



AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, January 17, 2023 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

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

AGENDA:

Call to Order, Pledge of Allegiance, Roll Call

Adjourn into Closed Session 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. Re: Senior Executive Team survey review by Council

ANYONE DESIRING TO APPEAR TO COUNCIL

Mayor

Senior Executive Team

1. Senior Executive Team Monthly Report

Library

Public Safety

2. Public Safety December Monthly Report

Senior & Disabled Services

3. Senior & Disabled Services Department Update, and 2023 Goals & 2022 Year-End Report

Planning & Building Inspection

4. December Building Permit & Code Enforcement 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 December 20, 2022
- B. December 31, 2022 Cash and Investments Report
- C. Special Beer Permit Application for the Tomah Warrens Sportsman's Alliance (TWSA) for TWSA Ice Fisheree on Saturday, February 11, 2023.
- D. Secondhand Article & Jewelry Dealer Licenses Application for ecoATM, LLC of Tomah

Common Council – January 17, 2023

- [E.](#) Lake Tomah Youth Snowmobile Races for the Warrens WIKCR Northeast Club on Saturday, February 25, 2023.
- [E.](#) Application of “Class B” Liquor & Class “B” Fermented Malt Beverage License for Brick Sip Haus.

Committee of the Whole

- [7.](#) Resolution Supporting Wisconsin Public Service Commission Consideration Of The City Of Tomah's Energy Innovation Grant Application
- [8.](#) Resolution for Payment of Monthly Bills
- [9.](#) CentralSquare records management system migration for the Tomah Police Department.

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.

Senior Executive Team Report

Economic development.

Current status:

- We no longer have support from Monroe County with respect to a dedicated economic development position.
- We do not have a business park with shovel ready lots available.
- We have many companies that are reinvesting or expanding within the city.
- A large portion of our city is currently in a TID, offering opportunities for incentives to promote development or redevelopment.
- Statewide housing shortages, coupled with the macroeconomics of supply chain issues, high inflation, high interest rates and the risk of a recession create barriers for growth.
- The prospects and communications revolving around commercial, industrial, retail and hospitality developments are near zero.

Looking forward:

While many of the bullet points maybe grim, I believe the future will be rewarding. We have very strong fundamentals with our industries, federal facilities, healthcare, EMS/fire, police and other City provided amenities, just to mention a few. Our infrastructure with sewer, water and high-speed internet, along with our location to the interstate system complement our strong fundamentals mentioned. In the absence of the large traditional developments, it is my opinion that the city continues its focus of providing the building blocks for the future. Just as this Council has committed to the EMS/Fire department, I would suggest that a commitment to addressing housing needs be a priority.

While the picture for traditional economic developments may be stagnant, the door is not closed, but in fact, is wide open if those opportunities present themselves. We are prepared with strong infrastructure and TID opportunities. In response to the housing study, the SET has begun meeting with landowners regarding potential residential development.

To summarize a continued investment with the services offered by the city highlighted recently with the commitments to EMS/Fire and Parks and Recreation are an example of forward thinking. These amenities are, at times, overlooked from the standpoint that they would always be there. Many communities are struggling to provide these amenities and critical services only through levy limit referendums. I see the City of Tomah continuing to invest in those amenities, critical services and infrastructures, while capitalizing on creating housing opportunities to compliment our business communities needs. SET is utilizing various consultants for grant applications ranging from EV, Solar, infrastructure and building improvements.

Other SET Business

- Vandewalle has completed the Senior Center Building Assessment Reuse Study and the SET has met with Vandewalle to discuss initial findings. The SET also met with the Director of the Sr. Center to discuss initial results and continue to share information throughout all steps of the process. Vandewalle will be presenting this result to the Long-Range Planning Committee to discuss next steps.

- The city's Personnel Handbook is still under construction, and initial edits are about 75% complete. The SET will be identifying potential policy adjustments and presenting to the Council as needed.
- There are currently 4 openings for the City's table at the Chamber/CVB annual Banquet. Please let a member of the SET know if you are interested in securing a seat.

Kirk Arity

Senior Executive Team Chairperson

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT December 2022



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR December 2022

FIRE CALLS:

1. **STRUCTURE:** 1
2. **VEHICLE FIRES:** 0
3. **GRASS/BRUSH FIRE:** 0
4. **FALSE ALARMS:** 8
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 2
7. **HAZMAT:** 1
8. **OTHER:** 7
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 26

FIRE INSPECTION HOURS: 35

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 1

The Tomah Fire Department has 36 members on the roster. We helped with the Holiday Train securing a safety zone for the attendees. We participated with the shop with a Hero program. The fire inspectors are close to wrapping up our fire inspections for the year and will meet the standards for the Wisconsin Department of Safety and Professional Services. I have been notified of an audit with (DPS) Department of Safety and Professional Services on January 18th relating to our inspection process. As for the ESB project I am present in the building nearly every day, I continue to attend the weekly meetings to keep informed on the progress and continue to communicate with Keller. If you have any questions, please feel free to ask. We responded to 46 calls of service in December with one structure fire at 110 E. Council St. this structure has since been deemed a total loss from the owner's insurance company due to the water and smoke damage.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



Tomah Fire Department Staff



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 (24 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)
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

December 2022

City of Sparta Total: 1

City of Tomah Total: 201

Town of Adrian Total: 3

Town of Byron Total: 11

Town of Glendale: 1

Town of Grant Total: 10

Town of Greenfield Total: 1

Town of La Grange Total: 12

Town of Lincoln Total: 11

Town of Oakdale Total: 7

Town of Portland: 1

Town of Sparta: 1

Town of Tomah Total: 9

Village of Oakdale: 4

Village of Warrens Total: 2

Total: 12

Total Records 287



City of Tomah City Council Meeting – January 17th, 2023

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

1. **STAFFING:** We are currently at full staff with our full-time positions. We have five part-time paramedics and six part-time EMT's. We continue to interview for part-time positions we will have several new employees joining our team in the next couple of weeks.
2. **BUILDING UPDATE:** The building project continues to move along. The carpenters have been working on the interior walls, the brick-and-mortar crews are also working on interior walls and with the nicer weather they have been getting some of the exterior brick veneer on. The plumbers and electricians have been making good head way. There was a concrete floor issue the arose over the past couple of weeks, a solution has been brought forward and we will end up with a better finished product at no cost to the city. The dry wall crews will be starting the week of January 16th. I am present in the building nearly every day, I continue to be present at the weekly meetings and continue to communicate with Keller. If you have any questions, please feel free to ask.
3. **VEHICLES:** All apparatus are in service and functioning in good working condition. We received our new 2022 Ambulance unit 268. We have been using it for our transfer truck putting miles on it to ensure everything is working correctly. After the radio is installed and our DOT inspection is complete, we will place this unit into storage and continue to use our older units.
4. **OTHER:** We participated in the Holiday Train. We participated with the shop with a Hero program. We recently received a grant of 1000.00 from Kwik Trip. To keep you up to date on the Medicare revalidation process as I explained in the last city council meeting, the Website now shows it must be completed by the end of March 2023. We are now waiting for the letter as to when we can officially start the process. We will continue to monitor this and give updates.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

December 2022 Statistics

Year to Date Calls for Service – 3,245 (123 call increase from 2021)

- **Calls with multiple ambulances – 118**

Year to Date Reports Written – 3,263

Calls for Service in December – 287

- **Calls with multiple ambulances – 5**

Reports Written in December – 293

Salaried Employee Stipends in December – 2 – \$250.00

Year to Date Salaried Employee Stipends – 6 – \$750.00

Year to Date – All Transfers – 1,246 Requested. Accepted 911, Declined 335 – 73.11%

- Tomah Health ER– Requested 694, Accepted 630. 90.78% Accepted.
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 34
 - Staffing – 25
 - Medical Necessity – 5
- Tomah Health OB & Acute Care – Requested 85, Accepted 78. 91.76% Accepted.
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 6
 - Medical Necessity – 1
- Tomah VA – Requested 126, Accepted 111. 88.10% Accepted.
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 10
 - Staffing – 2
 - Medical Necessity – 2
 - Pending Tomah Health Critical Care Transfer – 1
- Critical Care Transfers – Requested 69, Accepted 59. 85.51% Accepted.
 - Declined, March – Moundview (Adams, WI) to Gundersen – Staffing
 - Declined, July – Tomah Health to Gundersen – On Transfer
 - Declined, July – Tomah Health to Gundersen – Staffing
 - Declined, August – Tomah Health to Gundersen – Staffing
 - Declined, November – Hillsboro to Froedert (Milwaukee) – Staffing
 - Declined, November – Tomah Health to Gundersen – Staffing
 - Declined, December – Mile Bluff to UW-Madison – On Critical Care Transfer
 - Declined, December – Black River Falls to Marshfield – Staffing
 - Declined, December – Moundview (Adams, WI) to UW-Madison – Weather
 - Declined, December – Black River Falls to Marshfield – Staffing

- In 2021, we started documenting transfer request from Gundersen affiliated hospitals. In 2022, we received 255 transfer requests from these hospitals or through Tri-State Dispatch. Of these 255 requests, we have accepted 24.

December Transfers – 127 Requested. Accepted 84, Declined 43.

- Critical Care Transfers - 14
 - Accepted – 10
- Reasons for Turn Down in December
 - Staffing – 19 (All from Outlying Hospitals)
 - On Transfers or 911s / Would Not Wait – 17
 - Weather – 3 (All from Outlying Hospitals)
 - Medical Necessity – 2
 - Pending Tomah Health Transfer – 1

Mutual Aid

- **Assisted – 6**
 - **Camp Douglas Ambulance – 1**
 - **Mutual Aid** – Cardiac Arrest – Deceased
 - **Mauston Ambulance – 1** (Mauston was on Mutual Aid for Camp Douglas)
 - **Mutual Aid** – Hip Pain – Transported to Tomah
 - **Black River Falls – 1**
 - **Mutual Aid** – Motor Vehicle Accident – No Accident Found
 - **Other – 3**
 - Out of Area Hospice Transfer
 - Out of Area Hospice Transfer
 - Out of Area Hospice Transfer
- **Requested – 12**
 - Fort McCoy – 11
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a structure fire stand-by.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
 - **Mutual Aid** – Seizure – Initially requested for Change of Quarters. Two Ambulances on duty, one on a transfer, one on a 911 call. 264 responded to start treatment. Fort McCoy transported.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a motor vehicle accident.
 - **Mutual Aid** – Motor Vehicle Accident – Two Ambulances on duty, one on a transfer, one on a motor vehicle accident. 260 responded to start treatment. Fort McCoy cancelled.

- **Mutual Aid** – Motor Vehicle Accident – Initially requested for Change of Quarters. Two Ambulances on duty, one on a transfer, one on a motor vehicle accident. 260 responded to start treatment. Refusal.
- **Mutual Aid** – Lift Assist – Two Ambulances on duty, one on a transfer, one on a cardiac arrest. 260 responded to assist. Refusal.
- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
- Sparta Ambulance – 1
 - **Mutual Aid** – Breathing Difficulty - Two Ambulances on duty, one on a transfer, one on a motor vehicle accident. Ft. McCoy and 260 on a motor vehicle accident. Sparta Transported.

Legal Blood Draws

- **December 4 – (Year to Date – 42)**

TAAS Monthly Statistical Report December 2022

| | | | | | | | | | | |
|---|-------------|--|---|--|--|--|-----------------------------------|---|---|-----------|
| Calls For Service 293 | | Cancelled/No Transport 83 | | Facility Transfers 79 | | Denied Transfers 43 | | Salary Stipend \$250.00 | | |
| 1 Year Ago: | 285 | 1 Year Ago: | 62 | 1 Year Ago: | 71 | 1 Year Ago: | 28 | Yr to Date: | \$750.00 | |
| Total Miles Driven 4591.3 | | Mutual Aid Requests 6 Asst / 12 Req / 4 Blood Draw | | Incoming Payments \$166,473.17 | | Billed To Patients \$393,772.50 | | Total Bad Debt Collected in 2022 \$108,996.65 | | |
| 1 Year Ago: | 4871.5 | 1 Year Ago: | 12 | Yr to Date: | \$2,546,778 | Yr to Date: | \$4,824,944 | | | |
| Billed Medicare \$145,160.20/JUST NGS | | | Collected Medicare \$35,953.76/JUST NGS | | | Uncollectable-Medicare (30% Retrivable) \$97,828.88/JUST NGS | | | | |
| Yr to Date: | \$1,592,146 | | Yr to Date: | \$470,974 | | Yr to Date: | \$1,367,627.42 | | | |
| Billed Medicaid \$74,645.70/JUST EDS | | | Collected Medicaid \$12,404.14/JUST EDS | | | Medicaid Write-Off \$37,879.04/JUST EDS | | | | |
| Yr to Date: | \$878,337 | | Yr to Date: | \$161,235 | | Yr to Date: | \$487,557 | | | |
| Billed Insurance \$71,262.40/also other ngs&eds | | | Collected Insurance \$53,611.63 | | Write-Off Per Insurance \$3,889.76 | | Collections \$26,221.42 | | Collected Patient \$20,006.14 | |
| Yr to Date: | \$1,228,910 | | Yr to Date: | \$412,854 | Yr to Date: | \$91,117 | Yr to Date: | \$300,576 | Yr to Date: | \$561,991 |
| Billed V.A. \$102,704.20 | | | Collected V.A. \$44,497.50 | | | Outstanding V.A. | | | | |
| Yr to Date: | \$1,047,414 | | Yr to Date: | \$939,725 | | 2020 & Prior | 2021 | 2022 As of 12/31 | | |
| | | | | | | \$1,484.88 | \$0.00 | \$140,111.70 | | |

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 | | 20 | PT Paramedic/CC | Jeremy Schaller | |
| 2 | FT Admin. Asst. | Christi Anderson | | 21 | PT Paramedic/CC | Bryce Bischel | |
| 3 | FT Bookkeeping | Candice Maas | | 22 | PT Paramedic/CC | Gus Stephenson | |
| 4 | FT Paramedic/CC | Dep Chief Adam Robarge | | 23 | PT Paramedic | Isabell Miles | |
| 5 | FT Paramedic/CC | C.L. Brandon Sibert | A-Shift | 24 | PT Paramedic | Laura Scharlau | |
| 6 | FT Paramedic/CC | C.L. Chris Brigson | B-Shift | 25 | PT Paramedic | Allen Sheston | |
| 7 | FT Paramedic/CC | C.L. Jeremy Becker | C-Shift | 26 | PT | | |
| 8 | FT Paramedic/CC | Mitch Larkin | C-Shift | 27 | PT Paramedic | | |
| 9 | FT Paramedic | Andrew Rinehart | B-Shift | 28 | PT AEMT | Chris Prindiville | |
| 10 | FT Paramedic | Michael Forlines | A-Shift | 29 | PT AEMT | Tim Ehlers | |
| 11 | FT Paramedic/cc | Morgan Scharlau | B-Shift | 30 | PT AEMT | | |
| 12 | FT AEMT | Stacy Frost | C-Shift | 31 | PT AEMT | | |
| 13 | FT AEMT | Stacey Zellmer | A-Shift | 32 | PT AEMT | | |
| 14 | FT EMT | Dawson Dean | A-Shift | 33 | PT EMT | Rostislav Yerokhin | |
| 15 | FT AEMT | Sara Moore | B-Shift | 34 | PT EMT | Katie Karper | |
| 16 | FT Paramedic/CC | Lisa Hart | A-Shift | 35 | PT EMT | Ben Ramos Mendoza | |
| 17 | FT Paramedic | Jenna Quackenbush | B-Shift | 36 | PT EMT | Josh Wilcox | |
| 18 | FT Paramedic | Trevor Multhaup | C-Shift | 37 | PT EMT | | |
| 19 | FT AEMT | Brandon Maurico | C-Shift | 38 | PT EMT | | |

Monthly Invoices December 2022

| ACCT # | DATE | DESCRIPTION & INVOICE # | CREDIT CARD YES | AMOUNT |
|--------|------------|--|-----------------|------------|
| 2900 | 12/1/2022 | DAS Health - Inv. #2051827 | X | \$268.00 |
| 2230 | 12/1/2022 | Lynxx Networks | | \$565.67 |
| 3402 | 11/24/2022 | Medline.com Inv. # 2240860828 | | \$496.16 |
| 3402 | 11/28/2022 | Bound Tree Inv # 84773472 | | \$156.33 |
| 3402 | 11/29/2022 | Bound Tree Inv # 84775523 | | \$467.04 |
| 2220 | 12/5/2022 | City W&S | | \$124.57 |
| 3500 | 11/22/2022 | Larkins Inv. # 81872 Unit 266 | | \$62.43 |
| 3500 | 11/16/2022 | Larkins Inv. # 82586 Unit 266 | | \$125.36 |
| 3402 | 11/29/2022 | EPM Inv. 2505927 | | \$1,274.38 |
| 3402 | 11/30/2022 | EPM Inv. 2506370 | | \$1,139.16 |
| 3402 | 11/28/2022 | EPM Inv. 2505584 | | \$754.99 |
| 3500 | 12/7/2022 | Auto Value (unit 260 oil change) | | \$65.77 |
| 3401 | 11/30/2022 | Kwik Trip (fuel) | | \$5,119.32 |
| 2210 | 12/1/2022 | Alliant Energy | | \$343.53 |
| 3100 | 11/29/2022 | Quill Inv. # 29247907 | | \$111.99 |
| 3400 | 11/28/2022 | Quill Inv. # 29214291 | | \$174.96 |
| 3402 | 12/5/2022 | Bound Tree Inv # 84782404 | | \$522.00 |
| 2900 | 11/30/2022 | DAS Health - Inv. #2052828 | X | \$137.87 |
| 2230 | 11/23/2022 | First Net | | \$398.63 |
| 3400 | 12/7/2022 | Mississippi Welders - Inv. # 350031 | | \$85.09 |
| 8300 | 12/12/2022 | Amazon 113-7186025-8709013(Capital outlay) | X | \$60.00 |
| 8300 | 12/12/2022 | Amazon 113-8147253-0397828(Capital outlay) | X | \$24.42 |
| 3402 | 12/7/2022 | Bound Tree Inv # 84785905 | | \$284.29 |
| 2900 | 11/28/2022 | Guthrie Security - Inv. 5474807 | | \$36.00 |
| 2200 | 12/7/2022 | WE Energies | | \$161.54 |
| 2900 | 12/16/2022 | NSURE Inv. #05290 | | \$360.77 |
| 3400 | 12/11/2022 | Walmart supplies for unit 268 | X | \$25.31 |
| 3400 | 12/14/2022 | Mississippi Welders - Inv. # 350054 | | \$115.71 |
| 8300 | 12/1/2022 | Stryker Inv. # 3972744M (Capital outlay) | | \$148.75 |
| 2900 | 12/21/2022 | Cram's Computer Center Inv. #5838 | | \$312.75 |
| 3400 | 12/23/2022 | Ace Hardware Inv. # 610105 | | \$13.99 |
| 3400 | 12/21/2022 | Mississippi Welders - Inv. # 475269 | | \$50.52 |
| 3400 | 12/21/2022 | NAPA Auto Parts Inv. # 630711 | | \$63.80 |
| 3402 | 12/15/2022 | EPM Inv. 2510568 | | \$605.39 |
| 3402 | 12/16/2022 | EPM Inv. 2511120 | | \$302.70 |
| 3402 | 12/16/2022 | Bound Tree Inv # 84797069 | | \$134.99 |
| 3402 | 12/16/2022 | Bound Tree Inv # 84797070 | | \$236.57 |

| | | | |
|------|------------|---------------------------|----------|
| 3402 | 12/15/2022 | Bound Tree Inv # 84795647 | \$490.29 |
| 3402 | 12/15/2022 | Bound Tree Inv # 84795648 | \$110.69 |

| ACCT # | DATE | DESCRIPTION & INVOICE # | CREDIT CARD YES | AMOUNT |
|--------|------------|---------------------------------------|-----------------|--------------------|
| 3402 | 12/19/2022 | Teleflex inv. # 9506384372 | | \$234.50 |
| 3400 | 12/14/2022 | Quill Inv. # 29597555 | | \$246.80 |
| 3400 | 12/13/2022 | Quill Inv. # 29549072 | | \$12.98 |
| 3400 | 12/14/2022 | Quill Inv. # 29594194 | | \$121.32 |
| 3400 | 12/21/2022 | State of Wisconsin (background check) | X | \$7.00 |
| 3400 | 12/21/2022 | State of Wisconsin (background check) | X | \$7.00 |
| 3400 | 12/13/2022 | Quill Inv. # 29565779 | | \$211.46 |
| 3402 | 12/16/2022 | Medline.com Inv. # 2244287896 | | \$1,900.51 |
| 3400 | 12/28/2022 | Mississippi Welders - Inv. # 475287 | | \$202.42 |
| 3400 | 12/21/2022 | Zoll Invoice #3632805 | | \$1,169.00 |
| 3402 | 12/21/2022 | Teleflex inv. # 9506398919 | | \$2,010.50 |
| 3500 | 12/27/2022 | Everest Inv. PO6426 | | \$225.46 |
| 3402 | 12/23/2022 | Bound Tree Inv # 84797069 | | \$889.01 |
| 3400 | 12/23/2022 | Safe Ship (Vent Repair) | X | \$15.23 |
| | | TOTAL | | \$23,184.92 |



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|---|--|
| <p>City of Tomah's Dept. of SENIOR & DISABLED SERVICES 608-374-7476 Fax: 608-374-7462 pbuchda@tomahwi.gov</p> | <p>Kupper Ratsch Senior Center A Community Gathering Place 1002 Superior Ave. Tomah, WI. 54660 Facebook page – Tomah Senior Center</p> |
| <p>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).</p> |  |

GOALS for 2023

Listed below are the City of Tomah's Senior & Disabled Services Department's categories for goals and the main Long-Range Goal(s) for each category.


Throughout the year, the Senior & Disabled Services Director has "mini"/short-term goals for each of the categories to help reach the main goals. As short-term goals are met and new opportunities and information arise throughout the year, new "mini" goals are developed.

| | |
|----|--|
| 01 | <p>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE A. To maintain and grow programs, services, and community events at/for the senior center.</p> |
| 02 | <p>EDUCATIONAL & HEALTH PROGRAMS A. To maintain and grow programs at/for the senior center on educational, health and assistance services.</p> |
| 03 | <p>DISABLED/SPECIAL NEEDS SERVICES A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service. B. GENERAL NEEDS: To continue the Giving Closet free service. C. SPECIAL NEEDS: To maintain & grow services for special needs population & their caregivers. D. DEMENTIA NEEDS: To continue to be involved in Monroe County's Dementia Friendly Coalition.</p> |
| 04 | <p>VOLUNTEER PROGRAM A. To maintain and build the volunteer program according to the needs of the department.</p> |
| 05 | <p>PUBLIC RELATIONS/COMMUNITY COMMUNICATIONS A. To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center. B. To continue to build/maintain community partnerships.</p> |
| 06 | <p>BUILDING/MAINTENANCE A. To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs. B. To manage the senior center rental buildings/spaces (which help fund the senior center budget). C. To entertain possibilities and work with the Senior Executive Team and City Council toward the future plans of the second floor of the senior center buildings.</p> |
| 07 | <p>INCOME/BUDGET A. To operate within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</p> |
| 08 | <p>MEAL SITE A. To continue to provide a meal program at the senior center. B. To continue to partner with Monroe County ADRC to provide meals at the senior center.</p> |
| 09 | <p>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES A. To maintain an effective, positive employee team for the City's Senior & Disabled Services Department. B. To start the Wisconsin Association of Senior Centers (WASC) Accreditation process for the Kupper Ratsch Senior Center.</p> |



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|--|--|
| <p>City of Tomah's Dept. of SENIOR & DISABLED SERVICES 608-374-7476 Fax: 608-374-7462 pbuchda@tomahwi.gov</p> | <p>Kupper Ratsch Senior Center A Community Gathering Place 1002 Superior Ave. Tomah, WI. 54660 Facebook page – Tomah Senior Center</p> |
| <p>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).</p> |  |

Senior & Disabled Services Department
2022 YEAR END REVIEW/REPORT, Page 01 of 13

| | |
|--|--|
| <p>01</p> | <p>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</p> |
|  | <p><i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i></p> <p>-Ongoing: ACTIVITIES/EVENTS are listed in our monthly newsletter on the Calendar and in the 'Senior Center Program' section of the monthly newsletter. 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.</p> <p>We continue to offer activities of interest at the Kupper Ratsch Senior Center. Followed up on expressed activity interests and, if enough interested, offered some new activities based on those interests and some activities were eliminated as interest and abilities to attend wax and wane. Time slots and spaces available have been almost all booked.</p> <p>Tatting, Baking, & Yoga groups were started, enjoyed, and then ended due to the needs of the volunteers that were facilitating them.</p> <p>The Vine Bible Study met half the year and then disbanded.</p> <p>-Ongoing: 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! The musicians this year were: the Crowd Pleaser Band; Roger Ellis; Caleb Fitzmaurice; Melanie Frei with Lynda Palmer; Shannon Hogie; Bob Honel; Skip Jones; Kevin Mattson; Never Too Late Band; Shari Sarazin; Singin 'n' Swingin Band; and Michael Slater. Very good music and fun times.</p> <p>-Ongoing: BOOKINGS: Continued to book appropriate groups to use the senior center as a meeting/gathering place.</p> <p>-AMVets continue to meet here monthly on 3rd Saturday afternoon.</p> <p>-Association of American University Women (AAUW) meet monthly on 4th Tues. at 6pm.</p> <p>-Bible Study Fellowship (BSF) for women (The men's chapter meets in La Crosse.) meet here monthly on Thursdays at 6:00pm.</p> <p>-LIFE After School continue to meet three times weekly at 3:30pm on Mon.,Wed.,& Thur.</p> <p>-1963 Class Reunion Planning Meetings.</p> <p>-SPECIAL EVENTS: We did Freeze Fest Bingo, Euchre & potluck supper in February, Good Friday Potluck; Volunteer Appreciation Social in April, ADRCs Senior Celebration in May; Crazy Daze Lunch Fundraiser in August, Community Halloween Party in October, Art & Craft Fair in November, Christmas Party sponsored by the Rotary Club in December, and Versiti Blood Drive sponsored by Rotary in December.</p> <p>-March 30: 15 INTERVIEWS by WTC Students. We helped students get experience in learning how to interview people. It was great to help someone learn. Got very positive feedback – people are willing to do it again in the future.</p> |

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 02 of 13
RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued:

REPORT ON 2022 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 | 1,215+ | 21-1 Sun., 5 Evenings, & 0 Sat. |
| February | 1,039+ | 19 -0 Sun., 2 Evening, & 0 Sat. <i>Sr.Ctr & Meal Site closed 1 day</i> | August | 1,486+ | 25-1 Sun., 4 Evenings, & 1 Sat. |
| March | 1,390+ | 24-1 Sun, 5 Evenings & 0 Sat. | September | 1,332+ | 22-1 Sun., 6 Evenings, & x 1 Sat. |
| April | 1,340+ | 21 ½-1 Sun, 9 Evenings & 0 Sat | October | 1,436+ +300 =1,736+ | 21- 1 Sun., 7 Evenings, & 1 Sat. Approx. 300 at community Halloween Party |
| May | 1,426+ | 22-1 Sun, 7 Evenings, & 0 Sat. <i>Meal Site closed 2 days 26 & 27</i> | November | 1,322+ | 21-1 Sun., 5 Evenings, & 1 Sat. |
| June | 1,461+ | 23-1 Sun, 6 Evenings, 0 Sat. | December | 1,229+ | 21 20-0 Sun, 3 Evenings & 1 Sat. <i>Meal site closed 4 days -09-15-16-22 due to weather;</i> |
| TOTAL | | | 15,832+ | | |

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

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 | 407+ | 20 -0 Sun., 2 evenings, & 1 Sat. | July | 1,078+ | 21 -1 Sun., 5 evenings, & 1 Sat. |
| February | 383+ | 20 -0 Sun., 1 evenings, & 1 Sat. | August | 1,253+ | 24 -1 Sun., 4 evenings, & 1 Sat. |
| March | 617+ | 23 -0 Sun., 1 evenings, & 1 Sat. | September | 1,134+ | 23 -1 Sun., 8 evenings, & 1 Sat. |
| April | 689+ | 21 -0 Sun., 1 evenings, & 1 Sat. | October | 1,110+ +300 =1,410+ | 24 -2 Sun., 8 evenings, & 1 Sat. Apprx. 300 at community Halloween Party |
| May | 657+ | 20 -0 Sun., 3 evenings, & 1 Sat. | November | 1,101+ | 20 -1 Sun., 5 evenings, & 1 Sat. |
| June | 965+ | 22 -1 Sun., 6 evenings, & 1 Sat. | December | 1,006+ | 22 -1 Sun., 5 evenings, & 1 Sat. |
| TOTAL | | | 10,700+ | | |

02 EDUCATIONAL & HEALTH PROGRAMS

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

-Ongoing: **COVID-19 & COMMON-SENSE PRECAUTIONS** adjusted as needed.
 NOTES: March 17, 2020 - June 14: Closed due to COVID. June 15, 2020: Reopened. June 15, 2020 - June 30, 2021: Masks required. July 1- 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: Masks are Recommended with some decrease in cases. April 7, 2022: Masks are Optional.

- Ongoing: **LIBRARY** at senior center.
- Ongoing: **READING TABLE** (magazines, newspapers, etc.).
- Ongoing: **RESOURCE CONTACT INFORMATION** listed every month in newsletter.

TECHNOLOGY PROGRAMS:

-Ongoing: **TECHNOLOGY EDUCATION/USE PROGRAM:**
iPADS are available (*thanks to Andres Charitable Trust grant*) to use at the senior enter. For seniors to be able to use the equipment with our WiFi. Learn how to use technology. If you wish to learn how to use **iPads**, let Pam know & she will get someone to help you.

-**SIP & SWIPE CAFÉ** by ADRC of Monroe County was on Wednesdays in October at 10am-11am to learn how to use iPads, kindles, laptops, etc.

-Ongoing: **TECHNOLOGY FOR EDUCATION/HEALTH PROGRAMS:**
(Thanks to Earl Charitable Trust grant) Goals: To provide tech equipment for education and health programs, guest speakers, workshops, activities, and group communications at the senior center for seniors, disabled people and citizens. Is used on average of once a week.

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 03 of 13
EDUCATIONAL & HEALTH PROGRAMS, continued...

-Ongoing: MUSIC PRESERVATION PROGRAM:

(Thanks to Earl Charitable Trust grant): Goals: To play and “record” favorite music so we can store and save the music on devices that can be played on equipment that is currently readily available (*ie: cassette players are not as easily found anymore. CD players appear to be going the same way*). Cost to people who wish to have their music recorded, is the cost of the USB or CD that it is recorded onto.

-In November, we have some **HOME ENERGY Assistance APPLICATIONs.**

HEALTH PROGRAMS:

-Ongoing: WEIGH-IN scale is available at the senior center. On your own, or Pam is willing to assist.

-Ongoing: LINE DANCING continues Tues. & Thurs. at 9am–10am.

New format: 9-9:45 Line Dancing & 9:45-10 Beginner Line Dancing.

-Ongoing: WELLNESS EXERCISE continues Mon., Wed. & Fri. mornings at 9am-10am.

We work on flexibility/range of motion, endurance, strength, and balance.

-YOGA classes started again, after two COVID years, for about a month and were cancelled for now by volunteer instructor.

-PALS EXERCISE COURSE is a 10-week class & exercise course that is offered when we have 6 to 12 people signed up for the next PALS class & waiting list is open. We had a class in May-June-July 2022.

-STAND UP & MOVE MORE is a four-week lifestyle course (not exercise) that will be offered if 6 to 12 people sign up. This course assists you in choices for a healthier lifestyle.

-AGING MASTERY PROGRAM was supposed to be on Wednesdays in November. Not enough people signed up for them to sponsor a class.

TRAVELING OFFICE HOURS:

-Ongoing: ADRC Dementia Care Specialist Emily Reitz here on 2nd Wednesdays from 9-11am, started in 2022.

-Ongoing: St. Croix Hospice Care Transition Coordinator Janessa Peterson on 3rd Wednesdays from 9-11am, started in 2022.

-Ongoing: Better Hearing Tom Vierling continues on 3rd Thursdays from 9-11am.

-Ongoing: Tomah Police Dept. Officer Delaney Hanrahan & therapy dog, Ruby, visit on 4th Thursdays 12:15-1pm. May bring medicines in for Officer to dispose of.

-Jerry Tiffany, was here on Thursdays in October & November & first Thursday in December during the Medicare Annual Election/Enrollment period. He will be **doing Medicare plan review** for those interested and will sell Medicare Supplemental Plans.

Note: This booking does not constitute an endorsement on the part of the city or the senior center.

TAX ASSIST by Appointment

-2021 TAX ASSIST. Thursdays in February & March at 11am-2pm. By appointment only

EDUCATIONAL & HEALTH PROGRAMS BOOKED THROUGHOUT YEAR

-03/09: Nat'l **Nutrition** Month, Speaker ADRC Dietician.

-04/26: **Medicare Listening Session** with Legislators coordinated Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County.

-05/12: **Take the Mystery Out of Medicare** by Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County.

-06/22: **Trim Healthy Momma** educational group with guest speaker.

-08/10: **Health Traditions Ending Coverage Now What?** by Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County.

-09/29: **Training AED Use & Life Saving Techniques** by Adam Robarge, Tomah Ambulance

-10/12: **FLU VACCINE CLINIC** by Monroe County Health Department

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 04 of 13

EDUCATIONAL & HEALTH PROGRAMS, continued...

- 10/12: **Take the Mystery Out of Medicare** by Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County.
- 10/13: **SER 55+ Training with Compensation Program** by Myra Hoffman of Senior Community Service Employment Program (SCSEP).
- 10/17: **Open Enrollment Options** by Alice Ackerman, Elder Benefit Specialist, ADRC of MC.
- 11/10: **FLU VACCINE CLINIC** by Monroe County Health Department.
- 11/10: **MEDICARE DRUG PLAN OPEN ENROLLMENT OPTIONS** by Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County.

03 DISABLED/SPECIAL NEEDS SERVICES

- GOALS:**
- MEDICAL EQUIPMENT NEEDS:** To continue the Loan Closet free service.
 - GENERAL NEEDS:** To continue the Giving Closet free service.
 - SPECIAL NEEDS:** To maintain & grow services for special needs population & their caregivers.
 - DEMMENTIA NEEDS:** To continue to be involved in Monroe County's Dementia Friendly Coalition.

- Ongoing: Keep **LOAN CLOSET** clean and organized, a major feat in-of-itself. Changes pretty much daily. Calls and drop ins continue pretty much daily.
- Ongoing: Keep **GIVING CLOSET** clean and organized, a major feat in-of-itself. Changes pretty much daily. The closet has donated items to give away free. These items may include incontinent products, medical supplies, & a limited number of clothing (no needles or prescription items).

-Ongoing: **DEMMENTIA FRIENDLY COALITION of MONROE COUNTY** meetings on 1st Thursday at 3:00pm, and projects as scheduled.
 Current projects: Purple Tube; Sparta Farmer's Market Stage Event May 21 8am-12; Longest Day Program June 21st from 10am-2pm; Grandpa & Lucy plays in Sparta & Tomah; In-person Dementia Support Groups and Memory Café are starting up again.

- Ongoing: **Lions Club Program for EYEGASSES/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 at the reading table.

- Ongoing: **SPECIAL NEEDS COMMITTEE** continues to plan Sunday Funday events. We are looking for more people interested in being on our committee.
- Ongoing: **L.I.F.E. AFTER SCHOOL Program** begins again in mid-September at 3:30 on Mondays, Tuesdays & Thursdays at the Kupper Ratsch Senior Center. We also had LIFE ON SUMMER BREAK program here this summer three times a week.
- Ongoing: **SUNDAY-FUNDAY** meets once monthly at 2pm-4pm. Started November 29, 2021 at the senior center. A partnership with Goodwill & Tomah Area School District.
- Ongoing: Special Needs **PROM DRESSES** found a home at the senior center in 2021. Organization and care in 2022.
- Ana Harley's **THS SPECIAL EDUCATION CLASS** Volunteers (learning life skills) on Mondays & Wednesdays 9:30-11am starting December 07, 2022.

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

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

Meets 1st Wednesday at 6:15pm (Open to public) every other month, beginning in January 2022

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



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 ?)

04 VOLUNTEER PROGRAM:

GOAL: To maintain and build the volunteer program according to the needs of the department.

- Ongoing: **Throughout the year**, volunteer to **assist with daily/monthly activities and at special events.**
- Ongoing: **SUNDAY FUNDAY** volunteer once a month to have fun and assist special needs people.
- Ongoing: **NEWSLETTER** volunteers to compile & fold newsletters once a month.
- Ongoing: **“Good Neighbor” DRIVERS** to volunteer to bring those who wish to come to the senior center (but do not drive) to the senior center for activities and/or meals.

- Some **VOLUNTEER OPPORTUNITIES** at senior center are listed in newsletter.
- VOLUNTEERS** for the month are listed in the monthly newsletter.

When you volunteer, please enter it in the Volunteer Book on the table by Vet’s Board.

Continued on page xx

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-**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.

| 2022 Month | # times Vol. | Comments | Month | # times Vol. | Comments |
|--------------|--------------|-----------------------------------|-----------|--------------|--|
| January | 93 | Meal site closed 4 days - weather | July | 161 | |
| February | 111 | Sr.Ctr & Meal Site closed 1 day | August | 202 | Includes Crazy Daze fundraiser |
| March | 138 | | September | 170 | |
| April | 138 | | October | 244 | Includes Halloween Party |
| May | 128 | Meal site closed on 26 & 27 | November | 228 | Includes Arts & Craft Fair |
| June | 162 | | December | 219 | Meal site closed 4 days -09-15-16-22 due to weather; |
| TOTAL | | | | 1,994 | |



VOLUNTEER 2021 NUMBERS were...

| Month | # times volunteer | Comments | Month | # times volunteer | Comments |
|--------------|-------------------|---------------------------|-----------|-------------------|--|
| January | 21 | Mask required. | July* | 71 | 26 th : Meal site reopened. |
| February | 20 | Mask required | August | 139 | Includes Crazy Daze fundraiser |
| March | 37 | Mask required | September | 112 | |
| April | 43 | Mask required | October | 142 | Includes Halloween |
| May | 37 | Mask required | November | 122 | Includes Arts & Craft Fair |
| June | 44 | Masks required to June 30 | December | 88 | |
| TOTAL | | | | 876+ | |



“Volunteers make the world go round at the senior center.” Volunteers are very much needed and appreciated. **We are grateful to all our volunteers.**

City of Tomah’s SENIOR & DISABLED SERVICES BOARD



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

Meets 1st 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
Richard Yarrington, Alderperson CHAIR PERSON
Shawn Zabinski, Alderperson VICE-CHAIR

Jenna Moser, Citizen
Lauri Shumway, Citizen
SECRETARY

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 06 of 13

05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT

*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.
-To continue to build/maintain community partnerships.*

PR

- Ongoing: Give **tours, explain programs**, hand-out newsletters, listen and visiting.
- Ongoing: Many **Calls for assist with finding/contacting resources** for various needs.
- Ongoing: Work on communication tool-monthly Senior & Disabled Services - **Newsletter**
- Ongoing: Work on communication tool-information on Facebook-**Tomah Senior Center**
- Ongoing: Learn to work on communication tool-information in Dept. section on **City website.**
- Ongoing: Work on communication with Tomah **Chamber of Commerce.**

COMMUNITY INVOLVEMENT

- Ongoing: **Maintained existing and building new relationships, contacts, involvements and partnerships** with community organizations and businesses.
- Ongoing: Continued **involvement in community events** such as Freeze Fest (Bingo, Euchre & added Potluck supper this year), & Crazy Daze.
- Had a Booth at the **SENIOR HEALTH & WELLNESS FAIR** at Molters on Jan. 12.
- Ongoing: **Tomah's Great Holiday Shopping Hunt** (TGHSH) works together to market shopping in Tomah at the Art & Crafts Fairs on specific date in November

COMMUNITY INVOLVEMENT

- Ongoing: Director is a member of Rotary Club of Tomah (1990).
- Ongoing: Director is a member of Lions/Lioness Club of Tomah (2016).
- Ongoing: Director is a member of Chamber of Commerce (2020).
- Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).
- TASD School Board & committee meetings as scheduled (thru April 2022).
- Ongoing: Director is serving on Noah's Ark Christian Learning Center Community Leadership Team (Aug. 2022).

PROFESSIONAL COMMUNITY INVOLVEMENT

- Wisconsin Association of Senior Centers (WASC)** member since January 2019.
- Wisconsin State Aging Advisory Council** started serving in September 2022.
Mission: "To advocate, promote and share common concerns and opportunities to improve the quality of life, health, and well-being of older adults throughout Wisconsin."
- National Council on Aging (NCOA)** virtual meetings/education as scheduled.
- National Institute of Senior Centers (NISC)** virtual meetings/education as scheduled.

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UPSTAIRS MEETING ROOMS & SITTING ROOM at the senior center



Meeting room



'Break-out meeting room



Sitting/Relaxing room

We have a meeting room, a 'break-out meeting room', and a sitting/relaxing room upstairs. However, the upstairs is only accessible by the stairs, so that limits the use of the rooms.

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 07 of 13

06 BUILDING/MAINTENANCE

HISTORY: The planning and work for the senior center started in 2000. The senior center program started in the basement of city hall in 2001. The buildings for the senior center (107/109 E. Milwaukee Street, 1000/1002/1004 Superior Ave.) were purchased in 2002 (from Mr. Carmichael & Mr. Holmes) after the city received a gift of money for the senior center from the Kupper-Ratsch family.

GOAL: -To maintain the building in good working order, a safe environment, and update, as needed, for safety and for changing/expanding needs.
 -To manage the senior center rental buildings/spaces (which help fund the senior center budget).

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

Update on Senior Center’s Building(s):

- **107 E. Milwaukee Street - Housing Office:** Rental continues.
- **109 E. Milwaukee Street - Apartment** above Housing office: Rental continues.
- 1000 Superior Avenue -Morgan Stanley:** Rental continues until April 2023.
 Will be looking to rent after April 2023.
- 1002 Superior Avenue - Senior Center...**
 - Basement: Accessible by stairs.
 - 1st Floor: **Kitchen - ADRC Meal Site:** Rental continues.
 - 1st Floor: **Senior Center** - 2 main big activity rooms (in use most of the time);
 1 Library/hall/food assembly area; Giving Closet; 2 bathrooms.
 Storage room/Laundry room; Loan Closet room.
 Workroom/loan closet overflow/decoration storage.
 - 2nd floor: **4 Offices - VAMC AFGE Local 0007 Union:** Rental continues.
 - 2nd floor: 1 conference room & 1 “break-out” meeting room.
 2 bathrooms – toilets replaced this year.
 1 room with tables & comfortable chairs could see for a future movie/TV room.
 1 unused room (currently used as loan closet over-flow storage) could see as a future game (pool table & dart game) room. 2 rooms for special needs prom dresses.
 1 room for Loan Closet storage; 1 room for Giving closet storage.
 1 storage room (for our dept.) & access to roof. 1 storage closet (for building supplies).
- 1004 Superior Avenue** - Looking to rent it. \$1,500 monthly rent for approximately 3000 square feet in prime downtown location in Tomah. Continue to have some calls &/or tours.
- 1004½ Superior Avenue** –At the 8/23/2022 City Council meeting, they approved the donation to City (senior center) of 2nd floor of 1004 Superior Ave. building. During the rest of 2022, city will be assessing condition of the space and what is possible with the space.

-**Ongoing: Maintenance Projects/Repairs.** Seems there is always something that needs doing at the senior center. (Thank You Scott Donovan, Maintenance from city hall.)

-**Capitol Improvement Projects/big projects** above regular Building/Maintenance budget that were put on hold during COVID and have not been revisited due to the tight city budget situation are: painting building interior main floor & second floor and portions of the exterior; point tucking on some of the brink/cement block areas; new carpet; replacing windows Housing office building; repair windows/leaks upstairs; gazebo inback; new front & back signs; 2 matching custom-built coffee hutch/counters for main room (one for our use & one for meal site).



BUILDING FOR RENT

The 1004 Superior Avenue building is for rent. Approximately 3000 sq. feet for \$1,500 month rent. It is right next door to the senior center in the heart of downtown Tomah.




CONTACT: Pam Buchda, Senior & Disabled Services Director at the Kupper Ratsch Senior Center at 1002 Superior Ave. Tomah, WI. 54660 or 608-374-7476 or pbuchda@tomahwi.gov

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 08 of 13

| | |
|-----------|---|
| 07 | <p>INCOME/BUDGET/DONATIONS</p> <p><i>GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.</i></p> |
| | <p>-Ongoing: Worked on monthly bills/invoices and keeping track of the budgets.</p> <p>-Ongoing: Budget Process for next year & future (July thru October until approved by City Council in November. In Jan. thru March work on budget for future capital budget projects).</p> <p>-In not-so-distant future will need to plan in the Capital Budget Projects to purchase a new copy machine.</p> <p>-For planning of possible future Capitol Budget Projects see #6 BUILDING/MAINTENANCE, and also, WISH LIST FOR FUTURE at end of this Year End Review/Report.</p> |
| | <p>-Ongoing: In-House Fundraiser Projects (Greeting cards, framed puzzles, & showcase items. And other items as they come up during the year).</p> <p>-Ongoing: Fundraising for Specific Programs/Projects goes on throughout the year (I.E: Music Sponsorships, Community Halloween Party, etc.).</p> <p>-Ongoing: Fundraising Events planning and coordinating that go on throughout the year (I.E: Crazy Daze Fundraiser, Art & Craft Fair, etc.).</p> |
| | <p>-Ongoing: In Memory Donations & other Donators/Sponsors are listed in newsletter for month and year.</p> <p>-Ongoing: Appropriate Grants. <u>2022-Andres</u>: 1) \$2,000 to dry clean special needs Prom Dresses, & 2) \$1,500 for our Music Program. <u>2022-Earl</u>: \$2,000 for 1) Exercise Equipment, and 2) special needs Sunday-Funday</p> <p>-Ongoing: Donation of Items for senior center and our monthly Bingo Bash.</p> <p>Through the year, Sponsorships/Donations from individuals, organizations & business'. We are very Grateful!!! It all makes a difference. Thank You!!!</p> |

| | |
|-----------|--|
| 08 | <p>MEAL SITE</p> <p><i>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.</i></p> |
| | <p>-Ongoing: Worked together in day-to-day operations/collaborations with Tomah's Meal Site Manager and other meal site employees.</p> <p>-Ongoing: The Tomah meal site has 3 delivery routes for home delivery of meals. Each route can serve about 20 places. There is usually a waiting list to get home delivery.</p> |

TOMAH MEAL SITE



SENIORS

GET-TOGETHER

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

DATE: Monday thru Fridays, except holidays

TIME: Arrive 11:15 or earlier for **Lunch at 11:30am**

PLACE: Kupper Ratsch Senior Center

COST: Meal donation to ADRC is \$4 for 60 & older, younger is \$14.07

SIGN-UP: Per ADRC **sign up by NOON two days before** to reserve your meal (by noon on Thursday for Monday). Starting January 1st, 2023 it will go back to sign up one day before to reserve your meal by noon.

CONTACT: ADRC Tomah Meal Site Manager, Cathy Neumann at **608-372-7291** or come to Senior Center to see her. Or the ADRC of Monroe County Office at 608-269-8690

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

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 09 of 13**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...

MEETINGS:

- Ongoing: City **Staff Meetings for Department Heads** 2nd & 4th Tuesdays at 8:30am &/or as scheduled, usually at city hall.
- Ongoing: **Special Needs Committee** meetings 1st Wednesday at 5:15pm every other month (starting in January) at senior center.
- Ongoing: **Senior & Disabled Services Board** meetings 1st Wednesday at 6:15pm every other month (starting in January) at senior center.
- Ongoing: Monthly Report to **City Council** at City Council meetings on 3rd Tuesdays at 6:30pm at city hall. (Written report due in Municode agenda on 2nd Tuesday).

EDUCATIONAL OPPORTUNITIES

as they present themselves, are appropriate and are within budget. (Many were virtual due to COVID – in office/no travel):

- On March 22 & 23, 2022: On-line Instructor Training for Course 'Stand Up & Move More' by Wisconsin Institute for Healthy Aging (WIHA). Pam is now a facilitator for this course.
- April 28 & 29, 2022: WASC Spring Training**
- Monday, May 16, 2022: Virtually attending the National Council On Aging (NCOA) Annual Older Adult Mental Health Awareness Day Symposium. Sessions attended were: Keynote speaker, Jane Pauley; Practical Strategies to Navigate Mental Health Resources and Services for Older Adults and Caregivers; Understanding & Preventing Suicide in older Adults; Beyond the Doctor's Office: Older Adult Mental Health Care; Panel addressing the Intersection of the Social Determinants of Health and Mental Health.
- On June 6-8, 2022: Pam attended the National Council on Annual Aging's 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, 2022: Pam attended the Training on Raffle/Bingo Licenses at the Tomah Police Station.
- On June 22, 2022: Pam attended the Senior Helpers webinar: Teepa Snow: How to Effectively Respond to Challenging Statements (of individuals who are living with brain change/dementia).
- On June 30 & July 01, 2022: Pam attended Viterbo College's '2022 Conference at the Weber Center in La Crosse on Servant Leadership-'Relationships: Renewed & Restored'.
- On September 29, 2022: Senior Centers (NISC) Webinar: Technology & Virtual.
- On October 20, 2022: Pam attended webinar by Senior Helpers: Changing Seasons, Changing Circadian Patterns presented by Teepa Snow.

☺

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 10 of 13**09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES, continued...****EDUCATIONAL OPPORTUNITIES**, continued...

-October 27 & 28, 2022: Wisconsin Association of Senior Centers (WASC) Fall Conference [Refresh, Refocus, Reimagine] in Sevens Point. Topics included: Networking; Share Your Best Programs; Board Development Filling the Gaps; Conflict Management & De-Escalation; LGBTQ+ 101/Working with LGBTQ+ Elders; Addressing Diversity, Equality & Inclusion in Senior Centers; Developing Partnerships & Community Collaboration; and Leading the Way Through Self-Compassion Practices.

SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES**PROJECTS:**

-Working on a **Policy & Procedure Manual** – a long term project that will now be part of the Accreditation process.

WASC ACCREDITATION

In 1978 The National Institute of Senior Centers developed national standards for senior center operation and management. The Wisconsin Association of Senior Centers took those standards and in 1987 adapted them for senior centers in Wisconsin. This became one of the first senior center accreditation programs in the nation. The WASC accreditation program is designed to allow all senior centers to go through the process, enabling even the smallest and most rural centers to strive to operate at the highest level of service.

The self-assessment guides senior centers to review areas of standards/management (Mission & Purpose; Goals & Objectives; Community; Advocacy; Organizational Structure; Governance; Administration; Volunteers; Programming; Evaluation; Fiscal Management; Records & Reports; Personnel Policies, Practices & Procedures; Emergency Arrangements; Risk Management; & Facility) to ensure the program is operating at the highest of standards, The assessment can be invaluable in developing and implementing programs and services for older adults. The review also involves staff, participants, volunteers, and community members in the review of the senior center. This is a critical step in building ties to the community and educating stakeholders about the senior center. Once the self-assessment is complete a peer review is conducted through the WASC Accreditation committee. The accreditation self-assessment takes place every five years.

In August, Kupper Ratsch Senior Center paid the \$50 Packet Fee to WASC. We have the information to familiarize and organize ourselves with it now.

We will start working on the process in January 2023 and work thru the year on it. WASC District 4 (our District) senior center directors will be meeting (on-line) once a month to assist each other thru the process of Accreditation and/or Re-accreditation.

When we are ready at the end of the process, we will pay \$250 for the panel of senior center directors from accredited senior centers who sit on the Accreditation Board to come and spend a day at our senior center to check out the accreditation work and facility. If everything is “up to snuff”, they will give us the Accreditation.

The accreditation process will need the participation of the Board and others, it is very involved & lots of work... **Accreditation means** a senior center meets the highest standards of excellence. It legitimizes senior centers as professionally managed, relevant, & vital resources for older adults & other community members. It brings clarity to senior center operations. Accredited centers say that undergoing the process has helped them. It ensures they have smooth & efficient operating procedures & policies in place. Provides quality improvement process that strengthens overall senior center operations. It helps with leadership transition. Connects to their communities. Improves understanding with governing bodies, participants, & volunteers. Grows & improves their brand. Assists in developing plan(s) for the future & enhances center’s image/recognition. It results in official recognition that tells your community you are meeting your mission in a professional fashion.

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 11 of 13

SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

| NAME | City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES |
|-----------------|--|
| Pam Buchda | Senior & Disabled Services Director (SDSD)-FT: Salary based on 40 hours wkly. 07/02/2018 |
| Paulette Bolton | Senior & Disabled Services Aide (SDSA) -PT: Budgeted for 20 hours weekly. 07/13/2021 |

| NAME | HISTORY: City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES |
|---------------|---|
| Maretta Budde | Senior & Disabled Services Director (SDSD) PT 2001 - 2002 |
| Delia Duncan | Senior & Disabled Services Director (SDSD) FT 2002 - 05/31/2018 |
| Junior Noyes | Senior & Disabled Services Aide (SDSA) PT - 05/31/2018 |
| Diane Behrens | Senior & Disabled Services Aide (SDSA) PT 10/02/2018 - 02/05/2021 |

| NAME | INTERNSHIPS at the senior Center - Senior & Disabled Services Aide (SDSA) By Division of Vocational Rehabilitation (DVR) thru Aptiv. |
|------------|---|
| Stina Barr | 20 hours weekly - 08/16/2021 to 11/06/2021 |
| Tom Hollis | 20 hours weekly - 10/25/2022 to 01/05/2023 |

WISH LIST FOR THE FUTURE

-Started process of looking into **adding another Employee** - *Not approved for 2023 Budget.* Part-Time Aide (20 hours weekly). If one of the two staff employed in the department are out on vacation, education, medical leave, or family emergency, not enough staff to fill-in shifts for the senior center to be open 8:30am to 4:30pm Monday thru Friday, & other times. (For example, if Paulette is on 1-2-week vacation & Pam has a family emergency - no other staff to cover shifts.) Services have steadily expanded (*except numbers during COVID time*), is intended to expand more, and the need is here. We will try again in the next budget process.

POSSIBLE PROJECTS WISH LIST (ABOVE & BEYOND THE BUDGET PROCESS):

-Van Project:

Would like to have a handicap van (*very much like n.a.s.a.'s van*) for the senior center. GOAL(S): To fight social isolation (and the physical, cognitive, & emotional problems it causes) and some of the transportation problems of seniors and disabled persons in Tomah by providing morning route to senior center/meal site and afternoon route home, and perhaps a day trip outing program (*i.e.: concerts, plays, ball games, holiday lights, etc.*). So far, the SET team indicated the Council is currently not too receptive to the idea.

-Elevator: Long Term Goal Project. We are growing to the point that we need to seriously consider putting an elevator in so we can use the spacious upstairs. It would be a major fundraising effort. Upstairs we have a conference room, meeting room, 4 offices rented to the VA Union, 2 rooms for the special-needs prom dresses, one room that is halfway set up for a movie/TV room, another room could be a pool table/dart room type of room arrangement, and several other rooms/offices. But we need the second floor to be handicap accessible. If the elevator went into the basement; we could have that for the extra storage of medical equipment and that would free up a room on second floor. "Oh, the possibilities".

Currently the buildings have been inspected to see if future building project(s) are feasible - we are waiting for the results.

-Building Project: Another path for the building (still with an elevator) would be to develop apartments on 2nd floor for affordable housing. In the long run, this would bring in additional income (after development is paid for) for the senior center's budget. The SET team would like to see the senior center become more financially independent.

After waiting for the building inspection report, then there would also be figuring out how to finance such a project.

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

Thank You. Have a great year - stay safe & healthy!

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

| | | |
|--|---|--|
| "Here at the Senior Center, we are all about making friends, being friends, keeping friends and spending time with friends." ~ Pam Buchda | "The purpose of 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". ~ Author Unknown | 'Happiness is not a destination. It is a method of life" ~Burton Hills "Laugh Often ~ Live Well ~ Love Much" |
|--|---|--|

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 12 of 13

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

**SUPPORT OUR LOCAL BUSINESSES,
& ESPECIALLY SUPPORT OUR SUPPORTERS
PEOPLE WHO DONATED IN 2022**

| | | | |
|---|--|---|---|
| <p>June Abbott Larry Abbs Active Health Chiropractic Center ADRC of Monroe County Barb Ackers Wanda Allen-EmilyLau Jim & Patty Ambort Sharon Anderson Frank G. Andres Trust Anonymous/RandomKindness Corey Austin Linda Austin-Buss Baker's Table Francis Baldwin Bank First Wanda Barwald Marion Beebe Diane Behrens John & Rose Berry Sandi Bloom Sue Bloom Mary Boettcher Debbie Bogucki Duane & Paulette Bolton Jean Brasic Liz Brown Pam Buchda Burnstad Family Foundation Cardinal IG Employees Gene & Pat Carlson Teresa Carnes Jean Christensen Rick Christophersen from Morgan Stanley City of Tomah City Parks & Recreation Cindy Clay Laura Clay Nancy Close Lauri Cole Donna Cooper Courtyard at Willow Wood Creative Computers Mike Crowley Sandy Crubaugh Bruce Cuda Sharon Czarnecki Rachel Dahl Debra Dalton Dean's Refrig & Heating Dave & Sara Dechant Family of Robert Schendel Sandy Deurloo Bertie Dietzman Sue Dohr via Eric Carlson Debbie Donovan Phyllis Dordel John Dostal Julie Draeger Driving Stars Carol Drysch John Dunahee Kevin Dutton Thomas B. Earle Trust Denise Ebert Casmir Eichenseer Carol Eirschle Rita Epps Nancy Felber</p> | <p>Tom & Mary Feldkamp Bobbi Feldman Felton Family 1st United Methodist Church Becky Fitzpatrick Bob Felton Jean Forschler Kay Forschler's Family Linda Fournier Zetta Fredrickson Shelby Frei Richard Friski Darlen Fuit Joe & Kim Garber Richard Gegenfurtner Gerrie Gerke Deb Gillis Pam Gowin Gayle Green Donna Greeno Peggy Greeno Sue Greeno Harrison 'Harry' Griffin Sue Guthrie Jenny Haines Barb Halverson David Halverson Debbie Hancock Josh Harmon Family of Connie Holzl Justin Harmon Sandra Harris Alyson Hefner Grace Heim Jeff & Shawn Hemenway Kathy Henk Barbara Hendricks Marvin Hendricks Darlene Herritz Family of Marcella Janney Mary Hohlfeld Bob Honel Seigrun Horst Connie Howard Kristine Hoying Diane Humble Robert Jenkins Peter & Pat Jensen Sharon Jensen Sidney & Karen Jerome Pat Johnson Terry Juracich Lewis Kasten Keene's Transfer Doris Kelley Karen Kelsey Bev Kennedy Merline Kern Justin Kinney Shawn Klinker Ruth Klug Knights of Columbus Art & Betti Knutson Pat Koca Karen & Terry Kopenhafer Duane & Marilyn Kortbein Madonna Kuderer Darold & Monica Kukowski Ms. Kroner Vera Kuehl</p> | <p>Kwik Trip L & P Services-Lisa Shutter Jude Lambert Jeff Larson LaGrange Elementary Students via Michelle Clark Ruth Lehman Chris Lewis Patty Lidane L.I.F.E. After School Class Karleen Linehan Lion Club of Tomah Laurie/Lori Lowry Lorraine Lowry Lisa Lueck Scott Mathy Don Mautino Richard McNeal MECA Sportswear Peggy Meiners Donna Mesner Microtel & Inn Suites Don Vander Molen Jill Montgomery Sarah Moseley Sue Murphy Jeannine Murray Mike Murray Murrays On Main Carol Myers Vern Nauman Neighbor for Neighbor Pantry Dixie Neitzel Lavae Neitzel Gwen Nelson Loretta M. Noet Sue Noth Junior & Eveyln Noyes Kevin O'Leary Richard O'Neal Sue Ann O'Neil Vicki Nichols via Susan Sue Noth Sue Olsen Sue O'Neil Sharon Organ Donna Owens Marvin Parker Wayne Parker Loretta Parish Wanita Parrish Henry Paulin Beth Peters Darlene Petska Pete & Trudy Peterson Fred Pfeiffer Carole Schneider Phillips Frank Phillips Fran Pollard Janice Prell Queen of Apostles Church via Natalie Divyack; & via Barb Sullivan Gene Raabe Maxine Ratajczyk Marilyn Ratliff Nancy Reidy Pete & Lanie Reichardt RIA Federal Credit Union Paul & Terri Rice</p> | <p>Bob Rieckert Ron Rooker Rotary Club of Tomah Anna Mae Rudolph Dee Rudolph Carol Rusnak Tom Ryan St. Paul Special Needs Group Via Cindy Engstrom Tammy Sanke Savory Sisters Family of Norma Schachterly Larry & Ann Scheckel Cathy Scherreiks Tom Schmidt Doug Semrau Wilfred Senn James Sherman Sue Sherman Florence Shetler Lauri Shumway Lisa Shutter Jackie Siens Cassie Skogan Roy & Joyce Skogan Keith Smith Ruby Smith Dawn Spencer Gloria Spyrison Amy Stedman Betty Stern Doug & Ann Stoda Sue Stump Tim & Mary Sullivan Georgia Sutherland Jackie Syens Roger Tabbort Peggy Taylor Tracy Theurich Sarah, Family of Don Thill Beverly Thorp Craig Thoreson TAPD - Officer Hanrahan TASD - Gretchen Meachum Tomah Family Dentistry Tomah Health Mryna Toutant United Piecemakers Brigitte Utke Mary Visgar Nash Voge Leona Von Haden Amanda Wallerman Mary Wallerman Ann Wallus Sharon Warsaw Family of June Welch Lillian Wentland June Wentworth Sharon Whaley Estate of Vaugh B. Wolford Richard Yarrington Doris Yates Deb Young Shawn Zabinski Cindy Zahrte Bill Zellmer Judy Zellmer Judy Zellmer Stephanie Zuelke</p> |
|---|--|---|---|

SENIOR & DISABLED SERVICE DEPT. 2022 Year-End Report, page 13 of 13

2022 SPECIAL EVENTS/FUNDRAISERS/ & DONATORS/SPONSORS

| | | | | | |
|---|------------------------|-----------------------------------|--|--|----------------------------------|
| GRANTS | | | Major Monetary GIFTS (\$100 & +) | | |
| -Frank G. Andres Charitable Trust Grants \$3,500 -Thomas B. Earle Charitable Trust Grant \$2,000 | | | -John & Rose Berry \$ 250.00 -Pam Buchda \$ 150.00 -Cardinal IG Employees \$ 556.00 -John Dunabee \$ 100.00 -Harrison 'Harry' Griffin \$ 200.00 -United Methodist Church \$ 147.52 -Loretta M.Noet \$2,350.00 -United Piecemakers \$371.90 -Sue O'Neil \$ 100.00 -Estate of Vaughn B. Wolford \$10,000.00 -Burnstad Family Foundation \$5,000 | | |
| MUSIC SPONSORSHIPS | | | | | |
| -Barb Ackers | -Lauri Cole | -Carol A. Myers | | | |
| -Pam Buchda | -Sharon Jensen | -Sue O'Neil | | | |
| ART & CRAFT FAIR | | | HALLOWEEN | | |
| -Diane Behrens | -Pam Buchda | -Donna Greeno | <u>SUPER HERO: \$500 & up</u> | | <u>GENIE: \$250-\$499</u> |
| -Karen Birkeness | -Laura Clay | -Sue Noth | - | | -City of Tomah -Wal-Mart |
| -Sandi Bloom | -Nancy Close | -Pete & Trudy Peterson | | | -Tomah Health |
| -Paulette Bolton | -Sandy Deurloo | -Sue Sherman | | | -Tomah Lions Club |
| CRAZY DAZE | | | <u>MAGICIAN: \$100-\$249</u> | | <u>GREAT PUMPKIN: Up to \$99</u> |
| -Creative Computer | -Kwik Trip | -Senior & Disabled Services Board | -Active Health Chiropractic Ctr | | -Dean's Refrigeration&Heating |
| -Driving Stars | -Methodist Church | -Richard Yarrington | -Jim & Patty Ambort | | -Sharon Jensen |
| -Susan Greeno | -Murrays On Main | -Shawn Zabinski | -Bank First | | -Keene's Transfer |
| | -Junior & Evelyn Noyes | | -Pam Buchda | | -Tomah Family Dentistry |
| | | | -Kupper Ratsch Senior Center | | -Don Vander Molen |
| | | | -MECA Sportswear | | |
| | | | -Marvin Parker | | |
| | | | -RIA Federal Credit Union | | -Donation Jar at Party |
| MEMORIALS | | | | | |
| - In Memory of their Dad Robert A. Schendel by Sara Dechant & Laura, Eric & Todd - In Memory of their Mother Kay Forschler by Deb Hanson & Lisa Montague - In Memory of Kay Forschler by Anna Mae Rudolph - In Memory of Kay Forschler by Pam Buchda - In Memory of Norma Schachtely by Anna Mae Rudolph - In Memory of Norma Schachtely by Pam Buchda | | | - In Memory of Jeanette Bowker by Anna Mae Rudolph - In Memory of Jeanette Bowker by Pam Buchda - In Memory of June Welch by Pam Buchda - In Memory of Bob Honel by Pam Buchda - In Memory of Bob Honel by Sharon Jensen - In Memory of Barbara Felker by Pam Buchda - In Memory of Barb Small by Pat Johnson - In Memory of Elizabeth Shaw by Pam Buchda | | |
| <i>"For it is in giving that we receive." ~ St. Frances of Assisi</i> | | | | | |
| THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF TIME, MONEY, GOODS, &/or SERVICES. YOU MAKE A DIFFERENCE! YOU ARE APPRECIATED! | | | | | |
| NOTE: If I have misspelled anyone's name, or missed someone on the list, I am so sorry. Please let me know. ~ Pam Buchda, Senior & Disabled Services Director | | | | | |



Code Enforcement Violation Report DECEMBER 2022

12/01/2022 - 12/31/2022

| Case Date | Case # | Parcel Address | Violation Name | Violation Notes | Complaint Type | Status |
|------------|-----------------|---------------------------------------|---|---|------------------------------|----------------------------|
| 12/30/2022 | 2022173 | 1000 GLENDALE AVENUE | 38-30 - Snow and Ice Removal | Sidewalk not shoveled | Snow and Ice Removal | Issued Order to Correct |
| 12/29/2022 | 2022172 | 200 JEFFERSON STREET | Chapter 36 - Solid Waste Regulations | Junk at the curb. More than 2 items and 2 weeks prior to large item week. | Nuisance - Junk Accumulation | Completed |
| 12/28/2022 | 2022171 | EMPTY LOT ADJACENT TO 328 E MILWAUKEE | 38-30 - Snow and Ice Removal | Snow not removed from sidewalk | Snow and Ice Removal | TOT Snow & Weed Contractor |
| 12/27/2022 | 2022170 | 1320 GLENDALE AVENUE | 36-6. - Collection of Automated Containers for City Serviced Dwelling Units | Tote overflowing and garbage bags around the tote on the ground | Solid Waste | Issued Order to Correct |
| 12/19/2022 | 2022169 | 1403 GRANT STREET | 38-30 - Snow and Ice Removal | Depositing snow on public street | Snow and Ice Removal | Issued Order to Correct |
| 12/16/2022 | 2022168 | 1323 MC LEAN AVENUE | 52-206 Parking in Front Yard | Parking in front yard | General Nuisance | Issued Order to Correct |
| 12/14/2022 | 2022167 | 1015 GRASSMAN | Chapter 36 - Solid Waste Regulations | Junk at the curb in excess of 2 items and outside of large item week. | Nuisance - Junk Accumulation | TOT Public Works & Utility |
| | 18199522 | | | | | |

Total Records: 9

December Permit Report

12/01/2022 - 12/31/2022

| Permit # | Permit Date | Permit Type | Project Description | Parcel Address | Total Fees | Construction Value |
|----------|-------------|--|--|------------------------|------------|--------------------|
| 6354 | 12/28/2022 | Alter/Addition One or Two Family | 2nd floor bathroom remodel (remove closet, relocate tub and replace with walk-in shower) | 1803 SUPERIOR AVENUE | \$40.00 | 4,000.00 |
| 6352 | 12/21/2022 | Alt/Addition Commercial Building | Replace patio door with single door & install wall A/C sleeve | 714-818 Williams St. | \$0.00 | 0.00 |
| 6351 | 12/14/2022 | Electrical | Installing 200 amp single phase in service shop building | 605 FAIR STREET | \$150.00 | 1,500.00 |
| 6350 | 12/14/2022 | Electrical | Electrical for commercial remodel(1st floor MA room) | 120 E MILWAUKEE STREET | \$160.00 | 5,841.00 |
| 6349 | 12/14/2022 | Shed Permit < 150 square feet | 8 x 10 shed in rear yard | 522 WILLIAMS STREET | \$15.00 | 0.00 |
| 6348 | 12/13/2022 | Plumbing | Plumbing for commercial remodel (conversion of existing building into storage units with some having bathrooms) | 1210 N SUPERIOR AVENUE | \$210.00 | 45,000.00 |
| 6347 | 12/13/2022 | Alt/Addition Commercial Building | Interior renovation on first floor to include: removal of a coiling door, rework of HVAC, addition of sinks, and add casework. | 120 E MILWAUKEE STREET | \$360.00 | 31,885.00 |
| 6346 | 12/12/2022 | Deck Permit | New front deck with roof | 818 KING AVENUE | \$35.00 | 3,000.00 |
| 6345 | 12/12/2022 | Electrical | New conduit and wiring to fueling island and tanks | 310 E MC COY BOULEVARD | \$538.00 | 102,000.00 |
| 6344 | 12/12/2022 | Alter/Addition One or Two Family | Installation of 14 x 16 operable Pergola on existing back patio concrete slab | 582 ALYSSA STREET | \$190.00 | 19,918.00 |
| 6343 | 12/12/2022 | Alter/Addition One or Two Family | Installation of basement egress window, partial drain tile system | 222 ALYSSA STREET | \$130.00 | 13,260.00 |
| 6342 | 12/7/2022 | Alt/Addition Commercial Building | Installing interior doors to large office space and closing off unused door openings to | 901 KILBOURN AVENUE | \$60.00 | 6,500.00 |

| | | | | | | |
|---------------|------------|----------------------------------|--|---------------------|-------------------|-------------------|
| | | | hallway(corridor) | | | |
| 6341 | 12/5/2022 | Alter/Addition One or Two Family | Remodel of relocated home and new deck | 209 W BENTON STREET | \$409.40 | 40,000.00 |
| 6339 | 12/1/2022 | Alt/Addition Commercial Building | 40 x 48 addition to commercial building | 1115 TOWNLINE ROAD | \$612.00 | 75,000.00 |
| 5201 | 12/14/2022 | Alt/Addition Commercial Building | Installing antennas in the church steeple,with outdoor equipment cabinets and exterior natural gas generator | 303 W MONROE STREET | \$400.00 | 40,000.00 |
| Totals | | | | | \$3,309.40 | 387,904.00 |

Total Records: 15

1/10/2023

Common Council Meeting Minutes 10/18/2022

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

The meeting 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, Adam Gigous, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel, (arrived at 6:02), Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson. Also present: Kirk Arity, Molly Powell, Becki Weyer, Tim Adler, Pam Buchda, and Tina Thompson. All motions are unanimous unless otherwise noted.

Adjourn into Closed Session

Motion by, Zabinski, second by Yarrington, to adjourn to closed session 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 carried.

Meeting adjourned to closed session at 6:02 p.m. All audience members present were asked to leave the meeting for the council to conduct the Senior Executive Team annual review.

The meeting resumed to open session at 7:04 p.m. Shawn Zabinski left the meeting after the closed session.

Action on Closed Session Items

There were no actions on closed session items.

Mayor

The Mayor read a resolution recognizing Stuart Westpfahl for his faithful service to the City of Tomah over the past 40 years.

Resolution in Recognition of Honor to Stuart Westpfahl for Service to the City of Tomah



RESOLUTION NO.

RESOLUTION IN RECOGNITION OF HONOR TO STUART WESTPFAHL FOR SERVICE TO THE CITY OF TOMAH 1982-2022

WHEREAS, on February 17, 1982, Stuart Westpfahl began his 40 years of service to the City of Tomah as a sanitation operator for Public Works, he became a truck driver in July of 1986, and was promoted to equipment operator on April 30, 1995; and

WHEREAS, a few highlights of Stuart's City of Tomah career include a Certificate of Appreciation from the Public Works and Utility Commission for his 15 years of dedicated service to the City in February of 1997; and

WHEREAS, in addition to his duties with Public Works, Mr. Westpfahl also served on the Tomah Fire Department for nearly 40 years from February 2, 1973 to February 8, 2012 as a firefighter and eventually as a training officer, was appointed to Assistant Fire Chief on November 7, 1988 by then Fire Chief Tom Flock, Stuart also represented management on the Safety Committee; and

WHEREAS, he has distinguished himself in his training and qualifications for equipment operation and his knowledge of safety procedures and protocols. Mr. Westpfahl was often complimented on his ability to work well unsupervised and relay any problems or concerns to his supervisors; and

WHEREAS, Stuart continually acted as Department Foreman whenever the foreman was on vacation or unavailable. He was proficient at running operations in the foreman's place with little to no impact on the department; and

WHEREAS, his colleagues knew him as an independent, safe, reliable, self-starter who would always accept assignments with a willingness to go the extra mile.

NOW THEREFORE, BE IT RESOLVED, that I Michael Murray, Mayor, City of Tomah, do hereby express my sincere appreciation and gratitude for Mr. Westpfahl's dedication and commitment to the City, and congratulate him on the occasion of his retirement from the City of Tomah, and wish him the best, and continued success in his retirement and future endeavors.

Dated this 16th day of November, 2022.

Michael Murray, Mayor

ATTEST:

Rebeca Weyer

Anyone Desiring to Appear to Council

Common Council – December 20, 2022

Pete Thorson from 25822 Hyland Ave appeared to the Council and wished to speak on an encroachment issue at The Meadows. He requested a reply by January 1st to execute a project on his property in Tomah. He asked the Council to assist by January 1 to help bring the potential development to Tomah.

Mayor’s report

The Mayor thanked Joe Protz and the members of the community for making the special needs Christmas party a special and inclusive event in the City. Murray wished everyone a Merry Christmas and Happy new year.

Senior Executive Team

Arity asked the Council for any agenda items that they would like to see the Senior Executive Team work on in the future. Pater asked about land on the north end of town by Walmart the city may be interested in purchasing. Yarrington asked for a report on where the SET is on commercial development Koel asked for additional information on forward momentum regarding the housing study that was presented to the Committee of the Whole on 12/19/22.

Public Safety November Monthly Report

Chief Adler provided a monthly written report to the council.

Fire: Fully staffed, with an eligibility list. Lost a structure at 110 E Council street due to careless use of smoking materials. Adler gave an update on the progress of the public safety building. DSPS will be doing an audit on January 18th. Appreciate homeowners for digging out fire hydrants with the deep snow.

EMS: fully staffed. Some transfers were turned down due to inclement weather and multiple ambulances that were stuck in snow. The new NSURE program has been a return on investment. The new 2022 ambulance has arrived.

Senior & Disabled Services Dept. Monthly Report

Dir. Buchda provided a monthly written report and covered the highlights with the Council. The Senior Center will be closed from 12/23-12/26 for the holidays and on January 2. During bad weather the Senior Center is generally open, but patrons should call ahead in case of inclement weather to be sure. The annual Christmas party was a success with 88 participants. Buchda covered the traveling services that are available at the Senior Center. The newsletter has information about donations and funds raised at the craft show held in November. There is a new intern that started in November through the Division of Vocational Rehab through Aptiv.

November Building Permit Report

Building Inspector Rolff provided the council with a monthly written report.

Chamber/Convention & Visitors Bureau

Heading into slow season. The Chamber’s new website is complete, and Thompson is excited about the functionality. Council and school board meetings will be on their menu. Thank you to the City of Tomah with their help with the holiday parade. They are finalizing the area and are hoping to have it complete by mid-February next year. Thompson reminded the public that Tomah Bucks are available and make great holiday gifts.

CONSENT AGENDA

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

- A. Approval of Minutes from November 15, 2022
- B. Special Beer and Wine Permit Application by North American Squirrel Association (n.a.s.a.) for the Annual n.a.s.a. Fundraising Banquet on March 25, 2023
- C. Annual renewal of Taxicab Licenses for Running, Inc. DBA Tomah Transit
- D. Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah
- E. November 30, 2022 Cash and Investments Report

Motion carried.

Resolution Accepting Donation of Land

Motion by Koel, second by Pater, to approve the resolution accepting donation of land to the City of Tomah. Motion carried.

**RESOLUTION NO. _____
RESOLUTION ACCEPTING TRANSFER OF REAL ESTATE**

WHEREAS, Michelle L. DuBois is the owner of an interest in real property located on Brandon Street, Tomah, Wisconsin legally described as follows:

A parcel of land located in Lots 2 thru 4, Block 4, Lakeside Addition, City of Tomah, Monroe County, Wisconsin, being part of the SE¼-NE¼, Section 5, T17N-R1W described as follows: All that part of said Lots 2 thru 4 lying north and west of the following described line; Commencing at the E¼ corner of said Section 5; thence S88°51’06”W, a distance of 40.03 feet to the Southeast corner of Lot 1 of said Block 4; thence N1°19’19”E, a distance of 120.10 feet to the Northeast corner of said Lot 1; thence S88°52’19”W along the north line of said Lots 1 and 2, a distance of 90.97 feet, being the Beginning of the line being described; thence

Common Council – December 20, 2022

S82°29'48"W, a distance of 39.58 feet; thence Southwesterly along a curve concave to the southeast, having a radius of 92.14 feet (the Long Chord of which bears S65°45'34"W, 53.07 feet) a distance of 53.83 feet; thence S49°01'20"W, a distance of 124.36 feet to the intersection with the East line of Ellen Drive extended; thence S1°00'57"W a distance of 15.18 feet to the south line of said Lot 4, being the End of the line being described. Subject to all easements and right-of-ways of record.

WHEREAS, the City of Tomah has completed a street and sidewalk improvement project of Brandon Street that includes the collection of special assessments for property owners benefiting from said improvements;

WHEREAS, during the course of surveying the land for the project, it was determined that part of Brandon Street, and the preferred expansion/location for that portion of the project, was actually located on property owned by Michelle DuBois; and

WHEREAS, Michelle L. DuBois has agreed to transfer the above-referenced property to the City of Tomah free and clear of any encumbrances in exchange for a waiver of her special assessment associated with the project in the amount of \$8,823.11 and

WHEREAS, the above-referenced property is now part of an existing road right of way and other Brandon Street improvements that generates limited property tax revenue; and

WHEREAS, the transfer of ownership interest in the above-referenced property to the City of Tomah will clear up title for the current location of the Brandon Street; and

WHEREAS, there is a need for a resolution to be filed with the Monroe County Register of Deeds formally accepting said land transfer along with the deed from Michelle L. DuBois to the City of Tomah and partial release of the existing mortgage on said property;

NOW, THEREFORE, BE IT RESOLVED, the Common Council of the City of Tomah hereby accepts the above-described transfer of real estate, free and clear of all encumbrances, in exchange for the waiving of the special assessment of Michelle L. DuBois.

BE IT FURTHER RESOLVED upon receipt and recording of the Quit Claim Deed from Michelle L. DuBois, for the transfer of the above-referenced property, free and clear of any encumbrances, the special assessment of Michelle L. DuBois in the amount of \$_____ shall be considered paid in full.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

Design/Construction Management Agreement for Ice Center/Multi-Purpose Building Addition
Motion by Glynn, second by Gigous, to approve the agreement with Keller Inc. for the Design/Construction of the Ice Center/Multi-Purpose building addition. Motion carried.

Approval of 2023 Public Transit Lease Agreement between City of Tomah and Running, Inc.
Motion by Kiefer, second by Glynn, to approve the 2023 Public Transit Lease agreement between the City of Tomah and Running, Inc. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing
Motion by Yarrington, second by Kiefer, to approve the resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. Motion carried.

RESOLUTION NO. _____

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the City of Tomah, Monroe County, Wisconsin (the "Issuer") plans to finance 2023 capital improvement projects, including those listed in Exhibit A attached hereto (collectively, the "Project");

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

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

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

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

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, in an amount not expected to exceed \$4,700,000.

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

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

Common Council – December 20, 2022

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

Adopted and recorded _____, 20__

Approved _____, 20__

Michael Murray
Mayor

ATTEST:

(SEAL)

Rebecca Weyer
City Clerk

Exhibit A

City of Tomah
2023 Capital Projects - Reimbursement Resolution

Table with 3 columns: DEPARTMENT, DESCRIPTION, COST. Lists various projects like Airport Design, City Hall Network Equipment, etc.

4,604,700.00

Resolution Authorizing Payment of Monthly Bills

Motion by Glynn, second by Kiefer, to approve the resolution authorizing payment of monthly bills in the amount of \$2,880,196.11. Motion carried.

RESOLUTION NO : _____

RESOLUTION AUTHORIZING PAYMENT OF MONTHLY BILLS

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

Table with 5 columns: Item, Year, Amount, Check #, Dir Dep #. Lists Pre-Paid Checks, Payroll, Wire/ACH Transfers, Invoices, and a Total of \$2,880,196.11.

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

December 20, 2022

Request by Tomah Public Housing Authority for Forgiveness of Shared Employee's Retirement

Motion by Yarrington, second by Koel, to approve the request from the Tomah Public Housing Authority for forgiveness of \$11,847.59 for a retired employee payout. Motion carried.

Ordinance revising Ordinance Sec. 38 Streets, Sidewalks & Other Public Places First Reading

Common Council – December 20, 2022

Motion by Pater, second by Glynn, to waive the first verbatim reading of the ordinance revising Sec. 38 Streets, Sidewalks & Other Public Places. Motion carried.

Tomah Area Ambulance Service Part Time Staff Wage Approval

Motion by Gigous, second by Koel, to approve the increase to part-time ambulance service employees as presented. Motion carried.

| | Current Wages | Proposed Increase |
|-------------------------|---------------|--|
| EMT-Basic | \$12.36 | \$16.00 |
| Advanced EMT | \$12.36 | \$18.00 |
| Paramedic | \$17.53 | \$21.00 |
| Critical Care Paramedic | \$17.53 | \$21.00 plus \$50.00 stipend for CC-Transfer |

Tomah Area Ambulance Service recruitment and retention benefit approval

Motion by Glynn, second by Koel, to approve the use of funding received by an EMS flex grant in the amount of \$21,250 to be used for recruitment and retention bonus payments to Tomah EMS current employees. Motion carried.

Subletting of Tomah Ice Center

Tomah Youth Hockey has requested approval from City Council to allow for subletting the Tomah Ice Center to a junior hockey team. Motion by Glynn, second by Gigous to approve Tomah Youth Hockey’s request to sublet the Ice Center as requested. Motion carried.

Act from on Request Tomah Youth Hockey Club for extended use of Tomah Ice Center

The current lease with Tomah Youth Hockey for the Tomah Ice Center is from September 1 – June 1 each year. Tomah Youth Hockey would like to extend the usage of the Ice Center to include the 2nd week of August to June 1 each year. Motion by Kiefer, second by Glynn, to approve the lease agreement change to include the additional dates as requested. Motion carried. The Director of Parks and Recreation and the City Attorney will work on drafting the new lease agreement.

Election Tally for the November 8, 2022, General Election

Motion by Kiefer, second by Glynn, to accept the November 8, 2022, General Election results tally. Motion carried.

ADJOURN

Motion by Kiefer, second by Pater, to adjourn. Meeting adjourned at 7:57 p.m.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

To be approved on January 17, 2023

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

| Fund 01 - General Fund | | | | | | |
|------------------------|---------------------------|--------------------|-------------|----------|---------------------------------|------------------------------|
| | Investment Description | Investment Type | C/D Rate | Due | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| Pershing | Wells Fargo Bk West LV | C/D | 1.80 | 12/13/22 | 100,000.00 | - |
| Pershing | Wells Fargo Bk West LV | C/D | 1.90 | 01/17/23 | 100,000.00 | 100,000.00 |
| Pershing | Synchrony | C/D | 1.05 | 03/27/23 | 100,000.00 | 100,000.00 |
| Pershing | Spokane Teachers CU | C/D | 5.00 | 11/25/24 | 115,000.00 | 115,000.00 |
| Pershing | State Bank of India NY | C/D | 1.05 | 06/10/25 | 245,000.00 | 245,000.00 |
| Pershing | Texas Exchange Bk Crowley | C/D | 1.00 | 06/19/25 | 155,000.00 | 155,000.00 |
| Pershing | Texas Exchange Bk | C/D | 0.85 | 04/10/22 | 200,000.00 | 200,000.00 |
| Pershing | Live Oak Bk | C/D | 0.60 | 10/08/26 | 100,000.00 | 100,000.00 |
| Pershing | Rollstone Bank & Trust | C/D | 3.55 | 08/23/27 | 165,000.00 | 165,000.00 |
| Pershing | Bridgewater Bk | C/D | 0.55 | 09/20/27 | 60,000.00 | 60,000.00 |
| Pershing | Toyota Fin Svgs Bank | C/D | 0.90 | 11/30/27 | 100,000.00 | 100,000.00 |
| Pershing | Morgan Stanley Pvt Bank | C/D | 0.75 | 01/27/28 | 70,000.00 | 70,000.00 |
| Pershing | Frazer Bk Okla | C/D | 1.10 | 06/26/28 | 50,000.00 | 50,000.00 |
| Pershing | US Treasury Bills | C/D | | 06/08/23 | - | 107,000.00 |
| Pershing | Federal Home Ln Bank | C/D | 4.75 | 11/21/23 | 200,000.00 | 200,000.00 |
| Pershing | Federal Farm Credit | C/D | 1.54 | 11/30/26 | 300,000.00 | 300,000.00 |
| Pershing | Federal Farm Credit Bank | C/D | 2.45 | 02/23/28 | 145,000.00 | 145,000.00 |
| Pershing | US Govt MM Fund | MM | | | 5,411.75 | 3,136.79 |
| FMB | x706 | C/D | 0.40 | 01/15/22 | 118,723.39 | 118,902.94 |
| LGIP | 01 | TF | | | 6,007.86 | 6,028.53 |
| Bank First | X6465 | M/M | 2.9600 | | 1,345,685.32 | 1,599,063.83 |
| Bank First | ED X1194 | M/M | | | 133,626.68 | 135,900.25 |
| CCF | ICS SWEEP ACCOUNT | M/M | | | 716,322.47 | 716,504.99 |
| CCF | X768 | M/M | 0.1000 | | 21,479.13 | 21,480.90 |
| TOTAL | | | | | 4,552,256.60 | 4,813,018.23 |

| Fund 07 - Debt | | | | | | |
|----------------|---------------------------|--------------------|--------|--|---------------------------------|------------------------------|
| | Investment Description | Investment Type | | | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| LGIP | 06 | T/F | | | 7,572.82 | 7,598.88 |
| Bank First | X6465 | M/M | \$2.96 | | 351,779.05 | 352,523.86 |
| TOTAL | | | | | 359,351.87 | 360,122.74 |

| Fund 08 - Capital | | | | | | |
|-------------------|--------------------------------|--------------------|-------|----------|---------------------------------|------------------------------|
| | Investment Description | Investment Type | | | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| LGIP | 02 | T/F | | | 84,260.48 | 84,550.44 |
| Pershing | | M/M | | | 2,762.77 | 38,397.70 |
| Pershing | US Treas Bills | | | | 6,844,000.00 | 6,127,000.00 |
| Pershing | Federal Home Ln Bks Fixed Rate | | 2.125 | 06/09/23 | 200,000.00 | - |
| Pershing | Federal Home Ln Mtg Corp | | 0.375 | 04/20/23 | 1,222,000.00 | 1,222,000.00 |
| Pershing | Federal Home Ln Mtg Corp | | 0.375 | 05/05/23 | 815,000.00 | 815,000.00 |
| Pershing | Federal Farm Cr Bonds | | 0.001 | 05/10/23 | 1,021,000.00 | 1,021,000.00 |
| Pershing | Federal Home Loans | | 2.125 | 06/09/23 | - | 200,000.00 |
| Pershing | New Jersey ED St Pension | | | 02/15/23 | 1,525,000.00 | 1,525,000.00 |
| Bank First | X6465 | M/M | 2.96 | | 81,232.52 | 81,404.51 |
| CCF | X768 | M/M | 0.1 | | 25,545.87 | 25,547.97 |
| TOTAL | | | | | 11,820,801.64 | 11,139,900.62 |

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

| Fund 02 - Lake | | | | | | |
|----------------|------------------------|-----------------|----------|----------|------------------------------|---------------------------|
| | Investment Description | Investment Type | C/D Rate | C/D Due | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| RIA | 4337420053 | C/D | 1.85 | 03/03/21 | 14,938.37 | 14,943.44 |
| LGIP | 03 | TF | | | 27,543.56 | 27,638.34 |
| RIA | 44374202 | M/M | | | 203,589.15 | 203,692.90 |
| TOTAL | | | | | 246,071.08 | 246,274.68 |

| Fund 04 - CDBG | | | | | | |
|----------------|------------------------|-----------------|--|--|------------------------------|---------------------------|
| | Investment Description | Investment Type | | | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| TACU | | CK | | | 836.28 | 836.28 |
| TACU | | SAVINGS | | | 101,109.35 | 101,109.35 |
| Bank First | | CK | | | 873.55 | 873.55 |
| Bank First | X0822 | SAVINGS | | | 247,807.68 | 251,001.51 |
| TOTAL | | | | | 350,626.86 | 353,820.69 |

| Sewer Department | | | | | | |
|------------------|-------------------------|-----------------|----------|----------|------------------------------|---------------------------|
| | Investment Description | Investment Type | C/D Rate | C/D Due | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| Pershing | First Natl Bk Amer East | C/D | 0.75 | 04/30/26 | 115,000.00 | 115,000.00 |
| Pershing | Sallie Mae Murray UTAH | C/D | 0.90 | 06/30/26 | 180,000.00 | 180,000.00 |
| Pershing | US Treasury Bills | C/D | | | - | 711,000.00 |
| Pershing | Pershing MM | M/M | | | - | 2,562.51 |
| RBC | US Govt MM Fund | M/M | | | 694,827.20 | - |
| LGIP | 04 | T/F | | | 548,039.08 | 549,925.01 |
| CCF | XX8352 | M/M | | | 404,023.80 | 404,057.01 |
| CCF | ICS Sweep | M/M | | | 262,454.00 | 262,520.87 |
| Bank First | X6341 | M/M | | | 429,282.53 | 179,916.88 |
| Bank First | CLEARING ACCT | M/M | | | 743,563.87 | 905,804.84 |
| TOTAL | | | | | 3,377,190.48 | 3,310,787.12 |

| Water Department | | | | | | |
|------------------|---------------------------|-----------------|----------|----------|------------------------------|---------------------------|
| | Investment Description | Investment Type | C/D Rate | C/D Due | Beginning Balance 11/30/2022 | Ending Balance 12/31/2022 |
| Pershing | Texas Exchange | C/D | 0.60 | 12/18/25 | 90,000.00 | 90,000.00 |
| Pershing | BMW BK North Am Salt Lake | C/D | 1.65 | 02/28/23 | 110,000.00 | 110,000.00 |
| Pershing | Lakeland Bk NFLD NJ | C/D | 1.15 | 03/30/23 | 245,000.00 | 245,000.00 |
| Pershing | Flagstar Bk Troy Mich. | C/D | 0.45 | 08/14/24 | 245,000.00 | 245,000.00 |
| Pershing | Toyota Fin Svgs Bank | C/D | 0.90 | 11/30/27 | 145,000.00 | 145,000.00 |
| Pershing | United Roosevelt Svgs | C/D | 0.55 | 03/12/26 | 245,000.00 | 245,000.00 |
| Pershing | First Natl Bk Amer East | C/D | 0.75 | 04/30/26 | 40,000.00 | 40,000.00 |
| Pershing | Sunwest Bk Irvine | C/D | 0.70 | 04/30/26 | 45,000.00 | 45,000.00 |
| Pershing | US Bank Salt Lake City | C/D | 0.95 | 09/22/26 | 100,000.00 | 100,000.00 |
| Pershing | US Treasury Bills | C/D | | 03/30/23 | - | 793,000.00 |
| Pershing | Pershing MM | M/M | | | - | 2,232.07 |
| RBC | US Govt MM Fund | M/M | | | 785,051.59 | - |
| LGIP | 05 | TF | | | 10,291.96 | 10,327.38 |
| CCF | x659 | M/M | | | 295,306.58 | 45,318.52 |
| CCF | ISC SWEEP ACCOUNT 659 | M/M | | | 1,088,365.85 | 1,088,643.14 |
| Bank First | CLEARING ACCT | M/M | | | 335,214.58 | 459,928.96 |
| TOTAL | | | | | 3,779,230.56 | 3,664,450.07 |

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

| TOTAL BY INSTITUTION | | |
|----------------------------------|----------------------|----------------------|
| | 11/30/2022 | 12/31/2022 |
| Bank First | 3,669,065.78 | 3,966,418.19 |
| Pershing | 11,629,762.77 | 10,748,397.70 |
| Multi-Bank Securities, Inc. | 1,440,000.00 | 1,340,000.00 |
| CCF | 2,813,497.70 | 2,564,073.40 |
| Farmers & Merchants Bank Kendall | 118,723.39 | 118,902.94 |
| Local Government Investment Pool | 683,715.76 | 686,068.58 |
| RIA Federal Credit Union | 218,527.52 | 218,636.34 |
| RBC Wealth Management | 3,810,290.54 | 3,943,931.37 |
| Tomah Area Credit Union | 101,945.63 | 101,945.63 |
| TOTAL | 24,485,529.09 | 23,688,374.15 |

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for the Tomah Warrens Sportsman’s Alliance (TWSA) for TWSA Ice Fisheree on Saturday, February 11, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

TWSA applied for a Temporary Class “B” License to sell fermented malt beverages at the annual TWSA Ice Fisheree being held on Lake Tomah in Winnebago Park located on Brandon Street in Tomah on February 11, 2023.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permits for the TWSA for their event held on February 11, 2023, in Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

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

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

FEE \$ 10 RECEIPT # _____ Application Date: 1/4/2023
 Town Village City of Tomah County of monroe

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

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

at the premises described below during a special event beginning 8:00 AM and ending 5:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Tomah Warrens Sportsmans Alliance

(b) Address 210143 Broadway Ave, Warrens, WI 54606
(Street) Town Village City

(c) Date organized 01/2001

(d) If corporation, give date of incorporation _____

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

- (f) Names and addresses of all officers:
- President Willie Johnson - 4652 Cty Hwy N Warrens, WI 54606
 - Vice President Mike Linehan - 5206 Cty Hwy O Warrens, WI 54606
 - Secretary Matt Rezin - 27403 Bronson Ave. Warrens, WI 54606
 - Treasurer Samantha Linehan - 5206 Cty Hwy O Warrens, WI 54606

(g) Name and address of manager or person in charge of affair:
Mike Brown - 14282 Funnel Rd. Camp Douglas, WI 54608
 Phone # 608-387-5249 Email _____

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

(a) Street number Lake Tomah Winnebago Park/Brandon St.

(b) Lot _____ Block _____

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

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

(e) Approximate number of attendees 300

3. Name of Event

(a) List name of the event TWSA Ice Fishereel

(b) Dates of event 2/11/23

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature]
(Signature / Date)

Tomah Warrens Sportsmans Alliance
(Name of Organization)

Date Filed with Clerk 1/6/2023

Date Reported to Council or Board 1/17/2023

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article & Jewelry Dealer Licenses Application for ecoATM, LLC of Tomah

Summary and Background Information:

(Appropriate Documentation Attached)

Sean Flaherty with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premise at 222 W McCoy Blvd, Tomah, WI 54660, for the licensing period of January 1, 2023 through December 31, 2023.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

LICENSE APPLICATION

for

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

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

INSTRUCTIONS:

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

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

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


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

(Over)


| (SECTION 4) LIMITED LIABILITY COMPANY INFORMATION | | | | | |
|---|------------|-------------------|----------|-------|-------|
| Limited Liability Company Name: <u>ecoATM, LLC</u> | | | | | |
| List name, address, and date of birth (DOB) of all members. <i>Attach additional sheets if necessary.</i> | | | | | |
| Name (Last, First, MI) | DOB | Street Address | City | State | ZIP |
| Harris, Kevin, C - Chief Legal Officer | 04/19/1971 | 942 Begonia Court | Carlsbad | CA | 92011 |
| | | | | | |
| | | | | | |
| | | | | | |

| (SECTION 5) PARTNERSHIP INFORMATION | | | | | |
|--|-----|----------------|------|-------|-----|
| Partnership Name: _____ | | | | | |
| List name, address, and date of birth (DOB) of all partners. <i>Attach additional sheets if necessary.</i> | | | | | |
| Name (Last, First, MI) | DOB | Street Address | City | State | ZIP |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| (SECTION 6) CORPORATE INFORMATION | | | | | |
|--|-----|----------------|------|-------|-------------------------------|
| Corporation Name: _____ | | | | | State of Incorporation: _____ |
| List name, address, and date of birth (DOB) of all corporation officers and directors. <i>Attach additional sheets if necessary.</i> | | | | | |
| Name (Last, First, MI) | DOB | Street Address | City | State | Zip |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| (SECTION 7) PENALTY NOTICE |
|--|
| <p>I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Wis. Stat. §§ 134.71, 943.34, 948.62 or 948.63.</p> <p>Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.</p> <p>Signature of Applicant: <u></u></p> <p>Print Name of Applicant: <u>Sean Flaherty</u></p> |

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

| FOR LAW ENFORCEMENT USE ONLY | |
|--|---|
| <input checked="" type="checkbox"/> Recommend Approval | <input type="checkbox"/> Recommend Denial (Attach explanation.) |
| Investigating Office Signature: <u></u> | Date: <u>12-22-22</u> |
| Print Name of Investigating Officer: <u>SCOTT HOLCUM</u> | |



December 15th, 2022

City of Tomah
819 Superior Ave
Tomah, WI 54660
608-374-7420

RE: ecoATM Secondhand Article License Renewal

To whom it may concern:

Enclosed you will find the following:

- 1) Secondhand Article Renewal
- 2) Check Payable to the City of Tomah in the amount of \$27.50

Related to the following location:

- 222 W Mccoy Blvd, Tomah, WI 54660 (Inside Walmart0965)

Once approved please:

1. Email a copy of the license(s) to me at: aixa.willoughby@ecoatm.com {Preferred}
AND/OR
2. Mail license to:
ATTN: Aixa Willoughby
ecoATM, LLC
10121 Barnes Canyon Road
San Diego, CA 92121

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

Thank you,

Aixa Willoughby
Regulatory Affairs Coordinator
☎: (858) 766-7522
@: aixa.willoughby@ecoatm.com

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Lake Tomah Youth Snowmobile Races for the Warrens WIKCR Northeast Club on Saturday, February 25, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Warrens WIKCR Northeast Club has requested to do a racing event on Lake Tomah on in Winnebago Park located on Brandon Street in Tomah on February 25, 2023. This event will go to the Lake Committee for approval at their meeting on Thursday, January 19, 2023. A diagram of the race route has been submitted.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Warrens WIKCR Northeast Club event held on February 25, 2023, in Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

Lake Tomah

Item E.

Track

Parking

Parking

Parking

Ramp

Winnebago Park

Buttis Ave

Lakeside Dr

Brandon St

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application of “Class B” Liquor & Class “B” Fermented Malt Beverage License for Brick Sip Haus.

Summary and Background Information:

(Appropriate Documentation Attached)

Brick Sip Haus, LLC; Brick Sip Haus, located at 800 Superior Ave in downtown Tomah, has submitted its alcohol license application for the period to expire June 30, 2023. The business was formerly Vino Anjo and has sold to new owners.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$705.00.

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: January 16 & 17, 2023

CITY OF TOMAH

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

LICENSE CHECKLIST

DATE: 11/23/2022 BUSINESS ACCOUNT #: _____
 BUSINESS NAME: Brick Sip Haus
 LEGAL/REAL NAME: Brick Sip Haus, LLC
 NAME OF OWNER/APPLICANT: Susan Hackett
 BUSINESS ADDRESS: 800 Superior Ave
Tomah, WI 54660
 PHONE(S): 651-303-3454
 EMAIL: hackettsue000@gmail.com

Licenses Required (please check all that apply)

- \$100.00 Class "B" Fermented Malt = 100.00
 - \$50.00 Class "B" Fermented Malt (6 Months License) = _____
 - \$500.00 "Class B" Liquor = 500.00
 - \$200.00 Class "A" Fermented Malt = _____
 - \$400.00 "Class A" Liquor = _____
 - \$100.00 "Class C" Wine = _____
 - \$50.00 Cigarette License = 50.00
 - \$55.00 Indoor Cabaret License = 55.00
 - \$85.00 Indoor/Outdoor Cabaret License = _____
 - \$20.00/ea. - Amusement Operated Devices #() x \$20.00/ea. = \$ 0.00
(including Juke Box)
 - \$10.00/lane - Bowling Alley #() x \$10.00/lane = \$ 0.00
 - \$12.00 Publication Fee = 12.00
- BUSINESS PERMIT 15.00
- TOTAL DUE = \$ 732.00

DATE PAID: _____ AMT: _____ RECEIPT #: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 1/1/2023 ending: 12/31/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Tomah
 Village of }
 City of }

County of Monroe Aldermanic Dist. No. _____
 (if required by ordinance)

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

| Applicant's Wisconsin Seller's Permit Number | |
|--|------------------|
| FEIN Number 88-4221478 | |
| TYPE OF LICENSE REQUESTED | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ <u>160.00</u> |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class A liquor (cider only) | \$ N/A |
| <input checked="" type="checkbox"/> Class B liquor | \$ <u>500.00</u> |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| <input checked="" type="checkbox"/> Publication fee | \$ <u>12.00</u> |
| TOTAL FEE | \$ <u>672.00</u> |

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Brick Sip Haus LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

| | | | |
|-----------------------------------|--------------|---------------|--|
| President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>Hackett</u> | <u>Susan</u> | <u>Marie</u> | <u>22602 Elliot Ave, Tomah WI 54660</u> |
| Vice President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Secretary / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Treasurer / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Agent Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Directors / Managers Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |

1. Trade Name Brick Sip Haus Business Phone Number _____
 2. Address of Premises 800 No Superior Ave Post Office & Zip Code 54660

3. 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.)
800 No Superior Ave, Tomah WI 54660

Bar area in front occupied by Brick Sip Haus from North wall to south wall and west wall Superior Ave to East wall (back) of 1st floor to include garage area behind bar and classroom behind E side of 1st floor all storage areas in basement.

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Vino Anjo LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
 I will be selling alcohol _____

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 10/25/22 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No

- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

| | | |
|--|------------------------------|--|
| Contact Person's Name (Last, First, M.I.) Hackett, Susan, M | Title/Member President | Date 11/14/2022 |
| Signature | Phone Number 651-303-3454 | Email Address hackettsue000@gmail.com |

TO BE COMPLETED BY CLERK

| | | | |
|--|----------------------------------|---------------------------------|---------------------------------------|
| Date received and filed with municipal clerk 11/23/2022 | Date reported to council / board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |

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 Village of TOMAH County of MONROE
 City

The undersigned duly authorized officer/member/manager of Brick Sip Haus LLC
(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 Brick Sip Haus
(Trade Name)

located at 800 No Superior Ave, Tomah Wisconsin

appoints Susan Hackett
(Name of Appointed Agent)
22602 Elliot 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).

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? 2 years 3 mo

Place of residence last year 2417 Foxglove Cir, Hudson WI 54016

For: Brick Sip Haus
(Name of Corporation / Organization / Limited Liability Company)


By: _____
(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, Susan M Hackett, 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.

 11-14-22 Agent's age 51
(Signature of Agent) (Date)
22602 Elliot Ave, Tomah WI 54660 Date of birth 10/11/2071
(Home Address of Agent)

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 11-29-22 by  Title POLICE CHIEF
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|--------------|---------------|----------------|----------|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Hackett | | Susan | | Marie | |
| Home Address (street/route) | | Post Office | City | State | Zip Code |
| 22602 Elliot Ave | | | Tomah | WI | 54660 |
| Home Phone Number | | Age | Date of Birth | Place of Birth | |
| 651-303-3454 | | 51 | 10/11/1971 | Waconia | |

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.
- Susan M Hackett** of **Brick Sip Haus, LLC**

(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? 2 years
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 employe 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. Brick Sip Haus, LLC 800 No Superior Ave, Tomah WI
(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 |
|-----------------|-----------------------------------|---------------|------------|
| Aeon | 901 N 3rd Minneapolis MN | 10/01/2017 | 01/15/2023 |
| Janken Housing | 703 Terraceview Ln Maple Grove MN | 05/01/2014 | 09/30/2017 |

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)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Item F.

Letter ID L0993013456

BRICK SIP HAUS LLC
2417 FOXGLOVE CIR
HUDSON WI 54016-8252

Wisconsin Department of Revenue Seller's Permit

Legal/real name: BRICK SIP HAUS LLC
Business name: BRICK SIP HAUS
800 N SUPERIOR AVE
1
TOMAH WI 54660-1120

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

| Tax Type | Account Type | Account Number |
|-----------------|-----------------|-------------------|
| Sales & Use Tax | Seller's Permit | 456-1031172399-04 |



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

**CITY OF TOMAH
ALCOHOL LICENSE(S) RELINQUISHMENT**

Business Name: Vino Anjo

Legal/Real Name: Vino Anjo, LLC

Name of Owner: Joline Powell Phone: 608-387-5700

Address of Business: 800 Superior Avenue, Tomah, WI 54660

As owner of the above named business, I agree to relinquish the following alcohol license(s) back to the City of Tomah, 819 Superior Avenue, Tomah, WI 54660.

- 1. 22-293-13
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

Signature of Owner: Joline Powell  Date: 20221220

Printed Name of Owner: Joline Powell

Return to: *****PLEASE ATTACH RELINQUISHED LICENSE(S) TO THIS FORM*****

City of Tomah
Attn: City Clerk
819 Superior Avenue
Tomah, WI 54660

OFFICE USE ONLY:
Date Received and Filed with Municipal Clerk: 12/20/2022
Signature of City Clerk / Deputy City Clerk: Nicole Jacobs
Name of City Clerk / Deputy City Clerk: NICOLE JACOBS

SET PREPARATION REPORT

SET Agenda Item:

PSC Energy Innovation Grant Support Resolution

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

Vandewalle And Associates Inc. are preparing a grant application for the City of Tomah. As part of the application, a letter of support is requested.

Fiscal Note:

None as this time.

Recommendation:

SET recommends the resolution as presented.

Kirk Arity

SET Chairman
Kirk Arity

1/10/2023

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: | Kirk Arity |
| Minutes/staff report attached | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Budget account: | None |
| Fiscal impact: | None \$ |
| Staff responsible for implementation: | Kirk Arity |
| Economic impact: | To be determined |
| Zoning/rezoning issues: | None |
| Supports organizational goals | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Questions from SET: | |
| Grants pursued/opportunity pursued: | The letter of resolution is requested as part of the grant application. |
| Reviewed by SET | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

Initialed by: Kirk Arity

Date: 1/10/2023

RESOLUTION -

RESOLUTION SUPPORTING
WISCONSIN PUBLIC SERVICE COMMISSION CONSIDERATION OF THE CITY
OF TOMAH'S ENERGY INNOVATION GRANT APPLICATION

CITY COUNCIL OF THE CITY OF TOMAH, WISCONSIN

WHEREAS, the City of Tomah has written a grant application seeking state assistance through the Energy Innovation Grant; and

WHEREAS, the grant application proposes a Comprehensive Energy Plan project under the program to analyze, explore, identify, and recommend new electric vehicle charging station sites within the City of Tomah best suited to have the highest impact on the community; and

WHEREAS, if successful, the City of Tomah will provide a 20% match for the project, in addition to in-kind staff time; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah hereby encourages the Wisconsin Public Service Commission to consider and award the City of Tomah's Energy Innovation Grant application for the Comprehensive Energy Plan project.

This Resolution was adopted at a meeting of the City Council of the City of Tomah on the 17th day of January 2023.

CITY COUNCIL

By: _____
Mike Murray, City of Tomah Mayor

ATTEST:

By: _____
Becki Weyer, City Clerk

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

| | | | | | |
|------------------------|------|-----------------------|--------------|---------|---------|
| 1. Pre-Paid Checks: | 2022 | \$886,020.86 | Check #'s: | 141634 | 141661 |
| | | | | 141686 | 141788 |
| 2. Payroll: | | \$265,158.50 | Dir Dep #'s: | 9297826 | 9298045 |
| 3. Wire/ACH Transfers: | | \$418,270.95 | | | |
| 4. Invoices: | | \$920,864.50 | | | |
| Total: | | <u>\$2,490,314.81</u> | | | |

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 17, 2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 141634 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141634 | 2131 | 3RT NETWORKS | CW32598 | 1 | 01-51450-2900 | .00 | 3,000.00 | 3,000.00 |
| 12/22 | 12/16/2022 | 141634 | 2131 | 3RT NETWORKS | CW32598 | 2 | 01-51450-2900 | .00 | 3,200.00 | 3,200.00 |
| 12/22 | 12/16/2022 | 141634 | 2131 | 3RT NETWORKS | CW32598 | 3 | 01-51450-2900 | .00 | 1,440.00 | 1,440.00 |
| 12/22 | 12/16/2022 | 141634 | 2131 | 3RT NETWORKS | CW32599 | 1 | 01-51450-2900 | .00 | 48.00 | 48.00 |
| Total 141634: | | | | | | | | .00 | | 7,688.00 |
| 141635 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0108530000 | 1 | 01-55200-2210 | .00 | 251.76 | 251.76 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0296130000 | 1 | 01-55401-2210 | .00 | 28.57 | 28.57 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0305500000 | 1 | 01-53311-2210 | .00 | 194.49 | 194.49 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0308030000 | 1 | 01-55200-2210 | .00 | 39.98 | 39.98 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0448140000 | 1 | 01-55401-2210 | .00 | 1,054.42 | 1,054.42 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0513010000 | 1 | 01-55401-2210 | .00 | 20.11 | 20.11 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 0806110000 | 1 | 01-55200-2210 | .00 | 52.75 | 52.75 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 1025100000 | 1 | 01-55200-2210 | .00 | 88.80 | 88.80 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 1392750000 | 1 | 01-55401-2210 | .00 | 20.11 | 20.11 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 2131000000 | 1 | 01-55200-2210 | .00 | 25.19 | 25.19 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 2243740000 | 1 | 01-55401-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 3229430000 | 1 | 01-55401-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 3674180423 | 1 | 01-55401-2210 | .00 | 34.54 | 34.54 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 3716320000 | 1 | 01-53510-2210 | .00 | 21.10 | 21.10 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 3781840000 | 1 | 01-55200-2210 | .00 | 160.05 | 160.05 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 3966840000 | 1 | 01-55401-2210 | .00 | 183.91 | 183.91 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 4452240000 | 1 | 01-55402-2210 | .00 | 71.09 | 71.09 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 4498340000 | 1 | 01-53420-2900 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 4819750000 | 1 | 01-55401-2210 | .00 | 526.42 | 526.42 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5096920000 | 1 | 01-55401-2210 | .00 | 45.54 | 45.54 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5122340000 | 1 | 01-55200-2210 | .00 | 29.48 | 29.48 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5276700000 | 1 | 01-55401-2210 | .00 | 25.90 | 25.90 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5305120000 | 1 | 01-55200-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5400530000 | 1 | 01-55401-2210 | .00 | 25.90 | 25.90 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5491010000 | 1 | 01-55200-2210 | .00 | 30.05 | 30.05 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5563800000 | 1 | 01-55401-2210 | .00 | 25.90 | 25.90 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5582240000 | 1 | 01-55401-2210 | .00 | 27.88 | 27.88 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5730840000 | 1 | 01-55200-2210 | .00 | 52.85 | 52.85 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 5817900000 | 1 | 01-55200-2210 | .00 | 111.15 | 111.15 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 6198210000 | 1 | 01-55200-2210 | .00 | 18.32 | 18.32 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 6301650000 | 1 | 01-55200-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 6426710000 | 1 | 01-55200-2210 | .00 | 24.94 | 24.94 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 6960540000 | 1 | 01-53311-2210 | .00 | 17.53 | 17.53 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7312600000 | 1 | 01-55401-2210 | .00 | 39.88 | 39.88 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7545230000 | 1 | 01-53420-2900 | .00 | 9,633.00 | 9,633.00 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7625640000 | 1 | 01-55401-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7675010000 | 1 | 01-53510-2210 | .00 | 384.83 | 384.83 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7699530000 | 1 | 01-55402-2210 | .00 | 44.07 | 44.07 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7845440000 | 1 | 01-55401-2210 | .00 | 8.40 | 8.40 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7892520000 | 1 | 01-55200-2210 | .00 | 18.81 | 18.81 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7906820000 | 1 | 01-55401-2210 | .00 | 39.88 | 39.88 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 7916150000 | 1 | 01-55401-2210 | .00 | 116.08 | 116.08 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 8098330000 | 1 | 01-55401-2210 | .00 | 42.73 | 42.73 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 8270300000 | 1 | 01-55401-2210 | .00 | 19.83 | 19.83 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 8935750000 | 1 | 01-55401-2210 | .00 | 31.57 | 31.57 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 9589110000 | 1 | 01-55200-2210 | .00 | 17.27 | 17.27 |
| 12/22 | 12/16/2022 | 141635 | 30 | ALLIANT ENERGY/WPL | 9924620000 | 1 | 01-53311-2210 | .00 | 131.22 | 131.22 |
| Total 141635: | | | | | | | | .00 | | 13,839.92 |
| 141636 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030555 | 1 | 01-52200-2230 | .00 | 205.98 | 205.98 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 1 | 01-15610 | .00 | 506.35 | 506.35 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 2 | 01-15620 | .00 | 118.37 | 118.37 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 3 | 01-51600-2230 | .00 | 38.01 | 38.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 4 | 01-53311-2230 | .00 | 38.01 | 38.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 5 | 01-53311-2230 | .00 | 36.81 | 36.81 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 6 | 01-53311-2230 | .00 | 34.01 | 34.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 7 | 01-52200-2230 | .00 | 37.01 | 37.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 8 | 01-52200-2230 | .00 | 7.49 | 7.49 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 9 | 01-53100-2230 | .00 | 25.67 | 25.67 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 10 | 01-53100-2230 | .00 | 12.67 | 12.67 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 11 | 01-51415-2230 | .00 | 43.01 | 43.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 12 | 01-51415-2230 | .00 | 38.01 | 38.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 13 | 01-51415-2230 | .00 | 38.01 | 38.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 14 | 01-52400-2230 | .00 | 43.01 | 43.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 15 | 01-52400-2230 | .00 | 34.01 | 34.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 16 | 01-52400-2230 | .00 | 38.01 | 38.01 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 17 | 01-55200-2230 | .00 | 38.01 | 38.01 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 18 | 01-55200-2230 | .00 | 34.02 | 34.02 |
| 12/22 | 12/16/2022 | 141636 | 1960 | AT&T MOBILITY | 2873030559 | 19 | 01-55200-2230 | .00 | 34.02 | 34.02 |
| Total 141636: | | | | | | | | .00 | | 1,400.49 |
| 141637 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141637 | 2342 | AUTO VALUE TOMAH (CITY) | 10-12-22 | 1 | 01-52100-3550 | .00 | 61.29 | 61.29 |
| 12/22 | 12/16/2022 | 141637 | 2342 | AUTO VALUE TOMAH (CITY) | 10-19-22 | 1 | 01-52100-3500 | .00 | 61.29 | 61.29 |
| 12/22 | 12/16/2022 | 141637 | 2342 | AUTO VALUE TOMAH (CITY) | 9-30-22 | 1 | 01-52100-3500 | .00 | 57.71 | 57.71 |
| Total 141637: | | | | | | | | .00 | | 180.29 |
| 141638 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141638 | 2390 | BONNIE J PARLOW | MAILBOX | 1 | 01-53311-3405 | .00 | 26.14 | 26.14 |
| Total 141638: | | | | | | | | .00 | | 26.14 |
| 141639 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141639 | 96 | BOUND TREE MEDICAL LLC | 84771615 | 1 | 03-52300-3402 | .00 | 166.94 | 166.94 |
| Total 141639: | | | | | | | | .00 | | 166.94 |
| 141640 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141640 | 29 | CULLIGAN | DEC P&R DI | 1 | 01-51600-3400 | .00 | 16.95 | 16.95 |
| 12/22 | 12/16/2022 | 141640 | 29 | CULLIGAN | DEC WATER | 1 | 01-51600-3400 | .00 | 28.30 | 28.30 |
| Total 141640: | | | | | | | | .00 | | 45.25 |
| 141641 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141641 | 2391 | DAVID J LINCOLN | MAILBOX | 1 | 01-53311-3405 | .00 | 50.00 | 50.00 |
| Total 141641: | | | | | | | | .00 | | 50.00 |
| 141642 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141642 | 1777 | DELTA DENTAL | 1870316 187 | 1 | 01-21597 | .00 | 1,076.30 | 1,076.30 |
| Total 141642: | | | | | | | | .00 | | 1,076.30 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 141643 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141643 | 216 | EMERGENCY MEDICAL PRODU | 2505124 | 1 | 03-52300-3402 | .00 | 17.56 | 17.56 |
| Total 141643: | | | | | | | | .00 | | 17.56 |
| 141644 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141644 | 2194 | GOODYEAR COMMERCIAL TIR | 1281151305 | 1 | 01-53311-3501 | .00 | 678.20 | 678.20 |
| Total 141644: | | | | | | | | .00 | | 678.20 |
| 141645 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141645 | 1538 | HEARTLAND ECOLOGICAL GR | 20220675-02 | 1 | 08-57220-8200 | .00 | 1,250.00 | 1,250.00 |
| Total 141645: | | | | | | | | .00 | | 1,250.00 |
| 141646 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141646 | 312 | HILLYARD/HUTCHINSON | 604923393 | 1 | 01-55200-3400 | .00 | 557.20 | 557.20 |
| Total 141646: | | | | | | | | .00 | | 557.20 |
| 141647 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141647 | 349 | J-J'S FLORAL SHOP LLC | 12-6-22 | 1 | 05-52110-3400 | .00 | 112.85 | 112.85 |
| Total 141647: | | | | | | | | .00 | | 112.85 |
| 141648 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141648 | 375 | KWIK TRIP CREDIT DEPT | 00241945 11. | 1 | 03-52300-3401 | .00 | 5,119.32 | 5,119.32 |
| 12/22 | 12/16/2022 | 141648 | 375 | KWIK TRIP CREDIT DEPT | 00349111 11. | 1 | 01-55401-2210 | .00 | 156.45 | 156.45 |
| 12/22 | 12/16/2022 | 141648 | 375 | KWIK TRIP CREDIT DEPT | 00474557 11. | 1 | 01-52200-3400 | .00 | 909.24 | 909.24 |
| Total 141648: | | | | | | | | .00 | | 6,185.01 |
| 141649 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141649 | 2392 | KYLE FENTON | REFUND OV | 1 | 01-23301 | .00 | 114.00 | 114.00 |
| Total 141649: | | | | | | | | .00 | | 114.00 |
| 141650 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141650 | 1391 | LOFFLER COMPANIES | 4205195 | 1 | 01-51420-2900 | .00 | 152.98 | 152.98 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141650: | | | | | | | | .00 | | 152.98 |
| 141651 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 12.2 | 1 | 01-52200-2230 | .00 | 10.88 | 10.88 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 1 | 01-52100-2230 | .00 | 703.41 | 703.41 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 2 | 01-51200-2230 | .00 | 57.82 | 57.82 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 3 | 01-51520-2230 | .00 | 63.27 | 63.27 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 4 | 01-51415-2230 | .00 | 15.22 | 15.22 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 5 | 01-51420-2230 | .00 | 58.79 | 58.79 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 6 | 01-51100-2230 | .00 | 15.57 | 15.57 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 7 | 01-51530-2230 | .00 | 15.22 | 15.22 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 8 | 01-51410-2230 | .00 | 15.22 | 15.22 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 9 | 01-52400-2230 | .00 | 33.74 | 33.74 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 10 | 01-53100-2230 | .00 | 58.94 | 58.94 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 11 | 01-15610 | .00 | 19.66 | 19.66 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 12 | 01-15620 | .00 | 32.53 | 32.53 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 13 | 01-55200-2230 | .00 | 15.49 | 15.49 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 15 | 01-52100-2230 | .00 | 175.00 | 175.00 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 690500 DEC | 16 | 01-51450-2900 | .00 | 175.00 | 175.00 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 721400 12.2 | 1 | 01-55401-2210 | .00 | 205.34 | 205.34 |
| 12/22 | 12/16/2022 | 141651 | 2328 | LYNXX NETWORKS | 897700 11.22 | 1 | 12-55500-2230 | .00 | 27.89 | 27.89 |
| Total 141651: | | | | | | | | .00 | | 1,698.99 |
| 141652 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141652 | 442 | MISSISSIPPI WELDERS SUPPL | 475226 | 1 | 03-52300-3400 | .00 | 92.93 | 92.93 |
| Total 141652: | | | | | | | | .00 | | 92.93 |
| 141653 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141653 | 499 | OAKDALE ELECTRIC COOPERA | 30198001 11. | 1 | 01-53420-2900 | .00 | 333.00 | 333.00 |
| 12/22 | 12/16/2022 | 141653 | 499 | OAKDALE ELECTRIC COOPERA | 30198002 11. | 1 | 01-53420-2900 | .00 | 35.14 | 35.14 |
| Total 141653: | | | | | | | | .00 | | 368.14 |
| 141654 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141654 | 524 | PITNEY BOWES GLOBAL FINAN | 3316627237 | 1 | 01-51420-2900 | .00 | 213.30 | 213.30 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141654: | | | | | | | | .00 | | 213.30 |
| 141655 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141655 | 569 | SAFE-FAST INC | 269453 | 1 | 01-53311-3409 | .00 | 279.95 | 279.95 |
| Total 141655: | | | | | | | | .00 | | 279.95 |
| 141656 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141656 | 581 | SHERWIN INDUSTRIES INC | SS096315 | 1 | 01-53311-3409 | .00 | 1,161.00 | 1,161.00 |
| Total 141656: | | | | | | | | .00 | | 1,161.00 |
| 141657 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141657 | 658 | TOMAH WATER & SEWER UTILI | 12-6-22 | 1 | 01-52100-2220 | .00 | 197.50 | 197.50 |
| Total 141657: | | | | | | | | .00 | | 197.50 |
| 141658 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141658 | 670 | TRICOR INC | 45758 | 1 | 03-52300-1360 | .00 | 2,083.00 | 2,083.00 |
| Total 141658: | | | | | | | | .00 | | 2,083.00 |
| 141659 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141659 | 2329 | TRISHA SKOFRONICK | 11.22 | 1 | 10-55110-2900 | .00 | 752.00 | 752.00 |
| Total 141659: | | | | | | | | .00 | | 752.00 |
| 141660 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141660 | 672 | TRI-STATE BUSINESS MACHINE | 560168 | 1 | 01-51200-2900 | .00 | 21.00 | 21.00 |
| Total 141660: | | | | | | | | .00 | | 21.00 |
| 141661 | | | | | | | | | | |
| 12/22 | 12/16/2022 | 141661 | 1252 | WI DEPT OF TRANSPORTATION | 395-0000286 | 1 | 01-53510-2900 | .00 | 25.82 | 25.82 |
| Total 141661: | | | | | | | | .00 | | 25.82 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 141686 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141686 | 2393 | Alicia Cartwright | GYMNASTIC | 1 | 01-46723 | .00 | 20.00 | 20.00 |
| Total 141686: | | | | | | | | .00 | | 20.00 |
| 141687 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141687 | 27 | ALL AMERICAN DO-IT CENTER | 37856/3 | 1 | 01-55401-3500 | .00 | 19.49 | 19.49 |
| Total 141687: | | | | | | | | .00 | | 19.49 |
| 141688 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 0698200000 | 1 | 02-56910-2210 | .00 | 138.83 | 138.83 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 1424240000 | 1 | 10-55110-2210 | .00 | 537.41 | 537.41 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 2447130000 | 1 | 12-55500-2210 | .00 | 679.34 | 679.34 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 2940650000 | 1 | 01-53311-2210 | .00 | 257.45 | 257.45 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 4309800000 | 1 | 01-52200-2210 | .00 | 210.96 | 210.96 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 4519649155 | 1 | 01-55300-2210 | .00 | 18.19 | 18.19 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 5243440000 | 1 | 01-51600-2210 | .00 | 1,249.22 | 1,249.22 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 5303120000 | 1 | 01-53420-2900 | .00 | 33.39 | 33.39 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 5683030000 | 1 | 01-53510-2210 | .00 | 19.07 | 19.07 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 6617650000 | 1 | 12-55500-2210 | .00 | 45.50 | 45.50 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 6721900000 | 1 | 01-53420-2900 | .00 | 17.27 | 17.27 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 7132920000 | 1 | 01-53510-2210 | .00 | 28.92 | 28.92 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 7296771925 | 1 | 12-55500-2210 | .00 | 182.13 | 182.13 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 9101020000 | 1 | 03-52300-2210 | .00 | 343.53 | 343.53 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 9361920000 | 1 | 01-53420-2900 | .00 | 32.41 | 32.41 |
| 12/22 | 12/21/2022 | 141688 | 30 | ALLIANT ENERGY/WPL | 9815010000 | 1 | 12-55500-2210 | .00 | 131.97 | 131.97 |
| Total 141688: | | | | | | | | .00 | | 3,925.59 |
| 141689 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141689 | 2142 | AMAZON BUSINESS | 113-4333408 | 1 | 01-51520-3100 | .00 | 21.59 | 21.59 |
| Total 141689: | | | | | | | | .00 | | 21.59 |
| 141690 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141690 | 56 | ASSESSMENT TECHNOLOGIES | INV4315988 | 1 | 01-51530-2900 | .00 | 2,196.26 | 2,196.26 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141690: | | | | | | | | .00 | | 2,196.26 |
| 141691 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141691 | 69 | BAKER & TAYLOR LLC | 2037174978 | 1 | 10-55110-3420 | .00 | 62.70 | 62.70 |
| 12/22 | 12/21/2022 | 141691 | 69 | BAKER & TAYLOR LLC | 2037174978 | 2 | 10-55110-3460 | .00 | 58.24 | 58.24 |
| 12/22 | 12/21/2022 | 141691 | 69 | BAKER & TAYLOR LLC | 2037177508 | 1 | 10-55110-3460 | .00 | 349.19 | 349.19 |
| 12/22 | 12/21/2022 | 141691 | 69 | BAKER & TAYLOR LLC | 2037184235 | 1 | 10-55110-3420 | .00 | 281.82 | 281.82 |
| 12/22 | 12/21/2022 | 141691 | 69 | BAKER & TAYLOR LLC | 2037184235 | 2 | 10-55110-3460 | .00 | 102.25 | 102.25 |
| Total 141691: | | | | | | | | .00 | | 854.20 |
| 141692 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141692 | 1693 | BATTERIES & BULBS | PHOTO LITH | 1 | 01-52200-3400 | .00 | 109.50 | 109.50 |
| Total 141692: | | | | | | | | .00 | | 109.50 |
| 141693 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141693 | 84 | BEST KEPT PORTABLES LLC | 9466 | 1 | 01-55200-3400 | .00 | 420.00 | 420.00 |
| Total 141693: | | | | | | | | .00 | | 420.00 |
| 141694 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141694 | 96 | BOUND TREE MEDICAL LLC | 84773472 | 1 | 03-52300-3402 | .00 | 156.33 | 156.33 |
| 12/22 | 12/21/2022 | 141694 | 96 | BOUND TREE MEDICAL LLC | 84775523 | 1 | 03-52300-3402 | .00 | 467.04 | 467.04 |
| 12/22 | 12/21/2022 | 141694 | 96 | BOUND TREE MEDICAL LLC | 84782404 | 1 | 03-52300-3402 | .00 | 522.00 | 522.00 |
| Total 141694: | | | | | | | | .00 | | 1,145.37 |
| 141695 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141695 | 1280 | DIRECTV | 013901916X | 1 | 01-55401-3400 | .00 | 160.99 | 160.99 |
| Total 141695: | | | | | | | | .00 | | 160.99 |
| 141696 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 1 | 01-51938-5110 | .00 | 16,220.50 | 16,220.50 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 2 | 02-56910-5110 | .00 | 422.99 | 422.99 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 3 | 10-55110-5110 | .00 | 1,977.01 | 1,977.01 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 4 | 01-15610 | .00 | 12,791.04 | 12,791.04 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|------------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 5 | 01-15620 | .00 | 803.29 | 803.29 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 6 | 01-51931-5110 | .00 | 3,170.47 | 3,170.47 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 7 | 01-51932-5110 | .00 | 2,140.91 | 2,140.91 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 8 | 01-51938-5110 | .00 | 861.21 | 861.21 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 9 | 03-52300-5110 | .00 | 310.24 | 310.24 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 10 | 12-55500-5110 | .00 | 1,946.19 | 1,946.19 |
| 12/22 | 12/21/2022 | 141696 | 214 | EMC INSURANCE COMPANIES | 7000724262 | 11 | 16-56720-5110 | .00 | 604.73 | 604.73 |
| Total 141696: | | | | | | | | .00 | | 41,248.58 |
| 141697 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141697 | 255 | FIRST SUPPLY LLC-LA CROSSE | 3390750-00 | 1 | 01-55401-3500 | .00 | 92.07 | 92.07 |
| 12/22 | 12/21/2022 | 141697 | 255 | FIRST SUPPLY LLC-LA CROSSE | 3390750-01 | 1 | 01-55401-3500 | .00 | 208.43 | 208.43 |
| 12/22 | 12/21/2022 | 141697 | 255 | FIRST SUPPLY LLC-LA CROSSE | 3390990-00 | 1 | 01-55300-3400 | .00 | 27.09 | 27.09 |
| Total 141697: | | | | | | | | .00 | | 327.59 |
| 141698 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141698 | 2394 | Great Rivers Irrigation of Warrens | 00011406 | 1 | 01-53311-3405 | .00 | 31.65 | 31.65 |
| Total 141698: | | | | | | | | .00 | | 31.65 |
| 141699 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141699 | 292 | GUNDERSEN HEALTH SYSTEM | 4000000004 | 1 | 01-53311-2900 | .00 | 146.00 | 146.00 |
| Total 141699: | | | | | | | | .00 | | 146.00 |
| 141700 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141700 | 296 | GUTHRIE FIRE & SECURITY LL | 5474807 | 1 | 03-52300-2900 | .00 | 36.00 | 36.00 |
| Total 141700: | | | | | | | | .00 | | 36.00 |
| 141701 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141701 | 339 | IWORQ SYSTEMS INC | 199150 | 1 | 01-52400-2900 | .00 | 3,648.00 | 3,648.00 |
| Total 141701: | | | | | | | | .00 | | 3,648.00 |
| 141702 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141702 | 2395 | Jenna Adkins | GYNASTICS | 1 | 01-46723 | .00 | 20.00 | 20.00 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141702: | | | | | | | | .00 | | 20.00 |
| 141703 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141703 | 1757 | MACQUEEN EQUIPMENT LLC | 08808 | 1 | 01-52200-3400 | .00 | 12.30 | 12.30 |
| 12/22 | 12/21/2022 | 141703 | 1757 | MACQUEEN EQUIPMENT LLC | 26856 | 1 | 01-53311-3502 | .00 | 2,016.69 | 2,016.69 |
| Total 141703: | | | | | | | | .00 | | 2,028.99 |
| 141704 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141704 | 2396 | Mark Adler | 489111 | 1 | 01-55402-3500 | .00 | 252.50 | 252.50 |
| Total 141704: | | | | | | | | .00 | | 252.50 |
| 141705 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141705 | 442 | MISSISSIPPI WELDERS SUPPL | 350005 | 1 | 03-52300-3400 | .00 | 142.98 | 142.98 |
| Total 141705: | | | | | | | | .00 | | 142.98 |
| 141706 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141706 | 538 | QUILL CORPORATION | 29214291 | 1 | 03-52300-3400 | .00 | 174.96 | 174.96 |
| 12/22 | 12/21/2022 | 141706 | 538 | QUILL CORPORATION | 29247907 | 1 | 03-52300-3100 | .00 | 111.99 | 111.99 |
| Total 141706: | | | | | | | | .00 | | 286.95 |
| 141707 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141707 | 569 | SAFE-FAST INC | 269663 | 1 | 01-53311-3409 | .00 | 86.75 | 86.75 |
| Total 141707: | | | | | | | | .00 | | 86.75 |
| 141708 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141708 | 579 | SHARE CORPORATION | 220053 | 1 | 01-53311-3405 | .00 | 550.20 | 550.20 |
| Total 141708: | | | | | | | | .00 | | 550.20 |
| 141709 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141709 | 581 | SHERWIN INDUSTRIES INC | 096443 | 1 | 01-53311-3409 | .00 | 1,198.04 | 1,198.04 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141709: | | | | | | | | .00 | | 1,198.04 |
| 141710 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141710 | 1287 | STRYKER SALES CORP | 3972744 | 1 | 03-52300-8300 | .00 | 148.75 | 148.75 |
| Total 141710: | | | | | | | | .00 | | 148.75 |
| 141711 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141711 | 611 | TAPCO | 1742201 | 1 | 01-53311-3405 | .00 | 2,386.80 | 2,386.80 |
| Total 141711: | | | | | | | | .00 | | 2,386.80 |
| 141712 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141712 | 637 | TOMAH AREA SCHOOL DISTRIC | november 20 | 1 | 01-24600 | .00 | 2,417.55 | 2,417.55 |
| Total 141712: | | | | | | | | .00 | | 2,417.55 |
| 141713 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141713 | 646 | TOMAH LUMBER INC | 118922 | 1 | 01-53311-3405 | .00 | 51.75 | 51.75 |
| Total 141713: | | | | | | | | .00 | | 51.75 |
| 141714 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 1751.00 11.2 | 1 | 01-55200-2220 | .00 | 51.98 | 51.98 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 1917.05 11.2 | 1 | 01-55401-2220 | .00 | 7.87 | 7.87 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 1945.00 11.2 | 1 | 01-55200-2220 | .00 | 51.98 | 51.98 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2049.00 11.2 | 1 | 01-52200-2220 | .00 | 34.14 | 34.14 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2050.00 11.2 | 1 | 01-53311-2220 | .00 | 103.83 | 103.83 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2064.00 11.2 | 1 | 01-55401-2220 | .00 | 118.65 | 118.65 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2067.00 11.2 | 1 | 01-51600-2220 | .00 | 230.23 | 230.23 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2189.00 11.2 | 1 | 10-55110-2220 | .00 | 139.39 | 139.39 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2196.01 11.2 | 1 | 01-55401-2220 | .00 | 93.46 | 93.46 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2263.01 11.2 | 1 | 01-53311-2220 | .00 | 51.98 | 51.98 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2289.00 11.2 | 1 | 01-55200-2220 | .00 | 86.32 | 86.32 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2289.01 11.2 | 1 | 01-55200-2220 | .00 | 41.61 | 41.61 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2541.00 11.2 | 1 | 01-53311-2220 | .00 | 22.60 | 22.60 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2547.00 11.2 | 1 | 01-55200-2220 | .00 | 23.77 | 23.77 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2600.00 11.2 | 1 | 01-55200-2220 | .00 | 23.77 | 23.77 |

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|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2901.02 | 11.2 | 01-53510-2220 | .00 | 23.77 | 23.77 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2943.00 | 11.2 | 03-52300-2220 | .00 | 124.57 | 124.57 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 2967.00 | 11.2 | 01-55401-2220 | .00 | 274.40 | 274.40 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3114.00 | 11.2 | 01-55200-2220 | .00 | 20.82 | 20.82 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3255.00 | 11.2 | 01-55401-2220 | .00 | 482.53 | 482.53 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3304.00 | 11.2 | 01-55402-2200 | .00 | 301.28 | 301.28 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3353.00 | 11.2 | 01-55200-2220 | .00 | 23.77 | 23.77 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3439.00 | 11.2 | 01-55401-2220 | .00 | 179.65 | 179.65 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 3521.00 | 11.2 | 01-55402-2220 | .00 | 62.28 | 62.28 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 5403.01 | 11.2 | 12-55500-2220 | .00 | 85.99 | 85.99 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 671.01 | 11.22 | 12-55500-2220 | .00 | 23.77 | 23.77 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 67101.01 | 11. | 12-55500-2220 | .00 | 34.14 | 34.14 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 809.05 | 11.22 | 01-55200-2220 | .00 | 124.57 | 124.57 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 854.00 | 11.22 | 01-55200-2220 | .00 | 81.60 | 81.60 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 854.01 | 11.22 | 01-53311-2220 | .00 | 22.60 | 22.60 |
| 12/22 | 12/21/2022 | 141714 | 658 | TOMAH WATER & SEWER UTILI | 967.01 | 11.22 | 01-53311-2220 | .00 | 23.77 | 23.77 |
| Total 141714: | | | | | | | | .00 | 2,971.09 | |
| 141715 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141715 | 665 | TRACTOR SUPPLY CREDIT PLA | 6035301202 | | 01-53311-3405 | .00 | 19.95 | 19.95 |
| Total 141715: | | | | | | | | .00 | 19.95 | |
| 141716 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141716 | 2279 | VIKING ELECTRIC | S006440170. | | 01-53311-3405 | .00 | 164.62 | 164.62 |
| Total 141716: | | | | | | | | .00 | 164.62 | |
| 141717 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0701203562- | | 01-53510-2200 | .00 | 46.71 | 46.71 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0701377292- | | 01-55200-2200 | .00 | 353.55 | 353.55 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0701404176- | | 01-53311-2200 | .00 | 302.92 | 302.92 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0701404176- | | 01-53311-2200 | .00 | 879.45 | 879.45 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0701465944 | | 12-55500-2200 | .00 | 444.28 | 444.28 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0704935413- | | 01-55401-2200 | .00 | 572.93 | 572.93 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0706515242- | | 01-55200-2200 | .00 | 10.89 | 10.89 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0707349941- | | 01-52200-2200 | .00 | 502.71 | 502.71 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0707713977- | | 01-55401-2200 | .00 | 84.57 | 84.57 |

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|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0708538032- | 1 | 10-55110-2200 | .00 | 598.37 | 598.37 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0711622483- | 1 | 01-55200-2200 | .00 | 139.19 | 139.19 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0712259790- | 1 | 01-55401-2200 | .00 | 1,021.52 | 1,021.52 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0714123594- | 1 | 01-51600-2200 | .00 | 1,523.57 | 1,523.57 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0715229616- | 1 | 01-55402-2200 | .00 | 10.99 | 10.99 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0715711655- | 1 | 01-55401-2200 | .00 | 1,527.96 | 1,527.96 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0715807202- | 1 | 03-52300-2200 | .00 | 161.54 | 161.54 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0717659443- | 1 | 12-55500-2200 | .00 | 10.92 | 10.92 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0718128126- | 1 | 01-53311-2200 | .00 | 910.80 | 910.80 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0718379081- | 1 | 01-55402-2200 | .00 | 174.21 | 174.21 |
| 12/22 | 12/21/2022 | 141717 | 721 | WE ENERGIES | 0719795727- | 1 | 01-55200-2200 | .00 | 185.95 | 185.95 |
| Total 141717: | | | | | | | | .00 | 9,463.03 | 9,463.03 |
| 141718 | | | | | | | | | | |
| 12/22 | 12/21/2022 | 141718 | 749 | WI SCTF | PP #25 | 1 | 01-21590 | .00 | 848.08 | 848.08 |
| Total 141718: | | | | | | | | .00 | 848.08 | 848.08 |
| 141719 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | 12-22-22 | 1 | 01-52100-3100 | .00 | 1,463.83 | 1,463.83 |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | 12-22-22 | 2 | 01-57210-8300 | .00 | 1,463.83 | 1,463.83 |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | CW32788 | 1 | 01-51450-2900 | .00 | 48.00 | 48.00 |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | CW32789 | 1 | 01-51450-2900 | .00 | 1,440.00 | 1,440.00 |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | CW32789 | 2 | 01-51450-2900 | .00 | 3,000.00 | 3,000.00 |
| 12/22 | 12/30/2022 | 141719 | 2131 | 3RT NETWORKS | CW32789 | 3 | 01-51450-2900 | .00 | 3,200.00 | 3,200.00 |
| Total 141719: | | | | | | | | .00 | 10,615.66 | 10,615.66 |
| 141720 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141720 | 30 | ALLIANT ENERGY/WPL | 12-12-22 | 1 | 01-52900-2210 | .00 | 17.37 | 17.37 |
| 12/22 | 12/30/2022 | 141720 | 30 | ALLIANT ENERGY/WPL | 12-12-22.1 | 1 | 01-52100-2210 | .00 | 1,471.51 | 1,471.51 |
| 12/22 | 12/30/2022 | 141720 | 30 | ALLIANT ENERGY/WPL | 12-12-22.2 | 1 | 01-52100-2210 | .00 | 18.04 | 18.04 |
| Total 141720: | | | | | | | | .00 | 1,506.92 | 1,506.92 |
| 141721 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141721 | 34 | ALLSTATE PETERBILT OF TOM | 5204192260 | 1 | 01-53311-3512 | .00 | 21.70 | 21.70 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141721: | | | | | | | | .00 | | 21.70 |
| 141722 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141722 | 2399 | Ashleigh Brand | GYNASTICS | 1 | 01-46723 | .00 | 30.00 | 30.00 |
| Total 141722: | | | | | | | | .00 | | 30.00 |
| 141723 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141723 | 1960 | AT&T MOBILITY | 12-12-22 | 1 | 01-52100-2230 | .00 | 570.27 | 570.27 |
| Total 141723: | | | | | | | | .00 | | 570.27 |
| 141724 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522218459 | 1 | 01-52100-3500 | .00 | 65.32 | 65.32 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522218492 | 1 | 01-53311-3402 | .00 | 122.11 | 122.11 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522218582 | 1 | 01-53311-3402 | .00 | 56.83 | 56.83 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522218593 | 1 | 01-53311-3402 | .00 | 56.83- | 56.83- |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522218616 | 1 | 01-53311-3502 | .00 | 143.95 | 143.95 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219089 | 1 | 01-53311-3402 | .00 | 13.47 | 13.47 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219092 | 1 | 01-53311-3502 | .00 | 175.98 | 175.98 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219101 | 1 | 01-53311-3402 | .00 | 171.98 | 171.98 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219158 | 1 | 01-53311-3401 | .00 | 499.99 | 499.99 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219282 | 1 | 01-53311-3502 | .00 | 175.98- | 175.98- |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219378 | 1 | 01-53311-3402 | .00 | 50.62 | 50.62 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219554 | 1 | 01-53311-3502 | .00 | 152.53 | 152.53 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219688 | 1 | 01-53311-3502 | .00 | 12.48 | 12.48 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219828 | 1 | 01-53311-3502 | .00 | 59.98 | 59.98 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219847 | 1 | 01-53311-3502 | .00 | 27.91 | 27.91 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219863 | 1 | 01-53311-3402 | .00 | 14.14 | 14.14 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522219933 | 1 | 01-53311-3402 | .00 | 65.28 | 65.28 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522220177 | 1 | 01-53311-3502 | .00 | 58.18 | 58.18 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522220178 | 1 | 01-53311-3502 | .00 | 31.98 | 31.98 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522220768 | 1 | 01-53311-3502 | .00 | 225.99 | 225.99 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522220828 | 1 | 01-53311-3502 | .00 | 6.89 | 6.89 |
| 12/22 | 12/30/2022 | 141724 | 2341 | AUTO VALUE TOMAH (STREET) | 522221104 | 1 | 01-53311-3500 | .00 | 47.88 | 47.88 |
| Total 141724: | | | | | | | | .00 | | 1,770.68 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 141725 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141725 | 96 | BOUND TREE MEDICAL LLC | 84785905 | 1 | 03-52300-3402 | .00 | 284.29 | 284.29 |
| 12/22 | 12/30/2022 | 141725 | 96 | BOUND TREE MEDICAL LLC | 84795647 | 1 | 03-52300-3402 | .00 | 490.29 | 490.29 |
| 12/22 | 12/30/2022 | 141725 | 96 | BOUND TREE MEDICAL LLC | 84795648 | 1 | 03-52300-3402 | .00 | 110.69 | 110.69 |
| 12/22 | 12/30/2022 | 141725 | 96 | BOUND TREE MEDICAL LLC | 84797069 | 1 | 03-52300-3402 | .00 | 134.99 | 134.99 |
| 12/22 | 12/30/2022 | 141725 | 96 | BOUND TREE MEDICAL LLC | 84797070 | 1 | 03-52300-3402 | .00 | 236.57 | 236.57 |
| Total 141725: | | | | | | | | .00 | | 1,256.83 |
| 141726 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 12-22-22 | 1 | 01-52100-2230 | .00 | 30.00 | 30.00 |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 301313463 1 | 1 | 01-51600-2230 | .00 | 13.88 | 13.88 |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 301313471 1 | 1 | 01-53510-2230 | .00 | 65.96 | 65.96 |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 301313476 1 | 1 | 02-56910-2230 | .00 | 131.92 | 131.92 |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 301313477 0 | 1 | 01-53311-2230 | .00 | 336.16 | 336.16 |
| 12/22 | 12/30/2022 | 141726 | 2365 | Brightspeed | 30131478 1. | 1 | 01-55402-2230 | .00 | 277.92 | 277.92 |
| Total 141726: | | | | | | | | .00 | | 855.84 |
| 141727 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141727 | 2398 | CHRIS WYSS | GYNASTICS | 1 | 01-46723 | .00 | 30.00 | 30.00 |
| Total 141727: | | | | | | | | .00 | | 30.00 |
| 141728 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141728 | 2302 | CINTAS CORPORATION | 5136632300 | 1 | 01-53311-3409 | .00 | 159.89 | 159.89 |
| Total 141728: | | | | | | | | .00 | | 159.89 |
| 141729 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141729 | 2364 | Column Software PBC | DE9B27EA-0 | 1 | 01-56900-3200 | .00 | 24.32 | 24.32 |
| Total 141729: | | | | | | | | .00 | | 24.32 |
| 141730 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141730 | 436 | CONSOLIDATED ENERGY COM | NOV 22 STR | 1 | 01-53311-3401 | .00 | 23,288.45 | 23,288.45 |
| 12/22 | 12/30/2022 | 141730 | 436 | CONSOLIDATED ENERGY COM | OCT 2022 S | 1 | 01-53311-3401 | .00 | 12,727.99 | 12,727.99 |
| 12/22 | 12/30/2022 | 141730 | 436 | CONSOLIDATED ENERGY COM | SEPT 2022 | 1 | 01-53311-3401 | .00 | 15,940.18 | 15,940.18 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141730: | | | | | | | | .00 | | 51,956.62 |
| 141731 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141731 | 173 | CRAM'S COMPUTER CENTER L | 5838 | 1 | 03-52300-2900 | .00 | 312.75 | 312.75 |
| Total 141731: | | | | | | | | .00 | | 312.75 |
| 141732 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141732 | 189 | DEAN'S REFRIGERATION & HEA | 50073 | 1 | 10-55110-2900 | .00 | 411.45 | 411.45 |
| Total 141732: | | | | | | | | .00 | | 411.45 |
| 141733 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141733 | 216 | EMERGENCY MEDICAL PRODU | 2510568 | 1 | 03-52300-3402 | .00 | 605.39 | 605.39 |
| 12/22 | 12/30/2022 | 141733 | 216 | EMERGENCY MEDICAL PRODU | 2511120 | 1 | 03-52300-3402 | .00 | 302.70 | 302.70 |
| Total 141733: | | | | | | | | .00 | | 908.09 |
| 141734 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141734 | 220 | EO JOHNSON CO | 1251132 | 1 | 10-55110-2900 | .00 | 34.53 | 34.53 |
| Total 141734: | | | | | | | | .00 | | 34.53 |
| 141735 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | 12-22-22 | 1 | 01-52100-3550 | .00 | 867.20 | 867.20 |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | PILC006284 | 1 | 01-53311-3502 | .00 | 946.29 | 946.29 |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | PILC006310 | 1 | 01-53311-3502 | .00 | 208.76 | 208.76 |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | PILC006310 | 1 | 01-53311-3502 | .00 | 579.82 | 579.82 |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | PILC006317 | 1 | 01-53311-3502 | .00 | 84.15 | 84.15 |
| 12/22 | 12/30/2022 | 141735 | 1882 | FABICK CAT | PILCO06310 | 1 | 01-53311-3502 | .00 | 255.45 | 255.45 |
| Total 141735: | | | | | | | | .00 | | 2,941.67 |
| 141736 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141736 | 250 | FIRELINE SPRINKLER CORPOR | 26563-00 | 1 | 01-55401-3500 | .00 | 195.00 | 195.00 |
| Total 141736: | | | | | | | | .00 | | 195.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 141737 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141737 | 255 | FIRST SUPPLY LLC-LA CROSSE | 3392212-00 | 1 | 01-55401-3500 | .00 | 57.57 | 57.57 |
| Total 141737: | | | | | | | | .00 | | 57.57 |
| 141738 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141738 | 2194 | GOODYEAR COMMERCIAL TIR | 1281151533 | 1 | 01-53311-3501 | .00 | 718.54 | 718.54 |
| Total 141738: | | | | | | | | .00 | | 718.54 |
| 141739 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141739 | 305 | HARTJE TIRE & SERVICE CENT | 12-22-22 | 1 | 01-52100-3500 | .00 | 507.40 | 507.40 |
| Total 141739: | | | | | | | | .00 | | 507.40 |
| 141740 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141740 | 2401 | JODIE DIEMER | PROPERTY | 1 | 01-24412 | .00 | 3,837.71 | 3,837.71 |
| Total 141740: | | | | | | | | .00 | | 3,837.71 |
| 141741 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141741 | 366 | KELLER INC | 46127 | 1 | 08-57621-8200 | .00 | 50,000.00 | 50,000.00 |
| Total 141741: | | | | | | | | .00 | | 50,000.00 |
| 141742 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141742 | 1557 | LEXISNEXIS RISK DATA MANAG | 12-22-22 | 1 | 01-52100-2900 | .00 | 35.50 | 35.50 |
| Total 141742: | | | | | | | | .00 | | 35.50 |
| 141743 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141743 | 1391 | LOFFLER COMPANIES | 4217094 | 1 | 01-51420-2900 | .00 | 23.99 | 23.99 |
| Total 141743: | | | | | | | | .00 | | 23.99 |
| 141744 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141744 | 431 | MID-STATE DOOR & OPENER | 03610 | 1 | 01-53311-3408 | .00 | 325.00 | 325.00 |
| 12/22 | 12/30/2022 | 141744 | 431 | MID-STATE DOOR & OPENER | 03671 | 1 | 01-53311-3508 | .00 | 535.00 | 535.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141744: | | | | | | | | .00 | | 860.00 |
| 141745 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141745 | 442 | MISSISSIPPI WELDERS SUPPL | 350031 | 1 | 03-52300-3400 | .00 | 85.09 | 85.09 |
| 12/22 | 12/30/2022 | 141745 | 442 | MISSISSIPPI WELDERS SUPPL | 350054 | 1 | 03-52300-3400 | .00 | 115.71 | 115.71 |
| 12/22 | 12/30/2022 | 141745 | 442 | MISSISSIPPI WELDERS SUPPL | 475269 | 1 | 03-52300-3400 | .00 | 50.52 | 50.52 |
| Total 141745: | | | | | | | | .00 | | 251.32 |
| 141746 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141746 | 453 | MONROE CO TITLE INC | 22-57902TS | 1 | 01-52400-2100 | .00 | 75.00 | 75.00 |
| Total 141746: | | | | | | | | .00 | | 75.00 |
| 141747 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141747 | 466 | MOTOROLA SOLUTIONS INC | 12-12-22 | 1 | 01-57210-8300 | .00 | 586.20 | 586.20 |
| 12/22 | 12/30/2022 | 141747 | 466 | MOTOROLA SOLUTIONS INC | 8281533278 | 1 | 03-52300-8300 | .00 | 6,056.15 | 6,056.15 |
| Total 141747: | | | | | | | | .00 | | 6,642.35 |
| 141748 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141748 | 475 | NAPA - CENTRAL WISCONSIN A | 630711 | 1 | 03-52300-3400 | .00 | 63.80 | 63.80 |
| Total 141748: | | | | | | | | .00 | | 63.80 |
| 141749 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141749 | 2141 | NORTH WOODS | 351669 | 1 | 01-53311-3408 | .00 | 111.47 | 111.47 |
| Total 141749: | | | | | | | | .00 | | 111.47 |
| 141750 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141750 | 2397 | Nsure | 05290 | 1 | 03-52300-2900 | .00 | 360.77 | 360.77 |
| Total 141750: | | | | | | | | .00 | | 360.77 |
| 141751 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141751 | 1256 | ON-TARGET PEST & WILDLIFE | 1339.1 | 1 | 03-52300-2900 | .00 | 40.00 | 40.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141751: | | | | | | | | .00 | | 40.00 |
| 141752 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141752 | 538 | QUILL CORPORATION | 29549072 | 1 | 03-52300-3400 | .00 | 12.98 | 12.98 |
| 12/22 | 12/30/2022 | 141752 | 538 | QUILL CORPORATION | 29565779 | 1 | 03-52300-3400 | .00 | 211.46 | 211.46 |
| 12/22 | 12/30/2022 | 141752 | 538 | QUILL CORPORATION | 29594194 | 1 | 03-52300-3400 | .00 | 121.32 | 121.32 |
| 12/22 | 12/30/2022 | 141752 | 538 | QUILL CORPORATION | 29597555 | 1 | 03-52300-3400 | .00 | 246.80 | 246.80 |
| Total 141752: | | | | | | | | .00 | | 592.56 |
| 141753 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141753 | 1287 | STRYKER SALES CORP | 3987730 | 1 | 03-52300-8300 | .00 | 408.85 | 408.85 |
| Total 141753: | | | | | | | | .00 | | 408.85 |
| 141754 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141754 | 1732 | TELEFLEX LLC | 9506384372 | 1 | 03-52300-3402 | .00 | 234.50 | 234.50 |
| Total 141754: | | | | | | | | .00 | | 234.50 |
| 141755 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141755 | 859 | THE O'BRIEN AGENCY LLC | 85707 | 1 | 01-51420-3100 | .00 | 248.00 | 248.00 |
| 12/22 | 12/30/2022 | 141755 | 859 | THE O'BRIEN AGENCY LLC | 85767 | 1 | 01-51440-3100 | .00 | 515.00 | 515.00 |
| Total 141755: | | | | | | | | .00 | | 763.00 |
| 141756 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141756 | 623 | THE TROPHY PLACE INC | 4199 | 1 | 01-52200-3400 | .00 | 134.00 | 134.00 |
| Total 141756: | | | | | | | | .00 | | 134.00 |
| 141757 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141757 | 639 | TOMAH CASH STORE | 71407 | 1 | 01-53311-3409 | .00 | 200.00 | 200.00 |
| Total 141757: | | | | | | | | .00 | | 200.00 |
| 141758 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141758 | 653 | TOMAH SEWER UTILITY | 2022 -12 | 1 | 14-59800-7380 | .00 | 305,000.00 | 305,000.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 12/22 | 12/30/2022 | 141758 | 653 | TOMAH SEWER UTILITY | PAYMENT #4 | 1 | 08-57331-8500 | .00 | 230,909.11 | 230,909.11 |
| 12/22 | 12/30/2022 | 141758 | 653 | TOMAH SEWER UTILITY | PAYMENT #5 | 1 | 08-57331-8500 | .00 | 70,562.41 | 70,562.41 |
| Total 141758: | | | | | | | | .00 | | 606,471.52 |
| 141759 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141759 | 684 | UNIVERSAL TRUCK EQUIPMEN | 59166 | 1 | 01-53311-3512 | .00 | 447.35 | 447.35 |
| Total 141759: | | | | | | | | .00 | | 447.35 |
| 141760 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141760 | 2315 | VANDEWALLE & ASSOCIATES | 202210030 | 1 | 06-56700-2100 | .00 | 3,607.50 | 3,607.50 |
| 12/22 | 12/30/2022 | 141760 | 2315 | VANDEWALLE & ASSOCIATES | 202211023 | 1 | 06-56700-2100 | .00 | 3,994.38 | 3,994.38 |
| Total 141760: | | | | | | | | .00 | | 7,601.88 |
| 141761 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141761 | 721 | WE ENERGIES | 12-22-22 | 1 | 01-52100-2200 | .00 | 1,313.35 | 1,313.35 |
| Total 141761: | | | | | | | | .00 | | 1,313.35 |
| 141762 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141762 | 737 | WI DEPT OF TRANSPORTATION | 2022 ROAD | 1 | 03-57230-8400 | .00 | 169.50 | 169.50 |
| Total 141762: | | | | | | | | .00 | | 169.50 |
| 141763 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141763 | 758 | WIRE PRO ELECTRIC LLC | 21788 | 1 | 01-53311-3508 | .00 | 2,400.00 | 2,400.00 |
| Total 141763: | | | | | | | | .00 | | 2,400.00 |
| 141764 | | | | | | | | | | |
| 12/22 | 12/30/2022 | 141764 | 781 | ZEMAN MACHINE & CRANE SE | 3692 | 1 | 01-53311-3512 | .00 | 209.00 | 209.00 |
| Total 141764: | | | | | | | | .00 | | 209.00 |
| 141778 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141778 | 76 | BAYCOM INC | 40891 | 1 | 01-57220-8300 | .00 | 4,065.57 | 4,065.57 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141778: | | | | | | | | .00 | | 4,065.57 |
| 141779 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141779 | 220 | EO JOHNSON CO | INV1260031 | 1 | 12-55500-2900 | .00 | 123.00 | 123.00 |
| Total 141779: | | | | | | | | .00 | | 123.00 |
| 141780 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141780 | 299 | HAGEN SPORTS NETWORK | JANUARY 20 | 1 | 01-51100-3200 | .00 | 375.00 | 375.00 |
| Total 141780: | | | | | | | | .00 | | 375.00 |
| 141781 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141781 | 2373 | Kathleen M. Roberts | 12/28/2022 | 1 | 12-55500-3410 | .00 | 150.00 | 150.00 |
| Total 141781: | | | | | | | | .00 | | 150.00 |
| 141782 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141782 | 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-202 | 1 | 03-52300-2900 | .00 | 73.16 | 73.16 |
| 01/23 | 01/06/2023 | 141782 | 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-202 | 2 | 01-52100-2900 | .00 | 73.16 | 73.16 |
| Total 141782: | | | | | | | | .00 | | 146.32 |
| 141783 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141783 | 2328 | LYNXX NETWORKS | 631700 JAN | 1 | 01-53510-2240 | .00 | 100.76 | 100.76 |
| 01/23 | 01/06/2023 | 141783 | 2328 | LYNXX NETWORKS | 809500 JAN | 1 | 01-53311-2230 | .00 | 101.06 | 101.06 |
| 01/23 | 01/06/2023 | 141783 | 2328 | LYNXX NETWORKS | 842100 JAN | 1 | 10-55110-2900 | .00 | 79.95 | 79.95 |
| 01/23 | 01/06/2023 | 141783 | 2328 | LYNXX NETWORKS | 842100 JAN | 2 | 10-55110-2230 | .00 | 154.88 | 154.88 |
| Total 141783: | | | | | | | | .00 | | 436.65 |
| 141784 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141784 | 1757 | MACQUEEN EQUIPMENT LLC | 010020 | 1 | 01-52200-3350 | .00 | 358.00 | 358.00 |
| Total 141784: | | | | | | | | .00 | | 358.00 |
| 141785 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141785 | 2124 | MEDLINE INDUSTRIES, INC. | 2244287896 | 1 | 03-52300-3402 | .00 | 1,900.51 | 1,900.51 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-----------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 141785: | | | | | | | | .00 | | 1,900.51 |
| 141786 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141786 | 2397 | Nsure | 05401 | 1 | 03-52300-2900 | .00 | 918.06 | 918.06 |
| Total 141786: | | | | | | | | .00 | | 918.06 |
| 141787 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141787 | 2139 | SPECTRUM | 0039105121 | 1 | 12-55500-2240 | .00 | 181.00 | 181.00 |
| Total 141787: | | | | | | | | .00 | | 181.00 |
| 141788 | | | | | | | | | | |
| 01/23 | 01/06/2023 | 141788 | 782 | ZINGLER MARKETING LLC | 8105 | 1 | 08-57220-8300 | .00 | 1,450.00 | 1,450.00 |
| Total 141788: | | | | | | | | .00 | | 1,450.00 |
| Grand Totals: | | | | | | | | .00 | | 886,020.86 |

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|------------------------------------|---------------------------|----------------|-----------------------------|--------------|----------------------------------|--------------------|------------|
| 3RT NETWORKS | | | | | | | |
| 2131 | 3RT NETWORKS | 12-22-22 | 1 NEW WORKSTATION | 12/22/2022 | 01-52100-3100 LAW ENFORCE OFFIC | 1,463.83 | 12/30/2022 |
| 2131 | 3RT NETWORKS | 12-22-22 | 1 NEW WORKSTATION | 12/22/2022 | 01-57210-8300 LAW ENFORCEMENT | 1,463.83 | 12/30/2022 |
| 2131 | 3RT NETWORKS | 23151 | DELL LATITUDE | 03/11/2022 | 01-57190-8300 GEN GOVT OUTLAY E | 2,669.16 | 03/11/2022 |
| 2131 | 3RT NETWORKS | CW32788 | DUO SOFTWARE - DECEMBER | 12/28/2022 | 01-51450-2900 COMPUTER SERVICE | 48.00 | 12/30/2022 |
| 2131 | 3RT NETWORKS | CW32789 | SERVER MANAGED SERVICE | 12/28/2022 | 01-51450-2900 COMPUTER SERVICE | 1,440.00 | 12/30/2022 |
| 2131 | 3RT NETWORKS | CW32789 | NETWORK INFRASTRUCTURE | 12/28/2022 | 01-51450-2900 COMPUTER SERVICE | 3,000.00 | 12/30/2022 |
| 2131 | 3RT NETWORKS | CW32789 | WORKSTATION MANAGED SERVICE | 12/28/2022 | 01-51450-2900 COMPUTER SERVICE | 3,200.00 | 12/30/2022 |
| Total 3RT NETWORKS: | | | | | | 13,284.82 | |
| ALLSTATE PETERBILT OF TOMAH | | | | | | | |
| 34 | ALLSTATE PETERBILT OF TOM | 5204192260 | 5204192260 | 12/30/2022 | 01-53311-3512 HWY/ST MAINT REP/M | 21.70 | 12/30/2022 |
| Total ALLSTATE PETERBILT OF TOMAH: | | | | | | 21.70 | |
| Ashleigh Brand | | | | | | | |
| 2399 | Ashleigh Brand | GYNASTICS R | Gymnastics Refund | 12/30/2022 | 01-46723 RECREATION PROGRAMS | 30.00 | 12/30/2022 |
| Total Ashleigh Brand: | | | | | | 30.00 | |
| AUTO VALUE TOMAH (STREET) | | | | | | | |
| 2341 | AUTO VALUE TOMAH (STREET) | 522218459 | 5222198459 | 12/30/2022 | 01-52100-3500 LAW ENFORCE REPAI | 65.32 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522218492 | 522218492 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 122.11 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522218582 | 522218582 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 56.83 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522218593 | 522218593 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 56.83 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522218616 | 522218616 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 143.95 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219089 | 522219089 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 13.47 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219092 | 522219092 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 175.98 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219101 | 522219101 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 171.98 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219158 | 522219158 | 12/30/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 499.99 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219282 | 522219282 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 175.98 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219378 | 522219378 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 50.62 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219554 | 522219554 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 152.53 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219688 | 522219688 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 12.48 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219828 | 522219828 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 59.98 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219847 | 522219847 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 27.91 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219863 | 522219863 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 14.14 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522219933 | 522219933 | 12/30/2022 | 01-53311-3402 HWY/ST MAINT OP SU | 65.28 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522220177 | 522220177 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 58.18 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------------------|---------------------------|----------------|------------------------|--------------|-----------------------------------|--------------------|------------|
| 2341 | AUTO VALUE TOMAH (STREET) | 522220178 | 522220178 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 31.98 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522220768 | 522220768 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 225.99 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522220828 | 522220828 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 6.89 | 12/30/2022 |
| 2341 | AUTO VALUE TOMAH (STREET) | 522221104 | 522221104 | 12/30/2022 | 01-53311-3500 GENERAL HWY/ST RE | 47.88 | 12/30/2022 |
| Total AUTO VALUE TOMAH (STREET): | | | | | | 1,770.68 | |
| BAKER & TAYLOR LLC | | | | | | | |
| 69 | BAKER & TAYLOR LLC | 2037192470 | 2037192470 | 12/30/2022 | 10-55110-3460 LIBRARY CHILDRENS | 43.73 | 12/30/2022 |
| 69 | BAKER & TAYLOR LLC | 2037199515 | 2037199515 | 12/30/2022 | 10-55110-3420 LIBRARY ADULT DEPT | 16.52 | 12/30/2022 |
| 69 | BAKER & TAYLOR LLC | 2037199515 | 2037199515 | 12/30/2022 | 10-55110-3460 LIBRARY CHILDRENS | 20.63 | 12/30/2022 |
| Total BAKER & TAYLOR LLC: | | | | | | 80.88 | |
| BAYCOM INC | | | | | | | |
| 76 | BAYCOM INC | 40891 | 40891 | 01/06/2023 | 01-57220-8300 FIRE OUTLAY EQUIPM | 4,065.57 | 01/06/2023 |
| Total BAYCOM INC: | | | | | | 4,065.57 | |
| BOUND TREE MEDICAL LLC | | | | | | | |
| 96 | BOUND TREE MEDICAL LLC | 84785905 | 84785905 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 284.29 | 12/30/2022 |
| 96 | BOUND TREE MEDICAL LLC | 84795647 | 84795647 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 490.29 | 12/30/2022 |
| 96 | BOUND TREE MEDICAL LLC | 84795648 | 84795648 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 110.69 | 12/30/2022 |
| 96 | BOUND TREE MEDICAL LLC | 84797069 | 84797069 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 134.99 | 12/30/2022 |
| 96 | BOUND TREE MEDICAL LLC | 84797070 | 84797070 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 236.57 | 12/30/2022 |
| Total BOUND TREE MEDICAL LLC: | | | | | | 1,256.83 | |
| Brightspeed | | | | | | | |
| 2365 | Brightspeed | 12-22-22 | CRIMESTOPPERS DEC 2022 | 12/22/2022 | 01-52100-2230 LAW ENFORCE UTIL-T | 30.00 | 12/30/2022 |
| 2365 | Brightspeed | 301313463 1.2 | 301313463 | 12/30/2022 | 01-51600-2230 GENERAL BLDGS UTIL | 13.88 | 12/30/2022 |
| 2365 | Brightspeed | 301313471 1.2 | 301313471 | 12/30/2022 | 01-53510-2230 AIRPORT UTIL-TELEP | 65.96 | 12/30/2022 |
| 2365 | Brightspeed | 301313476 1.2 | 301313476 | 12/30/2022 | 02-56910-2230 LAKE UTIL-TELEPHON | 131.92 | 12/30/2022 |
| 2365 | Brightspeed | 301313477 01. | 301313477 | 12/30/2022 | 01-53311-2230 HWY/ST MAINT UTIL-T | 336.16 | 12/30/2022 |
| 2365 | Brightspeed | 30131478 1.23 | 301313478 | 12/30/2022 | 01-55402-2230 AQUATIC CENTER UTI | 277.92 | 12/30/2022 |
| Total Brightspeed: | | | | | | 855.84 | |
| BROOKS TRACTOR INC | | | | | | | |
| 1393 | BROOKS TRACTOR INC | J03675 | J03675 | 12/30/2022 | 01-53311-3405 HWY/ST MAINT OP SU | 3,383.08 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|---------------------|--------------|-----------------------------------|--------------------|------------|
| Total BROOKS TRACTOR INC: | | | | | | 3,383.08 | |
| CHRIS WYSS | | | | | | | |
| 2398 | CHRIS WYSS | GYNASTICS R | refund | 12/30/2022 | 01-46723 RECREATION PROGRAMS | 30.00 | 12/30/2022 |
| Total CHRIS WYSS: | | | | | | 30.00 | |
| CINTAS CORPORATION | | | | | | | |
| 2302 | CINTAS CORPORATION | 5136632300 | 5136632300 | 12/30/2022 | 01-53311-3409 HWY/ST MAINT OP SU | 159.89 | 12/30/2022 |
| Total CINTAS CORPORATION: | | | | | | 159.89 | |
| Column Software PBC | | | | | | | |
| 2364 | Column Software PBC | 74CE56D0-001 | 74CE56D0-0015 | 12/30/2022 | 01-51100-3200 LEGISLATIVE PUB & S | 1,130.90 | 12/30/2022 |
| 2364 | Column Software PBC | 74CE56D0-001 | 74CE56D0-0015 | 12/30/2022 | 01-51420-3200 CITY CLERK PUB & SU | 15.21 | 12/30/2022 |
| 2364 | Column Software PBC | 74CE56D0-001 | 74CE56D0-0015 | 12/30/2022 | 01-51440-3200 ELECTIONS PUB & SU | 303.84 | 12/30/2022 |
| 2364 | Column Software PBC | DE9B27EA-00 | DE9B27EA-0006 | 12/30/2022 | 01-56900-3200 OTH CONSV & DEV PU | 24.32 | 12/30/2022 |
| Total Column Software PBC: | | | | | | 1,474.27 | |
| CONSOLIDATED ENERGY COMPANY | | | | | | | |
| 436 | CONSOLIDATED ENERGY COM | NOV 22 STRE | NOV 22 street | 12/30/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 23,288.45 | 12/30/2022 |
| 436 | CONSOLIDATED ENERGY COM | OCT 2022 STR | OCT 2022 street | 12/30/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 12,727.99 | 12/30/2022 |
| 436 | CONSOLIDATED ENERGY COM | SEPT 2022 | Sept 22 Street | 12/30/2022 | 01-53311-3401 HWY/ST MAINT OP SU | 15,940.18 | 12/30/2022 |
| Total CONSOLIDATED ENERGY COMPANY: | | | | | | 51,956.62 | |
| CONWAY SHIELD | | | | | | | |
| 862 | CONWAY SHIELD | 475577 | PANT PER SPEC SHEET | 03/11/2022 | 01-57220-8300 FIRE OUTLAY EQUIPM | 938.00 | 03/11/2022 |
| Total CONWAY SHIELD: | | | | | | 938.00 | |
| CRAM'S COMPUTER CENTER LLC | | | | | | | |
| 173 | CRAM'S COMPUTER CENTER L | 5838 | 5838 | 12/30/2022 | 03-52300-2900 AMBULANCE SERVICE | 312.75 | 12/30/2022 |
| Total CRAM'S COMPUTER CENTER LLC: | | | | | | 312.75 | |
| DEAN'S REFRIGERATION & HEATING LLC | | | | | | | |
| 189 | DEAN'S REFRIGERATION & HEA | 50073 | 50073 | 12/30/2022 | 10-55110-2900 LIBRARY SERVICE CO | 411.45 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---------------------------|----------------|------------------|--------------|----------------------------------|--------------------|------------|
| Total DEAN'S REFRIGERATION & HEATING LLC: | | | | | | 411.45 | |
| DELTA DENTAL | | | | | | | |
| 1777 | DELTA DENTAL | 1885205 | 1885205 | 12/30/2022 | 01-21597 EE DEDUCTIONS-DENTAL | 175.56 | 12/30/2022 |
| 1777 | DELTA DENTAL | 1885353 | 1885353 | 12/30/2022 | 01-21597 EE DEDUCTIONS-DENTAL | 1,162.64 | 12/30/2022 |
| 1777 | DELTA DENTAL | 1885502 | 1885502 | 12/30/2022 | 01-21597 EE DEDUCTIONS-DENTAL | 86.80 | 12/30/2022 |
| Total DELTA DENTAL: | | | | | | 1,425.00 | |
| DEPENDABLE TITLE OF WISCONSIN LLC | | | | | | | |
| 194 | DEPENDABLE TITLE OF WISCO | OVERPAYMEN | OVERPAYMENT | 12/30/2022 | 01-24412 TAX REFUND OVER PAY | 1,313.27 | 12/30/2022 |
| Total DEPENDABLE TITLE OF WISCONSIN LLC: | | | | | | 1,313.27 | |
| EMERGENCY MEDICAL PRODUCTS INC | | | | | | | |
| 216 | EMERGENCY MEDICAL PRODU | 2510568 | 2510568 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 605.39 | 12/30/2022 |
| 216 | EMERGENCY MEDICAL PRODU | 2511120 | 2511120 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 302.70 | 12/30/2022 |
| Total EMERGENCY MEDICAL PRODUCTS INC: | | | | | | 908.09 | |
| EO JOHNSON CO | | | | | | | |
| 220 | EO JOHNSON CO | 1251132 | 1251132 | 12/30/2022 | 10-55110-2900 LIBRARY SERVICE CO | 34.53 | 12/30/2022 |
| 220 | EO JOHNSON CO | INV1260031 | COPIER CONTRACT | 01/05/2023 | 12-55500-2900 SR & DISAB SERVICE | 123.00 | 01/06/2023 |
| Total EO JOHNSON CO: | | | | | | 157.53 | |
| FABICK CAT | | | | | | | |
| 1882 | FABICK CAT | 12-22-22 | GENERATOR REPAIR | 12/22/2022 | 01-52100-3550 LAW ENFORCE BUILDI | 867.20 | 12/30/2022 |
| 1882 | FABICK CAT | PILC0062840 | PILC0062840 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 946.29 | 12/30/2022 |
| 1882 | FABICK CAT | PILC0063104 | PILC0063104 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 208.76 | 12/30/2022 |
| 1882 | FABICK CAT | PILC0063105 | PILC0063105 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 579.82 | 12/30/2022 |
| 1882 | FABICK CAT | PILC0063176 | PILC0063176 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 84.15 | 12/30/2022 |
| 1882 | FABICK CAT | PILCOO63103 | PILC0063103 | 12/30/2022 | 01-53311-3502 HWY/ST MAINT REP/M | 255.45 | 12/30/2022 |
| Total FABICK CAT: | | | | | | 2,941.67 | |
| FIRELINE SPRINKLER CORPORATION | | | | | | | |
| 250 | FIRELINE SPRINKLER CORPOR | 26563-00 | 26563-22 | 12/30/2022 | 01-55401-3500 RECREATION PARK R | 195.00 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|--------------------------------|--------------|-----------------------------------|--------------------|------------|
| Total FIRELINE SPRINKLER CORPORATION: | | | | | | 195.00 | |
| FIRST SUPPLY LLC-LA CROSSE | | | | | | | |
| 255 | FIRST SUPPLY LLC-LA CROSSE | 3392212-00 | 3392212-00 | 12/30/2022 | 01-55401-3500 RECREATION PARK R | 57.57 | 12/30/2022 |
| Total FIRST SUPPLY LLC-LA CROSSE: | | | | | | 57.57 | |
| GERKE EXCAVATING INC | | | | | | | |
| 274 | GERKE EXCAVATING INC | 60713 | 60713 | 12/30/2022 | 08-57620-8100 CAP PROJ PARKS OUT | 150,750.80 | 12/30/2022 |
| Total GERKE EXCAVATING INC: | | | | | | 150,750.80 | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CENTE | | | | | | | |
| 2194 | GOODYEAR COMMERCIAL TIR | 1281151533 | 1281151533 | 12/30/2022 | 01-53311-3501 HWY/ST MAINT REP/M | 718.54 | 12/30/2022 |
| Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE: | | | | | | 718.54 | |
| HAGEN SPORTS NETWORK | | | | | | | |
| 299 | HAGEN SPORTS NETWORK | JANUARY 202 | VIDEOTAPING COMMITTEE OF THE W | 01/05/2023 | 01-51100-3200 LEGISLATIVE PUB & S | 375.00 | 01/06/2023 |
| Total HAGEN SPORTS NETWORK: | | | | | | 375.00 | |
| HARTJE TIRE & SERVICE CENTER | | | | | | | |
| 305 | HARTJE TIRE & SERVICE CENT | 12-22-22 | 4 TIRES/INV SLOAN TRUCK | 12/22/2022 | 01-52100-3500 LAW ENFORCE REPAI | 507.40 | 12/30/2022 |
| Total HARTJE TIRE & SERVICE CENTER: | | | | | | 507.40 | |
| JODIE DIEMER | | | | | | | |
| 2401 | JODIE DIEMER | PROPERTY TA | TAX OVERPAYMENT | 12/30/2022 | 01-24412 TAX REFUND OVER PAY | 3,837.71 | 12/30/2022 |
| Total JODIE DIEMER: | | | | | | 3,837.71 | |
| Kathleen M. Roberts | | | | | | | |
| 2373 | Kathleen M. Roberts | 12/28/2022 | 1 HOUR MUSIC | 01/05/2023 | 12-55500-3410 SR & DISAB OP SUP- | 150.00 | 01/06/2023 |
| Total Kathleen M. Roberts: | | | | | | 150.00 | |
| KELLER INC | | | | | | | |
| 366 | KELLER INC | 46127 | 46127 | 12/30/2022 | 08-57621-8200 REC PARK OUTLAY BU | 50,000.00 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|----------------------------|----------------|----------------------------------|--------------|------------------------------------|--------------------|------------|
| Total KELLER INC: | | | | | | 50,000.00 | |
| LARSON, LANCE | | | | | | | |
| 1961 | LARSON, LANCE | WORK BOOTS | REIMBURSEMENT FOR WORK BOOTS | 12/30/2022 | 01-53311-3409 HWY/ST MAINT OP SU | 200.00 | 12/30/2022 |
| Total LARSON, LANCE: | | | | | | 200.00 | |
| LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 1557 | LEXISNEXIS RISK DATA MANAG | 12-22-22 | NOV 2022 CONTRACT, 5 REAL-TIME S | 12/22/2022 | 01-52100-2900 LAW ENFORCE SERVI | 35.50 | 12/30/2022 |
| 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-2022 | DECEMBER INVOICE - AMBULANCE | 01/05/2023 | 03-52300-2900 AMBULANCE SERVICE | 73.16 | 01/06/2023 |
| 1557 | LEXISNEXIS RISK DATA MANAG | 1679640-2022 | DECEMBER INVOICE - CITY | 01/05/2023 | 01-52100-2900 LAW ENFORCE SERVI | 73.16 | 01/06/2023 |
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: | | | | | | 181.82 | |
| LOFFLER COMPANIES | | | | | | | |
| 1391 | LOFFLER COMPANIES | 4229098 | 4229098 | 12/30/2022 | 01-51420-2900 CITY CLERK SERVICE | 83.80 | 12/30/2022 |
| Total LOFFLER COMPANIES: | | | | | | 83.80 | |
| LYNX NETWORKS | | | | | | | |
| 2328 | LYNX NETWORKS | 631700 JAN 23 | AIRPORT PHONE | 01/05/2023 | 01-53510-2240 AIRPORT UTIL-CBL/INT | 100.76 | 01/06/2023 |
| 2328 | LYNX NETWORKS | 809500 JAN 23 | PUBLIC WORKS PHONE | 01/05/2023 | 01-53311-2230 HWY/ST MAINT UTIL-T | 101.06 | 01/06/2023 |
| 2328 | LYNX NETWORKS | 842100 JAN 23 | LIBRARY PHONE | 01/05/2023 | 10-55110-2900 LIBRARY SERVICE CO | 79.95 | 01/06/2023 |
| 2328 | LYNX NETWORKS | 842100 JAN 23 | LIBRARY PHONE | 01/05/2023 | 10-55110-2230 LIBRARY UTIL-TELEPH | 154.88 | 01/06/2023 |
| Total LYNXX NETWORKS: | | | | | | 436.65 | |
| MACQUEEN EQUIPMENT LLC | | | | | | | |
| 1757 | MACQUEEN EQUIPMENT LLC | 010020 | 010020 TRAINING SIGN | 12/30/2022 | 01-52200-3350 FIRE PROTECTION TR | 358.00 | 01/06/2023 |
| Total MACQUEEN EQUIPMENT LLC: | | | | | | 358.00 | |
| MCCI LLC | | | | | | | |
| 422 | MCCI LLC | SC10859 | sc10895 | 12/30/2022 | 01-51450-2900 COMPUTER SERVICE | 516.48 | 12/30/2022 |
| Total MCCI LLC: | | | | | | 516.48 | |
| MEDLINE INDUSTRIES, INC. | | | | | | | |
| 2124 | MEDLINE INDUSTRIES, INC. | 2244287896 | FLWSAFE MASKS, ARMBOARDS, EX | 01/05/2023 | 03-52300-3402 AMBULANCE OPER - | 1,900.51 | 01/06/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|--------------------|--------------|----------------------------------|--------------------|------------|
| Total MEDLINE INDUSTRIES, INC.: | | | | | | 1,900.51 | |
| MID-STATE DOOR & OPENER | | | | | | | |
| 431 | MID-STATE DOOR & OPENER | 03610 | 03610 | 12/30/2022 | 01-53311-3408 HWY/ST MAINT OP SU | 325.00 | 12/30/2022 |
| 431 | MID-STATE DOOR & OPENER | 03671 | 03671 | 12/30/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 535.00 | 12/30/2022 |
| Total MID-STATE DOOR & OPENER: | | | | | | 860.00 | |
| MISSISSIPPI WELDERS SUPPLY COMPANY INC | | | | | | | |
| 442 | MISSISSIPPI WELDERS SUPPL | 350031 | 350031 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 85.09 | 12/30/2022 |
| 442 | MISSISSIPPI WELDERS SUPPL | 350054 | 350054 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 115.71 | 12/30/2022 |
| 442 | MISSISSIPPI WELDERS SUPPL | 475269 | 475269 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 50.52 | 12/30/2022 |
| Total MISSISSIPPI WELDERS SUPPLY COMPANY INC: | | | | | | 251.32 | |
| MONROE CO TITLE INC | | | | | | | |
| 453 | MONROE CO TITLE INC | 22-57902TS | 22-57902ts | 12/30/2022 | 01-52400-2100 INSPECTION PROF SE | 75.00 | 12/30/2022 |
| Total MONROE CO TITLE INC: | | | | | | 75.00 | |
| MOTOROLA SOLUTIONS INC | | | | | | | |
| 466 | MOTOROLA SOLUTIONS INC | 8281533278 | 8281533278 | 12/30/2022 | 03-52300-8300 AMBULANCE EQUIPM | 6,056.15 | 12/30/2022 |
| Total MOTOROLA SOLUTIONS INC: | | | | | | 6,056.15 | |
| NAPA - CENTRAL WISCONSIN AUTO PARTS | | | | | | | |
| 475 | NAPA - CENTRAL WISCONSIN A | 630711 | 630711 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 63.80 | 12/30/2022 |
| Total NAPA - CENTRAL WISCONSIN AUTO PARTS: | | | | | | 63.80 | |
| NORTH WOODS | | | | | | | |
| 2141 | NORTH WOODS | 351669 | 351669 | 12/30/2022 | 01-53311-3408 HWY/ST MAINT OP SU | 111.47 | 12/30/2022 |
| Total NORTH WOODS: | | | | | | 111.47 | |
| Nsure | | | | | | | |
| 2397 | Nsure | 05290 | 05290 | 12/30/2022 | 03-52300-2900 AMBULANCE SERVICE | 360.77 | 12/30/2022 |
| 2397 | Nsure | 05401 | INSURANCE SOFTWARE | 01/06/2023 | 03-52300-2900 AMBULANCE SERVICE | 918.06 | 01/06/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|---------------------------|----------------|---------------------|--------------|-----------------------------------|--------------------|------------|
| Total Nsure: | | | | | | 1,278.83 | |
| ON-TARGET PEST & WILDLIFE CONTROL LLC | | | | | | | |
| 1256 | ON-TARGET PEST & WILDLIFE | 1339.1 | 1339 | 12/30/2022 | 03-52300-2900 AMBULANCE SERVICE | 40.00 | 12/30/2022 |
| Total ON-TARGET PEST & WILDLIFE CONTROL LLC: | | | | | | 40.00 | |
| QUILL CORPORATION | | | | | | | |
| 538 | QUILL CORPORATION | 29549072 | 29549072 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 12.98 | 12/30/2022 |
| 538 | QUILL CORPORATION | 29565779 | 29565779 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 211.46 | 12/30/2022 |
| 538 | QUILL CORPORATION | 29594194 | 29594194 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 121.32 | 12/30/2022 |
| 538 | QUILL CORPORATION | 29597555 | 29597555 | 12/30/2022 | 03-52300-3400 AMBULANCE OPERATI | 246.80 | 12/30/2022 |
| Total QUILL CORPORATION: | | | | | | 592.56 | |
| SPECTRUM | | | | | | | |
| 2139 | SPECTRUM | 003910512182 | SENIOR CENTER CABLE | 01/05/2023 | 12-55500-2240 SR & DISAB UTIL-CAB | 181.00 | 01/06/2023 |
| Total SPECTRUM: | | | | | | 181.00 | |
| STRYKER SALES CORP | | | | | | | |
| 1287 | STRYKER SALES CORP | 3987730 | 3987730 | 12/30/2022 | 03-52300-8300 AMBULANCE EQUIPM | 408.85 | 12/30/2022 |
| Total STRYKER SALES CORP: | | | | | | 408.85 | |
| TELEFLEX LLC | | | | | | | |
| 1732 | TELEFLEX LLC | 9506384372 | 9506384372 | 12/30/2022 | 03-52300-3402 AMBULANCE OPER - | 234.50 | 12/30/2022 |
| Total TELEFLEX LLC: | | | | | | 234.50 | |
| THE TROPHY PLACE INC | | | | | | | |
| 623 | THE TROPHY PLACE INC | 4199 | 4199 | 12/30/2022 | 01-52200-3400 FIRE PROTECTION OP | 134.00 | 12/30/2022 |
| Total THE TROPHY PLACE INC: | | | | | | 134.00 | |
| TOMAH CASH STORE | | | | | | | |
| 639 | TOMAH CASH STORE | 71407 | 71407 | 12/30/2022 | 01-53311-3409 HWY/ST MAINT OP SU | 200.00 | 12/30/2022 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|----------------------------|----------------|-----------------------------|--------------|-----------------------------------|--------------------|------------|
| Total TOMAH CASH STORE: | | | | | | 200.00 | |
| TOMAH SEWER UTILITY | | | | | | | |
| 653 | TOMAH SEWER UTILITY | 2022 -12 | TID ADVANCE REPAYMENT | 12/30/2022 | 14-59800-7380 TRANSFER TO W/S FO | 305,000.00 | 12/30/2022 |
| 653 | TOMAH SEWER UTILITY | PAYMENT #4 | PAYMENT #4 | 12/30/2022 | 08-57331-8500 CAPITAL PROJECT HW | 230,909.11 | 12/30/2022 |
| 653 | TOMAH SEWER UTILITY | PAYMENT #5 | PAYMENT #5 | 12/30/2022 | 08-57331-8500 CAPITAL PROJECT HW | 70,562.41 | 12/30/2022 |
| Total TOMAH SEWER UTILITY: | | | | | | 606,471.52 | |
| TRI-STATE BUSINESS MACHINES INC | | | | | | | |
| 672 | TRI-STATE BUSINESS MACHINE | 562350 | 562350 | 12/30/2022 | 01-51200-2900 JUDICIAL SERVICE CO | 21.00 | 12/30/2022 |
| Total TRI-STATE BUSINESS MACHINES INC: | | | | | | 21.00 | |
| UNIVERSAL TRUCK EQUIPMENT INC | | | | | | | |
| 684 | UNIVERSAL TRUCK EQUIPMEN | 59166 | 59166 | 12/30/2022 | 01-53311-3512 HWY/ST MAINT REP/M | 447.35 | 12/30/2022 |
| Total UNIVERSAL TRUCK EQUIPMENT INC: | | | | | | 447.35 | |
| WE ENERGIES | | | | | | | |
| 721 | WE ENERGIES | 12-22-22 | GAS-BUILDING NOV 2022 | 12/22/2022 | 01-52100-2200 LAW ENFORCE UTIL-G | 1,313.35 | 12/30/2022 |
| Total WE ENERGIES: | | | | | | 1,313.35 | |
| WI DEPT OF TRANSPORTATION | | | | | | | |
| 737 | WI DEPT OF TRANSPORTATION | 2022 ROAD R | TITLE FEES - 2022 AMBULANCE | 12/30/2022 | 03-57230-8400 AMB AMBULANCE OUT | 169.50 | 12/30/2022 |
| Total WI DEPT OF TRANSPORTATION: | | | | | | 169.50 | |
| WI SCTF | | | | | | | |
| 749 | WI SCTF | PP #26 | PP #26 | 12/30/2022 | 01-21590 OTHER EMPLOYEE DEDUC | 848.08 | 12/30/2022 |
| Total WI SCTF: | | | | | | 848.08 | |
| WIRE PRO ELECTRIC LLC | | | | | | | |
| 758 | WIRE PRO ELECTRIC LLC | 21788 | 21788 | 12/30/2022 | 01-53311-3508 HWY/ST MAINT REP/M | 2,400.00 | 12/30/2022 |
| Total WIRE PRO ELECTRIC LLC: | | | | | | 2,400.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|--------------------------|----------------|----------------------|--------------|----------------------------------|--------------------|------------|
| ZEMAN MACHINE & CRANE SERVICE | | | | | | | |
| 781 | ZEMAN MACHINE & CRANE SE | 3692 | 3692 | 12/30/2022 | 01-53311-3512 HWY/ST MAINT REP/M | 209.00 | 12/30/2022 |
| Total ZEMAN MACHINE & CRANE SERVICE: | | | | | | 209.00 | |
| ZINGLER MARKETING LLC | | | | | | | |
| 782 | ZINGLER MARKETING LLC | 8105 | 8105 GRAPHIC PACKAGE | 12/31/2022 | 08-57220-8300 FIRE OUTLAY EQUIPM | 1,450.00 | 01/06/2023 |
| Total ZINGLER MARKETING LLC: | | | | | | 1,450.00 | |
| Grand Totals: | | | | | | 920,864.50 | |

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: CentralSquare Records Management Software

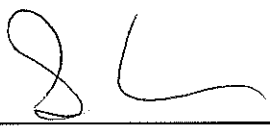
Summary and Background Information: Record Management Systems (RMS) are software that is installed on every computer at the Tomah Police Department. This software stores reports, records and documentation that our staff generates. The Tomah Police Department has been using the same OMNIGO RMS software since 2004 while other law enforcement agencies in Monroe County were using different systems during that time.

In 2017 several law enforcement agencies in Monroe County conducted a study of new RMS software and discovered that most of our systems were very outdated. In approximately 2020, the Monroe County Sheriff's Office, Monroe County Jail, Sparta Police Department, Cashton Police Department and the Monroe County Communications Center migrated to CentralSquare RMS software while the Tomah Police Department chose to stay with OMNIGO at the time. Since that time, the migration has provided those agencies with a state-of-the-art records management system that integrates with dispatch, jail records, police data bases and shared information. Further, officers using that system enjoy benefits of computer aided dispatching (CAD) and GIS mapping systems.

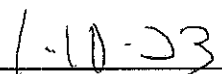
Migrating to CentralSquare provides significant advantages to the Tomah Police Department which greatly improve officer safety, interagency operability, technology and efficiency.

Monies in support of this project were included with the capital projects resolution approved by the council in December of 2022. Additionally, the annual service contract between OMNIGO and CentralSquare results in a costs savings of \$7,984.61 each year.

Recommendation: I recommend the approval to move forward with this project that migrates the Tomah Police Department from OMNIGO to CentralSquare RMS software.



Department Head



Date



CentralSquare's Public Safety Software Solution for Tomah Police Department

Tomah, WI

Public Safety Suite Pro



November 17, 2022

Chief Scott Holum
 Tomah Police Department
 805 Superior Avenue
 Tomah, WI 54660

Dear Chief Holum:

As the provider of law enforcement services to over 9,000 people, Tomah Police Department must ensure they have the most efficient and reliable technology to serve their city. This proposal will provide Tomah Police Department with an outline of how CentralSquare Technologies (CentralSquare) and its Public Safety Suite – Pro would enable them to best serve their population.

CentralSquare and its solutions are distinguished in a number of ways:

- CentralSquare's focus is on public safety and public administration software.
- All of our products (CAD, RMS, Jail, Mobile, Civil, etc.) are one application with one database from one vendor: CentralSquare Technologies.
- We listen to our customers and develop and deliver the new features, functionality, and interfaces that are priorities to them.
- With our Custom Modules and Custom Forms, the Tomah Police Department can truly go paperless and will have the flexibility to automate and track as much data as is chosen.
- Each module within CentralSquare Public Safety Suite Pro is a first-class component of our solution; each provides every agency with the best solution available today.
- CentralSquare Public Safety Suite Pro is extremely configurable, yet very easy to learn and use.
- We provide more services and take on more responsibility as part of our standard support and maintenance plan than our competition does, and we do it for less. Our support and maintenance includes 100% responsibility for the CentralSquare Public Safety Suite Pro physical server, operating system software, and Pro Suite software.
- CentralSquare offers Tomah Police Department the lowest-risk solution with the richest functionality.

The pricing included in this proposal is dependent upon the Tomah Police Department receiving permission from Monroe County to access its servers and use its VPN. CentralSquare's Public Safety Suite – Pro will provide the most effective solution to Tomah Police Department's law enforcement services. Through our zealous pledge to customer support that is known throughout the U.S., we will help provide the best possible service to the City of Tomah.

Sincerely,

A handwritten signature in blue ink, appearing to read "T. Milton".

Trevor Milton
 Account Executive
trevor.milton@centralsquare.com
 586.419.8024

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Non-Disclosure Statement

The terms and conditions contained in this proposal will automatically expire March 24, 2023, unless renewed, extended, or terminated earlier by written notice from CentralSquare Technologies, LLC. Unless otherwise stated, taxes that may be applicable are not reflected and will need to be paid by the client.

Any modification pricing provided in this proposal is an estimate only. Detailed analysis of your specific requirements is needed prior to providing exact pricing.

The prices for hardware and system software products and services are subject to change and are submitted for information only. The terms and policies of the hardware vendor govern any portion of this proposal related to hardware and system software products and services.

The prices and information on any third-party products and services are subject to change and are submitted for your information only. The terms and policies of any third-party vendor govern all portions of this proposal related to those products and services.

This proposal is protected by copyright law and contains proprietary information and confidential trade secrets belonging to CentralSquare. This proposal is furnished and accepted on the express condition that portions of it shall not be duplicated or disclosed, in whole or in part, except to Agency/City staff and agents when necessary for evaluation purposes, without prior written consent of CentralSquare. Those confidential portions include, but are not limited to, pricing and client lists. All such proprietary information is clearly marked for convenience. Any portions of this proposal that are not marked proprietary or confidential shall be available for public disclosure.

CONFIDENTIAL AND PROPRIETARY

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Company Overview

Formation of the Market Leader

The Pro Suite team is based out of the Center of Excellence in Sioux Falls, South Dakota, and has been providing public safety agencies with high-quality, fanatically supported software since 2003. CentralSquare provides technology solutions that currently help over 7,650 public sector agencies deliver vital safety and administrative services to three out of every four residents of the U.S. and Canada.

Maintenance clients can count on CentralSquare Public Safety Suite Pro to continually update and remain on the leading edge of technology and industry trends. CentralSquare does not rest on past achievements and continues to expand and improve the functionality of CentralSquare Public Safety Suite Pro with three to four major releases per year. Agencies receive all updates and releases as part of the maintenance agreement with CentralSquare. Performing massive, disruptive software updates every three to five years is a thing of the past. Upgrades are added predictably and incrementally to empower CentralSquare Public Safety Suite Pro clients to be more efficient and effective.

CentralSquare provides a single, comprehensive level of support for CentralSquare Public Safety Suite Pro. If an agency has a question, no matter when or what, a CentralSquare Support representative will pick up the phone to answer it. The company backs the solution 100%. There are no arguments about whether the issue is with the hardware or the software – CentralSquare monitors, manages, and supports both.

Since its inception, CentralSquare Public Safety Suite Pro has held one of the highest customer retention rates in the industry. This is achieved by providing a combination of the best software and support and maintaining a passion for public safety. CentralSquare's number one goal is to give each client the tools they need to succeed.

CentralSquare continues to innovate - in our products, our delivery, and our support methodology. One of our most significant initiatives targets customer success. Our goal remains 100% customer satisfaction, 100% of the time, from your successful Go Live through your ongoing use of our solutions. During the last 12 months, we grew our support team by 33%. We recruited high caliber team members with significant experience supporting software solutions for public sector users. In addition to training new team members, we implemented new avenues for keeping our seasoned specialists performing at peak effectiveness to support our customers. This includes working with developers and product documentation specialists, getting coaching from trainers, and asking for feedback from customers.



Tomah Police Department, WI

Other key factors in our Customer Success initiative include:

- Launching Tiered Support Structure, using a streamlined team focused on swift case resolution.
- Expanding data base of online help and knowledge base articles available for customers to self-serve. Online help includes video walk-throughs, screenshots, and more.
- Updating Customer Support Portal with more user-requested features and superior functionality. More features continued to be added.
- Establishing a shorter cadence for review of Support Processes and Procedures, with the ultimate goal being “quick and easy resolution” from every customer's perspective.



Why Public Safety Suite Pro?

TRUE INTEGRATION. CentralSquare Public Safety Suite Pro is a completely unified system from both technical and user perspectives because it was built from the ground up as one application with one database from one vendor. Most public safety software companies describe their products as integrated, which often means separate modules, such as Computer-Aided Dispatch (CAD), Records, and Jail, are interfaced together to pass data between modules. Designed and built as a single application, the CentralSquare Public Safety Suite Pro system seamlessly encompasses CAD, Records, Mobile CAD and Records, Jail, Civil Process Tracking, Agency Administration.

A VERSATILE, SCALABLE SYSTEM. CentralSquare Public Safety Suite Pro is remarkably flexible. It is packed with configuration options that allow users to set up the software to match their agency's workflow and business rules, not the other way around. These configuration options allow CentralSquare Public Safety Suite Pro to match the needs of agencies with a variety of workflows, as well as to support a single agency's changing needs over time. Since many features can be turned on or off, CentralSquare Public Safety Suite Pro scales well to accommodate the unique needs of both small and large agencies. The company's unrivalled experience working with agencies of all sizes throughout the U.S. makes CentralSquare the clear choice for the lowest-risk implementation, helping to ensure client success.



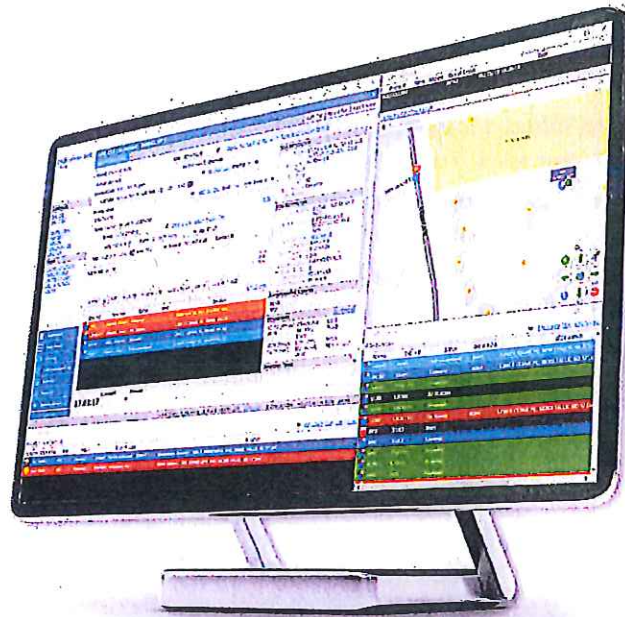
EASY TO LEARN AND USE. While CentralSquare Public Safety Suite Pro is rich in functionality, its user interface is clean and uncluttered by excess fields or tabs, leading to a great user experience. This makes the system easy to learn and allows users to efficiently enter data and quickly view key information. The system is designed to guide users through data entry processes, organize information logically, and allow



Tomah Police Department, WI

for simple navigation. Powerful searching capabilities provide quick access to needed records, and hyperlinks help users quickly navigate to related records or files.

POWERFUL REPORTING. It is one thing to place data into a system, but something else entirely to get it back out again. CentralSquare Public Safety Suite Pro comes with a built-in report generator that makes analytical reporting simple and straightforward—even for users who are not highly technical or knowledgeable in report scripting. Best of all, the agency does not need to submit a request for a new report and then wait for someone else to build it. Instead, the user can create most reports quickly and easily.



LONG-TERM SAVINGS. Because of CentralSquare's unique approach to support and maintenance, there are no surprise hardware costs associated with natural growth. CentralSquare doesn't demand "forklift" upgrades or charge for additional memory when an agency grows in size. Instead, those things are covered by the standard maintenance plan – if hardware fails or if more disk space is needed, the cost is included. CentralSquare encourages agencies to own their systems and never charges an agency to retrieve their data.



CentralSquare Public Safety Suite Pro

Wisconsin

CentralSquare Public Safety Suite Pro was first implemented at a Wisconsin agency in 2016 and is used at police departments (including one tribal entity) and sheriff's offices around the state. Some of these clients are also part of multi-agency jurisdictions.

CentralSquare has experience with the Wisconsin Badger TraCS Accident Reports and Citations, which includes all standard crash/citation forms. This list includes: crash, car/deer crash, citation, local municipal, non-traffic citation, and warnings.

CentralSquare Pro also integrates to the Wisconsin NCIC (TIME/eTIME) switch and WIJIS. Additionally, CentralSquare Pro integrates with the national AFIS and VINE databases.

Through an interface from CentralSquare Records Pro to the Wisconsin NIBRS, users are able to select cases in Records and manually export those cases to a text file on the local file system, checking any errors against the in-screen error validation tool. From there, agencies provide the file to the state system.

CentralSquare also offers the Wisconsin eReferral interface which integrates Records to the Wisconsin District Attorney's eReferral service. Approved case reports in Records are exported to the WI eReferral service. Data exported from Records includes: case number, date/time, location, defendant name and demographics, victim name and demographics, agency, charge, and arrest information.

Some of CentralSquare's Wisconsin customers also enjoy complimentary access to the largest public safety software customer database in the United States, CentralSquare's Community Data Platform. Agencies that agree to contribute data get the benefit of free access to two of the most powerful search and display tools available for law enforcement. Participating agencies receive an annual subscription to both Community Data Platform Search (CDP Search) and CrimeMapping.com. Officers and Investigators can quickly access information about incidents, arrests, warrants, and persons of interest from agencies across the US using CDP Search. CrimeMapping.com gives agencies powerful analytical tools while also providing the public with information about incidents.

CentralSquare Public Safety Suite Pro in Wisconsin (Including Multi-Agency Installations)

| Module/Product | Number of Agencies |
|---------------------------|--------------------|
| CAD | 12 |
| Jail | 9 |
| Records (including WIBRS) | 20 |
| Mapping | 12 |
| Mobile | 24 |
| Civil | 10 |
| Financial | 9 |
| Insight Mapping | 2 |
| CentralSquare 911 | 6 |
| Field Ops | 2 |



Public Safety Suite Pro Overview

Core Functionality

The core functionality of CentralSquare Public Safety Suite Pro is available to users regardless of whether they work in a single product (such as CAD or JMS) or have access to all CentralSquare Pro Suite products and modules.

KEY FEATURES

- Fine-grained Permissions
- Internal Messaging
- State/NCIC Queries
- User Dashboards
- Master Indices (Names, Vehicles, Addresses)
- Spell-checking
- Redaction
- Agency-based Configurability
- Custom Forms and Modules
- Full-text Searching
- Record Linking
- Contextual Menus
- Wizards
- Data Auto-population
- Alerts

Administration (Core)

Administration applies CentralSquare Public Safety Suite Pro's efficiency and organization to the management of internal agency processes. It enables users to perform administrative tasks such as equipment tracking or fleet management in the same system used to manage all other agency operations. As a result, records can be linked to each other and all of the data can be accessed for statistical reports.

KEY FEATURES

- Fleet Management
- Policy Manual
- Inventory Management
- Equipment Tracking
- Purchase Requisitions
- Service Dog Management

Mobile CAD

Mobile CAD dramatically improves agency efficiency by enabling silent dispatch and putting powerful CentralSquare Public Safety Suite Pro functionality into the hands of the people who need it most. Mobile



Tomah Police Department, WI

CAD works with the desktop CAD to create a streamlined dispatch workflow. The mobile units stay synchronized with CentralSquare Pro Suite servers so mobile users are always up-to-date with incident assignments, including call details, location information, and safety alerts. Mobile CAD users can update their statuses with the touch of a button, enabling dispatchers to closely monitor officer activity. Because all of this can be done without a single call over the radio, Mobile CAD enables silent dispatch, freeing up dispatch personnel and shaving valuable seconds off unit response times.

Mobile CAD is packed with additional features that contribute to efficient, silent dispatch. The instant messaging feature provides a means of rapid, radio-free communication between dispatchers and mobile units. AVL and mapping integration helps units get to incidents quickly and keeps dispatchers better informed of unit movements. Automatic notifications alert Mobile users when BOLOs, special instructions, and new warrants are issued. Mobile users can even run NCIC and state queries, enabling them to quickly check driver's licenses and vehicle registrations.

KEY FEATURES

- Silent Dispatch
- User-configurable Views and Filters
- Self-dispatch and Self-creation of CFS
- Scheduled Calls
- Color-Coded User Interface
- Mapping Integration
- Alerts/Status Checks
- Master Record Alert Notifications
- NCIC/State Interface with Audio Alerts
- AVL-powered CFS Routing

Mobile Mapping

The mobile map brings the same map used by the dispatchers to the mobile units. Users are able to view map layers, view themselves and other units on the map (if so equipped), look up addresses, route to a CFS or other marker, and otherwise stay current on activity throughout the map. As with the desktop map, the mobile map is completely integrated with CAD functionality.

Personnel (Core + Advanced)

Personnel offers a single log for all pertinent data on each employee or user. The agency has a central location to track demographic information, photos, and other attachments on each record. Additionally, training, commendations, promotions, service history, and citizen feedback can be tracked on each record according to each agency's configuration needs. Agency administrators will also use Personnel to manage permissions and user access throughout CentralSquare Public Safety Suite Pro.

KEY FEATURES

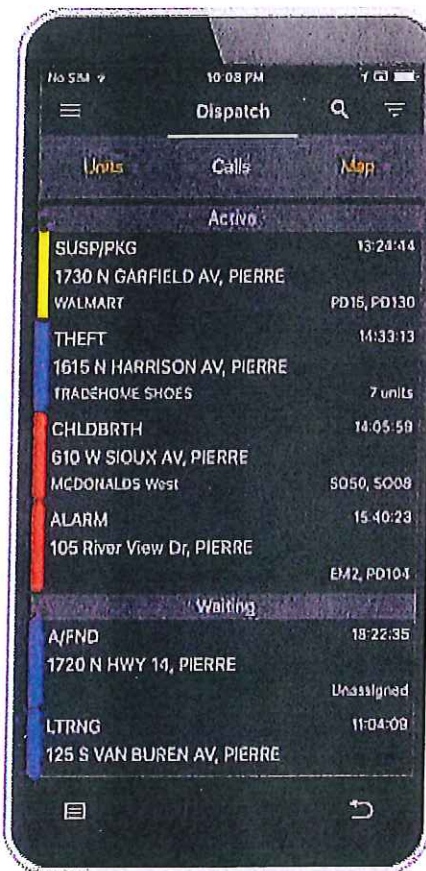
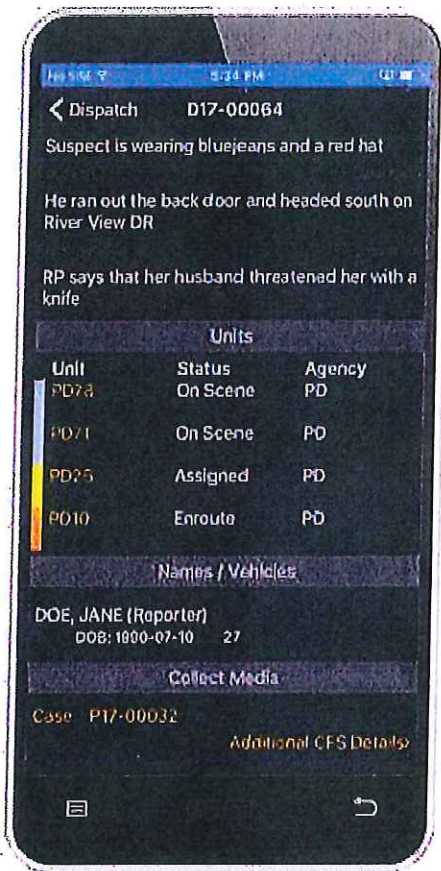
- Promotions and Awards
- Disciplinary Actions
- Training and Certifications
- Custom Forms
- Commendations
- Citizen Feedback



Field Ops

CentralSquare is committed to constantly evaluating and rethinking the relationship between public safety and technology. As technology changes, platforms must evolve. To that end, CentralSquare has directed a significant amount of time and energy toward designing a smartphone application with field officers in mind.

Field Ops was built with a focus on what officers want most in a mobile app – situational awareness, functionality free of an MDT, and a set of tools that eliminates the need for unnecessary hardware like a camera or a voice recorder. Existing solutions aren't user friendly and are often difficult to configure and distribute. Field Ops is different. It's secure, easy to implement, and even easier to use. Better yet, it's FIPS 140-2 compliant and has optional multi-factor authentication to fulfill CJIS Advanced Authentication requirements.



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KEY FEATURES

- Integrated Photo and Audio Capture Tools
- Safety-first Information for all Responders
- CJIS Security Standards for Mobile Devices
- Increased Situational Awareness
- Real-time CFS Data for Users in the Field
- CentralSquare Pro Credentials Authentication
- Data Capture and Upload to CentralSquare Pro

Records (Core + Advanced)

Records is a records management system that consolidates and automates records processing for public safety agencies. This module organizes everything from case reports, to warrants, to sex offender data in an easy-to-use fashion.

Master indices, including names, addresses, and vehicles, form the backbone of Records, powered by tight integration with the other CentralSquare Public Safety Suite Pro modules. A single name search not only reveals demographic information but also every record in the system involving that individual: dispatch incidents, case involvements, citations, civil processes, warrants, inmate records, and more.

Records provides a smooth workflow for case reporting and approval. Case information pulled from CAD eliminates the need for duplicate data entry, and the involvement wizard walks users through the process of matching offenders, suspects, victims, and witnesses to the appropriate offenses. With Records, users can stay organized by attaching narratives, citations, search warrants, and evidence directly to case reports.

In addition to case management, Records enables comprehensive property and evidence tracking, including a detailed chain of custody log. Records also logs warrants, sex offender data, pistol permit information, bicycle registration, and more, managing all of the agency's records in one centralized, easy-to-search system.

Records also includes sealing and expungement capabilities. Cases, Warrants, and Intelligence Cases can be sealed. This allows for restricting case report access to specific personnel or personnel groups. Cases and Intelligence Cases can also be expunged.

KEY FEATURES

- Master Name, Address, Vehicle Indices
- Case Report Management
- Summonses/Citations/Tickets
- Case Notes and Status Log
- Property and Evidence Tracking
- Bicycle Registration
- Redaction
- Found/Lost Property
- NIBRS Compliance
- Warrants
- Sex Offender Log
- Pistol Permit Tracking
- Pawn Log
- Accident Reports
- Sealing and Expungement



Mobile Records

Mobile users can have access to much more than just dispatch information. Integration with Records puts name, address, case, and civil process records at their fingertips, and they can run Records queries to find the information they need in the field. Mobile users can write and/or approve case reports in their vehicles instead of returning to the agency, just one more feature that keeps them on the streets, visible in the community, and able to respond quickly when they are needed.

Custom Forms

CentralSquare offers a custom form generator at no additional cost as a standard part of CentralSquare Public Safety Suite Pro. This tool allows agencies to create unique forms within the system and attach them to specific records in CentralSquare Public Safety Suite Pro, keeping everything in an easily accessible, central location.

Name, address, and vehicle fields are connected to each agency's master indices to reduce data entry. The master indices are searched, and existing information can be selected from the database. This notifies staff of any alerts related to the master indices. If the information being entered is new, the master index is updated so that the information is immediately available in other parts of CentralSquare Public Safety Suite Pro.

When building the form, information from related files, such as case numbers or incident times, can be pulled in automatically. Available information is displayed in a menu for each form type. Adding information to the form is as simple as clicking on the item in the menu.

All data within custom forms are searchable. This makes finding needed information an effortless, efficient process. Instead of searching through paper files or trying to find the correct folder on a server, links and search capabilities make it easy to locate specific information. Data included in forms can also be used to create reports with Reporting.

Custom Modules

Like Custom Forms, Custom Modules give agencies the power to track any information they may need in an integrated part of CentralSquare Public Safety Suite Pro. Agencies can eliminate paper logs and stand-alone spreadsheets by creating modules to fit their exact needs.

Rather than being associated with a record type within the system (as is true for Custom Forms), Custom Modules can track anything an agency needs, such as burn permits, pet licenses, or boat licenses. Each of these records can also create involvements on master name, vehicle, and address records, adding to the power of the data within the system.



Tomah Police Department, WI

Everything within each created module is customizable by the agency, from the log screen that displays information, to the drop-down menu items within the modules, to the templates used to print records. All data entered in Custom Modules is also available in Reporting for reports and statistical analysis.

Custom Fields

For situations where CentralSquare Public Safety Suite Pro doesn't have a system field to track something important to the agency, Custom Fields can be configured on more than one hundred screens within the suite. This allows users to collect additional data for each record type in CentralSquare Pro Suite, making even standard screens truly flexible for each agency's needs. Custom dropdowns, date fields, personnel fields, sequence numbers, and many other types can be added. Several configuration options are available for each field, including field type, default value, and whether the value is displayed on a printout. Custom Field data can be gathered by the report generator in the same manner as standard field data.



Public Safety Suite Pro Implementation

CentralSquare Technologies uses a multi-phase approach to ensure a successful implementation for each client agency. Trained and experienced members of the CentralSquare implementation team move through the process with each agency to assure successful outcomes. The following reflects a general timeline that all Pro Suite projects follow.

| | |
|-------------------|---|
| Kickoff Meeting | Upon contract signature, a kickoff meeting is scheduled to initiate the implementation process, including setting up a statement of work, server installations, and scheduling the Business Practice Review (BPR). |
| Server Setup | CentralSquare procures the Pro Suite servers. The CentralSquare DevOps team sets them up in the Sioux Falls Center of Excellence, installing all necessary software and hardware. The servers are then shipped to the agency for installation and racking on site. |
| BPR | The goal of the BPR is to confirm contractual requirements, demonstrate Pro Suite software, and have discussions about current SPD processes. The CentralSquare project team will offer best practices and begin capturing the high-level configuration of the SPD's Pro Suite implementation. All product needs and requests are reviewed. |
| System Config | CentralSquare consultants work with SPD personnel to complete the planned configurations. In addition, CentralSquare Technologies configures and tests interfaces and begins the data conversion process. |
| System Review | Once configuration is complete, the CentralSquare project team will guide the SPD through end to end user testing of the configured software. The goal of System Review is to confirm that the configuration is complete and fits the SPD's needs at all levels. |
| User Training | CentralSquare provides hands-on software training with real scenarios. Class sizes are limited to ensure that each individual has sufficient time to practice using the system. When the Go Live date arrives, users are well prepared to begin using the new software. |
| Go Live | CentralSquare provides support the day that the new system goes live. Any questions that arise are addressed immediately by the CentralSquare team, ensuring that the first day using the new system goes smoothly. |
| System Acceptance | The SPD reviews all aspects of the software, data conversion, and interfaces, and any concerns are documented by the project team. This list of action items is addressed before the agency officially accepts the system. At this point, CentralSquare's Support team takes over the day-to-day needs of the agency. |



CentralSquare Pro Maintenance and Support

UNPARALLELED SERVICE. The CentralSquare Public Safety Suite Pro has an unmatched client retention rate thanks to excellent CentralSquare support and service. CentralSquare provides more maintenance and support services than other public safety software vendors, including full responsibility for the server software and hardware for as long as an agency stays current with the standard support and maintenance agreement.

24 X 7 X 365 SUPPORT. CentralSquare knows that clients use their software all hours of the day. That is why clients can call the toll-free support line at any time and connect with a live person—not an automated answering service or someone overseas. Questions or issues can also be reported via email. Even if it is just a simple “how-to” question, support representatives are ready to assist.

Every call received is entered into a tracking system and assigned a number to ensure that no concern goes unnoticed. Response times are monitored so that all issues are resolved as quickly as possible. All critical issues are given the highest importance ranking and the CentralSquare development team devotes their attention immediately to the matter until it is resolved.

TRACKING CONCERNS. CentralSquare believes transparency is very important when it comes to support of CentralSquare Public Safety Suite Pro. The support center has a web-based portal which agencies can use to view the status of all their calls and support requests.

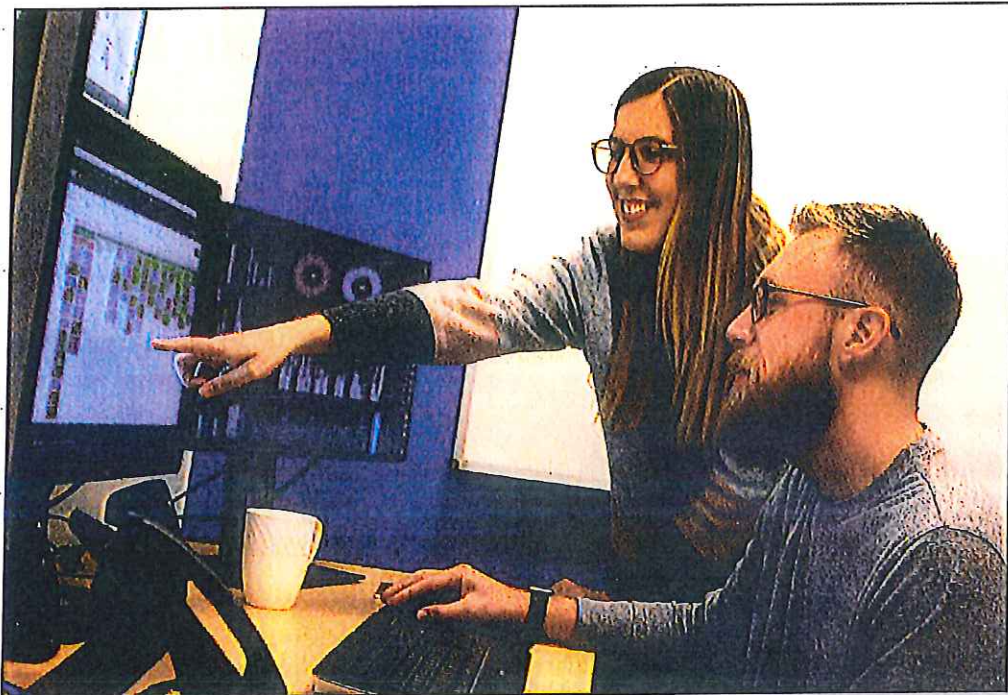
SERVER MANAGEMENT. The servers that CentralSquare Public Safety Suite Pro uses are completely maintained on the client’s premises by the CentralSquare staff as part of the standard maintenance agreement. These servers are constantly monitored for performance levels and network load. All upgrades to hardware, such as additional disk space, are handled by CentralSquare. This makes the system essentially worry-free for agencies and their IT staff.

FULL SYSTEM BACKUPS. Rather than requiring a manual backup of data or a scheduled download of the entire system, CentralSquare Public Safety Suite Pro utilizes an automatic rolling back-up process. Any changes or additions made to CentralSquare Public Safety Suite Pro are constantly streamed to an optional warm standby server, an off-site storage facility, or both. Because the data flow is a constant stream, lower bandwidth is required in comparison to a large file transfer. This ensures that data backups are done without compromising system performance. The data stored on the standby server or off-site storage facility is never more than a few minutes old, so in the event of a power failure or unforeseen disaster, the CentralSquare Public Safety Suite Pro system and data will still be accessible.

REMOTE SERVICES. Many questions or issues can be solved immediately by the support team using a remote desktop connection. Once connected, the support team walks users through solutions or accesses the agency’s server to help diagnose any issues.



Tomah Police Department, WI



SOFTWARE UPDATES. CentralSquare pays attention to each client's needs and challenges. Client insights can lead to enhancements to improve the safety and responsiveness of public safety professionals.

CentralSquare Public Safety Suite Pro's standard maintenance contract includes regular software updates that encompass feature enhancements. Patches are provided as needed with no agency intervention. Clients receive a greater return on investment because of CentralSquare's commitment to continually improve its public safety software.

Software updates are performed using an advanced process that makes client updates completely automatic with no assistance from agency IT staff. Support representatives contact each agency as software updates are released to schedule them and assist the agencies in taking advantage of new features. This ensures that every agency continues to get the most from what CentralSquare Public Safety Suite Pro offers.

NEW FEATURE TRAINING. CentralSquare Public Safety Suite Pro trainers and support representatives frequently hold web-based meetings. These meetings introduce system administrators or other agency personnel to new features and configuration options that benefit the agency. This service is offered as part of the on-going maintenance and is free of charge.



Tomah Police Department, WI

RESEARCH & DEVELOPMENT. CentralSquare believes that public safety software should keep pace with changes in the public safety environment, as well as with advances in technology. Because of this, a significant portion of revenue each year is invested in research and development. CentralSquare Public Safety Suite Pro is constantly expanding and improving. Each new feature is designed to broaden the functionality and configurability of CentralSquare Pro Suite and to help its users to do their jobs more efficiently and safely.

AGENCIES USING CENTRAL SQUARE PUBLIC SAFETY SUITE PRO HAVE REDUCED:



Public Safety Suite Pro References

Reedsburg Police Department (Wisconsin)

| | |
|-----------------------------|---|
| Address, City, State | 200 South Park Street, Reedsburg, WI 53959 |
| Contact | Chief Patrick Cummings (608) 5242376 or pcummings@reedsburgpolice.com |
| Client Since | June 2018 |
| Population Served | 9,600 |
| Products | Administration, CAD, Field Ops, Mapping, Mobile (AVL, CAD, Mapping, NCIC, and Records), Personnel, Records, and Reporting |

Franklin County Sheriff's Office (Illinois)

| | |
|-----------------------------|---|
| Address, City, State | 403 E Main Street, Benton IL 62812 |
| Contact | Detective Lieutenant Richard Minton (618) 218-1424 or fminton@sherifffranklincounty.com |
| Client Since | October 2018 |
| Population Served | 16,110 |
| Products | Administration, CAD, Civil, Community Data Platform, Financial, Jail, Mapping, Mobile (CAD and NCIC), Personnel, Records, and Reporting |

Lincoln County Sheriff's Office (Wisconsin)

| | |
|-----------------------------|---|
| Address, City, State | 1104 East First Street, Merrill, WI 54452 |
| Contact | Chief Corey Bennett (715) 536-8312 or corey.bennett@ci.merrill.wi.us |
| Client Since | December 2017 |
| Population Served | 15,950 |
| Products | Administration, CAD, Civil, Field Ops, Financial, Jail, Mapping, Mobile (CAD, Civil, Mapping, NCIC, and Records), Personnel, Records, and Reporting |



Terms, Conditions, and Financing

Terms and Conditions

Pricing provided in this document is valid until March 24, 2022.

This confidential document has been prepared by the sales division of CentralSquare Technologies and contains ideas, concepts, methods and other proprietary information. Readers are to treat the information contained herein as confidential and may not copy or reproduce any of these materials for distribution outside of their organization without the written permission of CentralSquare Technologies.

Financing

CentralSquare has partnered with Government Capital Corporation to provide financing options for the Tomah Police Department. All financing options will be administered by Government Capital Corporation. Additional information regarding these financing options may be provided by contacting Government Capital Corporation as follows:



D.C. Greer
Vice President
Government Capital Corporation
90 Sandalwood Trail
Brookhaven, MS 39601

Phone: 800-561-0461
Mobile: 601-754-5951
Email: dc.greer@govcap.com
Site: www.govcap.com





Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

Quote #: Q-94430

Primary Quoted Solution: PSJ Pro

Quote expires on: March 24, 2023

Quote prepared for:

Scott Holum

Tomah Police Department

805 Superior Ave

Tomah, WI 54660

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

ADMINISTRATION

| | PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|----|--|----------|------------|--------|
| 1. | Administration PS Pro Core (Agency Site License) License Fee | 1 | 770.02 | 770.02 |

Administration Software Total 770.02 USD

MOBILE

| | PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|----|---|----------|------------|----------|
| 2. | Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee | 8 | 120.00 | 960.00 |
| 3. | Mobile PS Pro CAD License Fee | 8 | 450.01 | 3,600.09 |
| 4. | Mobile PS Pro Mapping License Fee | 8 | 550.01 | 4,400.09 |
| 5. | Mobile PS Pro NCIC License Fee | 8 | 0.00 | 0.00 |
| 6. | Mobile PS Pro Records License Fee | 8 | 950.02 | 7,600.19 |

Mobile Software Total 16,560.37 USD

PERSONNEL

| | PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|----|---|----------|------------|----------|
| 7. | Personnel PS Pro Advanced (Agency Site License) License Fee | 1 | 2,166.05 | 2,166.05 |
| 8. | Personnel PS Pro Core (Agency Site License) License Fee | 1 | 0.00 | 0.00 |

Personnel Software Total 2,166.05 USD

RMS

| | PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|--|--------------|----------|------------|-------|
|--|--------------|----------|------------|-------|

MORE INFORMATION AT CENTRALSQUARE.COM



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

| | | | | |
|-----|---|---|----------|----------|
| 9. | PS Pro Additional Agency TIME/NCIC Interface License Fee | 1 | 2,499.96 | 2,499.96 |
| 10. | Records PS Pro Advanced (Agency Site License) License Fee | 1 | 2,200.06 | 2,200.06 |
| 11. | Records PS Pro Core (Agency Site License) License Fee | 1 | 6,600.17 | 6,600.17 |

RMS Software Total 11,300.19 USD

SOFTWARE SUMMARY

Software Total 30,796.63 USD

WHAT SERVICES ARE INCLUDED?

SERVICES

| DESCRIPTION | TOTAL |
|--|-----------|
| 1. Public Safety Consulting Services - Fixed Fee | 10,140.00 |
| 2. Public Safety Project Management Services - Fixed Fee | 7,020.00 |
| 3. Public Safety Technical Services - Fixed Fee | 1,560.00 |
| 4. Public Safety Training Services - Fixed Fee | 7,215.00 |

Services Services Total 25,935.00 USD

SERVICES SUMMARY

Services Total 25,935.00 USD

WHAT HARDWARE IS INCLUDED?

PERIPHERAL

| PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|--|----------|------------|--------|
| 1. PS Pro - Barcode Scanner and Printer Pack (Wasp) Hardware | 1 | 923.00 | 923.00 |

Peripheral Hardware Total 923.00 USD



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

SERVERS

| | PRODUCT NAME | QUANTITY | UNIT PRICE | TOTAL |
|----|--------------------------------|-----------------|-------------------------------|---------------------|
| 2. | PS Pro Server Upgrade Hardware | 1 | 9,165.00 | 9,165.00 |
| | | | Servers Hardware Total | 9,165.00 USD |

HARDWARE SUMMARY

Hardware Total 10,088.00 USD

QUOTE SUMMARY

Software Subtotal 30,796.63 USD

Services Subtotal 25,935.00 USD

Hardware Subtotal 10,088.00 USD

Quote Subtotal 66,819.63 USD



Quote prepared on:
November 17, 2022
Quote prepared by:
Trevor Milton
trevor.milton@centralsquare.com

Quote Total 66,819.63 USD

WHAT ARE THE RECURRING FEES?

| TYPE | AMOUNT |
|-------------------------------|----------|
| FIRST YEAR MAINTENANCE TOTAL | 7,031.53 |
| FIRST YEAR SUBSCRIPTION TOTAL | 960.00 |

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

This Quote is not intended to constitute a binding agreement. The terms herein shall only be effective once incorporated into a definitive written agreement with CentralSquare Technologies (including its subsidiaries) containing other customary commercial terms and signed by authorized representatives of both parties.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____



Public Safety Services Offerings

Consulting

CentralSquare Consultant(s) participate in various activities throughout the implementation of the project. They are primarily responsible for conducting the System Orientation with Client to observe and evaluate Client's current business practices and make recommendations for improving efficiency and areas that need to be reviewed.

Consulting includes the applicable setup, configuration, and testing of the product throughout implementation.

They also conduct Administration Training, assist Client through Functional Testing for Records, and provide consulting support throughout the Project implementation life cycle.

GIS/Analytics

As part of the implementation team, CentralSquare utilizes a GIS Consultant that specializes in Geographical Information Technology. The GIS Consultant is responsible for mapping components required for the CentralSquare software and consultation services regarding converting the GIS source data for use in CentralSquare software.

GIS training is provided by a CentralSquare GIS Consultant.

Project Management

CentralSquare will appoint a CentralSquare Project Manager as the principal CentralSquare contact who will be responsible for managing CentralSquare's responsibilities related to the implementation of the Project.

The Project Manager uses a standardized methodology for project implementation, project management, and risk identification and management. CentralSquare's Project Manager is responsible for Project scheduling and management of CentralSquare Project personnel and applicable Subcontractor/supplier resources, budget management, identification and management of Project risks, and communication with Client's Project team. The CentralSquare Project Manager will be responsible for the collaborative coordination of Client resources to ensure that avoidable Project delays will be minimized.

Technical

The Technical Services group is primarily responsible for the installation and integration of CentralSquare onto the system hardware that is identified for this Project. This includes the installation and configuration of interfaces into the system as well.

Training

Central Square has dedicated Trainers that conduct a variety of training, as determined by the contract. Training is both on-site and virtual and is considered "hands-on" training. Throughout the lifecycle of an implementation, various training workshops are conducted with different groups; administrators, SMEs (subject matter experts), end users, and more.