontana

CORPORATE BUSINESS

Secura - Fox Crossing
Johnson Controls - Glendale
Foth - De Pere
Miron - Fox Crossing
Cleary Building - Greenville
Humana Insurance - De Pere

TAX EXEMPT EXPERIENCE

St. Norbert College - De Pere
Divine Savior Hospital - Portage
Skaalen Retirement Services - Stoughton

DISTRIBUTION/WAREHOUSING

WALMART Distribution center - Beaver Dam
Amazon - Greenville
TARGET - Oconomowoc

ALL INCLUSIVE SERVICES

- Real and personal property roll books posted online
- Digital property record cards, with photos online
- Assessment data integrated into your website
- Telephone and Virtual Open Book appointments
- Cloud based CAMA system with dedicated support
- LIVE Customer Service - all assessor certified
- Online appointment scheduler

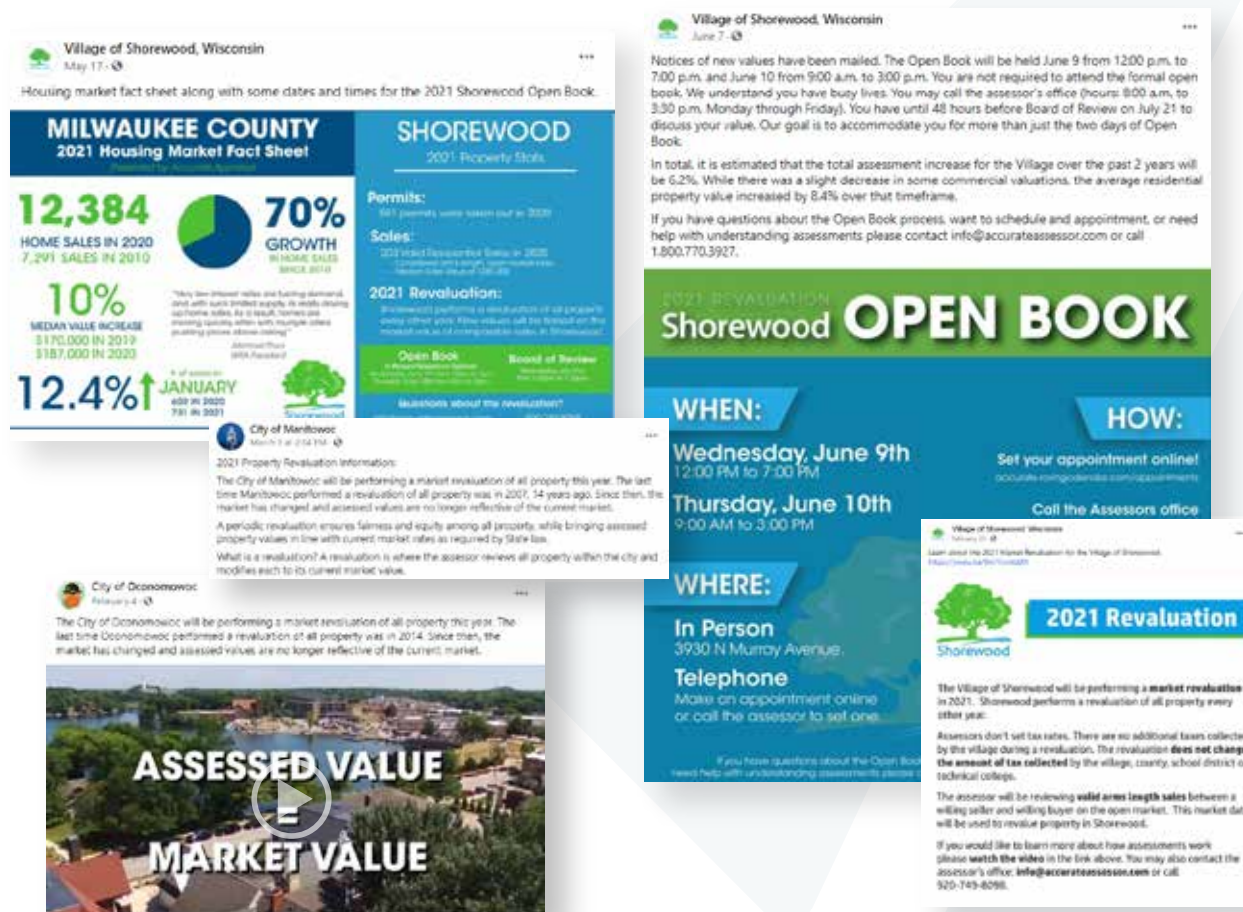
- Multiple assessors at open book to keep waiting to a minimum
- Customized videos and educational materials
- Active live chat function available on our website
- Dedicated quality management
- Virtual walk-through options
- Access to a dedicated assessor certified Account Manager
- Maintenance inspections



POSITIVE INTERACTION

Through **Social Media** we build a positive and informative **two-way communication** with your community.

We instantly connect with thousands of property owners to **quell the stigma of taxes and assessed values**. When you don't involve your community they feel left out and discouraged about the assessment process. **Our transparency ensures property owners are engaged** so they don't feel like they're just another un-informed taxpayer.



Accurate builds relationships with your community! For example our Personal Property department created an instructional video on our website showing how to fill out PP statements.

"Just wanted to let you know, I was not looking forward to filling out the form. But the instructional video and the information on your website made the process a lot easier than I thought it would be. Thank you!"

Barr Resort - Kika Barr



Our assessors go above and beyond just valuing property. The classification of land changed for this property owner. We helped him by working with the DOR on properly classifying his land.

"Paul at Accurate was very helpful with my land classification and working with the DOR. He was very gracious and professional through the journey."

Primrose Resident - Duane Wagner



EDUCATION

On average most property owners have just **40 days** from the time they first hear about a revaluation to the time their new value is locked in. Most contract assessment firms will do the bare minimum and send notices, then wait for the community to contact them with questions and concerns.

This one-way channel of communication is not transparent and leaves property owners scrambling to figure out what is going on. Often times this creates a rift between property owners, the municipality and the assessor.

Our education plan puts your community first. We utilize your channels of communication to educate your community. Together we will create a **two-way channel of communication** through social media, council meetings, newsletters, post card mailings, custom videos, and much more!

EXPERIENCE OUR EDUCATION PLAN:

1. SOCIAL MEDIA



Utilize your channels of social media to educate on the process of assessments. We mix this with a schedule of postings over the coming year to let property owners know what to expect and the status of the current market. Involving the community ensures we have two-way communication through the assessment process.

2. COUNCIL MEETINGS



Your community will inevitably have questions about the how assessments work. We will attend board meetings to educate your members arming them with the knowledge they need to explain the assessment process with property owners.

3. NEWSLETTER/MAILING

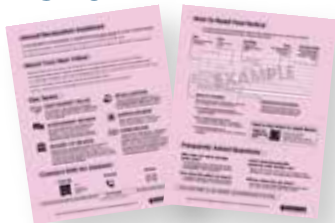
We can help with content that explains assessments, what to expect, and the schedule of social media postings to keep your community engaged. We can help you enhance your connection with your property owners.

4. WEBSITE



Updating your website with a custom video helps explain what a revaluation is and what to expect. We can build links to property record cards and education FAQ for the annual revaluation. The community utilizes your website as a resource, we serve them best by keeping them up to date.

5. NOTICES



A notice of new value will be mailed to every property owner. Inserted with the notice will be an Understanding Your Assessment information sheet explaining the assessment process with QR codes, links to videos, an online appointment scheduler, and access to our customer service team.

6. OPEN BOOK & BOR

Our Open Book process starts as soon as your property owners get their notices and ends 2 days before board of review. Appointments can be set online or they can call at their convenience. Rolls are posted online and we will prepare clerks for any cases before Board of Review.

PAST PROJECTS

As you have been reviewing this proposal you may have noticed this is not a typical outline. We want to share a new world of assessing. One where **every property owner feels like they are part of the process and their voices are heard.**

Each example below is unique to each community we work with. Tailoring our services & education to fit your needs ensures we connect with your community in a positive and effective manner.

1. NEW RICHMOND

Background:

The City of New Richmond went RFP in 2019. They were in dire need of a full revaluation (interior/exterior inspections) as it had been 12 years since their last market revaluation and over 18 since the last inspections.

Accurate's Solution:

We developed a plan to complete the inspections and revaluation in 2020. Covid shut down our efforts and we completed the revaluation in 2021. Education was a major factor as we spent nearly 3 months inspecting every property. We created a custom video, mailed FAQ's, created bi-weekly facebook posts, met with the city council, and had monthly meetings with the clerk and treasurer.



2. SHOREWOOD

Background:

We have been the assessing for Shorewood since 2015. We were selected without an RFP process as they wanted to go in a new direction after mishandled full revaluation with their previous assessor.

Accurate's Solution:

The original contract was for annual revaluations to develop fairness and equity within the community. It was clear after 3 years property owners were not responding well to changes in value every year. We listened, and adjusted the contract to perform a revaluation every other year. In 2021 we completed a market revaluation. Along with our standard education pieces on facebook and their website we worked with a local magazine to create content to explain how revaluations affect their taxes.



3. MANITOWOC

Background:

The City of Manitowoc's long time assessor retired. They were looking to hire a replacement in house assessor. We prepared options for them. In the end they decided to hire us as a firm.

Accurate's Solution:

The transition from an in house assessor to a firm was seamless and we had no complaints from property owners. It had been nearly 20 years with no revaluation. When we completed one in 2021 we used social media and mailings to educate property owners about the assessment process. We find the earlier you can explain the process the easier it is once notices are mailed because they know what is coming.



SOFTWARE

Our proprietary CAMA system is completely **CLOUD BASED**.

There are no costs for our software or to convert your current property record information. Prolorem converts your current Market Drive data easily and quickly. We will post your property information on our website **FREE** to you and your community **24/7**. They have detailed **images and information** about each parcel.



Our assessors are trained to **value and update properties in the field**, eliminating errors from re-entering data. There is no need to take hand written notes back to the office to update and value. We have perfected this method for more accurate values because they adjusted at the property. Our CAMA is the only software that updates property record cards in real time.

With all of the data online you can access it on any computer or mobile device. Our on staff IT integrates multiple platforms like GIS, Apex Sketching Tool, iWorQ, etc to streamline our process. Because our software is proprietary we have the ability to create connections to your current programs for integration. All of this at no additional cost.

PROLOREM

A REVOLUTION IN ASSESSING SOFTWARE

SOFTWARE COST: \$0.00

LICENSING/MAINTENANCE: \$0.00

SOFTWARE:

INTEGRATION ABILITY: YES, \$0.00

CONVERSION ABILITY: YES, \$0.00

There are never additional costs for conversions, updates, licensing, integrations, additions, etc.



SERVICE OPTIONS

Our all inclusive services mean that you will never see additional bills for mailings, community education, our customer service and any other additional services needed.

The city's current major class equalization ratios are as follows:

Residential: 99.99% Commercial: 94.61

3 YEAR BLEND

1 Market Revaluation and 2 Years of Maintenance

| Option 1 | | 2023 | 2024 | 2025 | Total |
|-------------------------------|----------------------|-----------------|-----------------|--------------------|------------------|
| | FREE Web Data Access | Included | Included | Included | Included |
| | Community Education | Included | Included | Included | Included |
| | Customer Service | Included | Included | Included | Included |
| | Assessment Services | Maintenance | Maintenance | Market Revaluation | Blend |
| | Annual Service Cost | \$42,500 | \$42,500 | \$102,500 | \$187,500 |
| Amortized Annual Total | | \$62,500 | \$62,500 | \$62,500 | \$187,500 |

RECOMMENDED

The 3 year blend will set up a revaluation cyclical every 3rd year keeping closer to compliance. We also offer you the 4 year blended option which spreads the cost of the revaluation over a longer period and adds an additional year of maintenance.

4 YEAR BLEND

1 Market Revaluation and 3 Years of Maintenance

| Option 2 | | 2023 | 2024 | 2025 | 2026 | Total |
|-------------------------------|----------------------|-----------------|-----------------|--------------------|-----------------|------------------|
| | FREE Web Data Access | Included | Included | Included | Included | Included |
| | Community Education | Included | Included | Included | Included | Included |
| | Customer Service | Included | Included | Included | Included | Included |
| | Assessment Services | Maintenance | Maintenance | Market Revaluation | Maintenance | Blend |
| | Annual Service Cost | \$42,500 | \$42,500 | \$102,500 | \$42,500 | \$230,000 |
| Amortized Annual Total | | \$57,500 | \$57,500 | \$57,500 | \$57,500 | \$230,000 |

Maintenance:

We will inspect all permits, new construction and any demolitions. Every sale will be entered and reviewed. If there are changes to condition or missing information we will update the data to reflect. Any request for inspection from your community will also be visited during a maintenance year.

Market Revaluation:

During a market revaluation we will complete all of our inspections, check permits, and review sales just as in a maintenance year. We will then break down each property by neighborhood, style, age, location etc. Each will be evaluated and re-assessed to its new fair market value. A notice of new value will be mailed to the property owners. It is important that we start our education by the fall of the previous year, to ensure everyone knows about the revaluation before it happens. Please see (Education page) in this proposal.

REFERENCES



Amy White
CLERK | www.rfcity.org
awhite@rfcity.org
715.426.3408



Accurate Appraisal has professionally served as the Assessor for the Village of Fox Crossing since 2015. Over the past several years, Accurate Appraisal expertly conducted a full revaluation of the Village in 2017, and has maintained the Village at full value since 2019. A full value contract with Accurate Appraisal has provided a tremendous benefit to Fox Crossing. With the large increase in property values over the past few years, having the Village's assessed value grow incrementally over the past several years rather than a large increase in value in one year, is much easier to explain to Village residents. Accurate Appraisal has been a great partner with Fox Crossing in managing the difficult task of assessing.



Jeffrey S. Sturgell
Village Manager | www.fccommunity.com
JSturgell@foxcrossingwi.gov
(920) 720-7101



CITY OF NEW RICHMOND
THE CITY BEAUTIFUL

It is with enthusiasm that I recommend Accurate Appraisal, LLC. We could not have asked for a better partner to go through a full revaluation with this year. Their depth of experience allows them to handle even the most complicated of situations and their professionalism is obvious to our team, but more importantly to our residents. A revaluation is a big deal to a community, but doesn't have to be strain on City Staff - Accurate will get you through every step.



Michelle Scanlin
CLERK | www.newrichmondwi.gov
mscanlan@newrichmondwi.gov
(715) 246-4268



Julie Hanson
CITY CLERK | www.spartawiconsin.org
clerk@spartawiconsin.org
608.269.4340



Working with Accurate Assessors for the re-assessment of the Village of West Baraboo has been an excellent experience. Chris Plamann has gone above and beyond, making sure that the resident of the community have adequate knowledge of what they are doing and why it is happening. While I know that there will be many people concerned about their newly assessed values, I have no doubt that when I refer them to Accurate for answers, they will get them. He has made every effort to tailor the unique PR/marketing needs to our specific community and his suggestions have been thoughtful and productive. As a municipal Clerk/Treasurer, I always want to be able to provide the answers to everyone's questions myself, but being able to confidently pass that burden is a huge relief.



Owen Mergen
Clerk/Treasurer | www.villageofwestbaraboo.com
O.Mergen@villageofwestbaraboo.us
(608) 356-2516



GREENVILLE

We have worked with Accurate over the last three years, who performed a total revaluation of our municipality. Their leadership in the industry is one of the reasons why we chose Accurate as our Assessor. Their friendly, reliable service is why we continue to utilize Accurate. Timely, professional response has been appreciated and we trust them to serve our residents with dependable service and fair assessments.



Wendy Helgeson
CLERK | www.townofgreenville.com
whelgeson@greenvillewi.gov
(920) 757-5151 ext 1100



SUMMARY

Thanks again for taking the time to look over our proposal. To make sure we clearly demonstrate and understand the work to be performed, we reached out in early March to learn more about your community's needs. We also gathered information from the DOR website, and from our research we have a good understanding of what services will work well in your community. We look forward to **working with you to customize those services that fit your needs.**

Currently, a revaluation is completed only when you fall out of compliance. This can cause large increases and decreases in assessed value during the revaluation year. By **waiting years between revaluations, it causes inequity** among assessed values; meaning each year a revaluation is not performed your property owners are no longer paying their fair and equitable share of taxes.

Large changes in assessed values can also cause a rift between the property owners, the municipality, and the assessor. By performing more cyclical revaluations your community will get used to the 3 to 4 year cycle and see smaller changes in value when revaluations are performed.

We pride ourselves on our education plan and positive interactions within your community. We have listened to feedback from our municipalities and made changes to provide the best customer service in the assessing industry. Our **three LIVE assessor certified customer service representatives** answer questions quickly and, if needed, make adjustments right over the phone.

Our website offers a 24/7 online appointment calendar and hosts a chat feature. We also offer a **proactive education plan with social media posts, website updates, custom videos**, etc. The more your community knows about the assessment process the less they will fear how the process works.

Through innovation and technology we offer the most accessible CAMA system in the assessment world. All of your data is saved digitally online so you and your community can find property information quickly and easily. **The best part is, it's FREE to both you and the community.**

Our **Core Values** express who we are as a company. **We Are Family** - doesn't just mean our employees are family. **We embrace you and your community as our family.** We also believe in sharing the assessment process with everyone. Trust is important to us! **Transparency** between the property owners, the City of Tomah and the assessor is paramount in building a successful assessment program.



FUTURE REVALUATION SERVICES COST

Our revaluation assessment services will meet or exceed all requirements described in the Wisconsin Property Assessment Manual. *Optional add-on assessment services for a revaluation would be in addition to the price of annual maintenance.*

The figures below are for conducting a revaluation during any of the assessment years 2023, 2024, and 2025.

| Optional Revaluation Type | Cost of Services |
|-----------------------------------|------------------|
| Interim Market Update Revaluation | \$25,000 |
| *Full Inspection Revaluation | \$175,000 |
| *Exterior Only Revaluation | \$125,000 |
| Full-Value Maintenance | \$10,000 |

| | | |
|---|---------------------|--------------|
| <i>Annual Maintenance Assessment Services</i> | <i>Not Included</i> | |
| Assessment CAMA Software | Included | |
| Postage and mailing services | Included | |
| Open Book & Board of Review Expenses | Included | |
| Personal Property Accounts | <i>Not Included</i> | \$10/account |
| Monthly Municipal Permit Fee | <i>Not Included</i> | \$10/permit |

INTERIM MARKET UPDATE

All taxable parcels would be updated to reflect recent market value sales utilizing mass appraisal methods. Only those parcels with "Maintenance" related reasons to visit would be inspected onsite.

FULL & EXTERIOR REVALUATIONS

AAC would physically inspect 100% of the improved properties in one year and update assessment records. All taxable parcels would be updated to reflect recent market value sales utilizing mass appraisal methods. A *full inspection revaluation* would include both interior walkthroughs and exterior inspections. The *exterior only revaluation* option would only include onsite exterior inspections.

FULL-VALUE MAINTNENACE

All taxable parcels would be updated as needed to reflect recent market value sales utilizing mass appraisal methods. Only those parcels with "Maintenance" related reasons to visit would be inspected on an annual basis. The level of assessment would annually be kept within 5%-10% of the City's equalized value. Optional interior walkthroughs or exterior only percentage inspection cycles can be added for an additional annual cost.

**Options are available upon request to spread a full or exterior revaluation cost over two or three years.*



**For the best experience, open this PDF portfolio in
Acrobat X or Adobe Reader X, or later.**

Get Adobe Reader Now!

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

| | |
|--|--|
| Recommendation from: | Becki Weyer (SET) |
| Minutes/staff report attached | Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> |
| Budget account: | 01-51530-2100 |
| Fiscal impact: | \$ 54,100 |
| Staff responsible for implementation: | SET |
| Economic impact: | |
| Zoning/rezoning issues: | |
| Supports organizational goals | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Questions from SET: | |
| Grants pursued/opportunity pursued: | |

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution to approve six year Airport Project Intentions

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

The projects listed are primarily maintenance oriented. Given the financial climate, these items would be necessities and dependent on the BOA's funding levels as well.

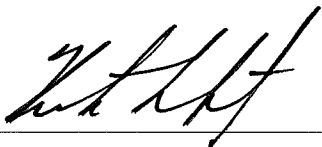
Fiscal Note:

None for 2022

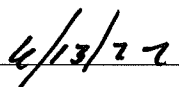
Remaining years as listed on an 80/20 program. 20% being the City of Tomah's portion.

Recommendation:

The Public Works and Utilities Commission recommends resolution approval as permitted.



Director of Public Works & Utilities
Kirk Arity


Date

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

| | |
|--|---|
| Recommendation from: | Public Works and Utilities Commission |
| Minutes/staff report attached | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Budget account: | 01-53510/Capital Projects Dependent |
| Fiscal impact: | 2022 None; 80/20 post 2022 \$ |
| Staff responsible for implementation: | Director of Public Works |
| Economic impact: | As listed - 20% City portion, dependent on BOA funding |
| Zoning/rezoning issues: | N/A |
| Supports organizational goals | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Questions from SET: | |
| Grants pursued/opportunity pursued: | |
| Reviewed by SET | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Initialed by: NA

Date: 6/13/22

STATEMENT OF PROJECT INTENTIONS FOR _Bloyer Field AIRPORT

| Fiscal Year | Description of Improvement | Size of Improvement | Estimated Cost (if known) | Anticipated Petition Date |
|-------------|--|---------------------|---------------------------|---------------------------|
| 2022 | No project | | | |
| 2023 | Design – Replace Runway Lighting | | \$40,000 | |
| 2024 | Replace Runway Lighting | | \$300,000 | |
| 2025 | Land Acquisition Easements for Approach Protection | | \$200,000 | |
| 2026 | Crackseal Airfield Pavements | | \$50,000 | |
| 2027 | No project | | | |

For 2027 & later, please attach additional pages.

EXAMPLE DESCRIPTIONS OF IMPROVEMENTS:

Reconstruct runway, replace runway lighting, construct runway extension, construct or expand apron, develop hangar area, construct terminal building, acquire land, clear runway approaches, develop auto parking, prepare master plan, purchase snow removal equipment. List the size of the improvement in acres, square yards, length, width, or as appropriate.

RESOLUTION

RESOLVED, by the __City of Tomah Common Council____ that the attached list of proposed improvements are in the best interest of the __Bloyer Field__ Airport; and

WHEREAS, Wisconsin Statutes require a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years; and

WHEREAS, this Six Year Statement of project Intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes and is not a petition for federal and/or state aid; and

NOW, THEREFORE BE IT RESOLVED that this governing body contemplates requesting federal and/or state aid for the projects listed on the attached schedule of airport improvements.

Resolution introduced by

(Title)

(Title)

(Title)

CERTIFICATION

I, _____Becki Weyer_____, Clerk of _____Tomah_____, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a __City Council __ meeting on __June 21st__, 2022, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution approval for CMAR (Compliance Maintenance Report)

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

The DNR provides us with a "report card" annually for the Waste Water Utility. The requirement for a formal resolution approval is needed for the DNR.

Fiscal Note:

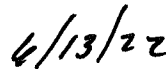
None

Recommendation:

The Public Works and Utilities Commission recommends approval of the resolution and approval of the CMAR.



Director of Public Works & Utilities
Kirk Arity



Date

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

| | |
|--|---|
| Recommendation from: | Public Works and Utilities Commission |
| Minutes/staff report attached | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Budget account: | N/A |
| Fiscal impact: | None \$ |
| Staff responsible for implementation: | Director of Public Works |
| Economic impact: | None |
| Zoning/rezoning issues: | N/A |
| Supports organizational goals | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Questions from SET: | |
| Grants pursued/opportunity pursued: | |
| Reviewed by SET | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

Initialed by: KAT

Date: 4/13/22

Resolution No. _____

COMPLIANCE MAINTENANCE RESOLUTION

RESOLVED that the City of Tomah informs the Department of Natural Resources that the following actions were taken by the City Council:

Review of the 2021 Compliance Maintenance Annual Report, which is attached to this Resolution.

Monitor the operation of the wastewater treatment facility to maintain permit compliance.

Implement and complete a Capacity, Management, Operation and Management (CMOM) program once the DNR drafts a final ruling.

Passed by a _____ vote of the Tomah City Council on June 14, 2022.

Mike Murray, Mayor

Rebecca Weyer, City Clerk

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

| | |
|---------------------------------------|---|
| | Molly Powell |
| Recommendation from: | |
| Minutes/staff report attached | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> No minutes Multiple (see attached) |
| Budget account: | Molly Powell |
| Staff responsible for implementation: | Budget Savings of around \$93,000 |
| Economic impact: | |
| | N/A |
| Zoning/rezoning issues: | |
| Supports organizational goals | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Questions from SET: | |
| Grants pursued/opportunity pursued: | |
| Reviewed by SET | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Initialed by: NA Date: 6/14/22

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Budget Amendment for removal of City Administrator Position and creation of Senior Executive Team

Summary and Background Information:

The City of Tomah decided to eliminate the City Administrator position and to create the Senior Executive Team. The implementation of the management team will save the City approximately \$93,000 on a yearly basis.

(Appropriate Documentation Attached)

Recommendation:

Approve budget amendment to move excess funds to contingency accounts to be used as needed for wages and other expenses during 2022.



Department Head/Director

6/13/2022

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 20, 2022

BUDGET TRANSFER REQUEST FORM LEVEL 2

\$2,500-\$9,999

BUDGET TRANSFER DESCRIPTION: This Budget Amendment is to record the removal of the City Administrator position and creation of the Senior Executive team and to adjust the operating budget associated with these positions.

Revenue Budget Line(s) Amended:

| Account Name | Account # | Original Budget | Budget Adjustment | Final Budget |
|--------------|-----------|-----------------|-------------------|--------------|
| | | | | |
| | | | | |
| | | | | |

Expenditure Budget Line(s) Amended:

| Account Name | Account # | Original Budget | Budget Adjustment | Final Budget |
|------------------------------------|---------------|-----------------|-------------------|--------------|
| Admin Office Supplies | 01-51415-3100 | 350.00 | -350.00 | 0.00 |
| Admin Publications & Subscriptions | 01-51415-3200 | 200.00 | -200.00 | 0.00 |
| Admin Association Dues | 01-51415-3250 | 1,400.00 | -1,400.00 | 0.00 |
| Admin Travel | 01-51415-3300 | 1,400.00 | -1,400.00 | 0.00 |
| Admin Training | 01-51415-3350 | 1,000.00 | -1,000.00 | 0.00 |
| Admin Operating Expenses | 01-51415-3400 | 33,000.00 | -3000.00 | 30,000.00 |
| Reserve for Other Gov Exp | 01-51980-2270 | 40,000.00 | 7,350.00 | 47,350.00 |

FISCAL NOTE:

This adjustment is to clear out the operating expenses from the City Administrator budget and make the additional funds available for future expenses that have not been budgeted.

SUBMITTED BY: Molly Powell

DATE: 06/20/2022

PROCESSED BY:

DATE:

BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is to record the removal of the City Administrator position and creation of the Senior Executive team and to adjust the budget associated with these positions.

Revenue Budget Line(s) Amended:

| Account Name | Account # | Original Budget | Budget Adjustment | Final Budget |
|--------------|-----------|-----------------|-------------------|--------------|
| | | | | |

Expenditure Budget Line(s) Amended:

| Account Name | Account # | Original Budget | Budget Adjustment | Final Budget |
|-----------------------------------|---------------|-----------------|-------------------|--------------|
| Admin Salaries | 01-51415-1100 | 93,300.00 | -92,234.9 | 1,065.41 |
| Admin WI Retirement | 01-51415-1310 | 6,064.00 | -6,037.29 | 26.71 |
| Admin Social Security | 01-51415-1320 | 7,137.00 | -7,055.49 | 81.51 |
| Admin Med Health | 01-51415-1340 | 8,850.00 | -8,850.00 | 0.00 |
| Inspection Salaries - Management | 01-52400-1100 | 77,500.00 | 9,757.28 | 87,257.28 |
| Inspection WI Retirement | 01-52400-1310 | 6,390.00 | 634.22 | 7,024.22 |
| Inspection Social Security | 01-52400-1320 | 7,520.00 | 746.43 | 8,266.43 |
| City Clerk Salaries - Management | 01-51420-1100 | 72,200.00 | 8,717.28 | 80,917.28 |
| City Clerk WI Retirement | 01-51420-1310 | 9,389.00 | 566.62 | 9,955.62 |
| City Clerk Social Security | 01-51420-1320 | 11,050.00 | 666.87 | 11,716.87 |
| Treasurer Salaries – Management | 01-51520-1100 | 69,200.00 | 6,217.28 | 75,417.28 |
| Treasurer WI Retirement | 01-51520-1310 | 11,609.00 | 404.12 | 12,013.12 |
| Treasurer Social Security | 01-51520-1320 | 13,663.00 | 475.62 | 14,138.62 |
| Reserve for Other Gov Exp - Wages | 01-51980-2280 | 25,000.00 | 85,991.96 | 110,991.96 |

FISCAL NOTES: This adjustment adds \$85,991.96 to the City's wage contingency fund.

SUBMITTED BY: _____

DATE: _____

APPROVAL BY: _____ **MAYOR**

APPROVAL BY: _____ **TREASURER**

PROCESSED ON: _____

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

| | | | | | |
|------------------------|------|-----------------------|--------------|---------|---------|
| 1. Pre-Paid Checks: | 2022 | \$1,100,816.85 | Check #'s: | 140365 | 140497 |
| 2. Payroll: | | \$256,253.94 | Dir Dep #'s: | 9295884 | 9296113 |
| 3. Wire/ACH Transfers: | | \$1,140,515.40 | | | |
| 4. Invoices: | | \$131,802.53 | | | |
| Total: | | <u>\$2,629,388.72</u> | | | |

Mayor

Clerk

Requested by: Finance Department
Submitted by: Committee of the Whole
June 15, 2022

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140365 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140365 | 2311 | Adam Keehan | 05272022 | 1 | 01-46720 | .00 | 118.48 | 118.48 |
| 05/22 | 05/26/2022 | 140365 | 2311 | Adam Keehan | 05272022 | 1 | 01-46720 | .00 | 118.48- | 118.48- V |
| 05/22 | 05/26/2022 | 140365 | 2311 | Adam Keehan | 05272022 | 2 | 01-24210 | .00 | 6.52 | 6.52 |
| 05/22 | 05/26/2022 | 140365 | 2311 | Adam Keehan | 05272022 | 2 | 01-24210 | .00 | 6.52- | 6.52- V |
| 05/22 | 05/20/2022 | 140365 | 19 | ADVERTISING CONCEPT LLC | 93107 | 1 | 01-55300-3400 | .00 | 330.50 | 330.50 |
| Total 140365: | | | | | | | | .00 | | 330.50 |
| 140366 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140366 | 1766 | ALLIANT ENERGY | 4283431 | 1 | 01-55300-2210 | .00 | 616.40 | 616.40 |
| 05/22 | 05/26/2022 | 140366 | 1766 | ALLIANT ENERGY | 4283431 | 1 | 01-55300-2210 | .00 | 616.40- | 616.40- V |
| 05/22 | 05/20/2022 | 140366 | 24 | AIRGAS USA LLC | 9987745724 | 1 | 01-53311-3402 | .00 | 102.02 | 102.02 |
| Total 140366: | | | | | | | | .00 | | 102.02 |
| 140367 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140367 | 27 | ALL AMERICAN DO-IT CENTER | 05202022 | 1 | 19-57140-8200 | .00 | 135.01 | 135.01 |
| 05/22 | 05/20/2022 | 140367 | 27 | ALL AMERICAN DO-IT CENTER | 27183/3 | 1 | 01-52100-3550 | .00 | 34.18 | 34.18 |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7173 | 1 | 08-57210-8400 | .00 | 172.50 | 172.50 |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7173 | 1 | 08-57210-8400 | .00 | 172.50- | 172.50- V |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7175 | 1 | 08-57210-8400 | .00 | 172.50 | 172.50 |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7175 | 1 | 08-57210-8400 | .00 | 172.50- | 172.50- V |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7176 | 1 | 08-57210-8400 | .00 | 12,073.59 | 12,073.59 |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7176 | 1 | 08-57210-8400 | .00 | 12,073.59- | 12,073.59- V |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7182 | 1 | 08-57210-8400 | .00 | 3,540.79 | 3,540.79 |
| 05/22 | 05/26/2022 | 140367 | 1210 | BELCO VEHICLE SOLUTIONS L | 7182 | 1 | 08-57210-8400 | .00 | 3,540.79- | 3,540.79- V |
| Total 140367: | | | | | | | | .00 | | 169.19 |
| 140368 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 05202022 | 1 | 03-52300-2210 | .00 | 383.02 | 383.02 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 05202022 | 2 | 10-55110-2210 | .00 | 590.76 | 590.76 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 1 | 01-51600-2210 | .00 | 1,024.62 | 1,024.62 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 2 | 01-53420-2900 | .00 | 16.70 | 16.70 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 3 | 01-53420-2900 | .00 | 16.70 | 16.70 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 4 | 01-53510-2210 | .00 | 18.23 | 18.23 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 5 | 01-53510-2210 | .00 | 30.89 | 30.89 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 6 | 01-53420-2900 | .00 | 31.36 | 31.36 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 7 | 01-53510-2210 | .00 | 20.01 | 20.01 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 8 | 01-53311-2210 | .00 | 162.98 | 162.98 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 9 | 01-53420-2900 | .00 | 31.36 | 31.36 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 10 | 02-56910-2210 | .00 | 140.53 | 140.53 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 11 | 01-53311-2210 | .00 | 421.35 | 421.35 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 12 | 01-53510-2210 | .00 | 163.33 | 163.33 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 13 | 01-53311-2210 | .00 | 141.32 | 141.32 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 052020221 | 14 | 01-53311-2210 | .00 | 15.87 | 15.87 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202210 | 1 | 01-52100-2210 | .00 | 17.85 | 17.85 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202211 | 1 | 01-55200-2210 | .00 | 33.64 | 33.64 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202211 | 2 | 12-55500-2210 | .00 | 629.16 | 629.16 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202211 | 3 | 12-55500-2210 | .00 | 39.69 | 39.69 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202211 | 4 | 12-55500-2210 | .00 | 103.86 | 103.86 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 0520202211 | 5 | 12-55500-2210 | .00 | 155.39 | 155.39 |
| 05/22 | 05/26/2022 | 140368 | 1735 | BOB HONEL | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 |
| 05/22 | 05/26/2022 | 140368 | 1735 | BOB HONEL | 05272022 | 1 | 12-55500-3410 | .00 | 100.00- | 100.00- V |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 1681000000 | 1 | 01-52900-2210 | .00 | 18.87 | 18.87 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 1822330000 | 1 | 01-52100-2210 | .00 | 17.85 | 17.85 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 3219500000 | 1 | 01-52100-2210 | .00 | 1,381.97 | 1,381.97 |
| 05/22 | 05/20/2022 | 140368 | 30 | ALLIANT ENERGY/WPL | 9222050805 | 1 | 01-55200-2210 | .00 | 16.70 | 16.70 |
| Total 140368: | | | | | | | | .00 | 5,624.01 | |
| 140369 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140369 | 1960 | AT&T MOBILITY | 2872994527 | 1 | 01-52100-2230 | .00 | 592.43 | 592.43 |
| 05/22 | 05/26/2022 | 140369 | 2164 | BPA | 6731 | 1 | 01-51980-3400 | .00 | 137.75 | 137.75 |
| 05/22 | 05/26/2022 | 140369 | 2164 | BPA | 6731 | 1 | 01-51980-3400 | .00 | 137.75- | 137.75- V |
| Total 140369: | | | | | | | | .00 | 592.43 | |
| 140370 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140370 | 2103 | CALEB FITZMAURICE | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 |
| 05/22 | 05/26/2022 | 140370 | 2103 | CALEB FITZMAURICE | 05272022 | 1 | 12-55500-3410 | .00 | 100.00- | 100.00- V |
| 05/22 | 05/20/2022 | 140370 | 128 | CENTURYLINK | 3013109670 | 1 | 01-52100-2230 | .00 | 30.00 | 30.00 |
| Total 140370: | | | | | | | | .00 | 30.00 | |
| 140371 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140371 | 2287 | CANON FINANCIAL SERVICES I | 28587344 | 1 | 01-51420-2900 | .00 | 49.86 | 49.86 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 5

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 05/22 | 05/26/2022 | 140371 | 2287 | CANON FINANCIAL SERVICES I | 28587344 | 1 | 01-51420-2900 | .00 | 49.86- | 49.86- V |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 1 | 01-52100-2230 | .00 | 506.35 | 506.35 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 2 | 01-51200-2230 | .00 | 12.35 | 12.35 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 3 | 01-51520-2230 | .00 | 64.96 | 64.96 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 4 | 01-51415-2230 | .00 | 12.35 | 12.35 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 5 | 01-51420-2230 | .00 | 40.27 | 40.27 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 6 | 01-51530-2230 | .00 | 12.35 | 12.35 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 7 | 01-51410-2230 | .00 | 12.35 | 12.35 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 8 | 01-53100-2230 | .00 | 16.47 | 16.47 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 9 | 01-15610 | .00 | 16.47 | 16.47 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 10 | 01-15620 | .00 | 16.47 | 16.47 |
| 05/22 | 05/20/2022 | 140371 | 1837 | CENTURYLINK | 292787812 | 11 | 01-52400-2230 | .00 | 12.35 | 12.35 |
| Total 140371: | | | | | | | | .00 | | 722.74 |
| 140372 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140372 | 2074 | CENTURYLINK | 05202022 | 1 | 01-55401-3400 | .00 | .08 | .08 |
| 05/22 | 05/26/2022 | 140372 | 2294 | CHUCK'S UPHOLSTERY | 05272022 | 1 | 10-55110-3100 | .00 | 371.70 | 371.70 |
| 05/22 | 05/26/2022 | 140372 | 2294 | CHUCK'S UPHOLSTERY | 05272022 | 1 | 10-55110-3100 | .00 | 371.70- | 371.70- V |
| Total 140372: | | | | | | | | .00 | | .08 |
| 140373 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140373 | 2302 | CINTAS CORPORATION | 091152 | 1 | 01-53311-3409 | .00 | 88.95 | 88.95 |
| 05/22 | 05/26/2022 | 140373 | 2301 | CIVICPLUS | 226778 | 1 | 01-51420-2100 | .00 | 2,588.90 | 2,588.90 |
| 05/22 | 05/26/2022 | 140373 | 2301 | CIVICPLUS | 226778 | 1 | 01-51420-2100 | .00 | 2,588.90- | 2,588.90- V |
| Total 140373: | | | | | | | | .00 | | 88.95 |
| 140374 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140374 | 2306 | CORELOGIC REFUND DPT | 05272022 | 1 | 01-24412 | .00 | 845.31 | 845.31 |
| 05/22 | 05/26/2022 | 140374 | 2306 | CORELOGIC REFUND DPT | 05272022 | 1 | 01-24412 | .00 | 845.31- | 845.31- V |
| 05/22 | 05/20/2022 | 140374 | 2054 | CLIFTON LARSON ALLEN LLP | 3273215 | 1 | 01-51540-2100 | .00 | 3,753.75 | 3,753.75 |
| Total 140374: | | | | | | | | .00 | | 3,753.75 |
| 140375 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140375 | 157 | COMPLETE OFFICE OF WISCO | 362598 | 1 | 01-51420-2900 | .00 | 44.10 | 44.10 |
| 05/22 | 05/26/2022 | 140375 | 185 | DALCO ENTERPRISES INC | 3937027 | 1 | 10-55110-3100 | .00 | 58.86 | 58.86 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 4

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount | |
|---------------|---------------------|-----------------|------------------|-----------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|---|
| 05/22 | 05/26/2022 | 140375 | 185 | DALCO ENTERPRISES INC | 3937027 | 1 | 10-55110-3100 | .00 | 58.86- | 58.86- | V |
| Total 140375: | | | | | | | | .00 | | 44.10 | |
| 140376 | | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140376 | 1777 | DELTA DENTAL | 1780704 | 1 | 01-21597 | .00 | 803.62 | 803.62 | |
| 05/22 | 05/26/2022 | 140376 | 1777 | DELTA DENTAL | 1780704 | 1 | 01-21597 | .00 | 803.62- | 803.62- | V |
| 05/22 | 05/20/2022 | 140376 | 2306 | CORELOGIC REFUND DPT | 286094 | 1 | 01-24412 | .00 | 14.21 | 14.21 | |
| Total 140376: | | | | | | | | .00 | | 14.21 | |
| 140377 | | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140377 | 2308 | DENNIS A MARCOU | 05272022 | 1 | 01-51200-2100 | .00 | 458.50 | 458.50 | |
| 05/22 | 05/26/2022 | 140377 | 2308 | DENNIS A MARCOU | 05272022 | 1 | 01-51200-2100 | .00 | 458.50- | 458.50- | V |
| 05/22 | 05/20/2022 | 140377 | 29 | CULLIGAN | 588-1001476 | 1 | 01-55402-3400 | .00 | 3.03 | 3.03 | |
| Total 140377: | | | | | | | | .00 | | 3.03 | |
| 140378 | | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140378 | 2309 | DEVOE FAMILY TRUST | 05272022 | 1 | 01-24412 | .00 | 1,412.01 | 1,412.01 | |
| 05/22 | 05/26/2022 | 140378 | 2309 | DEVOE FAMILY TRUST | 05272022 | 1 | 01-24412 | .00 | 1,412.01- | 1,412.01- | V |
| 05/22 | 05/20/2022 | 140378 | 2134 | DAVE JOHNSON | 66517 | 1 | 01-53311-3508 | .00 | 1,000.00 | 1,000.00 | |
| Total 140378: | | | | | | | | .00 | | 1,000.00 | |
| 140379 | | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140379 | 1280 | DIRECTV | 013901916X | 1 | 01-55401-3400 | .00 | 160.99 | 160.99 | |
| 05/22 | 05/26/2022 | 140379 | 1544 | ELLIS, ROGER | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 | |
| 05/22 | 05/26/2022 | 140379 | 1544 | ELLIS, ROGER | 05272022 | 1 | 12-55500-3410 | .00 | 100.00- | 100.00- | V |
| Total 140379: | | | | | | | | .00 | | 160.99 | |
| 140380 | | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140380 | 220 | EO JOHNSON CO | 1129573 | 1 | 01-52100-2900 | .00 | 266.87 | 266.87 | |
| 05/22 | 05/26/2022 | 140380 | 220 | EO JOHNSON CO | 1140962 | 1 | 10-55110-2900 | .00 | 69.00 | 69.00 | |
| 05/22 | 05/26/2022 | 140380 | 220 | EO JOHNSON CO | 1140962 | 1 | 10-55110-2900 | .00 | 69.00- | 69.00- | V |
| 05/22 | 05/26/2022 | 140380 | 220 | EO JOHNSON CO | 1143450 | 1 | 10-55110-2900 | .00 | 20.47 | 20.47 | |
| 05/22 | 05/26/2022 | 140380 | 220 | EO JOHNSON CO | 1143450 | 1 | 10-55110-2900 | .00 | 20.47- | 20.47- | V |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 5

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140380: | | | | | | | | .00 | | 266.87 |
| 140381 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140381 | 255 | FIRST SUPPLY LLC-LA CROSSE | 3295634-00 | 1 | 01-55200-3500 | .00 | 79.20 | 79.20 |
| 05/22 | 05/26/2022 | 140381 | 634 | GREATER TOMAH AREA CHAM | D4S1932 | 1 | 19-56750-8300 | .00 | 10,342.87 | 10,342.87 |
| 05/22 | 05/26/2022 | 140381 | 634 | GREATER TOMAH AREA CHAM | D4S1932 | 1 | 19-56750-8300 | .00 | 10,342.87- | 10,342.87- V |
| Total 140381: | | | | | | | | .00 | | 79.20 |
| 140382 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140382 | 2310 | KARINA CLAY | 05272022 | 1 | 01-24412 | .00 | 57.75 | 57.75 |
| 05/22 | 05/26/2022 | 140382 | 2310 | KARINA CLAY | 05272022 | 1 | 01-24412 | .00 | 57.75- | 57.75- V |
| 05/22 | 05/20/2022 | 140382 | 2194 | GOODYEAR COMMERCIAL TIR | 128-1148583 | 1 | 01-53635-3500 | .00 | 1,698.50 | 1,698.50 |
| Total 140382: | | | | | | | | .00 | | 1,698.50 |
| 140383 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140383 | 634 | GREATER TOMAH AREA CHAM | 05202022 | 1 | 16-41210 | .00 | 21,768.95 | 21,768.95 |
| 05/22 | 05/26/2022 | 140383 | 1674 | LARRY STARK | 66518 | 1 | 01-53311-3408 | .00 | 1,000.00 | 1,000.00 |
| 05/22 | 05/26/2022 | 140383 | 1674 | LARRY STARK | 66518 | 1 | 01-53311-3408 | .00 | 1,000.00- | 1,000.00- V |
| Total 140383: | | | | | | | | .00 | | 21,768.95 |
| 140384 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140384 | 841 | LARSON, AARON | 20220513 | 1 | 10-57610-8360 | .00 | 4,500.00 | 4,500.00 |
| 05/22 | 05/26/2022 | 140384 | 841 | LARSON, AARON | 20220513 | 1 | 10-57610-8360 | .00 | 4,500.00- | 4,500.00- V |
| 05/22 | 05/20/2022 | 140384 | 301 | HALLMAN LINDSAY | AA077113 | 1 | 01-48502 | .00 | 839.40 | 839.40 |
| Total 140384: | | | | | | | | .00 | | 839.40 |
| 140385 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140385 | 442 | MISSISSIPPI WELDERS SUPPL | 468063 | 1 | 03-52300-3400 | .00 | 64.10 | 64.10 |
| 05/22 | 05/26/2022 | 140385 | 442 | MISSISSIPPI WELDERS SUPPL | 468063 | 1 | 03-52300-3400 | .00 | 64.10- | 64.10- V |
| 05/22 | 05/20/2022 | 140385 | 1425 | HANES GEO COMPONENTS | 64-048004 | 1 | 02-56910-3500 | .00 | 830.90 | 830.90 |
| Total 140385: | | | | | | | | .00 | | 830.90 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 6

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140386 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140386 | 349 | J-J'S FLORAL SHOP LLC | 100020596 | 1 | 05-52110-3400 | .00 | 54.95 | 54.95 |
| 05/22 | 05/20/2022 | 140386 | 349 | J-J'S FLORAL SHOP LLC | 100020736 | 1 | 05-52110-3400 | .00 | 50.00 | 50.00 |
| 05/22 | 05/26/2022 | 140386 | 467 | MSA PROFESSIONAL SERVICE | r00067007.0 | 1 | 01-56900-2100 | .00 | 837.50 | 837.50 |
| 05/22 | 05/26/2022 | 140386 | 467 | MSA PROFESSIONAL SERVICE | r00067007.0 | 1 | 01-56900-2100 | .00 | 837.50- | 837.50- V |
| Total 140386: | | | | | | | | .00 | | 104.95 |
| 140387 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140387 | 375 | KWIK TRIP CREDIT DEPT | 05202022 | 1 | 01-52100-3400 | .00 | 4,049.80 | 4,049.80 |
| 05/22 | 05/20/2022 | 140387 | 375 | KWIK TRIP CREDIT DEPT | 052020229 | 1 | 01-53311-3401 | .00 | 39.06 | 39.06 |
| 05/22 | 05/26/2022 | 140387 | 2312 | SOMMER, JEFFERY | 220418 | 1 | 01-51200-1100 | .00 | 5.00 | 5.00 |
| 05/22 | 05/26/2022 | 140387 | 2312 | SOMMER, JEFFERY | 220418 | 1 | 01-51200-1100 | .00 | 5.00- | 5.00- V |
| Total 140387: | | | | | | | | .00 | | 4,088.86 |
| 140388 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140388 | 2278 | STROBES N MORE | 256433 | 1 | 03-52300-3400 | .00 | 516.43 | 516.43 |
| 05/22 | 05/26/2022 | 140388 | 2278 | STROBES N MORE | 256433 | 1 | 03-52300-3400 | .00 | 516.43- | 516.43- V |
| 05/22 | 05/20/2022 | 140388 | 395 | LEMONWEIR VALLEY TELEPHO | 7214000522 | 1 | 01-55200-2230 | .00 | 191.15 | 191.15 |
| Total 140388: | | | | | | | | .00 | | 191.15 |
| 140389 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140389 | 637 | TOMAH AREA SCHOOL DISTRIC | 05272022 | 1 | 01-24600 | .00 | 1,052.95 | 1,052.95 |
| 05/22 | 05/26/2022 | 140389 | 637 | TOMAH AREA SCHOOL DISTRIC | 05272022 | 1 | 01-24600 | .00 | 1,052.95- | 1,052.95- V |
| 05/22 | 05/20/2022 | 140389 | 1391 | LOFFLER COMPANIES | 4037337 | 1 | 01-51420-2900 | .00 | 96.08 | 96.08 |
| Total 140389: | | | | | | | | .00 | | 96.08 |
| 140390 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140390 | 1987 | MARC | 0760820-IN | 1 | 01-53311-3402 | .00 | 874.47 | 874.47 |
| 05/22 | 05/26/2022 | 140390 | 1590 | VISION SERVICE PLAN | 0815193856 | 1 | 01-21596 | .00 | 546.41 | 546.41 |
| 05/22 | 05/26/2022 | 140390 | 1590 | VISION SERVICE PLAN | 0815193856 | 1 | 01-21596 | .00 | 546.41- | 546.41- V |
| Total 140390: | | | | | | | | .00 | | 874.47 |
| 140391 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140391 | 442 | MISSISSIPPI WELDERS SUPPL | 468038 | 1 | 03-52300-3400 | .00 | 127.52 | 127.52 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 7

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 05/22 | 05/26/2022 | 140391 | 728 | WESTERN TECHNICAL COLLEG | IN11709 | 1 | 01-52100-3350 | .00 | 100.00 | 100.00 |
| 05/22 | 05/26/2022 | 140391 | 728 | WESTERN TECHNICAL COLLEG | IN11709 | 1 | 01-52100-3350 | .00 | 100.00- | 100.00- V |
| Total 140391: | | | | | | | | .00 | | 127.52 |
| 140392 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140392 | 2078 | MORRIES TOMAH C F, LLC | 39757 | 1 | 01-52100-3500 | .00 | 117.59 | 117.59 |
| Total 140392: | | | | | | | | .00 | | 117.59 |
| 140393 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140393 | 477 | NATIONAL ELEVATOR INSPECTI | 4138407052 | 1 | 01-52100-3550 | .00 | 88.00 | 88.00 |
| 05/22 | 05/20/2022 | 140393 | 477 | NATIONAL ELEVATOR INSPECTI | 4171532052 | 1 | 01-51600-2900 | .00 | 85.00 | 85.00 |
| Total 140393: | | | | | | | | .00 | | 173.00 |
| 140394 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140394 | 517 | PERSONNEL EVALUATION INC | 44105 | 1 | 01-52100-2100 | .00 | 140.00 | 140.00 |
| Total 140394: | | | | | | | | .00 | | 140.00 |
| 140395 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140395 | 2305 | QTPOD | 4100+SP202 | 1 | 01-53510-2900 | .00 | 1,425.00 | 1,425.00 |
| Total 140395: | | | | | | | | .00 | | 1,425.00 |
| 140396 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140396 | 538 | QUILL CORPORATION | 24892962 | 1 | 03-52300-3100 | .00 | 53.98 | 53.98 |
| 05/22 | 05/20/2022 | 140396 | 538 | QUILL CORPORATION | 24924639 | 1 | 03-52300-3100 | .00 | 344.95 | 344.95 |
| Total 140396: | | | | | | | | .00 | | 398.93 |
| 140397 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140397 | 577 | SECURIAN FINANCIAL GROUP I | 05202022 | 1 | 01-21530 | .00 | 2,484.45 | 2,484.45 |
| Total 140397: | | | | | | | | .00 | | 2,484.45 |
| 140398 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140398 | 2139 | SPECTRUM | 0005916050 | 1 | 01-52100-2230 | .00 | 115.44 | 115.44 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 8

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140398: | | | | | | | | .00 | | 115.44 |
| 140399 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140399 | 2008 | STANARD & ASSOCIATES, INC | SA00005048 | 1 | 01-52100-2100 | .00 | 154.46 | 154.46 |
| Total 140399: | | | | | | | | .00 | | 154.46 |
| 140400 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140400 | 9 | SUMMIT COMPANIES | 182006433 | 1 | 01-52100-3400 | .00 | 23.00 | 23.00 |
| Total 140400: | | | | | | | | .00 | | 23.00 |
| 140401 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 05202022 | 1 | 19-57140-8200 | .00 | 1,540.88 | 1,540.88 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 052020221 | 1 | 01-53311-3405 | .00 | 531.22 | 531.22 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 052020221 | 2 | 01-53311-3508 | .00 | 599.72 | 599.72 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 052020221 | 3 | 01-53311-3508 | .00 | 211.51 | 211.51 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 052020221 | 4 | 01-53311-3508 | .00 | 138.42 | 138.42 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 117347 | 1 | 19-57140-8200 | .00 | 70.68 | 70.68 |
| 05/22 | 05/20/2022 | 140401 | 646 | TOMAH LUMBER INC | 117399 | 1 | 01-55401-3500 | .00 | 55.75 | 55.75 |
| Total 140401: | | | | | | | | .00 | | 3,148.18 |
| 140402 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 05202022 | 1 | 01-52100-2220 | .00 | 228.61 | 228.61 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020221 | 1 | 01-55300-2220 | .00 | 75.95 | 75.95 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020221 | 2 | 01-55300-2220 | .00 | 41.61 | 41.61 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020221 | 3 | 01-55300-2220 | .00 | 103.83 | 103.83 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020223 | 1 | 01-55402-2220 | .00 | 62.28 | 62.28 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020223 | 2 | 01-55402-2220 | .00 | 2,430.03 | 2,430.03 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 1 | 01-55401-2220 | .00 | 138.17 | 138.17 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 2 | 01-55401-2220 | .00 | 316.61 | 316.61 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 3 | 01-55401-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 4 | 01-55401-2220 | .00 | 149.76 | 149.76 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 5 | 01-55401-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 6 | 01-55401-2220 | .00 | 25.36 | 25.36 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 7 | 01-55401-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 8 | 01-55401-2220 | .00 | 23.77 | 23.77 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 9

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 9 | 01-55401-2220 | .00 | 62.35 | 62.35 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 10 | 01-55401-2220 | .00 | 7.87 | 7.87 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 11 | 01-55401-2220 | .00 | 51.98 | 51.98 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 12 | 01-55401-2220 | .00 | 211.98 | 211.98 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020224 | 13 | 01-55401-2220 | .00 | 129.02 | 129.02 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 1 | 01-55200-2220 | .00 | 41.61 | 41.61 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 2 | 01-55200-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 3 | 01-55200-2220 | .00 | 41.61 | 41.61 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 4 | 01-55200-2220 | .00 | 96.69 | 96.69 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 5 | 01-55200-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 6 | 01-55200-2220 | .00 | 34.14 | 34.14 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 7 | 01-55200-2220 | .00 | 23.77 | 23.77 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 8 | 01-55200-2220 | .00 | 81.60 | 81.60 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020228 | 9 | 01-55200-2220 | .00 | 51.98 | 51.98 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020229 | 1 | 12-55500-2220 | .00 | 49.04 | 49.04 |
| 05/22 | 05/20/2022 | 140402 | 658 | TOMAH WATER & SEWER UTILI | 052020229 | 2 | 12-55500-2220 | .00 | 117.10 | 117.10 |
| Total 140402: | | | | | | | | .00 | 4,715.57 | |
| 140403 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140403 | 665 | TRACTOR SUPPLY CREDIT PLA | 511701 | 1 | 01-53311-3502 | .00 | 12.99 | 12.99 |
| Total 140403: | | | | | | | | .00 | 12.99 | |
| 140404 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140404 | 672 | TRI-STATE BUSINESS MACHINE | 545355 | 1 | 03-52300-2900 | .00 | 80.83 | 80.83 |
| Total 140404: | | | | | | | | .00 | 80.83 | |
| 140405 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140405 | 1828 | UNITED HEALTHCARE | 05202022 | 1 | 03-13100 | .00 | 368.92 | 368.92 |
| Total 140405: | | | | | | | | .00 | 368.92 | |
| 140406 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140406 | 2252 | WAUKESHA COUNTY TECHNIC | 80768661 | 1 | 01-52100-3350 | .00 | 195.00 | 195.00 |
| Total 140406: | | | | | | | | .00 | 195.00 | |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 10

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140407 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 05202022 | 1 | 10-55110-2200 | .00 | 299.85 | 299.85 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 05202022 | 2 | 03-52300-2200 | .00 | 88.44 | 88.44 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 052020221 | 1 | 01-53510-2200 | .00 | 34.61 | 34.61 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 052020221 | 2 | 01-51600-2200 | .00 | 872.27 | 872.27 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 052020221 | 3 | 01-53311-2200 | .00 | 443.77 | 443.77 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 052020221 | 4 | 01-53311-2200 | .00 | 479.99 | 479.99 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 052020221 | 5 | 01-53311-2200 | .00 | 61.53 | 61.53 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | 0706515242 | 1 | 01-52100-2200 | .00 | 347.65 | 347.65 |
| 05/22 | 05/20/2022 | 140407 | 721 | WE ENERGIES | OWG240641 | 1 | 01-55401-2200 | .00 | 893.86 | 893.86 |
| Total 140407: | | | | | | | | .00 | 3,521.97 | |
| 140408 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140408 | 733 | WI DEPT OF ADMINISTRATION | 05202022 | 1 | 03-52300-3200 | .00 | 140.00 | 140.00 |
| Total 140408: | | | | | | | | .00 | 140.00 | |
| 140409 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140409 | 749 | WI SCTF | 05202022 | 1 | 01-21590 | .00 | 848.08 | 848.08 |
| Total 140409: | | | | | | | | .00 | 848.08 | |
| 140410 | | | | | | | | | | |
| 05/22 | 05/20/2022 | 140410 | 782 | ZINGLER MARKETING LLC | 7675 | 1 | 05-52100-3400 | .00 | 225.00 | 225.00 |
| Total 140410: | | | | | | | | .00 | 225.00 | |
| 140411 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140411 | 2311 | Adam Keehan | 05272022 | 1 | 01-46720 | .00 | 118.48 | 118.48 |
| 05/22 | 05/26/2022 | 140411 | 2311 | Adam Keehan | 05272022 | 2 | 01-24210 | .00 | 6.52 | 6.52 |
| Total 140411: | | | | | | | | .00 | 125.00 | |
| 140412 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140412 | 1766 | ALLIANT ENERGY | 4283431 | 1 | 01-55300-2210 | .00 | 616.40 | 616.40 |
| 05/22 | 05/26/2022 | 140412 | 1766 | ALLIANT ENERGY | 4283431 | 1 | 01-55300-2210 | .00 | 616.40- | 616.40- V |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 11

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140412: | | | | | | | | .00 | | .00 |
| 140413 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140413 | 1210 | BELCO VEHICLE SOLUTIONS L | 7173 | 1 | 08-57210-8400 | .00 | 172.50 | 172.50 |
| 05/22 | 05/26/2022 | 140413 | 1210 | BELCO VEHICLE SOLUTIONS L | 7175 | 1 | 08-57210-8400 | .00 | 172.50 | 172.50 |
| 05/22 | 05/26/2022 | 140413 | 1210 | BELCO VEHICLE SOLUTIONS L | 7176 | 1 | 08-57210-8400 | .00 | 12,073.59 | 12,073.59 |
| 05/22 | 05/26/2022 | 140413 | 1210 | BELCO VEHICLE SOLUTIONS L | 7182 | 1 | 08-57210-8400 | .00 | 3,540.79 | 3,540.79 |
| Total 140413: | | | | | | | | .00 | | 15,959.38 |
| 140414 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140414 | 1735 | BOB HONEL | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 |
| Total 140414: | | | | | | | | .00 | | 100.00 |
| 140415 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140415 | 2164 | BPA | 6731 | 1 | 01-51980-3400 | .00 | 137.75 | 137.75 |
| Total 140415: | | | | | | | | .00 | | 137.75 |
| 140416 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140416 | 2103 | CALEB FITZMAURICE | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 |
| Total 140416: | | | | | | | | .00 | | 100.00 |
| 140417 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140417 | 2287 | CANON FINANCIAL SERVICES I | 28587344 | 1 | 01-51420-2900 | .00 | 49.86 | 49.86 |
| Total 140417: | | | | | | | | .00 | | 49.86 |
| 140418 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140418 | 2294 | CHUCK'S UPHOLSTERY | 05272022 | 1 | 10-55110-3100 | .00 | 371.70 | 371.70 |
| Total 140418: | | | | | | | | .00 | | 371.70 |
| 140419 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140419 | 2301 | CIVICPLUS | 226778 | 1 | 01-51420-2100 | .00 | 2,588.90 | 2,588.90 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 12

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|-----------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140419: | | | | | | | | .00 | | 2,588.90 |
| 140420 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140420 | 2306 | CORELOGIC REFUND DPT | 05272022 | 1 | 01-24412 | .00 | 845.31 | 845.31 |
| Total 140420: | | | | | | | | .00 | | 845.31 |
| 140421 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140421 | 185 | DALCO ENTERPRISES INC | 3937027 | 1 | 10-55110-3100 | .00 | 58.86 | 58.86 |
| Total 140421: | | | | | | | | .00 | | 58.86 |
| 140422 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140422 | 1777 | DELTA DENTAL | 1780704 | 1 | 01-21597 | .00 | 803.62 | 803.62 |
| Total 140422: | | | | | | | | .00 | | 803.62 |
| 140423 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140423 | 2308 | DENNIS A MARCOU | 05272022 | 1 | 01-51200-2100 | .00 | 458.50 | 458.50 |
| Total 140423: | | | | | | | | .00 | | 458.50 |
| 140424 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140424 | 2309 | DEVOE FAMILY TRUST | 05272022 | 1 | 01-24412 | .00 | 1,412.01 | 1,412.01 |
| Total 140424: | | | | | | | | .00 | | 1,412.01 |
| 140425 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140425 | 1544 | ELLIS, ROGER | 05272022 | 1 | 12-55500-3410 | .00 | 100.00 | 100.00 |
| Total 140425: | | | | | | | | .00 | | 100.00 |
| 140426 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140426 | 220 | EO JOHNSON CO | 1140962 | 1 | 10-55110-2900 | .00 | 69.00 | 69.00 |
| 05/22 | 05/26/2022 | 140426 | 220 | EO JOHNSON CO | 1143450 | 1 | 10-55110-2900 | .00 | 20.47 | 20.47 |
| Total 140426: | | | | | | | | .00 | | 89.47 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 13

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140427 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140427 | 634 | GREATER TOMAH AREA CHAM | D4S1932 | 1 | 19-56750-8300 | .00 | 10,342.87 | 10,342.87 |
| Total 140427: | | | | | | | | .00 | | 10,342.87 |
| 140428 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140428 | 2310 | KARINA CLAY | 05272022 | 1 | 01-24412 | .00 | 57.75 | 57.75 |
| Total 140428: | | | | | | | | .00 | | 57.75 |
| 140429 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140429 | 1674 | LARRY STARK | 66518 | 1 | 01-53311-3408 | .00 | 1,000.00 | 1,000.00 |
| Total 140429: | | | | | | | | .00 | | 1,000.00 |
| 140430 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140430 | 841 | LARSON, AARON | 20220513 | 1 | 10-57610-8360 | .00 | 4,500.00 | 4,500.00 |
| Total 140430: | | | | | | | | .00 | | 4,500.00 |
| 140431 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140431 | 442 | MISSISSIPPI WELDERS SUPPL | 468063 | 1 | 03-52300-3400 | .00 | 64.10 | 64.10 |
| Total 140431: | | | | | | | | .00 | | 64.10 |
| 140432 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140432 | 467 | MSA PROFESSIONAL SERVICE | r00067007.0 | 1 | 01-56900-2100 | .00 | 837.50 | 837.50 |
| Total 140432: | | | | | | | | .00 | | 837.50 |
| 140433 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140433 | 2312 | SOMMER, JEFFERY | 220418 | 1 | 01-51200-1100 | .00 | 5.00 | 5.00 |
| Total 140433: | | | | | | | | .00 | | 5.00 |
| 140434 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140434 | 2278 | STROBES N MORE | 256433 | 1 | 03-52300-3400 | .00 | 516.43 | 516.43 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 14

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140434: | | | | | | | | .00 | | 516.43 |
| 140435 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140435 | 637 | TOMAH AREA SCHOOL DISTRIC | 05272022 | 1 | 01-24600 | .00 | 1,052.95 | 1,052.95 |
| Total 140435: | | | | | | | | .00 | | 1,052.95 |
| 140436 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140436 | 1590 | VISION SERVICE PLAN | 0815193856 | 1 | 01-21596 | .00 | 546.41 | 546.41 |
| Total 140436: | | | | | | | | .00 | | 546.41 |
| 140437 | | | | | | | | | | |
| 05/22 | 05/26/2022 | 140437 | 728 | WESTERN TECHNICAL COLLEG | IN11709 | 1 | 01-52100-3350 | .00 | 100.00 | 100.00 |
| Total 140437: | | | | | | | | .00 | | 100.00 |
| 140438 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140438 | 2314 | AKC CANINE GOOD CITIZENS | 06032022 | 1 | 01-52140-3400 | .00 | 15.00 | 15.00 |
| Total 140438: | | | | | | | | .00 | | 15.00 |
| 140439 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140439 | 34 | ALLSTATE PETERBILT OF TOM | 5203115669 | 1 | 01-53620-3500 | .00 | 298.64 | 298.64 |
| Total 140439: | | | | | | | | .00 | | 298.64 |
| 140440 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140440 | 1191 | BILL'S HEATING & A/C | 9729 | 1 | 03-52300-3500 | .00 | 198.61 | 198.61 |
| Total 140440: | | | | | | | | .00 | | 198.61 |
| 140441 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140441 | 2059 | BRENENGEN TOMAH CDJR FO | 175 | 1 | 01-53311-3502 | .00 | 59.79 | 59.79 |
| Total 140441: | | | | | | | | .00 | | 59.79 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 15

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140442 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140442 | 1666 | CBS SQUARED INC | 9824 | 1 | 01-51415-3400 | .00 | 83.25 | 83.25 |
| Total 140442: | | | | | | | | .00 | | 83.25 |
| 140443 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140443 | 173 | GRAM'S COMPUTER CENTER L | 5652 | 1 | 01-52200-2100 | .00 | 92.00 | 92.00 |
| Total 140443: | | | | | | | | .00 | | 92.00 |
| 140444 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140444 | 2318 | DOROTHY MCCOWN | 202205312 | 1 | 01-23010 | .00 | 250.00 | 250.00 |
| Total 140444: | | | | | | | | .00 | | 250.00 |
| 140445 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140445 | 220 | EO JOHNSON CO | 1109001 | 1 | 10-55110-2900 | .00 | 69.00 | 69.00 |
| 06/22 | 06/03/2022 | 140445 | 220 | EO JOHNSON CO | 1140994 | 1 | 01-53311-2900 | .00 | 106.00 | 106.00 |
| Total 140445: | | | | | | | | .00 | | 175.00 |
| 140446 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140446 | 2316 | HEAVY HAULERS | 202205313 | 1 | 01-23010 | .00 | 200.00 | 200.00 |
| Total 140446: | | | | | | | | .00 | | 200.00 |
| 140447 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140447 | 2317 | JUANA RAMIREZ | 202205311 | 1 | 01-23010 | .00 | 250.00 | 250.00 |
| Total 140447: | | | | | | | | .00 | | 250.00 |
| 140448 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140448 | 1155 | MARTEN'S FLOOR COVERING I | 7325 | 1 | 19-57140-8300 | .00 | 185.00 | 185.00 |
| Total 140448: | | | | | | | | .00 | | 185.00 |
| 140449 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140449 | 431 | MID-STATE DOOR & OPENER | 2563 | 1 | 01-53311-3508 | .00 | 2,050.08 | 2,050.08 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 16

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140449: | | | | | | | | .00 | | 2,050.08 |
| 140450 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140450 | 442 | MISSISSIPPI WELDERS SUPPL | 468088 | 1 | 03-52300-3400 | .00 | 113.83 | 113.83 |
| Total 140450: | | | | | | | | .00 | | 113.83 |
| 140451 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140451 | 444 | MODERN DISPOSAL SYSTEMS | 500134328 | 1 | 01-53635-2900 | .00 | 1,313.71 | 1,313.71 |
| Total 140451: | | | | | | | | .00 | | 1,313.71 |
| 140452 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140452 | 2117 | PAUL SLOAN | 1579136840 | 1 | 01-52100-3360 | .00 | 1,145.00 | 1,145.00 |
| Total 140452: | | | | | | | | .00 | | 1,145.00 |
| 140453 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140453 | 557 | RIVER CITY READY MIX INC | 5591 | 1 | 01-53441-3400 | .00 | 174.00 | 174.00 |
| Total 140453: | | | | | | | | .00 | | 174.00 |
| 140454 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140454 | 2119 | SITARA LLC | 286102 | 1 | 01-24412 | .00 | 19.45 | 19.45 |
| Total 140454: | | | | | | | | .00 | | 19.45 |
| 140455 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140455 | 2139 | SPECTRUM | 0039105051 | 1 | 12-55500-2200 | .00 | 181.00 | 181.00 |
| Total 140455: | | | | | | | | .00 | | 181.00 |
| 140456 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140456 | 2281 | TK ELEVATOR | 26830 | 1 | 01-51600-3500 | .00 | 1,575.00 | 1,575.00 |
| Total 140456: | | | | | | | | .00 | | 1,575.00 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 17

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140457 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140457 | 2313 | TOGETHER WE THRIVE CASHT | 06032022 | 1 | 05-52110-3400 | .00 | 10.00 | 10.00 |
| Total 140457: | | | | | | | | .00 | | 10.00 |
| 140458 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140458 | 2315 | VANDEWALLE & ASSOCIATES | 202204067 | 1 | 06-56700-2100 | .00 | 1,135.00 | 1,135.00 |
| Total 140458: | | | | | | | | .00 | | 1,135.00 |
| 140459 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140459 | 749 | WI SCTF | 06032022 | 1 | 01-21590 | .00 | 848.08 | 848.08 |
| Total 140459: | | | | | | | | .00 | | 848.08 |
| 140460 | | | | | | | | | | |
| 06/22 | 06/03/2022 | 140460 | 770 | WOLF CONCRETE & CONSTRU | 2022-02 | 1 | 01-53441-3400 | .00 | 950.00 | 950.00 |
| Total 140460: | | | | | | | | .00 | | 950.00 |
| 140461 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140461 | 13 | ADT SECURITY SERVICES | 3095789486 | 1 | 01-51600-2900 | .00 | 170.19 | 170.19 |
| Total 140461: | | | | | | | | .00 | | 170.19 |
| 140462 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140462 | 30 | ALLIANT ENERGY/WPL | 06102022 | 1 | 01-55300-2210 | .00 | 616.40 | 616.40 |
| 06/22 | 06/10/2022 | 140462 | 30 | ALLIANT ENERGY/WPL | 0910102000 | 1 | 03-52300-2210 | .00 | 384.78 | 384.78 |
| 06/22 | 06/10/2022 | 140462 | 30 | ALLIANT ENERGY/WPL | 7545230000 | 1 | 01-53420-2900 | .00 | 10,505.01 | 10,505.01 |
| Total 140462: | | | | | | | | .00 | | 11,506.19 |
| 140463 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140463 | 34 | ALLSTATE PETERBILT OF TOM | 5204181595 | 1 | 01-53311-3512 | .00 | 30.95 | 30.95 |
| Total 140463: | | | | | | | | .00 | | 30.95 |
| 140464 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140464 | 2320 | AMY BRANDAO-SHARP | 202200610-0 | 1 | 01-23010 | .00 | 80.00 | 80.00 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 18

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140464: | | | | | | | | .00 | | 80.00 |
| 140465 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140465 | 54 | ARTS TREE & LAWN SERVICE L | 990 | 1 | 01-53311-3405 | .00 | 1,599.50 | 1,599.50 |
| Total 140465: | | | | | | | | .00 | | 1,599.50 |
| 140466 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140466 | 1960 | AT&T MOBILITY | 2872994527 | 1 | 01-52100-2230 | .00 | 592.43 | 592.43 |
| 06/22 | 06/10/2022 | 140466 | 1960 | AT&T MOBILITY | 2873030555 | 1 | 01-52200-2230 | .00 | 292.95 | 292.95 |
| 06/22 | 06/10/2022 | 140466 | 1960 | AT&T MOBILITY | 2873036156 | 1 | 03-52300-2230 | .00 | 425.95 | 425.95 |
| Total 140466: | | | | | | | | .00 | | 1,311.33 |
| 140467 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 1 | 10-55110-3420 | .00 | 61.56 | 61.56 |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 2 | 10-55110-3460 | .00 | 97.81 | 97.81 |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 3 | 10-55110-3420 | .00 | 267.31 | 267.31 |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 4 | 10-55110-3460 | .00 | 39.49 | 39.49 |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 5 | 10-55110-3420 | .00 | 72.44 | 72.44 |
| 06/22 | 06/10/2022 | 140467 | 69 | BAKER & TAYLOR LLC | 061020223 | 6 | 10-55110-3460 | .00 | 31.51 | 31.51 |
| Total 140467: | | | | | | | | .00 | | 570.12 |
| 140468 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140468 | 81 | BERNIE BUCHNER INC | 873657 | 1 | 08-57210-8200 | .00 | 1,000.00 | 1,000.00 |
| 06/22 | 06/10/2022 | 140468 | 81 | BERNIE BUCHNER INC | 873971 | 1 | 01-52100-3550 | .00 | 455.84 | 455.84 |
| Total 140468: | | | | | | | | .00 | | 1,455.84 |
| 140469 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140469 | 96 | BOUND TREE MEDICAL LLC | 0610202250 | 1 | 03-52300-3402 | .00 | 625.10 | 625.10 |
| 06/22 | 06/10/2022 | 140469 | 96 | BOUND TREE MEDICAL LLC | 0610202250 | 2 | 03-52300-3402 | .00 | 190.26 | 190.26 |
| 06/22 | 06/10/2022 | 140469 | 96 | BOUND TREE MEDICAL LLC | 0610202250 | 3 | 03-52300-3402 | .00 | 245.99 | 245.99 |
| Total 140469: | | | | | | | | .00 | | 1,061.35 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 19

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140470 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140470 | 2287 | CANON FINANCIAL SERVICES I | 28619818 | 1 | 03-52300-2900 | .00 | 91.63 | 91.63 |
| Total 140470: | | | | | | | | .00 | | 91.63 |
| 140471 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140471 | 2022 | CCF BANK | 220610-01 | 1 | 01-55402-3400 | .00 | 100.00 | 100.00 |
| Total 140471: | | | | | | | | .00 | | 100.00 |
| 140472 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140472 | 128 | CENTURYLINK | 06102022 | 1 | 02-56910-2230 | .00 | .76 | .76 |
| 06/22 | 06/10/2022 | 140472 | 128 | CENTURYLINK | 06102022 | 2 | 01-53510-2230 | .00 | 32.60 | 32.60 |
| 06/22 | 06/10/2022 | 140472 | 128 | CENTURYLINK | 06102022 | 3 | 01-53311-2230 | .00 | 1.67 | 1.67 |
| 06/22 | 06/10/2022 | 140472 | 128 | CENTURYLINK | 3013134666 | 1 | 01-51200-2230 | .00 | .20 | .20 |
| 06/22 | 06/10/2022 | 140472 | 128 | CENTURYLINK | 3013134850 | 1 | 12-55500-2230 | .00 | 48.99 | 48.99 |
| Total 140472: | | | | | | | | .00 | | 84.22 |
| 140473 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140473 | 1837 | CENTURYLINK | 296684424 | 1 | 01-51420-2230 | .00 | 7.82 | 7.82 |
| Total 140473: | | | | | | | | .00 | | 7.82 |
| 140474 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140474 | 436 | CONSOLIDATED ENERGY COM | 416 0610202 | 1 | 01-52200-3400 | .00 | 278.78 | 278.78 |
| Total 140474: | | | | | | | | .00 | | 278.78 |
| 140475 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140475 | 205 | DON'S PLUMBING SERVICE INC | 06102022 | 1 | 03-52300-3500 | .00 | 95.00 | 95.00 |
| 06/22 | 06/10/2022 | 140475 | 205 | DON'S PLUMBING SERVICE INC | 06102022 | 2 | 10-55110-3500 | .00 | 1,391.90 | 1,391.90 |
| Total 140475: | | | | | | | | .00 | | 1,486.90 |
| 140476 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140476 | 214 | EMC INSURANCE COMPANIES | D-26510026 | 1 | 01-51931-5140 | .00 | 535.00 | 535.00 |
| 06/22 | 06/10/2022 | 140476 | 214 | EMC INSURANCE COMPANIES | D-26510026 | 2 | 03-52300-5140 | .00 | 968.00 | 968.00 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 20

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140476: | | | | | | | | .00 | | 1,503.00 |
| 140477 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 1 | 03-52300-3402 | .00 | 107.36 | 107.36 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 2 | 03-52300-3402 | .00 | 1,559.19 | 1,559.19 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 3 | 03-52300-3402 | .00 | 199.00 | 199.00 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 4 | 03-52300-3402 | .00 | 155.65 | 155.65 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 5 | 03-52300-3402 | .00 | 449.07 | 449.07 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 6 | 03-52300-3402 | .00 | 449.99 | 449.99 |
| 06/22 | 06/10/2022 | 140477 | 216 | EMERGENCY MEDICAL PRODU | 06102022 | 7 | 03-52300-3402 | .00 | 224.58 | 224.58 |
| Total 140477: | | | | | | | | .00 | | 3,144.84 |
| 140478 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140478 | 220 | EO JOHNSON CO | INV1145794 | 1 | 01-52100-2900 | .00 | 280.22 | 280.22 |
| Total 140478: | | | | | | | | .00 | | 280.22 |
| 140479 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140479 | 250 | FIRELINE SPRINKLER CORPOR | 26338-22 | 1 | 01-55401-3500 | .00 | 956.83 | 956.83 |
| 06/22 | 06/10/2022 | 140479 | 250 | FIRELINE SPRINKLER CORPOR | 60636-22 | 1 | 01-52100-3550 | .00 | 360.00 | 360.00 |
| Total 140479: | | | | | | | | .00 | | 1,316.83 |
| 140480 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140480 | 296 | GUTHRIE FIRE & SECURITY LL | 7209072780 | 1 | 03-52300-2900 | .00 | 36.00 | 36.00 |
| Total 140480: | | | | | | | | .00 | | 36.00 |
| 140481 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140481 | 312 | HILLYARD/HUTCHINSON | 0610202244 | 1 | 01-55200-3400 | .00 | 555.06 | 555.06 |
| 06/22 | 06/10/2022 | 140481 | 312 | HILLYARD/HUTCHINSON | 0610202244 | 2 | 01-55200-3400 | .00 | 48.03 | 48.03 |
| 06/22 | 06/10/2022 | 140481 | 312 | HILLYARD/HUTCHINSON | 0610202244 | 3 | 01-55401-3400 | .00 | 470.29 | 470.29 |
| 06/22 | 06/10/2022 | 140481 | 312 | HILLYARD/HUTCHINSON | 0610202244 | 4 | 01-55401-3400 | .00 | 423.83 | 423.83 |
| Total 140481: | | | | | | | | .00 | | 1,497.21 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 21

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140482 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 1 | 03-52300-3500 | .00 | 42.74 | 42.74 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 2 | 03-52300-3500 | .00 | 1,406.06 | 1,406.06 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 3 | 03-52300-3500 | .00 | 2,079.30 | 2,079.30 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 4 | 03-52300-3500 | .00 | 1,170.87 | 1,170.87 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 5 | 03-52300-3500 | .00 | 82.83 | 82.83 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 6 | 03-52300-3500 | .00 | 1,403.78 | 1,403.78 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 7 | 03-52300-3500 | .00 | 24.42 | 24.42 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 8 | 03-52300-3500 | .00 | 469.88 | 469.88 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 9 | 03-52300-3500 | .00 | 72.38 | 72.38 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 06102022 | 10 | 03-52300-3500 | .00 | 72.38 | 72.38 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 0610202220 | 1 | 01-55200-3500 | .00 | 571.39 | 571.39 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 0610202220 | 2 | 03-52300-3500 | .00 | 32.01 | 32.01 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 0610202220 | 3 | 03-52300-3500 | .00 | 60.00 | 60.00 |
| 06/22 | 06/10/2022 | 140482 | 387 | LARKIN'S GMC INC | 0610202220 | 4 | 03-52300-3500 | .00 | 291.20 | 291.20 |
| Total 140482: | | | | | | | | .00 | | 7,779.24 |
| 140483 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140483 | 1961 | LARSON, LANCE | 06102022 | 1 | 01-53311-3350 | .00 | 232.41 | 232.41 |
| Total 140483: | | | | | | | | .00 | | 232.41 |
| 140484 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140484 | 395 | LEMONWEIR VALLEY TELEPHO | 7214000622 | 1 | 01-55200-2220 | .00 | 191.73 | 191.73 |
| 06/22 | 06/10/2022 | 140484 | 395 | LEMONWEIR VALLEY TELEPHO | 8095000610 | 1 | 01-53311-2230 | .00 | 201.62 | 201.62 |
| Total 140484: | | | | | | | | .00 | | 393.35 |
| 140485 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140485 | 2124 | MEDLINE INDUSTRIES, INC. | 2211285332 | 1 | 03-52300-3402 | .00 | 992.32 | 992.32 |
| Total 140485: | | | | | | | | .00 | | 992.32 |
| 140486 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140486 | 454 | MONROE CO TREASURER | 06102022 | 1 | 01-24300 | .00 | 1,477.61 | 1,477.61 |
| 06/22 | 06/10/2022 | 140486 | 454 | MONROE CO TREASURER | 061020229 | 1 | 09-24400 | .00 | 341,533.27 | 341,533.27 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 22

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 140486: | | | | | | | | .00 | | 343,010.88 |
| 140487 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140487 | 499 | OAKDALE ELECTRIC COOPERA | 06102022 | 1 | 01-52900-2210 | .00 | 70.50 | 70.50 |
| Total 140487: | | | | | | | | .00 | | 70.50 |
| 140488 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140488 | 545 | RECREATION SUPPLY CO INC | 460483 | 1 | 08-57622-8300 | .00 | 2,119.61 | 2,119.61 |
| Total 140488: | | | | | | | | .00 | | 2,119.61 |
| 140489 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140489 | 555 | RICK'S CERTIFIED AUTO OF TO | 74014 | 1 | 01-53311-3502 | .00 | 89.95 | 89.95 |
| Total 140489: | | | | | | | | .00 | | 89.95 |
| 140490 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140490 | 1509 | SCALLON, BRENNON | 06102022 | 1 | 01-52100-3350 | .00 | 16.75 | 16.75 |
| Total 140490: | | | | | | | | .00 | | 16.75 |
| 140491 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140491 | 577 | SECURIAN FINANCIAL GROUP I | 021902 | 1 | 01-21530 | .00 | 2,698.86 | 2,698.86 |
| Total 140491: | | | | | | | | .00 | | 2,698.86 |
| 140492 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140492 | 581 | SHERWIN INDUSTRIES INC | 55093357 | 1 | 01-53311-3405 | .00 | 10,173.28 | 10,173.28 |
| Total 140492: | | | | | | | | .00 | | 10,173.28 |
| 140493 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140493 | 599 | STATE OF WISCONSIN-COURT | 06102022 | 1 | 01-24240 | .00 | 3,635.60 | 3,635.60 |
| Total 140493: | | | | | | | | .00 | | 3,635.60 |

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 23

Check Issue Dates: 5/19/2022 - 6/15/2022

Jun 15, 2022 08:21AM

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 140494 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140494 | 637 | TOMAH AREA SCHOOL DISTRIC | 061020229 | 1 | 01-24600 | .00 | 493,267.50 | 493,267.50 |
| Total 140494: | | | | | | | | .00 | | 493,267.50 |
| 140495 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140495 | 728 | WESTERN TECHNICAL COLLEG | 061020229 | 1 | 01-24600 | .00 | 91,270.56 | 91,270.56 |
| 06/22 | 06/10/2022 | 140495 | 728 | WESTERN TECHNICAL COLLEG | IN11792 | 1 | 03-52300-3350 | .00 | 244.00 | 244.00 |
| Total 140495: | | | | | | | | .00 | | 91,514.56 |
| 140496 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140496 | 779 | ZARNOTH BRUSH WORKS INC | 0189331-IN | 1 | 01-53311-3402 | .00 | 1,594.20 | 1,594.20 |
| Total 140496: | | | | | | | | .00 | | 1,594.20 |
| 140497 | | | | | | | | | | |
| 06/22 | 06/10/2022 | 140497 | 783 | ZOLL MEDICAL CORPORATION | 3505572 | 1 | 03-52300-3402 | .00 | 177.85 | 177.85 |
| Total 140497: | | | | | | | | .00 | | 177.85 |
| Grand Totals: | | | | | | | | .00 | | 1,100,816.85 |

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---------------------|--------------|----------------|-------------------------|--------------|----------------------------------|-----------------------|-----------|
| 3RT NETWORKS | | | | | | | |
| 2131 | 3RT NETWORKS | cw31486 | SERVER MANAGED SERVICE | 06/07/2022 | 01-51450-2900 COMPUTER SERVICE | 3,000.00 | |
| 2131 | 3RT NETWORKS | cw31486 | WINDOWS MANAGED SERVICE | 06/07/2022 | 01-51450-2900 COMPUTER SERVICE | 4,840.00 | |
| 2131 | 3RT NETWORKS | cw31486 | DUO SOFTWARE | 06/07/2022 | 01-51450-2900 COMPUTER SERVICE | 48.00 | |
| Total 3RT NETWORKS: | | | | | | 7,888.00 | |
| ACE HARDWARE | | | | | | | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604894 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 2.99 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604654 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 11.10 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604679 | 06/17/2022 | 03-52300-3500 AMBULANCE REPAIR | 8.99 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604587 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 35.98 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604155 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 7.59 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604649 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 24.34 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604659 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 3.44 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604648 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 38.35 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604867 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 27.56 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604906 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 9.18 | |
| 11 | ACE HARDWARE | 06172022 | Ambulance 604891 | 06/17/2022 | 03-52300-3400 AMBULANCE OPERATI | 15.72 | |
| 11 | ACE HARDWARE | 06222022 | REC PARK REPAIR | 06/01/2022 | 01-55401-3500 RECREATION PARK R | 27.98 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 13.99 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 439.99 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 10.00 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 34.95 | |
| 11 | ACE HARDWARE | 06222022 | REC PARK EQUIPMENT | 06/01/2022 | 08-57621-8300 REC PARK OUTLAY EQ | 4,599.00 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 89.90 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 107.88 | |
| 11 | ACE HARDWARE | 06222022 | REC PARK SUPPLIES | 06/01/2022 | 01-55401-3400 RECREATION PARK O | 66.55 | |
| 11 | ACE HARDWARE | 06222022 | POOL REPAIR | 06/01/2022 | 01-55402-3500 AQUATIC CENTER REP | 11.16 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 48.97 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 47.97 | |
| 11 | ACE HARDWARE | 06222022 | REC PARK SUPPLIES | 06/01/2022 | 01-55401-3400 RECREATION PARK O | 54.99 | |
| 11 | ACE HARDWARE | 06222022 | POOL REPAIR | 06/01/2022 | 01-55402-3500 AQUATIC CENTER REP | 21.56 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 89.99 | |
| 11 | ACE HARDWARE | 06222022 | PARK SUPPLIES | 06/01/2022 | 01-55200-3400 OTHER PARKS OPERA | 2.99 | |
| 11 | ACE HARDWARE | 06222022 AMB | DISC FML FINS | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 24.34 | |
| 11 | ACE HARDWARE | 06222022 AMB | FASTENERS | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 3.44 | |
| 11 | ACE HARDWARE | 06222022 AMB | FASTENERS 604648 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 38.35 | |
| 11 | ACE HARDWARE | 06222022 AMB | FASTENERS 604867 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 27.56 | |
| 11 | ACE HARDWARE | 06222022 AMB | hoLE DZR 604906 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 9.18 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------------------|---------------------------|----------------|--------------------------|--------------|-----------------------------------|-----------------------|-----------|
| 11 | ACE HARDWARE | 06222022 AMB | FLEX TUBING 604891 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 15.72 | |
| 11 | ACE HARDWARE | 06222022 AMB | PROPANE FILL 064587 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 35.98 | |
| 11 | ACE HARDWARE | 06222022 AMB | ADAPTR OUTLET 604155 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 7.59 | |
| 11 | ACE HARDWARE | 06222022 AMB | LEVER FLUSH 604679 | 06/22/2022 | 03-52300-3500 AMBULANCE REPAIR | 8.99 | |
| 11 | ACE HARDWARE | 06222022 AMB | FASTENERS 604654 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 11.10 | |
| 11 | ACE HARDWARE | 604257 | ks transponder key | 06/22/2022 | 01-52100-3400 LAW ENFORCE OPER | 44.99 | |
| 11 | ACE HARDWARE | 604855 | slaa battery 12 volt | 06/22/2022 | 10-55110-3100 LIBRARY OFFICE SUP | 79.98 | |
| 11 | ACE HARDWARE | 604859 | ARPA - CITY HALL REMODEL | 06/06/2022 | 19-57140-8200 ARPA - BLDGS. OUTLA | 27.95 | |
| 11 | ACE HARDWARE | 604894 | INSUL CLAMPS | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 2.99 | |
| 11 | ACE HARDWARE | 605076 | COMPASS | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 4.99 | |
| 11 | ACE HARDWARE | 605076 | SHCKWV | 06/06/2022 | 01-51600-3500 GENERAL BLDGS REP | 9.59 | |
| 11 | ACE HARDWARE | 605076 | WELDED | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 22.99 | |
| 11 | ACE HARDWARE | 605076 | CREDIT | 06/06/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 39.99 | |
| 11 | ACE HARDWARE | 605076 | TOWEL | 06/06/2022 | 01-51600-3400 GENERAL BLDGS OPE | 20.98 | |
| 11 | ACE HARDWARE | 605076 | COLD STORAGE | 06/06/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 15.77 | |
| 11 | ACE HARDWARE | 605076 | MTL CUT | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 16.97 | |
| 11 | ACE HARDWARE | 605076 | BRILLO | 06/06/2022 | 01-51600-3400 GENERAL BLDGS OPE | 105.71 | |
| 11 | ACE HARDWARE | 605076 | BIT SECURITY | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 7.77 | |
| 11 | ACE HARDWARE | 605076 | BULB | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 34.97 | |
| 11 | ACE HARDWARE | 605076 | ARPA - CITY HALL REMODEL | 06/06/2022 | 19-57140-8200 ARPA - BLDGS. OUTLA | 40.97 | |
| 11 | ACE HARDWARE | 605076 | ARPA - CITY HALL REMODEL | 06/06/2022 | 19-57140-8200 ARPA - BLDGS. OUTLA | 6.00 | |
| 11 | ACE HARDWARE | 605232/604568 | ARPA - CITY HALL REMODEL | 06/13/2022 | 19-57140-8200 ARPA - BLDGS. OUTLA | 9.56 | |
| 11 | ACE HARDWARE | 605612 AMBU | hobby pnt | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 8.99 | |
| Total ACE HARDWARE: | | | | | | 6,436.54 | |
| AIRGAS USA LLC | | | | | | | |
| 24 | AIRGAS USA LLC | 9988467412 | RENT CYL IND LARGE | 06/22/2022 | 01-53311-2900 HWY/ST MAINT SERV | 107.72 | |
| Total AIRGAS USA LLC: | | | | | | 107.72 | |
| ALL AMERICAN DO-IT CENTER | | | | | | | |
| 27 | ALL AMERICAN DO-IT CENTER | 28560/3 | ARPA - CITY HALL REMODEL | 06/06/2022 | 19-57140-8200 ARPA - BLDGS. OUTLA | 60.31 | |
| 27 | ALL AMERICAN DO-IT CENTER | 28666/3 | GROUND CONTACT | 06/06/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 30.69 | |
| 27 | ALL AMERICAN DO-IT CENTER | 28988/3 | stl screw | 06/22/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 17.99 | |
| 27 | ALL AMERICAN DO-IT CENTER | 29048/3 | straight cutting snips | 06/22/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 22.59 | |
| 27 | ALL AMERICAN DO-IT CENTER | 29116/3 | neut bs pro solid stain | 06/22/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 52.24 | |
| 27 | ALL AMERICAN DO-IT CENTER | 29144/3 | bell entry knob | 06/22/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 31.34 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------------------|--------------------|----------------|-----------------------------|--------------|-----------------------------------|-----------------------|-----------|
| Total ALL AMERICAN DO-IT CENTER: | | | | | | 215.16 | |
| ALLIANT ENERGY/WPL | | | | | | | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | 1220 SUPERIOR AVE | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 95.66 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | N GLENDALE AVE SHL HSE | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 17.44 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | E BROWNELL ST FMENS PK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 45.72 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | 1010 N GLENDALE AVE PARK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 177.35 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | 703 CAROL AVE PK&REC | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 37.95 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | FAIRGROUNDS | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 195.58 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | PARKS DP | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 133.31 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | 703 CAROL AVE SHELTER | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 17.44 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | GILLETTE PARK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 25.16 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | LAKESIDE DR PARK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 47.44 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | BUTTS PK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 75.99 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | SKATEPRK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 17.82 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | BRANDON AVE BLDG | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 20.00 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | LAKESIDE DR PARK | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 19.25 | |
| 30 | ALLIANT ENERGY/WPL | 00622202210 | BRANDON AVE PLUG INS | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 53.50 | |
| 30 | ALLIANT ENERGY/WPL | 0622202220 | SCT CABIN | 06/06/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 18.37 | |
| 30 | ALLIANT ENERGY/WPL | 0622202220 | BATH HSE | 06/06/2022 | 01-55402-2210 AQUATIC CENTER UTI | 37.05 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 923801314 SIREN | 06/22/2022 | 01-52900-2210 OTHER PUBLIC SA UTI | 19.89 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 928948588 POLICE SPEEDBOARD | 06/22/2022 | 01-52100-2210 LAW ENFORCE UTIL-E | .50 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 470007232 PUBLIC WKS | 06/22/2022 | 01-53311-2210 HWY/ST MAINT UTIL-E | 320.81 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 717488440 CITY HALL' | 06/22/2022 | 01-51600-2210 GENERAL BLDGS UTIL | 1,309.53 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 923801068 BLOYER FLD | 06/22/2022 | 01-53510-2210 AIRPORT UTIL-ELECT | 124.07 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 923809281 ORNMLITE | 06/22/2022 | 01-53420-2900 STREET LIGHTING SE | 17.44 | |
| 30 | ALLIANT ENERGY/WPL | 0622202222 | 923795021 ORNMLITE | 06/22/2022 | 01-53420-2900 STREET LIGHTING SE | 17.44 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 08 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 27.15 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 16 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 31.64 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 11 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 89.92 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 10 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 29.97 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | FAIRGROUNDS RD LIGHTS | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 11.31 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 15 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 18.59 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 06 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 29.95 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 03 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 30.03 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 09 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 27.88 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 14 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 44.13 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 09A | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 27.88 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 01 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 73.84 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 4

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|------------------------------------|---------------------------|----------------|----------------------|--------------|-----------------------------------|-----------------------|-----------|
| 30 | ALLIANT ENERGY/WPL | 0622202230 | HKY RINK | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 381.85 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 07 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 181.70 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | PLUG INS | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 18.59 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 02 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 31.34 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 17 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 18.62 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 13 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 63.91 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | MULT PRP | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 701.15 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 04 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 33.55 | |
| 30 | ALLIANT ENERGY/WPL | 0622202230 | LOC 05 | 06/06/2022 | 01-55401-2210 RECREATION PARK U | 33.56 | |
| 30 | ALLIANT ENERGY/WPL | 0622202240 | 470005849 LAKE PARK | 06/09/2022 | 01-55200-2210 OTHER PARKS UTIL-E | 153.02 | |
| 30 | ALLIANT ENERGY/WPL | 0622202240 | 470006515 POOL | 06/09/2022 | 01-55402-2210 AQUATIC CENTER UTI | 1,284.55 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 470012863 fire | 06/22/2022 | 01-52200-2210 FIRE PROTECTION UT | 199.88 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 470012868 public wks | 06/22/2022 | 01-53311-2210 HWY/ST MAINT UTIL-E | 125.00 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 924011839 pbulic wks | 06/22/2022 | 01-53311-2210 HWY/ST MAINT UTIL-E | 17.56 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 923810007 signal | 06/22/2022 | 01-53420-2900 STREET LIGHTING SE | 33.33 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 923801067 airport | 06/22/2022 | 01-53510-2210 AIRPORT UTIL-ELECT | 21.18 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 923801069 AIRPORT | 06/22/2022 | 01-53510-2210 AIRPORT UTIL-ELECT | 27.07 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 470009181 GARAGE | 06/22/2022 | 01-53311-2210 HWY/ST MAINT UTIL-E | 150.15 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 923808903 SIGNAL | 06/22/2022 | 01-53420-2900 STREET LIGHTING SE | 33.70 | |
| 30 | ALLIANT ENERGY/WPL | 062220229 | 923801066 PUB WKS | 06/22/2022 | 01-53510-2210 AIRPORT UTIL-ELECT | 19.25 | |
| Total ALLIANT ENERGY/WPL: | | | | | | 6,815.96 | |
| ALLIED 100 LLC | | | | | | | |
| 31 | ALLIED 100 LLC | 93096 | BOTTLE | 05/23/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 90.00 | |
| Total ALLIED 100 LLC: | | | | | | 90.00 | |
| ALLIED COOPERATIVE | | | | | | | |
| 32 | ALLIED COOPERATIVE | 893494062022 | 93388 bottle fill | 06/22/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 58.50 | |
| 32 | ALLIED COOPERATIVE | 893494062022 | 93096 bottle fill | 06/22/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 90.00 | |
| 32 | ALLIED COOPERATIVE | 893494062022 | 93702 bottle fill | 06/22/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 88.20 | |
| Total ALLIED COOPERATIVE: | | | | | | 236.70 | |
| ALLSTATE PETERBILT OF TOMAH | | | | | | | |
| 34 | ALLSTATE PETERBILT OF TOM | 5203115740 | TROUBLESHOOTING | 06/22/2022 | 01-53620-3500 REFUSE & GARB REP | 298.64 | |
| Total ALLSTATE PETERBILT OF TOMAH: | | | | | | 298.64 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 5

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|----------------------|--------------|-----------------------------------|-----------------------|-----------|
| ARTS TREE & LAWN SERVICE LLC | | | | | | | |
| 54 | ARTS TREE & LAWN SERVICE L | 978 | TAKEDOWN AND REMOVAL | 06/10/2022 | 02-56910-3500 LAKE REPAIR & MAINT | 1,600.00 | |
| Total ARTS TREE & LAWN SERVICE LLC: | | | | | | 1,600.00 | |
| AT&T MOBILITY | | | | | | | |
| 1960 | AT&T MOBILITY | 287303055944 | PUBLIC WORKS | 06/22/2022 | 01-15610 DUE FROM WATER | 541.21 | |
| 1960 | AT&T MOBILITY | 287303055944 | PUBLIC WORKS | 06/22/2022 | 01-15620 DUE FROM SEWER | 129.31 | |
| 1960 | AT&T MOBILITY | 287303055944 | SCOTT | 06/22/2022 | 01-51600-2230 GENERAL BLDGS UTIL | 40.49 | |
| 1960 | AT&T MOBILITY | 287303055944 | BILL | 06/22/2022 | 01-53311-2230 HWY/ST MAINT UTIL-T | 40.49 | |
| 1960 | AT&T MOBILITY | 287303055944 | STREET IPAD | 06/22/2022 | 01-53311-2230 HWY/ST MAINT UTIL-T | 36.49 | |
| 1960 | AT&T MOBILITY | 287303055944 | DAM ROUTER | 06/22/2022 | 01-52200-2230 FIRE PROTECTION UT | 38.99 | |
| 1960 | AT&T MOBILITY | 287303055944 | KIRK PW SHARE | 06/22/2022 | 01-53100-2230 ADMN-HWY/STREET U | 27.33 | |
| 1960 | AT&T MOBILITY | 287303055944 | JEFF PW SHARE | 06/22/2022 | 01-53100-2230 ADMN-HWY/STREET U | 13.50 | |
| 1960 | AT&T MOBILITY | 287303055944 | CA | 06/22/2022 | 01-51415-2230 ADMINISTRATOR UTIL- | 45.50 | |
| 1960 | AT&T MOBILITY | 287303055944 | MOLLY | 06/22/2022 | 01-51415-2230 ADMINISTRATOR UTIL- | 40.50 | |
| 1960 | AT&T MOBILITY | 287303055944 | BECKI | 06/22/2022 | 01-51415-2230 ADMINISTRATOR UTIL- | 40.50 | |
| 1960 | AT&T MOBILITY | 287303055944 | SHANE | 06/22/2022 | 01-52400-2230 INSPECTION UTIL-TEL | 40.66 | |
| 1960 | AT&T MOBILITY | 287303055944 | INSPECTION TABLET | 06/22/2022 | 01-52400-2230 INSPECTION UTIL-TEL | 36.49 | |
| 1960 | AT&T MOBILITY | 287303055944 | CASEY SKOWRONSKI | 06/22/2022 | 01-52400-2230 INSPECTION UTIL-TEL | 40.49 | |
| 1960 | AT&T MOBILITY | 287303055944 | PARKS IPAD 1 | 06/22/2022 | 01-55200-2230 OTHER PARKS UTIL-T | 36.50 | |
| 1960 | AT&T MOBILITY | 287303055944 | PARKS REC I PAD 2 | 06/22/2022 | 01-55200-2230 OTHER PARKS UTIL-T | 36.50 | |
| Total AT&T MOBILITY: | | | | | | 1,184.95 | |
| AUTO VALUE TOMAH | | | | | | | |
| 61 | AUTO VALUE TOMAH | 06222022 | DIESEL EXHAUST | 06/02/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 119.92 | |
| 61 | AUTO VALUE TOMAH | 06222022 | POLE | 06/02/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 13.99 | |
| 61 | AUTO VALUE TOMAH | 06222022 | FEMALE JIC | 06/02/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 92.90 | |
| 61 | AUTO VALUE TOMAH | 06222022 | NYLOCK | 06/02/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 19.99 | |
| 61 | AUTO VALUE TOMAH | 06222022 | MULTI | 06/02/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 100.99 | |
| 61 | AUTO VALUE TOMAH | 06222022 | FEM MALE PIPE | 06/02/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 25.72 | |
| 61 | AUTO VALUE TOMAH | 06222022 | ENGINE OIL | 06/02/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 9.14 | |
| 61 | AUTO VALUE TOMAH | 06222022 | BATTERY | 06/02/2022 | 01-53620-3500 REFUSE & GARB REP | 416.97 | |
| 61 | AUTO VALUE TOMAH | 06222022 | BRAKE PARTS | 06/02/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 131.83 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522202937 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 49.75 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522202177 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 46.06 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522204452 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 50.75 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522204341 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 50.75 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 500004288 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 50.75 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 6

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--------------------------------|-------------------------|----------------|--------------------------------|--------------|----------------------------------|-----------------------|-----------|
| 61 | AUTO VALUE TOMAH | 0622202212 | 522204116 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 50.75 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522203965 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 5.98 | |
| 61 | AUTO VALUE TOMAH | 0622202212 | 522203027 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 13.99 | |
| 61 | AUTO VALUE TOMAH | 0622202214 | 5 QT MOBIL | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 59.06 | |
| 61 | AUTO VALUE TOMAH | 0622202214 | 522206752 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 74.99 | |
| 61 | AUTO VALUE TOMAH | 0622202214 | 522206740 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 50.75 | |
| 61 | AUTO VALUE TOMAH | 0622202214 | 522205298 | 06/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 58.24 | |
| 61 | AUTO VALUE TOMAH | 522207595 | PARK REPAIR | 06/03/2022 | 01-55200-3500 OTHER PARKS REPAI | 207.98 | |
| 61 | AUTO VALUE TOMAH | 522207908 | Megaflex | 06/22/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 119.44 | |
| 61 | AUTO VALUE TOMAH | 522207927 | roller chain | 06/22/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 64.90 | |
| Total AUTO VALUE TOMAH: | | | | | | 1,885.59 | |
| BAUMGART, EMIL | | | | | | | |
| 218 | BAUMGART, EMIL | 2112052022 | INSPECTION PROF SERVICES | 06/02/2022 | 01-52400-2100 INSPECTION PROF SE | 500.00 | |
| Total BAUMGART, EMIL: | | | | | | 500.00 | |
| BEAR GRAPHICS INC | | | | | | | |
| 78 | BEAR GRAPHICS INC | 0895986 | ELECTION ENVELOPES | 06/06/2022 | 01-51440-3100 ELECTIONS OFFICE S | 238.38 | |
| 78 | BEAR GRAPHICS INC | 0895986 | Adjust amount | 06/06/2022 | 01-51440-3100 ELECTIONS OFFICE S | .01- | |
| Total BEAR GRAPHICS INC: | | | | | | 238.37 | |
| BEST KEPT PORTABLES LLC | | | | | | | |
| 84 | BEST KEPT PORTABLES LLC | 6942 | PARK PORTABLES | 06/07/2022 | 01-55200-3400 OTHER PARKS OPERA | 270.00 | |
| Total BEST KEPT PORTABLES LLC: | | | | | | 270.00 | |
| BPA | | | | | | | |
| 2164 | BPA | 6828 | FLEXIBLE SPENDING ACCOUNT ADMI | 06/10/2022 | 01-51980-3400 OTHER GEN GOV OPE | 137.75 | |
| Total BPA: | | | | | | 137.75 | |
| BSN SPORTS LLC | | | | | | | |
| 107 | BSN SPORTS LLC | 305382676 | YOUTH SPORTS | 06/07/2022 | 01-55300-3400 REC PROGRAMS OPE | 503.60 | |
| Total BSN SPORTS LLC: | | | | | | 503.60 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 7

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|--------------------------|----------------|-------------------------|--------------|-----------------------------------|-----------------------|-----------|
| CENTURYLINK | | | | | | | |
| 128 | CENTURYLINK | 052220221 | rec park | 06/22/2022 | 01-55200-3400 OTHER PARKS OPERA | 136.89 | |
| 128 | CENTURYLINK | 06/22/2022 | PHONE INTERNET POOL | 06/02/2022 | 01-55402-2230 AQUATIC CENTER UTI | 404.06 | |
| 128 | CENTURYLINK | 06/22/2022 | ENTERED WRONG AMOUNT | 06/02/2022 | 01-55402-2230 AQUATIC CENTER UTI | 199.86- | |
| 128 | CENTURYLINK | 06172022 | JUN BILL | 06/06/2022 | 02-56910-2230 LAKE UTIL-TELEPHON | .76 | |
| 128 | CENTURYLINK | 06172022 | JUN BILL | 06/06/2022 | 01-51600-2230 GENERAL BLDGS UTIL | 3.78- | |
| 128 | CENTURYLINK | 06172022 | JUN BILL | 06/06/2022 | 01-53510-2230 AIRPORT UTIL-TELEP | 32.60 | |
| 128 | CENTURYLINK | 06172022 | JUN BILL | 06/06/2022 | 01-53311-2230 HWY/ST MAINT UTIL-T | 1.67 | |
| Total CENTURYLINK: | | | | | | 372.34 | |
| CINTAS CORPORATION | | | | | | | |
| 2302 | CINTAS CORPORATION | 5110693644 | SERVICE ACKNOWLEDGEMENT | 05/18/2022 | 01-53311-3409 HWY/ST MAINT OP SU | 17.72 | |
| Total CINTAS CORPORATION: | | | | | | 17.72 | |
| CIVICPLUS | | | | | | | |
| 2301 | CIVICPLUS | 228284 | PAYMENT FOR NEW WEBSITE | 06/08/2022 | 19-57190-1140 ARPA GEN GOVT OUTL | 816.02 | |
| Total CIVICPLUS: | | | | | | 816.02 | |
| CONSOLIDATED ENERGY COMPANY | | | | | | | |
| 436 | CONSOLIDATED ENERGY COM | 06222022 | PARKS FUEL | 06/07/2022 | 01-55200-3400 OTHER PARKS OPERA | 648.76 | |
| 436 | CONSOLIDATED ENERGY COM | 121 06222022 | 121 MAY BILL | 06/22/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 2,707.12 | |
| 436 | CONSOLIDATED ENERGY COM | 121 06222022 | 121 MAY 2022 | 06/22/2022 | 01-53620-3400 REFUSE & GARB OPE | 1,400.00 | |
| 436 | CONSOLIDATED ENERGY COM | 121 06222022 | 121 MAY 2022 | 06/22/2022 | 01-53635-3400 RECYCLING OPERATI | 535.73 | |
| Total CONSOLIDATED ENERGY COMPANY: | | | | | | 5,291.61 | |
| CULLIGAN | | | | | | | |
| 29 | CULLIGAN | 006222022 | POOL | 06/07/2022 | 01-55402-3400 AQUATIC CENTER OP | 19.59 | |
| 29 | CULLIGAN | 0622202201 | WATER DISPENSER RENTAL | 06/07/2022 | 01-51600-3400 GENERAL BLDGS OPE | 37.95 | |
| Total CULLIGAN: | | | | | | 57.54 | |
| DEROUSSEAU HEATING & COOLING INC | | | | | | | |
| 1336 | DEROUSSEAU HEATING & COO | 25207 | POOL HEATER REPAIR | 06/13/2022 | 01-55402-3500 AQUATIC CENTER REP | 622.50 | |
| Total DEROUSSEAU HEATING & COOLING INC: | | | | | | 622.50 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 8

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---------------------------------------|----------------------------|----------------|--|--------------|-----------------------------------|-----------------------|-----------|
| DIRECTV | | | | | | | |
| 1280 | DIRECTV | 013901916x22 | REC BUILDING | 06/13/2022 | 01-55401-3400 RECREATION PARK O | 160.99 | |
| Total DIRECTV: | | | | | | 160.99 | |
| DYNAMIC LIFECYCLE INNOVATIONS | | | | | | | |
| 2123 | DYNAMIC LIFECYCLE INNOVATI | 220506012 | CRT | 05/23/2022 | 01-53635-2900 RECYCLING SERV CO | 1,055.55 | |
| Total DYNAMIC LIFECYCLE INNOVATIONS: | | | | | | 1,055.55 | |
| ELM USA INC | | | | | | | |
| 211 | ELM USA INC | 49685 | YELLOW PADS | 06/22/2022 | 10-55111-3100 LIB TRUST OFFICE SU | 44.49 | |
| Total ELM USA INC: | | | | | | 44.49 | |
| EMERGENCY MEDICAL PRODUCTS INC | | | | | | | |
| 216 | EMERGENCY MEDICAL PRODU | 2454445 | AMBULANCE SUPPLIES | 06/22/2022 | 03-52300-3402 AMBULANCE OPER - | 1,205.66 | |
| Total EMERGENCY MEDICAL PRODUCTS INC: | | | | | | 1,205.66 | |
| EVANS PRINT + MEDIA GROUP | | | | | | | |
| 225 | EVANS PRINT + MEDIA GROUP | 82248 | LEGAL PUBLICATION | 06/06/2022 | 01-51100-3200 LEGISLATIVE PUB & S | 108.90 | |
| 225 | EVANS PRINT + MEDIA GROUP | 82248 | LEGAL PUBLICATION | 06/06/2022 | 01-51420-3200 CITY CLERK PUB & SU | 16.78 | |
| Total EVANS PRINT + MEDIA GROUP: | | | | | | 125.68 | |
| EVEREST EMERGENCY VEHICLES INC | | | | | | | |
| 226 | EVEREST EMERGENCY VEHICL | PO6125 | ALTERNATOR STUD | 06/06/2022 | 03-52300-3500 AMBULANCE REPAIR | 64.95 | |
| 226 | EVEREST EMERGENCY VEHICL | PO6126 | MAGNETIC SWITCH | 06/06/2022 | 03-52300-3500 AMBULANCE REPAIR | 39.39 | |
| 226 | EVEREST EMERGENCY VEHICL | PO6140 | ALTERNATOR STUD | 06/06/2022 | 03-52300-3500 AMBULANCE REPAIR | 268.15 | |
| Total EVEREST EMERGENCY VEHICLES INC: | | | | | | 372.49 | |
| FIRELINE SPRINKLER CORPORATION | | | | | | | |
| 250 | FIRELINE SPRINKLER CORPOR | 60447-22 | billing for annual fire sprinkler 08302021 | 06/06/2022 | 01-51600-2900 GENERAL BLDGS SER | 390.00 | |
| Total FIRELINE SPRINKLER CORPORATION: | | | | | | 390.00 | |
| HAGEN SPORTS NETWORK | | | | | | | |
| 299 | HAGEN SPORTS NETWORK | 06142022 | COMMITTE OF THE WHOLE | 06/22/2022 | 01-51100-3200 LEGISLATIVE PUB & S | 375.00 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 9

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|----------------------|--------------|------------------------------------|-----------------------|-----------|
| Total HAGEN SPORTS NETWORK: | | | | | | 375.00 | |
| JOHN SHUCK PLUMBING & REPAIR LLC | | | | | | | |
| 354 | JOHN SHUCK PLUMBING & REP | 14357 | PARK REPAIR | 05/25/2022 | 01-55200-3500 OTHER PARKS REPAI | 396.53 | |
| Total JOHN SHUCK PLUMBING & REPAIR LLC: | | | | | | 396.53 | |
| KWIK TRIP CREDIT DEPT | | | | | | | |
| 375 | KWIK TRIP CREDIT DEPT | 062220225 | PARKS DEPT FUEL | 06/13/2022 | 01-55200-3400 OTHER PARKS OPERA | 1,264.45 | |
| 375 | KWIK TRIP CREDIT DEPT | 4219450622 | Ambulance FUEL | 06/22/2022 | 03-52300-3401 AMBULANCE OPER - F | 6,529.96 | |
| 375 | KWIK TRIP CREDIT DEPT | 575420622 | POLICE FUEL APR 2022 | 06/22/2022 | 01-52100-3400 LAW ENFORCE OPER | 4,714.44 | |
| Total KWIK TRIP CREDIT DEPT: | | | | | | 12,508.85 | |
| LEMONWEIR VALLEY TELEPHONE | | | | | | | |
| 395 | LEMONWEIR VALLEY TELEPHO | 631700062220 | JUNE BILL | 06/22/2022 | 10-55110-2230 LIBRARY UTIL-TELEPH | 154.18 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 631700062220 | JUNE BILL | 06/22/2022 | 10-55110-2900 LIBRARY SERV CONTR | 79.95 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51520-2230 TREASURER UTIL-TEL | 54.46 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-53100-2230 ADMN-HWY/STREET U | 63.69 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51200-2230 JUDICIAL UTIL-TELEP | 13.83 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51420-2230 CITY CLERK UTIL-TEL | 343.92 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51100-2230 LEGISLATIVE UTIL-TEL | 10.62 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51530-2230 ASSESSOR UTIL-TELE | 14.66 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51410-2230 MAYOR UTIL-TELEPH | 10.62 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51415-2230 ADMINISTRATOR UTIL- | 13.57 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-51420-2230 CITY CLERK UTIL-TEL | 175.00 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-52100-2230 LAW ENFORCE UTIL-T | 175.00 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-52400-2230 INSPECTION UTIL-TEL | 13.01 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 690500062220 | JUNE BILL | 06/22/2022 | 01-52100-2230 LAW ENFORCE UTIL-T | 489.09 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 6922000622 | JUNE BILL FIRE | 06/22/2022 | 01-52200-2230 FIRE PROTECTION UT | 121.22 | |
| 395 | LEMONWEIR VALLEY TELEPHO | 8023000622 | JUNE BILL | 06/22/2022 | 03-52300-2230 AMBULANCE UTIL-TEL | 569.17 | |
| Total LEMONWEIR VALLEY TELEPHONE: | | | | | | 2,301.99 | |
| LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-2022 | MAY 2022 USERS | 06/08/2022 | 03-52300-2900 AMBULANCE SERV CO | 71.03 | |
| 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-2022 | MAY 2022 USERS | 06/08/2022 | 01-51520-2900 TREASURER'S SERVIC | 71.03 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 10

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|--------------------------------|--------------|----------------------------------|-----------------------|-----------|
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: | | | | | | 142.06 | |
| LOFFLER COMPANIES | | | | | | | |
| 1391 | LOFFLER COMPANIES | 4045454 | TC65 | 06/02/2022 | 01-51420-2100 CITY CLERK PROF SE | 15.16 | |
| Total LOFFLER COMPANIES: | | | | | | 15.16 | |
| MARTIN-MCALLISTER CONSULTING PSYC. INC | | | | | | | |
| 850 | MARTIN-MCALLISTER CONSUL | 14663 | PUBLIC SAFETY ASSESSMENT-A. BR | 06/22/2022 | 01-52100-2100 LAW ENFORCE PROF | 1,200.00 | |
| Total MARTIN-MCALLISTER CONSULTING PSYC. INC: | | | | | | 1,200.00 | |
| MAYO CLINIC | | | | | | | |
| 1921 | MAYO CLINIC | 36415 | INSETION OF NEEDLE | 06/22/2022 | 01-52100-3400 LAW ENFORCE OPER | 739.00 | |
| Total MAYO CLINIC: | | | | | | 739.00 | |
| METCO | | | | | | | |
| 430 | METCO | 200213 | GAUGE LEAK POP | 06/06/2022 | 01-53510-3430 AIRPORT FUEL | 819.64 | |
| Total METCO: | | | | | | 819.64 | |
| MID-STATE DOOR & OPENER | | | | | | | |
| 431 | MID-STATE DOOR & OPENER | 02677 | SERVICE CALL | 06/06/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 255.00 | |
| 431 | MID-STATE DOOR & OPENER | 2656 | REPLACE SINGLE TORSION | 06/22/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 275.00 | |
| Total MID-STATE DOOR & OPENER: | | | | | | 530.00 | |
| MILDE APPRAISAL SERVICE LLC | | | | | | | |
| 437 | MILDE APPRAISAL SERVICE LL | 2112062022 | ASSESSOR PROF MONTHLY SERVICE | 06/02/2022 | 01-51530-2100 ASSESSOR PROF SER | 3,400.00 | |
| Total MILDE APPRAISAL SERVICE LLC: | | | | | | 3,400.00 | |
| MISSISSIPPI WELDERS SUPPLY COMPANY INC | | | | | | | |
| 442 | MISSISSIPPI WELDERS SUPPL | 468112 | OXYGEN | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 85.37 | |
| 442 | MISSISSIPPI WELDERS SUPPL | 468133 | OXYGEN | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 131.09 | |
| Total MISSISSIPPI WELDERS SUPPLY COMPANY INC: | | | | | | 216.46 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 11

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|-----------------------------|----------------|-------------------------------|--------------|----------------------------------|-----------------------|-----------|
| MONROE CO SOLID WASTE | | | | | | | |
| 461 | MONROE CO SOLID WASTE | 0020522 | MAY 2022 | 06/03/2022 | 01-53630-5300 SOLID WSTE DISP RE | 14,920.00 | |
| Total MONROE CO SOLID WASTE: | | | | | | 14,920.00 | |
| NAPA - CENTRAL WISCONSIN AUTO PARTS | | | | | | | |
| 475 | NAPA - CENTRAL WISCONSIN A | 623862 | fuse | 06/03/2022 | 03-52300-3400 AMBULANCE OPERATI | 5.98 | |
| 475 | NAPA - CENTRAL WISCONSIN A | 623889 | fuse | 06/03/2022 | 03-52300-3400 AMBULANCE OPERATI | 13.01 | |
| 475 | NAPA - CENTRAL WISCONSIN A | 623892 | atr micro | 06/03/2022 | 03-52300-3400 AMBULANCE OPERATI | 5.99 | |
| 475 | NAPA - CENTRAL WISCONSIN A | 623983 | slide terminal | 06/03/2022 | 03-52300-3400 AMBULANCE OPERATI | 4.99 | |
| 475 | NAPA - CENTRAL WISCONSIN A | 623984 | air filter | 06/03/2022 | 03-52300-3400 AMBULANCE OPERATI | 16.09 | |
| 475 | NAPA - CENTRAL WISCONSIN A | 624840 | SHOP TOWLES | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 110.24 | |
| Total NAPA - CENTRAL WISCONSIN AUTO PARTS: | | | | | | 156.30 | |
| NORTH WOODS | | | | | | | |
| 2141 | NORTH WOODS | 335542 | UR CATCHER | 06/22/2022 | 01-53311-3408 HWY/ST MAINT OP SU | 103.83 | |
| Total NORTH WOODS: | | | | | | 103.83 | |
| PENNY J. PRECOUR ATTORNEY AT LAW S.C. | | | | | | | |
| 469 | PENNY J. PRECOUR ATTORNE | 2112062022 | MONTHLY LEGAL SERVICES | 06/02/2022 | 01-51300-2100 LEGAL PROF SERVICE | 2,700.00 | |
| Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.: | | | | | | 2,700.00 | |
| PITNEY BOWES INC | | | | | | | |
| 525 | PITNEY BOWES INC | 3315741641 | PITNEY BOWES) LEASING CHARGES | 06/02/2022 | 01-51420-2900 CITY CLERK SERVICE | 213.30 | |
| Total PITNEY BOWES INC: | | | | | | 213.30 | |
| QUILL CORPORATION | | | | | | | |
| 538 | QUILL CORPORATION | 06222022 | 25286505 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 28.16 | |
| 538 | QUILL CORPORATION | 06222022 | 25297587 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 17.78 | |
| 538 | QUILL CORPORATION | 06222022 | 25311645 | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 38.99 | |
| 538 | QUILL CORPORATION | 06222022 | 25286184 | 06/22/2022 | 03-52300-3100 AMBULANCE OFFICE | 490.96 | |
| Total QUILL CORPORATION: | | | | | | 575.89 | |
| RICK'S CERTIFIED AUTO OF TOMAH LLC | | | | | | | |
| 555 | RICK'S CERTIFIED AUTO OF TO | 74124 | CARBON DIOXIDE | 06/06/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 81.20 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 12

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|--------------------------|----------------|--------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| Total RICK'S CERTIFIED AUTO OF TOMAH LLC: | | | | | | 81.20 | |
| RIVER CITY READY MIX INC | | | | | | | |
| 557 | RIVER CITY READY MIX INC | 5795 | PSI EXTERIOR | 06/22/2022 | 01-53441-3400 STRM SEWR MAINT O | 144.00 | |
| 557 | RIVER CITY READY MIX INC | 5795 | AFA | 06/22/2022 | 01-53441-3400 STRM SEWR MAINT O | 36.00 | |
| Total RIVER CITY READY MIX INC: | | | | | | 180.00 | |
| RUNNING INC. | | | | | | | |
| 1577 | RUNNING INC. | 26238 | MAY 2022 SHARED RIDE SERVICE | 06/14/2022 | 11-46350 MASS TRANSIT FARES | 23,003.25- | |
| 1577 | RUNNING INC. | 26238 | MAY 2022 SHARED RIDE SERVICE | 06/14/2022 | 11-53520-3200 SHARED RIDE PUB & S | 52,663.20 | |
| Total RUNNING INC.: | | | | | | 29,659.95 | |
| SHERWIN INDUSTRIES INC | | | | | | | |
| 581 | SHERWIN INDUSTRIES INC | SS093623 | ROPER | 06/22/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 1,334.42 | |
| Total SHERWIN INDUSTRIES INC: | | | | | | 1,334.42 | |
| SPECTRUM | | | | | | | |
| 2139 | SPECTRUM | 5916060122 | PHONE | 06/22/2022 | 01-52100-2230 LAW ENFORCE UTIL-T | 115.44 | |
| Total SPECTRUM: | | | | | | 115.44 | |
| SUMMIT COMPANIES | | | | | | | |
| 9 | SUMMIT COMPANIES | 182006949 | DRY CHEMICAL ANNUAL INSPECTION | 06/22/2022 | 01-52200-2100 FIRE PROTECTION PR | 87.50 | |
| 9 | SUMMIT COMPANIES | 182006951 | LOW PRESSURE HYDRO TEST | 06/06/2022 | 01-51600-2900 GENERAL BLDGS SER | 238.50 | |
| 9 | SUMMIT COMPANIES | 182007072 | ANNUAL FIRE EXTINGUISHER INSPE | 06/22/2022 | 03-52300-2100 AMBULANCE PROF SE | 138.00 | |
| Total SUMMIT COMPANIES: | | | | | | 464.00 | |
| TELEFLEX LLC | | | | | | | |
| 1732 | TELEFLEX LLC | 9505554320 | NEEDLE SET & STABILIZER | 06/22/2022 | 03-52300-3400 AMBULANCE OPERATI | 2,010.50 | |
| Total TELEFLEX LLC: | | | | | | 2,010.50 | |
| TK ELEVATOR | | | | | | | |
| 2281 | TK ELEVATOR | 27372 | BRONZE MSN ALL BILLABLE | 06/22/2022 | 01-52100-3550 LAW ENFORCE BUILDI | 582.56 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 13

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|---------------------------|----------------|---------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| Total TK ELEVATOR: | | | | | | 582.56 | |
| TOMAH CASH STORE | | | | | | | |
| 639 | TOMAH CASH STORE | 70508 | SAFETY BOOT | 06/22/2022 | 01-53311-3409 HWY/ST MAINT OP SU | 169.99 | |
| Total TOMAH CASH STORE: | | | | | | 169.99 | |
| TOMAH WATER & SEWER UTILITY | | | | | | | |
| 658 | TOMAH WATER & SEWER UTILI | 06222022 | CITY POOL SPLASHPAD | 06/03/2022 | 01-55402-2220 AQUATIC CENTER UTI | 62.28 | |
| 658 | TOMAH WATER & SEWER UTILI | 06222022 | CITY POOL COMPLEX | 06/03/2022 | 01-55402-2220 AQUATIC CENTER UTI | 4,841.74 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | MONOWAU ST GARAGE 2050 | 06/06/2022 | 01-53311-2220 HWY/ST MAINT UTIL-W | 83.09 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | MILWAUKEE ST FOUNTAIN | 06/06/2022 | 01-53311-2220 HWY/ST MAINT UTIL-W | 22.60 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | STREET SWEEPING | 06/06/2022 | 01-53311-2220 HWY/ST MAINT UTIL-W | 22.60 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | MUNICIPAL CENTER | 06/06/2022 | 01-51600-2220 GENERAL BLDGS UTIL | 230.23 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | BLOYER FLIGHT OFFICE | 06/06/2022 | 01-53510-2220 AIRPORT UTIL-W&S | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | 819 SUPERIOR 967.01 | 06/06/2022 | 01-53311-2220 HWY/ST MAINT UTIL-W | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220221 | 819 SUPERIOR 967.01 | 06/06/2022 | 01-53311-2220 HWY/ST MAINT UTIL-W | 83.09 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202210 | GLENDALE BASEBALL PARK | 06/06/2022 | 01-55300-2220 REC PROGRAMS UTIL | 41.61 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202210 | CONCESSION GLENDALE AVE | 06/06/2022 | 01-55300-2220 REC PROGRAMS UTIL | 75.95 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 1945 | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 72.72 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 2547 MEMORIAL PARK | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 34.14 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 2289 KING AVE FIREMENS PARK | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 86.32 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 809.05 KIOSK | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 124.57 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 2600 WINNEBAGO PARK RESTROOM | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 2289.01 | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 51.98 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 1751 WINNEBAGO PARK | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 51.98 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 854 PARKWAYS | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 81.60 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 3353 SPRINKLERS | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 062220222 | 3114 VETERANS PARK CONCESSION | 06/06/2022 | 01-55200-2220 OTHER PARKS UTIL-W | 65.25 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 1917.02 REC PARK TRAILER HOOKUP | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 25.36 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2064 REC PARK OFFICE | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 253.46 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 1917.01 REC PARK GRANDSTAND | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 1917.04 REC PARK GRIDIRON CLUB | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 1917 EXHIBIT BLDG | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 129.02 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 1917.05 REC PARK HYDRANT | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 7.87 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 3439 MULTI PUTPOSE BLDG ADD | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 107.06 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2631.01 REC PARK DUMP STATION | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 23.77 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 3255. | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 223.28 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2196.01 REC DEPT SHOP | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 62.35 | |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 14

Report dates: 5/19/2022-6/22/2022

Jun 15, 2022 08:06AM

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|-----------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2630 REC PARK SHOWER | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 62.35 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2631 REC PARK DUMP STATION | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 44.51 | |
| 658 | TOMAH WATER & SEWER UTILI | 0622202220 | 2967 REC BUILDING | 06/06/2022 | 01-55401-2220 RECREATION PARK U | 564.56 | |
| 658 | TOMAH WATER & SEWER UTILI | 20490622 | FIRST STN ARTHUR ST | 06/22/2022 | 01-52200-2220 FIRE PROTECTION UT | 34.14 | |
| 658 | TOMAH WATER & SEWER UTILI | 29430622 | AMBULANCE BLDG | 06/22/2022 | 03-52300-2220 AMBULANCE UTIL-W& | 197.16 | |
| 658 | TOMAH WATER & SEWER UTILI | 3330 POLICE | POLICE | 06/22/2022 | 01-52100-2220 LAW ENFORCE UTIL- | 228.61 | |
| 658 | TOMAH WATER & SEWER UTILI | 5403010622 | senior center 5403.01 | 06/22/2022 | 12-55500-2220 SR & DISAB UTIL-W&S | 200.06 | |
| 658 | TOMAH WATER & SEWER UTILI | 671.010622 | 671.01 phillips building | 06/22/2022 | 12-55500-2220 SR & DISAB UTIL-W&S | 23.77 | |
| Total TOMAH WATER & SEWER UTILITY: | | | | | | 8,361.70 | |
| WE ENERGIES | | | | | | | |
| 721 | WE ENERGIES | 0622202210 | PARKS WE | 06/13/2022 | 01-55200-2200 OTHER PARKS UTIL-G | 58.74 | |
| 721 | WE ENERGIES | 0622202210 | REC PARK WE | 06/13/2022 | 01-55401-2200 RECREATION PARK U | 664.17 | |
| 721 | WE ENERGIES | 0622202210 | POOL WE | 06/13/2022 | 01-55402-2200 AQUATIC CENTER UTI | 14.28 | |
| Total WE ENERGIES: | | | | | | 737.19 | |
| WI DEPT OF AGRICULTURE, TRADE & | | | | | | | |
| 734 | WI DEPT OF AGRICULTURE, TR | 115-000002609 | WI AG,TRADE,CP)W&M INSP 7/1-6/30/ | 05/31/2022 | 01-52400-2100 INSPECTION PROF SE | 6,800.00 | |
| Total WI DEPT OF AGRICULTURE, TRADE &: | | | | | | 6,800.00 | |
| WIL-KIL PEST CONTROL | | | | | | | |
| 754 | WIL-KIL PEST CONTROL | 4418438 | PARK SUPPLIES | 06/13/2022 | 01-55200-3400 OTHER PARKS OPERA | 60.00 | |
| Total WIL-KIL PEST CONTROL: | | | | | | 60.00 | |
| WIRE PRO ELECTRIC LLC | | | | | | | |
| 758 | WIRE PRO ELECTRIC LLC | 21676 | REC PARK REPAIR | 06/07/2022 | 01-55401-3500 RECREATION PARK R | 90.00 | |
| Total WIRE PRO ELECTRIC LLC: | | | | | | 90.00 | |
| WISCONSIN STATE FIREFIGHTERS ASSOCIATION | | | | | | | |
| 2321 | WISCONSIN STATE FIREFIGHT | 06222022 | DEPARTMENT MEMBERSHIP FORM | 06/22/2022 | 01-52200-3250 FIRE PROTECTION AS | 900.00 | |
| Total WISCONSIN STATE FIREFIGHTERS ASSOCIATION: | | | | | | 900.00 | |
| Grand Totals: | | | | | | 131,802.53 | |

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

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

ARPA Funding

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

The proposals presented represent energy savings with upgrades to the Police Department.

Fiscal Note:

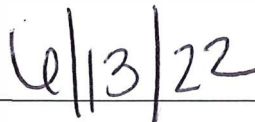
\$7,393.18

Recommendation:

I recommend the Committee of the Whole approve the finding of the energy upgrades as presented, utilizing ARPA funding.



Director of Public Works & Utilities
Kirk Arity



Date

Van Norman Supply Company, Inc

Estimate

1665 Townline Road
 Tomah, WI 54660
 608 343 5222
 vnsc99@yahoo.com

Name/Address

City of Tomah
 515 E. Monowau
 Tomah, WI 54660

| Date | Estimate No. | Terms |
|----------|--------------|------------------------|
| 05/13/22 | 8234 | 1% 10 days net 25 days |

| Item | Description | Quantity | Cost | Total |
|----------------------|--|----------|----------|----------|
| T8-17-48G-850-DE-BYP | RAB Lighting LED T-8 lamp 48" glass type B bypass 17 watt 5000K 2200 lumen double ended wiring (L3759) | 375 | 7.44 | 2,790.00 |
| WFRL6R139FA DWB | RAB Lighting 6" LED wafer light recessed fixture field adjustable 2700K, 3000K, 3500K, 4000K, 5000K 120-277V (L4354) | 21 | 33.48 | 703.08 |
| EZPANFA2X2/D 10 | RAB Lighting EZPAN series LED troffer fixture 2 X 2 25, 30, 40 watt 3500K, 4000K, 5000K field adjustable 120-277V (L3401) | 35 | 81.56257 | 2,854.69 |
| FOE Incentive Credit | Focus On Energy Incentive credit for REPLACEMENT OF T-8 FLUORESCENT LAMP WITH LED LAMP (L3759) | 375 | -1.50 | -562.50 |
| FOE Incentive Credit | Focus On Energy Incentive credit for REPLACEMENT OF RECESSED 6" CFL FIXTURES (L4354) \$0.11/ WATT SAVED. 26 WATT EXISTING TO 13 WATT PROPOSED = \$1.43 | 21 | -1.43 | -30.03 |
| FOE Incentive Credit | Focus On Energy Incentive credit for REPLACEMENT OF EXISTING 2X2 FLURESCENT FIXTURES WITH 2X2 LED FIXTURES (L3401) | 35 | -15.00 | -525.00 |
| INTERIOR | | | | |

Total**\$5,230.24**

Van Norman Supply Company, Inc

Estimate

1665 Townline Road
Tomah, WI 54660
608 343 5222
vnsc99@yahoo.com

Name/Address

City of Tomah
515 E. Monowau
Tomah, WI 54660

| Date | Estimate No. | Terms |
|----------|--------------|------------------------|
| 05/13/22 | 8235 | 1% 10 days net 25 days |

| Item | Description | Quantity | Cost | Total |
|--------------------------|---|----------|--------|----------|
| C-FL-B-RDN-5L -50K-DB | E-Conolight LED flood fixture 40 watt 20 deg. beam 120-277V (I4281) | 2 | 116.55 | 233.10 |
| SLIM17FAFC40 | RAB Lighting SLIM series LED wallpack fixture 40 watt field adjustable 3000K, 4000K, 5000K full cutoff 120-277V (I4281) | 19 | 112.50 | 2,137.50 |
| C8R34/46/599F AUNVW | RAB Lighting 8" LED recessed fixture 34 watt field adjustable 3000K, 4000K, 5000K 120-277V (L4280) | 3 | 113.04 | 339.12 |
| FOE Incentive Credit | Focus On Energy Incentive credit for MH FLAG POLE LIGHTS WITH LED FLAG POLE LIGHTS (4281) | 2 | -25.00 | -50.00 |
| FOE Incentive Credit | Focus On Energy Incentive credit for MH WALL PACK FIXTURES WITH LED WALL PACK FIXTURES (L4281) | 19 | -25.00 | -475.00 |
| FOE Incentive Credit | Focus On Energy Incentive credit for REPLACEMENT OF 8" MH RECESSED FIXTURES WITH 8" LED FIXTURES (L4354) \$0.11/WATT SAVED. 100 WATT EXISTING TO 34 WATT PROPOSED = \$7.26 | 3 | -7.26 | -21.78 |
| EXTERIOR | | | | |

Total
\$2,162.94

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

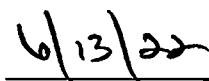
Public Safety Department, Discussion and Approval of City of Tomah Recreation Park Emergency Operation Plan

Recommendation:

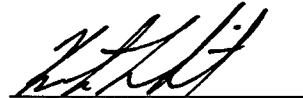
To approval the Recreation Park Emergency Operation weather plan as presented.



Tim Adler Public Safety Director/Fire Chief



Date



Kirk Arity (SET) Team Chairman



Date



Recreation Park Emergency Operations Plan

Introduction

The complexity of an event on various sizes at Recreation Park requires the full support of the Monroe County Ag Society, NTPA, Law Enforcement, Fire, EMS agencies and other event organizers. The implementation of this plan will play an integral part in the success of the potential emergency incidents. This emergency operations plan is to serve as a guide to assist in all who participate in the incident process.

Participating Emergency Service Organizations include:

- Tomah Police Department
- Tomah Fire Department
- Tomah Area Ambulance Service
- Monroe County Emergency Management
- Monroe County Sheriff's Office
- Oakdale Fire Department

Areas of Concern

Vendor Areas

Parking Lot east of Butts Ave.

Barns (Fair)

Animals

Pits (Tractor Pull)

Hot Pit and Track (Tractor Pull)

Campground

Emergency Operating Procedures

Acts of Nature (Weather)

If hazardous weather affects the area, it may be difficult to offer shelter to all attendees. Event organizers and attendees will be best served by being vigilant to weather conditions and proactively moving to available buildings for shelter as soon as a threat is determined.

Monitoring & Notification:

- Prior to the event date, Monroe County Emergency Management will be in contact with the National Weather Service (NWS) and begin to advise event organizers of any hazardous weather that may affect the event at Recreation Park
- Upon the threat of severe weather, Monroe County Emergency Management, Tomah Police, and Tomah Public Safety Director/Fire Chief and event organizers will be continuously briefed by the NWS.
- Weather will be monitored via on-scene equipment located in the fair office. NWS forecasters are available for 24/7 weather support at 608-784-8292.
- After all Public Safety personnel have been briefed, announcements will be made via the on-site PA system and different social media platforms.

Plan of Action:**Severe Thunderstorm/Tornado Warning:**

The safest place to be in a thunderstorm is in a sturdy building. Hard topped vehicles are also an option if neither extreme winds nor a tornado are expected.

- On-site staff and attendees will be notified via the PA system of the storm. If there is a severe thunderstorm with winds greater than 70 miles per hour or a tornado warning issued the outdoor weather siren will also sound.
- If a tornado warning is issued to include the area of Recreation Park, an evacuation order will be given by either the City of Tomah Public Safety Director/Fire Chief or the City of Tomah Police Department.
- Event organizers will notify attendees of the impending weather event and recommend taking shelter in one of the various buildings on the Recreation Park grounds.
 - Shelter Locations on Recreation Park are the white Exhibit Building located directly behind the grandstands on the west end of the park.
 - The Ice Center which is located behind the gold building used for vendors.
 - The Gold Building even if vendors are set-up in this area can still be used for temporary shelter.

Heavy Winds:

- In the event of winds greater than 40 MPH, the event organizer will make an announcement that heavy winds are expected.
- An announcement should be made for vendors and other people on-site to anchor and secure any tents or other light weight items to prevent flying projectiles.

Lightning:

- On-site personnel will be monitoring incoming storms that contain lightning.
- Once lightning has been confirmed anywhere within 8 miles of Recreation Park, an announcement will be made via the PA to alert attendees of the event and recommend taking shelter in one of the various buildings on-site listed above.
- If the storm warrants, evacuation of the grandstands may become necessary. This will be a decision based on information from the NWS and local public safety officials.
- Once the storm has passed and lightning has cleared, the 8 mile radius another announcement will be made for the all clear.

Campground Notifications:

- In the event of severe weather or other event that affects the campground location, notifications will be made via PA system from emergency services.
- Law enforcement will travel through the campground roads with the siren activated for the first round and then make a PA notification of severe weather on the second round.
- Those staying in the campground can go to the main Recreation Park area to take shelter in either the white Exhibit Building or the Ice center
- Security staff will be available to unlock the buildings needed for sheltering.