



## AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, October 18, 2022 at 6:30 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

---

### Join Zoom Meeting:

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

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

### CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

#### AGENDA:

##### Public Hearings

- A. Public Hearing and First Reading of Ordinance of 2022 City of Tomah Proposed Comprehensive Plan Future Land Use Map Amendments

##### **Anyone Requesting to Appear to Council**

- Request by Henrietta Schaller for consideration of renewing her beverage operator's license
- Request by Judge Flock to inform the Council about citation debt write-off and State Debt Collection

#### REPORTS

##### **Mayor**

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

##### **Public Safety**

1. September Monthly Report

##### **Library**

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

2. Senior & Disabled Services Department Monthly Report/Update

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

3. September building permit report

##### **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. September 30, 2022 Cash and Investments Report
- B. Application of "Class A" Liquor & Class "A" Fermented Malt Beverage License for Tomah Mini Mart
- C. Approval of Minutes from September 20, 2022

##### **Committee of the Whole**

4. Resolution for Payment of Monthly Bills
5. Approval of Fire Department purchase of pagers
6. Approval to 2023 Cost of Living Increase for Non-Union City Staff
7. Approval of Preliminary 2023 Budget

## Common Council – October 18, 2022

### Planning Commission

8. Amendment of Ordinance Section 18-129 (Substitute Buildings) Second Reading and Adoption
9. Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals) Second Reading and Adoption
10. Downtown Design Standard Zoning Ordinance Amendments, 2nd Reading and Adoption

### **APPOINTMENTS:**

11. Appointment of DeDe Nelson to the Parks and Recreation Board to fulfill the remaining term of Bruce Peth ending April 2023

### **Scheduling of Public Hearing**

**Scheduling of The Lake Protection and Rehabilitation District annual meeting to establish the Lake Levy.**

### **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.

CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
October 17<sup>th</sup> , 2022

**Agenda Item:** Public hearing and recommendation on proposed amendment of the City of Tomah Comprehensive Plan specific to the Future Land Use Map and rezoning of City owned properties located on Flare Ave. to accommodate the development of the City of Sports Complex.

**Summary and background information:** Discussion on proposed amendment of the City of Tomah Comprehensive Plan specific to the Future Land Use Map. The proposed amendment will allow for the rezoning of the properties to accommodate the development of the City of Tomah Sports Complex. The proposed location is on City owned property currently undeveloped. The current parcel #286-02759-0000 future land map designation is Planned Neighborhood. The current parcel #286-02760-0000 future land map designation is Rural Residential. Therefore, to be consistent with the City of Tomah Comprehensive Plan the City will need to amend the Future Land Use Map to identify the subject parcels as Parks and Open Space.

**Recommendation:** The Plan Commission recommends amending the City of Future Land Use Map for the subject parcels from “Planned Neighborhood” and “Rural Residential” to Park and Open Space.

*Shane Rolff*  
\_\_\_\_\_  
Zoning Administrator

10/13/22  
\_\_\_\_\_  
Date



## 2022 City of Tomah Proposed Comprehensive Plan Future Land Use Map Amendments

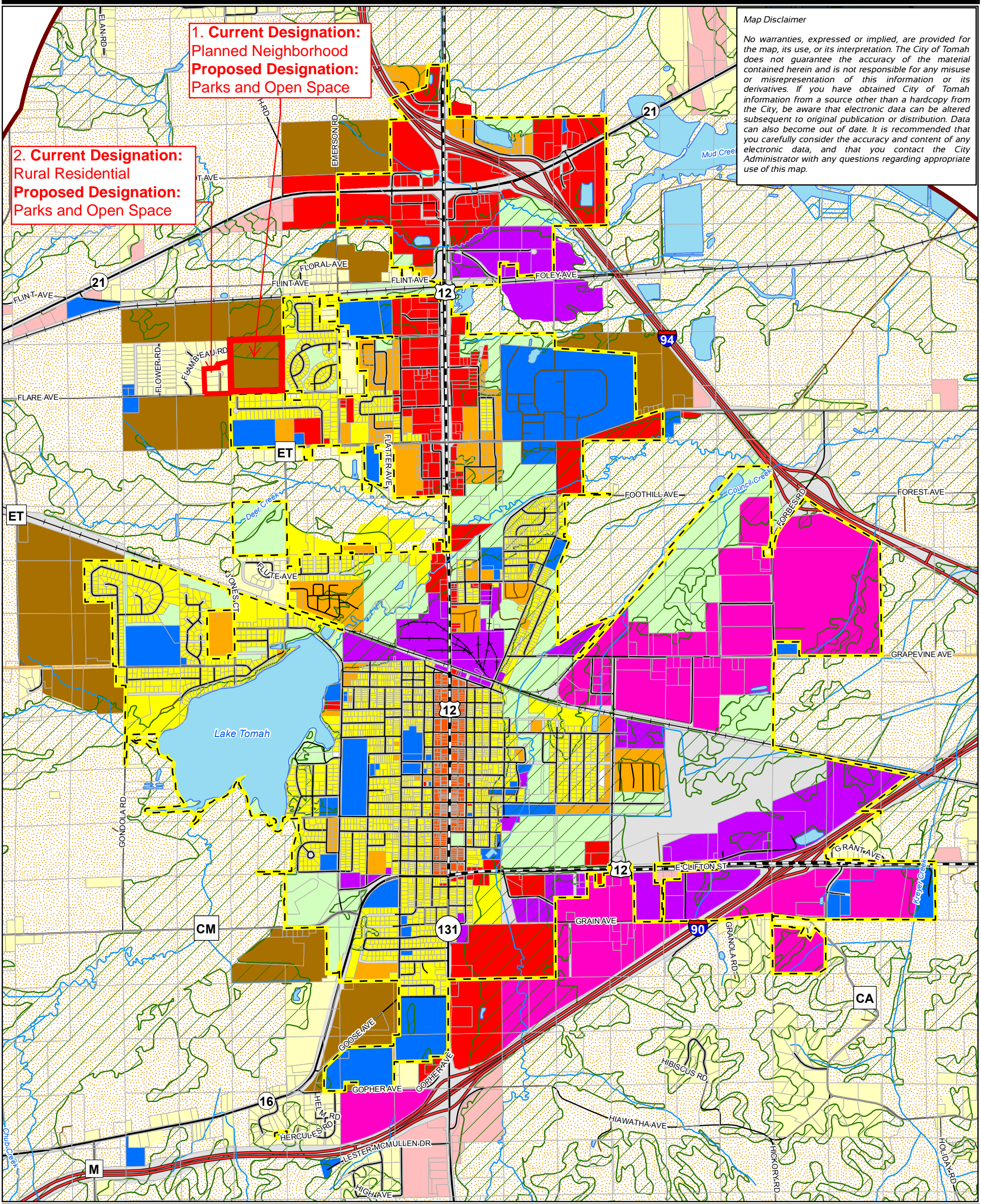
The following is a list of the proposed 2022 City of Tomah Comprehensive Plan Future Land Use Map Amendments. Each are labeled to match the Proposed Amendments Map.

1. 1201 Eggleston Street
  - Parcel Numbers: 286-02759-0000
  - **Current Designation:** Planned Neighborhood
  - **Proposed Designation:** Parks and Open Space to accommodate the future Eggleston Sports Complex development.
2. Parcel Surrounding Flannel Road (no address)
  - Parcel Numbers: 286-02760-0000
  - **Current Designation:** Rural Residential
  - **Proposed Designation:** Parks and Open Space to accommodate the future Eggleston Sports Complex development.

**Map Disclaimer**  
No warranties, expressed or implied, are provided for the map, its use, or its interpretation. The City of Tomah does not guarantee the accuracy of the material contained herein and is not responsible for any misuse or misrepresentation of this information or its derivatives. If you have obtained City of Tomah information from a source other than a hardcopy from the City, be aware that electronic data can be altered subsequent to original publication or distribution. Data can also become out of date. It is recommended that you carefully consider the accuracy and content of any electronic data, and that you contact the City Administrator with any questions regarding appropriate use of this map.

**1. Current Designation:**  
Planned Neighborhood  
**Proposed Designation:**  
Parks and Open Space

**2. Current Designation:**  
Rural Residential  
**Proposed Designation:**  
Parks and Open Space



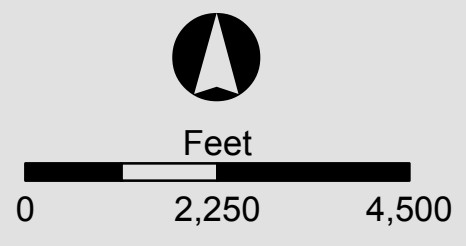
City of Tomah

Monroe County, Wisconsin

# Future Land Use

MAP-9A

Legend	
Planning Area	Lakes
City of Tomah	Streams
Town Line	Medium Density Residential
Tax Parcels	High Density Residential
Interstate	Planned Neighborhoods
US	Downtown Mixed Use
State	Commercial
County	Business Park
Local	Industrial
Private	Public and Institutional
Railroads	Park and Open Space
Future Land Use	Transportation
Rural Lands	Natural Resource Protection
Rural Residential	
Rural Commercial	



Sources:  
- County Base Data  
- 2010 NAIP ortho provided by USDA



**ORDINANCE -**

**ORDINANCE TO ADOPT AMENDMENTS TO THE  
CITY OF TOMAH COMPREHENSIVE PLAN**

**CITY COUNCIL OF THE CITY OF TOMAH, WISCONSIN**

The City Council of the City of Tomah, Wisconsin, does ordain as follows:

**WHEREAS**, pursuant to sections 61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Tomah is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

**WHEREAS**, the City Council adopted its comprehensive plan in 2013 entitled “City of Tomah Comprehensive Plan”; and

**WHEREAS**, as part of the amendment process the Plan Commission and City Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

**WHEREAS**, the Plan Commission of the City of Tomah, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the adoption of amendments to the Future Land Use Map (Maps 9 and 9a) which involve changing the future land use categories for two parcels in the City. The proposed amendments to the Future Land Use Map are described in a map provided by the Consulting City Planner dated August 25, 2022, copies of which are attached hereto and incorporated by reference herein as Exhibit A; and

**WHEREAS**, the City of Tomah has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

**WHEREAS**, the City Council held a public hearing on the proposed amendments on October 18, 2022, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments.

**NOW, THEREFORE**, the City Council of Tomah, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the City’s Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

Enacted this 18<sup>th</sup> day of October, 2022.

**CITY OF TOMAH**

By:

\_\_\_\_\_  
Mike Murray, Mayor

ATTEST:

\_\_\_\_\_  
Becki Weyer, City Clerk



**RESOLUTION RECOMMENDING AMENDMENTS TO THE  
CITY OF TOMAH COMPREHENSIVE PLAN,**

**PLAN COMMISSION OF THE CITY OF TOMAH, WISCONSIN**

**WHEREAS**, the City of Tomah on September 19, 2013 adopted the City of Tomah Comprehensive Plan (hereinafter “Plan”) as the City’s comprehensive plan under Section 66.1001(4), Wisconsin Statutes, with said Plan including procedures for consideration of amendments to it; and

**WHEREAS**, Section 66.1001(4), Wisconsin Statutes, establishes the required procedure for a local government to amend a comprehensive plan once it has been initially adopted; and

**WHEREAS**, the City of Tomah Plan Commission has the authority and responsibility to recommend amendments to the Plan to the City Council, under Section 66.1001(4)(b); and

**WHEREAS**, on October 12, 2022 the Plan Commission reviewed proposed amendments to the Comprehensive Plan’s Future Land Use Map (Maps 9 and 9a) which involve changing the future land use categories for two parcels in the City. The proposed amendments to the Future Land Use Map are described in a map provided by the Consulting City Planner dated August 25, 2022, copies of which are attached hereto and incorporated by reference herein as Exhibit A; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Plan Commission of the City of Tomah hereby recommends that, following a public hearing, the City Council adopt an ordinance to constitute official City approval of the proposed amendments to the 2013 City of Tomah Comprehensive Plan that the Plan Commission recommended for approval at its October 12, 2022, Plan Commission Meeting.

This Resolution was adopted at a regular meeting of the Plan Commission of the City of Tomah on the 12<sup>th</sup> day of October, 2022.

**PLAN COMMISSION**

By: \_\_\_\_\_  
Mike Murray, Mayor and Plan Commission  
Chair

ATTEST:

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

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request by Henrietta Schaller for consideration of renewing her beverage operator's license

### Summary and Background Information:

(Appropriate Documentation Attached)

Henrietta Schaller applied to renew a bartender license on April 13, 2022. The Chief of Police recommended denial of her application after it was determined that she was involved in a physical disturbance on February 19, 2022 and found guilty of that violation on August 26, 2022.

### Fiscal Note:

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

### Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: October 17 & 18, 2022



819 Superior Ave  
Tomah, WI 54660  
608.374.7420

Item .

### REQUEST TO APPEAR

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

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

Date of Request: Sept 12, 2022

Full name: Henrietta R Schaller

Organization (if applicable): \_\_\_\_\_

Address: 3477 Blakeley Ave Eau Claire WI 54701

Phone #: (208) 387-9400

Email address: lilbit11.18.1975.AS@gmail.com

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

Next Meeting Date (will have Request time off from work to Appear)

Reason for this Request:

Appealing the Denial of Operator (Bartender) license.

**Tomah Police  
Department**  
805 Superior Avenue  
Tomah, WI 54660



**Scott R. Holum**  
Police Chief

Item .

September 1, 2022

**Reference Henrietta Schaller's Application for Operator's License:**

On September 1, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Henrietta Schaller. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

During the background investigation of Ms. Schaller, it was determined that she was involved in a physical disturbance at the Crow Bar on February 19, 2022. Ms. Schaller was issued a citation for Disorderly Conduct – Alcohol Related by the Tomah Police Department. Ms. Schaller was found guilty of that violation in Tomah Municipal Court on August 26, 2022.

Tomah Municipal Ordinance Chapter 4-66 states that the license applicant cannot have any non-felony alcohol-related convictions or pending charges within the past 12 months.

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

Respectfully,

Scott R. Holum  
Tomah Police Department

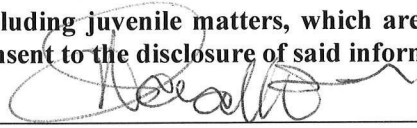
Phone: (608) 374-7400  
Fax: (608) 374-7413  
E-mail: tomahpd@tomahpolice.com

Whenever anything occurs to change any information on the application, you are required to notify the City Clerk's office in writing of the change within ten days.

If you have answered yes to any of the above questions, list the date of the incident, the charge, and exact location of arresting agency.

Date	Charge	Law Enforcement Agency
Feb 19 2022	DC	Tomah

I hereby certify and affirm that the information provided on this application is true and correct. I understand that failure to provide all required information shall be grounds for denial of my alcohol beverage license. I further understand that falsification of any information shall be grounds for denial or revocation of this license and may result in criminal prosecution. I am aware of the laws governing the sale of alcohol beverages and agree to abide by those laws. I understand that the Police Department will do a record check from the Wisconsin Crime Information Bureau (CHRI), the Department of Transportation and a local records check based on my application. I hereby authorize the release of any and all records, including juvenile matters, which are requested by the Police Department in its investigation and hereby consent to the disclosure of said information.

 \_\_\_\_\_ DATE: 4/13/2022

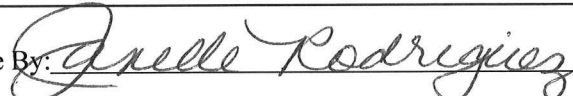
SIGNATURE OF APPLICANT ATTESTING AFFIRMATION

FOR OFFICIAL USE ONLY

**POLICE DEPARTMENT:** Local check: clear record \_\_\_\_\_ has record: \_\_\_\_\_

Local check ran through: ITI, CCAP, Etime

Record information: \_\_\_\_\_

Record Check Done By:  Date: 4-20-22

**PROVISIONAL LICENSE:** Approved \_\_\_\_\_ Denied \_\_\_\_\_ (See attached reason for denial)

Signature of Chief of Police: \_\_\_\_\_ Date: \_\_\_\_\_

**REGULAR LICENSE:** Approved \_\_\_\_\_ Denied \_\_\_\_\_ (See attached reason for denial)


Signature of Chief of Police: \_\_\_\_\_ Date: \_\_\_\_\_

**REGULAR LICENSE:** Approved \_\_\_\_\_ Denied  (See attached reason for denial)

Signature of City Clerk:  Date: 09/01/2022

**CLERK OFFICE:**

RECEIPT NO. 5000653 DATE 4/13/2022 PAID \$ 50 LICENSE: \_\_\_\_\_

Application processed by: 

# CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT September 2022



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

# TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR September 2022

**FIRE CALLS:**

1. **STRUCTURE:** 0
2. **VEHICLE FIRES:** 2
3. **GRASS:** 0
4. **FALSE ALARMS:** 5
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 3
7. **HAZMAT:** 1
8. **OTHER:** 3
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 14

**FIRE INSPECTION HOURS:** 0

**FIRE SAFETY EDUCATION HOURS:** 51.5

**CALLS FOR SERVICE:** 0

The Tomah Fire Department has 36 members on the roster. I continue to work on creating an eligibility list for the next year. We have been busy getting around to all the schools performing fire drills and fire inspections of their facilities and delivering fire safety educational materials for fire prevention week. We recently took possession of our new UTV, \$30,000 was from the ARPA funds, \$10,000 was from a Wisconsin Department of Natural Resources Forest Protection Grant and the balance of the project along with the trailer we purchased came from our fund-raising efforts which totaled nearly \$9000.00. We have a little more work on it that we will perform in house and then we have training set up for the members that will be using it. We have been busy getting ready for our largest fundraiser of the year, our Hunters Night-Out Event which is always on the first Saturday in November. I continue to be a part of the weekly ESB meeting to keep informed on the progress of the new building. We responded to 28 calls of service in September.

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**

### **September 2022**

**City of Sparta Total: 4**

**City of Tomah Total: 213**

**Town of Angelo Total: 1**

**Town of Byron Total: 8**

**Town of Grant Total: 2**

**Town of Greenfield Total: 2**

**Town of La Grange Total: 12**

**Town of Lincoln Total: 4**

**Town of Oakdale Total: 5**

**Town of Scott Total: 3**

**Town of Tomah Total: 4**

**Village of Oakdale Total: 4**

**Village of Norwalk Total: 1**

**Village of Oakdale Total: 2**

**Village of Warrens Total: 17**

**Total: 8**

**Total Records 286**



**City of Tomah City Council Meeting – October 18<sup>th</sup>, 2022**

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

1. **STAFFING:** We are currently at full staff. We recently hired Jenna Quackenbush to fill the full-time position that we were advertising for, Jenna is a recent graduate of the Western Technical College Paramedic program. We also hired three employees to our part-time staff, they are Paramedic Trevor Multaup, EMT-B Benjamin Mendoza, and EMT-B Joshua Wilcox. We are excited to have them join our team.
2. **BUILDING UPDATE:** The building project continues to move along. The training tower is now at the finished height. The structure steel is being erected on the administrative side of the building. The inground utilities are complete. The roof along with the exterior vernier and floors are being worked on. I continue to be present at the weekly meetings and communicate with Keller daily. If you have any questions, please feel free to ask.
3. **VEHICLES:** Unit 267 had the catalytic converter fail; this was covered under warranty, except for the labor. Unit 267 also had all six tires replaced.
4. **OTHER:** We recently received a Flex Grant for \$129,055.00 from the State of Wisconsin. A plan had to be submitted to the state before spending the funds, it was broken out into categories of equipment, vehicles, training and recruitment and retention. I want to thank Deputy Chief Robarge for all his effort in getting this funding.

Yours in Safety  
Public Safety Director / Fire Chief  
Tim Adler

## Transfer Statistics break down

### September 2022 Statistics

**Year to Date Calls for Service – 2,437**

- Calls with multiple ambulances – 99

**Year to Date Reports Written – 2,381**

**Calls for Service in September – 286**

- Calls with multiple ambulances – 14

**Reports Written in September – 279**

#### **Year to Date – All Transfers – 899 Requested. Accepted 667, Declined 232 – 74.19%**

- Tomah Health ER– Requested 519, Accepted 472. 90.94% Accepted.
- Tomah Health OB & Acute Care – Requested 59, Accepted 53. 89.83% Accepted.
- Tomah VA – Requested 94, Accepted 84. 89.36% Accepted.
- Critical Care Transfers – Requested 45, Accepted 41. 91.11% Accepted.
  - Declined – Moundview (Adams, WI) to Gundersen – Staffing
  - Declined – Tomah Health to Gundersen – On Transfer
  - Declined – Tomah Health to Gundersen – Staffing
  - Declined – Tomah Health to Gundersen - Staffing
- In July 2021, we started documenting transfer request from Tri-State Dispatch (MedCom). In 2022, we have received 184 transfer requests either from Gundersen Hospitals (Vernon, Moundview, Hillsboro, Gundersen, or Mayo Lax) or through Tri-State Dispatch. Of these 184 requests, we have accepted 18.

#### **September Transfers – 98 Requested. Accepted 63, Declined 35.**

- Critical Care Transfers - 3
  - Accepted – 3
- Reasons for Turn Down in September
  - Staffing – 17 (All from Outlying Hospitals)
  - On Transfers or 911s / Would Not Wait – 6
  - Cranfest Staffing – 5
  - Crew Safety – 2
  - Medical Necessity - 2
  - No Call or Not Logged – 2
  - Pending Tomah Health Transfer – 1

## Mutual Aid

- **Assisted – 3**
  - **Sparta Ambulance**
    - **Intercept** – Assist Wilton Ambulance – Cardiac Arrest
    - **Change of Quarters** – Crew Member Medical Emergency
  - **Other**
    - Out of Area Hospice Transfer
  
- **Requested – 10**
  - Fort McCoy – 10
    - **Change of Quarters** – Two Ambulances on duty, General Page for a third ambulance. All three on 911 calls.
    - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
    - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.
    - **Change of Quarters** – **Three Ambulances on duty**, two on transfers, one took two 911 calls.
    - **Change of Quarters** – **Three Ambulances on duty**, one on a transfer, other two took three 911 calls.
    - **Change of Quarters** – Two Ambulances on duty, one on a 911 call. Requested due to paramedic staffing levels and crew configuration for the 911 call.
    - **Change of Quarters** – Two Ambulances on duty, both on 911 calls.
    - **Mutual Aid** – Fall – Initially requested for Change of Quarters. Two Ambulances on duty, General Page for a third ambulance. One on a transfer, two on 911 calls.
    - **Change of Quarters** - Two Ambulances on duty, General Page for a third ambulance. One on a transfer, two on 911 calls.
    - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a 911 call.

## Legal Blood Draws

- **September 2 – (Year to Date – 32)**

# TAAS Monthly Statistical Report September 2022

Monthly Statistical Report:  
September 2022



<b>Calls For Service</b> 279 <small>1 Year Ago: 278</small>	<b>Cancelled/No Transport</b> 72 <small>1 Year Ago: 79</small>	<b>Facility Transfers</b> 69 <small>1 Year Ago: 74</small>	<b>Denied Transfers</b> 35 <small>1 Year Ago: 31</small>	<b>Salary Stipend</b> \$250.00 <small>Yr to Date: \$375.00</small>
<b>Total Miles Driven</b> 4144.3 <small>1 Year Ago: 4806.8</small>	<b>Mutual Aid Requests</b> <small>3 Asst / 10 Req / 2 Blood Draw</small> 10 <small>1 Year Ago: 10</small>	<b>Incoming Payments</b> \$141,131.53 <small>Yr to Date: \$2,016,463</small>	<b>Billed To Patients</b> \$385,683.90 <small>Yr to Date: \$3,675,052</small>	<b>Total Bad Debt Collected In 2022</b> \$96,866.29
<b>Billed Medicare</b> \$101,494.40/JUST NGS <small>Yr to Date: \$1,225,200</small>	<b>Collected Medicare</b> \$37,033.01/JUST NGS <small>Yr to Date: \$361,866</small>	<b>Uncollectable-Medicare (30% Retrivable)</b> \$109,936.55/JUST NGS <small>Yr to Date: \$1,071,733.82</small>		
<b>Billed Medicaid</b> \$47,781.50/JUST EDS <small>Yr to Date: \$647,685</small>	<b>Collected Medicaid</b> \$9,316.02/JUST EDS <small>Yr to Date: \$124,735</small>	<b>Medicaid Write-Off</b> \$24,550.99/JUST EDS <small>Yr to Date: \$382,612</small>		
<b>Billed Insurance</b> \$160,981.60/also other ngs&eds <small>Yr to Date: \$937,317</small>	<b>Collected Insurance</b> \$22,828.25 <small>Yr to Date: \$284,870</small>	<b>Write-Off Per Insurance</b> \$4,823.56 <small>Yr to Date: \$64,969</small>	<b>Collections</b> \$41,103.98 <small>Yr to Date: \$247,004</small>	<b>Collected Patient</b> \$19,777.70 <small>Yr to Date: \$492,210</small>
<b>Billed V.A.</b> \$75,426.40 <small>Yr to Date: \$786,714</small>	<b>Collected V.A.</b> \$52,176.55 <small>Yr to Date: \$752,783</small>	<b>Outstanding V.A.</b>		
		<b>2020 &amp; Prior</b> \$1,484.88	<b>2021</b> \$0.00	<b>2022 As of 09/30</b> \$100,470.60

NOTES:

### CURRENT ROSTER EMPLOYEE ROSTER

Number/ Job Status	Licensure	Name	Status	Number/ Job Status	Licensure	Name	Status
<u>Full-Time Staff</u>				<u>Part-Time Staff</u>			
1	FT Director	Chief Tim Adler		20	PT Paramedic/CC	Jeremy Schaller	
2	FT Admin. Asst.	Christi Anderson		21	PT Paramedic/CC		
3	FT Bookkeeping	Candice Maas		22	PT Paramedic/CC		
4	FT Paramedic/CC	Dep Chief Adam Robarge		23	PT Paramedic	Laura Scharlau	
5	FT Paramedic/CC	C.L. Brandon Sibert	A-Shift	24	PT Paramedic	Isabell Miles	
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 Paramedic		
8	FT Paramedic/CC	Morgan Scharlau	B-Shift	27	PT AEMT	Chris Prindiville	
9	FT Paramedic/CC	Mitch Larkin	C-Shift	28	PT AEMT	Nathan Bronstad	
10	FT Paramedic	Andrew Rinehart	B-Shift	29	PT AEMT	Tim Ehlers	
11	FT Paramedic	Michael Forlines	A-Shift / CC Course	30	PT AEMT	Brandon Maurico	B-Shift LTE
12	FT AEMT	Stacy Frost	C-Shift	31	PT EMT		
13	FT AEMT	Stacey Zellmer	A-Shift	32	PT EMT	Rostislav Yerokhin	
14	FT Paramedic/CC	Bryce Bischel	C-Shift	33	PT EMT	Katie Karper	
15	FT EMT	Dawson Dean	A-Shift	34	PT EMT	Hayley Kuester	
16	FT Paramedic/CC	Gus Stephenson	Military	35	PT EMT		
17	FT AEMT	Sara Moore	B-Shift	36	PT EMT		
18	FT Paramedic/CC	Lisa Hart	A-Shift	37	PT EMT		
19	FT			38	PT EMT		

# Monthly Invoices September 2022

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	8/21/2022	Canon Financial Services Inc. Copier		\$91.63
2230	9/1/2022	Lynxx Networks		\$565.22
2210	9/1/2022	Alliant Energy		\$453.39
3100	8/11/2022	Quill Inv. # 26988603		\$562.50
3400	8/12/2022	Quill Inv. # 27003114		\$27.56
3400	8/11/2022	Quill Inv. # 26988642		\$77.46
3400	8/11/2022	Quill Inv. # 26984839		\$40.99
2900	9/1/2022	DAS Health - Inv. #2047318	X	\$303.00
2220	8/2/2022	City W&S		\$134.94
3500	8/25/2022	Larkins Inv. # 81876 Unit 269		\$961.96
3500	8/18/2022	Larkins Inv. # 81792 Unit 266		\$590.57
2230	8/23/2022	First Net		\$417.82
3400	9/7/2022	Mississippi Welders - #468439		\$113.93
3400	9/8/2022	League Outfitters order # 141348	X	\$152.97
3400	9/8/2022	State of Wis. (background check)	X	\$7.00
3400	9/8/2022	State of Wis. (background check)	X	\$7.00
3400	9/8/2022	State of Wis. (background check)	X	\$7.00
3400	9/8/2022	State of Wis. (background check)	X	\$7.00
3400	9/8/2022	State of Wis. (background check)	X	\$7.00
3350	9/9/2022	NAAC Invoice # 2022-1701	X	\$420.00
3401	8/31/2022	Kwik Trip (fuel)		\$4,486.81
2200	9/7/2022	WE Energies		\$9.57
3402	9/2/2022	Bound Tree Inv # 84671367		\$208.28
2900	9/1/2022	Mississippi Welders - Inv. # 1499899		\$108.00
2900	9/1/2022	Guthrie Security - Inv. 5433047		\$36.00
3402	9/2/2022	Bound Tree Inv # 84677091		\$171.16
3402	9/8/2022	EPM Inv. 2477976		\$267.53
3402	9/8/2022	EPM Inv. 2477977		\$46.14
3400	9/8/2022	EPM Inv. 2478034 Pd for by Grants		\$2,005.15
2900	9/14/2022	Tri State Business Inv. # 554563		\$83.31
2100	9/14/2022	Cram's Computer Center Inv. 5758		\$92.00
2900	8/31/2022	DAS Health - Inv. #2047897	X	\$107.31
3400	9/14/2022	NAPA Auto Parts Inv. # 627904		\$91.98
3400	9/14/2022	Mississippi Welders - #468467		\$85.09
3402	9/9/2022	Medline.com Inv. # 2227982647		\$511.26
3402	9/12/2022	EPM Inv. 2478472		\$247.05
3402	9/12/2022	EPM Inv. 2480723		\$52.96

3402	9/12/2022	EPM Inv. 2480723		\$52.96
8300	9/6/2022	Stryker Inv. # 3879291M		\$765.00
3402	9/15/2022	EPM Inv. 2481754		\$214.14
3400	9/8/2022	Quill Inv. # 27582555		\$116.15
3402	9/19/2022	Bound Tree Inv # 84690243		\$2.99
3400	9/19/2022	Tomah Cash Store	X	\$21.00
3402	9/6/2022	Tomah Health		\$319.17
3350	8/29/2022	UW (Pals, BLS, ACLS e-cards)1108010		\$24.00
3350	8/29/2022	UW (Pals, BLS, ACLS e-cards)1108011		\$24.00
3400	9/26/2022	Amazon 113-1519691-3308231		\$26.99
3401	9/25/2022	Warrens Mall UTV Fuel Cranfest	X	\$29.61
2900	9/20/2022	Canon Financial Services Inc. Copier		\$91.63
3500	9/16/2022	Kimpton Truck Service Inv. # E58718		\$52.50
3402	9/22/2022	Bound Tree Inv # 84695935		\$52.20
3402	9/21/2022	Bound Tree Inv # 84694204		\$1,036.56
3400	9/30/2022	Galls order # 21744279	X	\$282.99
3400	9/30/2022	Galls order # 21744300	X	\$75.95
3400	9/30/2022	Amazon 113-2728881-6514615	X	\$49.65
3402	9/26/2022	EPM Inv. 2480063		\$230.28
3402	9/26/2022	EPM Inv. 2481635		\$458.55
3402	9/26/2022	EPM Inv. 2483070		\$771.14
			TOTAL	\$18,256.00







# SENIOR & DISABLED SERVICES DEPT.

608-374-7476 Fax: 608-374-7462  
 pbuchda@tomahwi.gov  
 Face book page – Tomah Senior Center

# Kupper Ratsch Senior Center

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

## MISSION STATEMENT

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



## MANAGEMENT REPORT - October 2022



The Flu Vaccine forms from the Monroe Health Dept. are in the office. The Health Dept. is coming to give vaccines on Thursday, November 10 at 12:30-3pm. Pick up a form and have it filled out before then.

If you would like to apply for ENERGY ASSISTANCE, we have some HOME ENERGY Assistance APPLICATIONS, they are in the office.



Household Size	Income-Month	Income-Year	Household Size	Income-Month	Income-Year
1	\$ 2,675.25	\$ 32,103.00	5	\$ 5,968.00	\$ 71,616.00
2	\$ 3,498.42	\$ 41,981.00	6	\$ 6,791.17	\$ 81,494.00
3	\$ 4,321.58	\$ 51,859.00	7	\$ 6,945.50	\$ 83,346.00
4	\$ 5,144.83	\$ 61,738.00	8	\$ 7,099.83	\$ 85,198.00



The Senior Center will be **CLOSED at 1:00pm on Friday, November 18, 2022** to set up for the Annual ART & CRAFT FAIR Fundraiser at recreation park. You are welcome to volunteer to help set up.

The Senior Center will be **CLOSED on Wednesday thru Friday, November 23-24-25, 2022** for the THANKSGIVING HOLIDAY. We will be open again on Monday, November 28.



### 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. Meal site closed 4 days/ weather	July	1,215+	21-1 Sun., 5 Evenings, & 0 Sat.
February	1,039+	19 -0 Sun., 2 Evening, & 0 Sat. Sr.Ctr & Meal Site closed 1 day	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 0 Sat.
April	1,340+	21 ½-1 Sun, 9 Evenings & 0 Sat	October		21- 1 Sun., 7 Evenings, & 1 Sat.
May	1,426+	22-1 Sun, 7 Evenings, & 0 Sat. Meal Site closed 2 days 26 & 27	November		xx-x Sun., x Evenings, & x Sat.
June	1,461+	23-1 Sun, 6 Evenings, 0 Sat.	December		xx-x Sun., x Evenings, & x Sat.

**TOTAL**

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.

**MANAGEMENT REPORT – October 2022**, continued from page 1;

COMPARED TO 2021 NUMBERS...

**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	1,410+	24 -2 Sun., 8 evenings, & 1 Sat.
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.
<b>TOTAL</b>			<b>10,700+</b>		

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

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

- ACTIVITIES/EVENTS:** Are listed in our monthly newsletter on the Calendar and in the ‘Senior Center Program’ section of the monthly newsletter...  
And in the senior center, activities are on our “daily” big board in the main room.  
The calendar is also posted on the ‘Tomah Senior Center’ Facebook page.
- LIVE MUSIC** with free admission is on Friday mornings from 10:15am to 11:15am at the Kupper Ratsch Senior Center. Come in and join us – sit back, relax and enjoy the music!
- SAVE THE DATE:** The **Annual Christmas Party sponsored by the Rotary Club** of Tomah is scheduled for Friday, December 9<sup>th</sup> at 1:30pm.

**02 EDUCATIONAL & HEALTH PROGRAMS**

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

- RESOURCE CONTACT INFORMATION** listed every month in newsletter.
- iPADS** are available (*thanks to Andres Charitable Trust grant*) to use at the senior center.  
If you wish to learn how to use **iPads**, let Pam know & she will get someone to help you.
- SIP & SWIPE CAFÉ** by ADRC of Monroe County is on Wed.s at 10am-11am to learn how to use iPads, kindles, lap tops, etc. See page 15 for details.
- LINE DANCING** continues Tues. & Thurs. at **9am–10am**. See page 13 for details.
- PALS EXERCISE COURSE** - sign up for the next PALS class & waiting list is open.  
**Please sign up with Pam** 608-374-7476. See page 13 in newsletter for details.
- WELLNESS EXERCISE** continues Mon., Wed. & Fri. mornings at **9am-10am**, We work on flexibility/range of motion, endurance, strength, and balance. See page 12 for details.
- YOGA** classes are cancelled for now.
- STAND UP & MOVE MORE** (not exercise) course will be offered if enough people sign up.  
**Please sign up with Pam** 608-374-7476. See page 17 in newsletter for details.
- AGING MASTERY PROGRAM** starts Wednesday, November 2. See page 15 for details.
- WEIGH-IN scale** is available at the senior center. On your own, or Pam is willing to assist  
See page 10 in newsletter for details.
- FALLS PREVENTION EDUCATION** by St. Croix Hospice was Mon., Sept. 12<sup>th</sup> at 11:00am.  
Presented by Janessa Peterson, Care Transition Coordinator. Door prize drawing.
- LOOKING AHEAD – Save the dates – YOU ARE INVITED!**
- FLU VACCINE CLINIC** on **Thur., Nov. 10 at 12:30am-3pm** by Monroe County Health Dept. See page 16 for details.
- MEDICARE DRUG PLAN OPEN ENROLLMENT OPTIONS** by Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County will be on **Thur., Nov. 10 at 12:30am-3pm**.  
See page 16 in newsletter for details.
- Jerry Tiffany**, will be here during the Medicare Annual Election/Enrollment period selling Medicare Supplemental Plans at 4:00pm on Thursday, November 3<sup>rd</sup>, 10<sup>th</sup>, & 17<sup>th</sup>.  
*Note: This booking does not constitute an endorsement on the part of the city or the senior center.*

**MANAGEMENT REPORT -October 2022,** continued from page 2;

<b>03</b>	<p><b>DISABLED/SPECIAL NEEDS SERVICES</b></p> <p><i>GOALS:</i> -<b>MEDICAL EQUIPMENT NEEDS:</b> To continue the Loan Closet service.          -<b>GENERAL NEEDS:</b> To continue the Giving Closet service.          -<b>SPECIAL NEEDS:</b> To maintain &amp; grow services for special needs population &amp; their caregivers.          -<b>DEMENTIA NEEDS:</b> To continue to be involved in Monroe County's Dementia Friendly Coalition.</p>
	<p>-Ongoing: Keep <b>LOAN CLOSET</b> clean and organized, a major feat in-of-itself.          -Ongoing: Keep <b>GIVING CLOSET</b> clean and organized, a major feat in-of-itself.          -Ongoing: <b>DEMENTIA FRIENDLY COALITION of MONROE COUNTY</b> meetings on 1<sup>st</sup> Tuesday at 3:00pm and projects as scheduled.</p>
	<p style="text-align: center;"><b>TRAVELING OFFICE HOURS:</b></p> <p>-<b>ADRC DEMENTIA CARE SPECIALIST Emily Reitz</b>, is here 2<sup>nd</sup> Wednesdays 9am-11am.          -<b>BETTER HEARING</b> with <b>Tom Vierling</b> on 3<sup>rd</sup> Thursdays 9am-11am &amp;/or as scheduled.          -<b>ST. CROIX HOSPICE CARE TRANSITION COORDINATOR Janessa Peterson</b> is here on 3<sup>rd</sup> Wednesdays 9am-11am.</p>
	<p>-Ongoing: <b>Lions Club Program for EYEGLASSES/HEARING AIDES:</b> Buckets to donate old eyeglasses/hearing aids are by the front door &amp; in the Giving Closet by back door.          -Ongoing: <b>MAGNIFIER MACHINE</b> for people with impaired eyesight is available for reading at the reading table.</p>
	<p>-Ongoing: <b>SPECIAL NEEDS AD HOC COMMITTEE</b> continues to plan Sunday Funday events. We are looking for more people interested in being on our committee.          -Ongoing: <b>L.I.F.E. AFTER SCHOOL Program</b> begins again in mid-September at 3:30 on Mondays, Tuesdays &amp; Thursdays at the Kupper Ratsch Senior Center.          -<b>SUNDAY FUNDAY at 2:00pm-4:00 on September 18.</b> See page 11 for more information.</p>

<p><b>City of Tomah's Senior &amp; Disabled Services SPECIAL NEEDS AD HOC COMMITTEE</b></p> <p><i>They Volunteer their time for us.</i> Committee formed in last quarter of 2018.  <b>Meets 1<sup>th</sup> Wednesday 5:15pm</b> (Open to public) at Senior Center every other month, beginning in January 2022.</p>	
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 ?)

<b>04</b>	<p><b>VOLUNTEER PROGRAM:</b></p> <p><i>GOAL:</i> To maintain and build the volunteer program according to the needs of the department.</p>																																										
	<p>-<b>VOLUNTEERS</b> for the month are listed in the monthly newsletter on page 20.          -Some <b>VOLUNTEER OPPORTUNITIES</b> at senior center are listed in newsletter - page 19.  <b>When you volunteer, please enter it in the Volunteer Book on the piano by Pam's office.</b></p>																																										
	<p>-<b>Volunteerism</b> 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.</p>																																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">2022 Month</th> <th style="width: 15%;"># times Vol.</th> <th style="width: 30%;">Comments</th> <th style="width: 15%;">Month</th> <th style="width: 15%;"># times Vol.</th> <th style="width: 10%;">Comments</th> </tr> </thead> <tbody> <tr> <td>January</td> <td>93</td> <td>Meal site closed 4 days - weather</td> <td>July</td> <td>161</td> <td></td> </tr> <tr> <td>February</td> <td>111</td> <td>Sr.Ctr &amp; Meal Site closed 1 day</td> <td>August</td> <td>202</td> <td>Includes Crazy Daze fundraiser</td> </tr> <tr> <td>March</td> <td>138</td> <td></td> <td>September</td> <td>170</td> <td></td> </tr> <tr> <td>April</td> <td>138</td> <td></td> <td>October</td> <td></td> <td>Includes Halloween Party</td> </tr> <tr> <td>May</td> <td>128</td> <td>Meal site closed on 26 &amp; 27</td> <td>November</td> <td></td> <td>Includes Arts &amp; Craft Fair</td> </tr> <tr> <td>June</td> <td>162</td> <td></td> <td>December</td> <td></td> <td></td> </tr> </tbody> </table>	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		Includes Halloween Party	May	128	Meal site closed on 26 & 27	November		Includes Arts & Craft Fair	June	162		December		
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		Includes Halloween Party																																						
May	128	Meal site closed on 26 & 27	November		Includes Arts & Craft Fair																																						
June	162		December																																								
	<p>-“Volunteers make the world go round at the senior center.” They are very much needed and appreciated. <b>We are grateful to all our volunteers.</b></p> <p>Continued next page...</p>																																										

**MANAGEMENT REPORT – October 2022,** continued from page 4;

<b>COMPARED TO 2021 NUMBERS...</b>					
<b>2021 Month</b>	<b># times Vol.</b>	<b>Comments</b>	<b>Month</b>	<b># times Vol.</b>	<b>Comments</b>
January	21		July	71	
February	20		August	139	Includes Crazy Daze fundraiser
March	37		September	112	
April	43		October	142	Includes Halloween Party
May	37		November	122	Includes Arts & Craft Fair
June	44		December	88	
<b>TOTAL</b>	<b>876</b>				

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

<b>05</b>	<p><b><u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u></b></p> <p><i>GOAL: -To continue to work on raising community awareness of the City’s Senior &amp; Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.                      -To continue to build/maintain community partnerships.</i></p>
	<p>PR</p> <ul style="list-style-type: none"> <li>-Ongoing: Give tours, explain programs, hand-out newsletters, listen and visiting.</li> <li>-Ongoing: Many Calls for assist with finding/contacting resources for various needs.</li> <li>-Ongoing: Work on communication tool-monthly Senior &amp; Disabled Services Newsletter.</li> <li>-Ongoing: Work on communication tool-information on Facebook-Tomah Senior Center.</li> <li>-Ongoing: Work on communication tool-information in Dept. section on City website.</li> <li>-Ongoing: Work on communication about events with Tomah Chamber of Commerce.</li> </ul>
	<p><b>COMMUNITY INVOLVEMENT</b></p> <ul style="list-style-type: none"> <li>-Ongoing: Maintained existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.</li> <li>-Ongoing: AmVets continue to meet on 3rd Tuesday at 6:30pm at the senior center.</li> <li>-Ongoing: INTERNATIONAL BSF BIBLE STUDY for women meets here on Thursday evenings. (The men’s chapter meets in La Crosse.)</li> <li>- Ongoing: AMERICAN ASSOCIATION OF UNIVERSITY WOMEN (AAUW) meet here on 4th Tuesday at 6:00pm.</li> <li>-Ongoing: Partnership with GOODWILL for the L.I.F.E. After School program.</li> <li>-Ongoing: TPD OFFICER Delany Hanrahan is scheduled to VISIT on the 4th Thursdays.</li> <li>-Ongoing: Part of PR team for the Tomah’s Great Holiday Shopping Hunt (TGHSH) for the Art &amp; Craft Fairs on November 19th.</li> <li>-Ongoing: Director is a member of Rotary Club of Tomah (1990).</li> <li>-Ongoing: Director is a member of Lions/Lioness Club of Tomah (2016).</li> <li>-Ongoing: Director is a member of Chamber of Commerce (2020).</li> <li>-Ongoing: Director serving on Neighbor For Neighbor Food Pantry Board (2022).</li> <li>-Ongoing: Director serving on Noah’s Ark Christian Learning Center Community Leadership Team (Aug. 2022).</li> </ul>
	<p><b>PROFESSIONAL COMMUNITY INVOLVEMENT</b></p> <ul style="list-style-type: none"> <li>-Wisconsin Association of Senior Centers (WASC) meetings as scheduled.</li> <li>-National Institute of Senior Centers (NISC) virtual meetings/education as scheduled.</li> <li>-National Council on Aging (NCOA) virtual meetings/education as scheduled.</li> </ul>



**MANAGEMENT REPORT – October 2022,** continued from page 4;

**06 BUILDING/ MAINTENANCE**

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

*Ongoing: Continue work on making the senior center feel “homey”, with an **inviting & comfortable atmosphere**, including seasonal decorating & keeping place clean.*  
**Update on Senior Center’s Building(s):**

**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.
  - 1002 Superior Avenue - Senior Center.**
    - Kitchen - ADRC Meal Site:** Rental continues.
    - On 2<sup>nd</sup> floor: **4 Offices - VAMC AFGE Local 0007 Union:** Rental continues.
    - On 2<sup>nd</sup> floor: 3 meeting rooms; 2 rooms for special needs prom dresses; 2 bathrooms; 1 room for Loan Closet storage; 1 room for Giving closet storage. 1 storage room (for our dept.); 1 storage closet (for building supplies). 1 unused room (could see as a future game (*pool table & dart game*) room.
  - 1004 Superior Avenue** - Looking to rent it. \$1,500 monthly rent for approximately 3000 square feet in prime downtown location in Tomah. Have some calls & tours.
  - 1004½ Superior Avenue** –At the 8/23/2022 City Council meeting, they approved the donation to City (senior center) of 2<sup>nd</sup> 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: Small **Maintenance Projects/Repairs.** Seems there is always something that needs doing at the senior center. (Thank You Scott Donovan, Maintenance from city hall.)*

**UPSTAIRS MEETING ROOMS & SITTING ROOM**



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.

**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; 608-374-7476 or [pjbuchda@tomahonline.com](mailto:pjbuchda@tomahonline.com)

**MANAGEMENT REPORT – October 2022,** continued from page 5;

<b>07</b>	<p><b>INCOME/BUDGET/DONATIONS</b>  <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 <b>monthly bills/invoices</b> and keeping track of the budgets.          -Ongoing: <b>2023 Budget Process</b>, (July thru Oct. until approved by City Council in Nov.).</p> <div style="border: 1px solid black; padding: 5px;"> <p>-Ongoing: <b>Donators</b> for the month &amp; year are listed in the monthly newsletter.              -Ongoing: Appropriate <b>grants/donations</b>.              2022-Andres: 1) \$2,000 to dry clean special needs Prom Dresses , and 2) \$1,500 for our Music Program.              2022-Earl: \$2,000 for 1) Exercise Equipment &amp; 2) special needs Sunday Funday</p> </div> <p>-Ongoing: In-House Fundraiser Projects: Greeting cards, framed puzzles, &amp; showcase items.          -Ongoing: Fundraising for Specific Programs/Projects goes on throughout the year. (I.E: Music Sponsorships, Community Halloween Party, etc.).          -Ongoing: Planning and coordinating Fundraising Events that go on throughout the year (I.E: Crazy Daze Fundraiser, Art &amp; Craft Fair, etc.).</p> <div style="border: 1px solid black; padding: 5px;"> <p>-Ongoing: <b>Memorial Donations</b> are listed in newsletter.</p> </div>

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

**2022 SPECIAL EVENTS/FUNDRAISERS/ & DONATORS/SPONSORS**

<b>GRANTS</b>			<b>Major Monetary GIFTS (\$100 &amp; +)</b>		
-Frank G. Andres Charitable Trust Grants \$3,500 -Thomas B. Earle Charitable Trust Grant \$2,000			-Cardinal IG Employees \$ 556.00 -Pam Buchda \$ 150.00 -Harrison 'Harry' Griffin \$ 200.00 -John Dunabee \$ 100.00 -United Methodist Church \$ 147.52 -Loretta M.Noet \$2,350.00 -Sue O'Neil \$ 100.00 -Estate of Vaughn B. Wolford \$10,000.00		
<b>ART &amp; CRAFT FAIR</b>			<b>HALLOWEEN</b>		
-Karen Birkeness -Paulette Bolton -Nancy Close -Donna Greeno			<b>SUPER HERO: \$500 &amp; up</b> -		<b>GENIE: \$250-\$499</b> -Tomah Health -Wal-Mart
			<b>MAGICIAN: \$100-\$249</b> -Active Health Chiropractic Ctr -Pam Buchda -MECA Sportswear -Marvin Parker		<b>GREAT PUMPKIN: Up to \$99</b> -Dean's Refrigeration&Heating -Sharon Jensen -Keene's Transfer -Tomah Family Dentistry
<b>MUSIC SPONSORSHIPS</b>			<b>CRAZY DAZE</b>		
-Barb Ackers -Pam Buchda	-Lauri Cole -Sharon Jensen	-Carol A. Myers -Sue O'Neil	-Creative Computers -Driving Stars -Susan Greeno -Kwik Trip	-Methodist Church -Murrays On Main -Junior & Evelyn Noyes	-Senior & Disabled Services Board -Richard Yarrington -Shawn Zabinski
<b>MEMORIALS</b>					
- <b>In Memory</b> of their Dad Robert A. Schendel by Sara Dechant & Laura, Eric & Todd - <b>In Memory</b> of their Mother Kay Forschler by Deb Hanson & Lisa Montague - <b>In Memory</b> of Kay Forschler by Anna Mae Rudolph - <b>In Memory</b> of Kay Forschler by Pam Buchda - <b>In Memory</b> of Norma Schachtely by Anna Mae Rudolph			- <b>In Memory</b> of Norma Schachtely by Pam Buchda - <b>In Memory</b> of Jeanette Bowker by Anna Mae Rudolph - <b>In Memory</b> of Jeanette Bowker by Pam Buchda - <b>In Memory</b> of June Welch by Pam Buchda - <b>In Memory</b> of Bob Honel by Pam Buchda - <b>In Memory</b> of Bob Honel by Sharon Jensen		

<b>08</b>	<p><b>MEAL SITE</b> Come on down and join us – become part of the <b>“Lunch Bunch”</b>.  <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: <b>Worked together in day-to-day operations/collaborations</b> with Tomah’s Meal Site Manager and other meal site employees.          -Ongoing: For more information on the Tomah meal site, see page 11 of this newsletter.</p>

MANAGEMENT REPORT – October 2022, continued from page 6;



**SENIORS**  
**GET-TOGETHER**

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

**TOMAH MEAL SITE**

*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.*

- DATE:** Monday thru Fridays, except holidays
- TIME:** Arrive 11:15 or earlier for **Lunch at 11:30am**
- PLACE:** Kupper Ratsch Senior Center
- COST:** Donation to ADRC for meal 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).
- 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.

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

**WASC ACCREDITATION** process is being looked into at this time for the Kupper Ratsch Senior Center. Although the accreditation process is very involved & lots of work...

Accreditation means a senior center meets the highest standards of excellence. 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. Connects to their communities. Improves understanding with governing bodies, participants, & volunteers. Grows & improves their brand. Provides quality improvement process that strengthens overall senior center operations. It results in official recognition that tells your community you are meeting your mission in a professional fashion. Assists in developing plan(s) for the future & enhances center's image/recognition. It legitimizes senior centers as professionally managed, relevant, & vital resources for older adults & other community members.

**EDUCATIONAL OPPORTUNITIES** as they present themselves, are appropriate and are within budget.




- Changing Seasons, Changing Circadian Patterns presented by Teepa Snow. Webinar by Senior Helpers on Thursday, October 20, 2022.
- Wisconsin Association of Senior Centers (WASC) Fall Conference in Sevens Point on October 27 & 28.

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

©



**PRECAUTIONS - You are Welcome at Your Own Risk!**

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

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

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

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

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

NOTES: March 17, 2020 to June 14 Closed due to COVID. June 15, 2020 reopened. June 15, 2020 to June 30, 2021 Masks required. July 1, 2021 to September 6, 2021 Masks optional. September 7, 2021 Masks are Recommended. January 2022 Masks are highly Recommended with the increase of COVID cases. March 7, 2022 with some decrease of cases Masks are Recommended. April 7, 2022 Masks are Optional. 9/2022 The waves of COVID in the community are still ongoing.

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

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



# Holiday Arts & Crafts Fair

*Saturday, November 19, 2022*

*9:00 am to 3:30 pm*

*Monroe County Fairgrounds*

*Recreation Building*

*Tomah, WI*



*Food Booth*

*Door Prizes*

*50/50 Chance Drawing*

*Proceeds from Booth Fees, Chance Drawing  
& Lunch benefit Kupper Ratsch Senior Center*

To reserve a booth space or for questions,  
contact Pam Buchda, Senior & Disabled Services Director  
at 608-374-7476 or [pjbuchda@tomahonline.com](mailto:pjbuchda@tomahonline.com)

Check us out on Facebook @ Tomah's Great Holiday Shopping Hunt



*Tomah's Great Holiday Shopping  
Hunt Punch Card Location*



## September Permit Report

09/01/2022 - 09/30/2022

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6285	9/29/2022	Sign Permit	Replacing top section of wall sign (adding Tomah2 to top section of sign)	1120 N SUPERIOR AVENUE	\$40.00	0.00
6284	9/29/2022	Electrical	Electrical for bathroom remodel. Panel upgrade (fuse to breaker) 100 amp	429 W JUNEAU STREET	\$55.00	3,700.00
6283	9/29/2022	Electrical	Service panel upgrade(fuse to breaker)100 amp	1701 SUPERIOR AVENUE	\$45.00	2,500.00
6282	9/29/2022	Fence	4' chain link fence in rear yard >2' from property lines	417 GANNON COURT	\$20.00	0.00
6281	9/29/2022	Fence	4' wood fence >2' from property lines	532 FRANKLIN STREET	\$20.00	0.00
6280	9/29/2022	Alter/Addition One or Two Family	Kitchen remodel	1212 HOLLISTER AVENUE	\$100.00	10,000.00
6279	9/22/2022	Fence	6' wooden fence >2' from property lines	721 W JACKSON STREET	\$20.00	0.00
6278	9/21/2022	Township-LaGrange ( New const.)	New single family home	23083 Derby Ave.	\$1,312.20	0.00
6277	9/21/2022	Shed Permit<150 square feet	11 x 13 shed in side yard	1618 SUPERIOR AVENUE	\$15.00	1,500.00
6276	9/20/2022	Shed Permit<150 square feet	8 x 10 shed in rear yard	303 SCHALLER STREET	\$15.00	4,100.00
6275	9/19/2022	Electrical	Electrical for fuel pumps (scope of work attached)	1710 WINNEBAGO AVENUE	\$250.00	30,000.00
6274	9/19/2022	Electrical	Installing power and lighting for new storage units	1100 E McCoy Blvd	\$262.00	33,000.00
6273	9/19/2022	Mechanical	Replacing furnace	403 Superior Ave.	\$60.00	5,400.00
6272	9/19/2022	Plumbing	Plumbing for bathroom remodel and and plumbing in addition	100 E WARREN STREET	\$78.00	12,000.00
6271	9/16/2022	Fence	6' wooden fence >2' from property lines	1218 HANSEN STREET	\$20.00	0.00

6270	9/14/2022	Fence	New 8' security fence (Top 1' section barbed wire) around perimeter of property	802 W VETERANS STREET	\$20.00	0.00
6269	9/13/2022	Fence	6' wooden fence in side yard >2' from property lines	520 SUPERIOR AVENUE	\$20.00	0.00
6268	9/13/2022	Fence	6' wooden fence in rear and side yard >2' from property lines	516 SUPERIOR AVENUE	\$20.00	0.00
6266	9/7/2022	Plumbing	Installing all new plumbing in house(remodel)	1200 KILBOURN AVENUE	\$65.00	7,000.00
6265	9/6/2022	Deck Permit	Replacing back deck and stairs (5 x 8)	120 E MONROE STREET	\$35.00	3,000.00
6264	9/1/2022	Plumbing	Plumbing for bathroom addition inside existing warehouse	1605 TOWNLINE ROAD	\$98.00	17,890.00
6263	9/1/2022	Electrical	Service pedestal for mobile home and electrical for detached garage	615 Collin Dr.	\$50.00	2,500.00
6262	9/1/2022	Electrical	Service pedestal for mobile home and electrical for detached garage	623 Collin Dr.	\$50.00	2,500.00
6261	9/1/2022	Electrical	Service pedestal for mobile home and electrical for detached garage	619 Collin Dr.	\$50.00	2,500.00
6260	9/1/2022	Electrical	Service pedestal for mobile home and electrical for detached garage	611 Collin Dr.	\$50.00	2,500.00
6257	9/1/2022	Electrical	Installing surface mounted receptacles	917 ALDERMAN STREET	\$30.00	500.00
6256	9/1/2022	Electrical	Electrical for bathroom addition inside existing building.	800 Sime Ave.	\$155.00	3,500.00
6255	9/1/2022	Sign Permit	Walls signs and monument sign for new EMS Building	400 N Glendale Ave.	\$0.00	0.00
<b>Totals</b>					<b>\$2,955.20</b>	<b>144,090.00</b>

Total Records: 28

10/11/2022

**City of Tomah  
Cash and Investments  
September 30, 2022**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 8/31/2022	Ending Balance 9/30/2022
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
MBS	MM Fund	MM			207,941.19	208,399.82
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	-	-
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
RBC	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
RBC	US Govt MM Fund	MM			5,551.62	6,336.26
FMB	x706	C/D	0.40	01/15/22	118,723.39	118,723.39
LGIP	01	TF			5,962.94	5,974.79
Bank First	X6465	M/M			1,338,823.33	1,340,732.53
Bank First	ED X1194	M/M			126,873.62	129,145.82
CCF	ICS SWEEP ACCOUNT	M/M			715,787.04	715,963.50
CCF	X768	M/M			21,473.78	21,475.54
<b>TOTAL</b>					<b>4,531,136.91</b>	<b>4,536,751.65</b>

**City of Tomah  
Cash and Investments  
September 30, 2022**

Fund 07 - Debt				
		Investment		
Investment		Investment	Beginning Balance	Ending Balance
Description		Type	8/31/2022	9/30/2022
LGIP	06	T/F	7,516.20	7,531.13
Bank First	X6465	M/M	349,985.24	350,484.33
<b>TOTAL</b>			<b>357,501.44</b>	<b>358,015.46</b>

Fund 08 - Capital				
		Investment		
Investment		Investment	Beginning Balance	Ending Balance
Description		Type	8/31/2022	9/30/2022
LGIP	02	T/F	83,630.44	83,796.60
Pershing		M/M	1,836,906.90	1,010,515.66
Pershing	US Treas Bills		8,815,000.00	8,114,000.00
Pershing	Fixed Income - Commercial	- 10/07/22	-	1,000,000.00
Pershing	Federal Farm Cr Bonds	1.82 04/20/23	225,000.00	225,000.00
Pershing	Federal Home Ln Bks Fixed Rate	2.125 06/09/23	200,000.00	200,000.00
Pershing	Federal Natl Mtg Assn	1.375 09/06/22	300,000.00	-
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	New Jersey ED St Pension	02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M	80,818.30	80,933.55
CCF	X768	M/M	25,539.51	25,541.61
<b>TOTAL</b>			<b>16,149,895.15</b>	<b>15,322,787.42</b>

Fund 02 - Lake						
		Investment	C/D	C/D		
Investment		Investment	Rate	Due	Beginning Balance	Ending Balance
Description		Type			8/31/2022	9/30/2022
RIA	4337420053	C/D	1.85	03/03/21	14,923.48	14,928.39
LGIP	03	TF			27,337.61	27,391.93
RIA	44374202	M/M			203,293.26	203,385.16
<b>TOTAL</b>					<b>245,554.35</b>	<b>245,705.48</b>

Fund 04 - CDBG				
		Investment		
Investment		Investment	Beginning Balance	Ending Balance
Description		Type	8/31/2022	9/30/2022
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	247,221.18	247,457.68
<b>TOTAL</b>			<b>350,040.36</b>	<b>350,276.86</b>

**City of Tomah  
Cash and Investments  
September 30, 2022**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2022	Ending Balance 9/30/2022
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			691,496.96	692,262.91
LGIP	04	T/F			543,941.22	545,021.97
CCF	XX8352	M/M			403,923.09	403,956.29
CCF	ICS Sweep	M/M			262,257.87	262,322.50
Bank First	X6341	M/M			973,478.46	1,075,205.02
Bank First	CLEARING ACCT	M/M			774,563.88	642,757.68
<b>TOTAL</b>					<b>3,944,661.48</b>	<b>3,916,526.37</b>

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2022	Ending Balance 9/30/2022
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			743,303.60	745,761.73
LGIP	05	TF			10,215.00	10,235.30
CCF	x659	M/M			450,859.87	500,898.16
CCF	ISC SWEEP ACCOUNT 659	M/M			1,087,552.30	1,087,820.46
Bank First	CLEARING ACCT	M/M			545,193.84	349,017.17
<b>TOTAL</b>					<b>4,137,124.61</b>	<b>3,993,732.82</b>

**City of Tomah  
Cash and Investments  
September 30, 2022**

<b>TOTAL BY INSTITUTION</b>		
	<b>8/31/2022</b>	<b>9/30/2022</b>
Bank First	4,437,831.40	4,216,607.33
Pershing	15,959,906.90	14,132,515.66
Multi-Bank Securities, Inc.	607,941.19	608,399.82
CCF	2,967,393.46	3,017,978.06
Farmers & Merchants Bank Kendall	118,723.39	118,723.39
Local Government Investment Pool	678,603.41	679,951.72
RIA Federal Credit Union	218,216.74	218,313.55
RBC Wealth Management	4,625,352.18	4,629,360.90
Tomah Area Credit Union	101,945.63	101,945.63
<b>TOTAL</b>	<b>29,715,914.30</b>	<b>27,723,796.06</b>



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Application of “Class A” Liquor & Class “A” Fermented Malt Beverage License for Tomah Mini Mart.

### Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Food Mart, LLC; Tomah Mini Mart has submitted its alcohol license application for the period to expire June 30, 2023 as the business has new owners.

### Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$600.00.

### 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: October 17 & 18, 2022

# CITY OF TOMAH

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

## LICENSE CHECKLIST

DATE: 09/13/2022 BUSINESS ACCOUNT #: 883918763  
 BUSINESS NAME: Tomah Mini Mart  
 LEGAL/REAL NAME: Tomah Food Mart, LLC  
 NAME OF OWNER/APPLICANT: Gurprit Brar  
 BUSINESS ADDRESS: 215 W Clifton Street  
 PHONE(S): 608-372-2685  
 EMAIL: \_\_\_\_\_

### Licenses Required (please check all that apply)

- \$100.00 Class "B" Fermented Malt ..... = \_\_\_\_\_
  - \$50.00 Class "B" Fermented Malt (6 Months License) ..... = \_\_\_\_\_
  - \$500.00 "Class B" Liquor ..... = \_\_\_\_\_
  - \$200.00 Class "A" Fermented Malt ..... = \$ 200.00
  - \$400.00 "Class A" Liquor ..... = \$ 400.00
  - \$100.00 "Class C" Wine ..... = \_\_\_\_\_
  - \$50.00 Cigarette License ..... = \$ 50.00
  - \$55.00 Indoor Cabaret License ..... = \_\_\_\_\_
  - \$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
- TOTAL DUE = \$ 662.00

DATE PAID: 9/19/22 AMT: 662.00 RECEIPT #: 90000066



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

Letter ID L200555920

TOMAH FOOD MART LLC  
241 S LONGFIELD DR  
SUN PRAIRIE WI 53590-4684

### Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** TOMAH FOOD MART LLC

**Business name:**  
215 W CLIFTON ST  
TOMAH WI 54660-2509

- 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

456-1031133711-04



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

Letter ID L200555920

TOMAH FOOD MART LLC  
241 S LONGFIELD DR  
SUN PRAIRIE WI 53590-4684

### Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** TOMAH FOOD MART LLC

**Business name:**  
215 W CLIFTON ST  
TOMAH WI 54660-2509

- 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	456-1031133711-04



State Sellers Permit  
456-1030654264-04

# City of Watertown

## "Class A" Retail License

License No: 75

### FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the City of Watertown, Counties of Dodge & Jefferson, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail "Class A" Malt and a Retail "Class A" Liquor License to:

#### **PNJ Enterprises LLC - DBA Watertown BP Mart** **Gurprit Singh Brar, Agent**

to sell Fermented Malt Beverages as defined by law, and pursuant to Chapter 125.25 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "A" Retailer's Fermented Malt Beverage License as required by local ordinances,

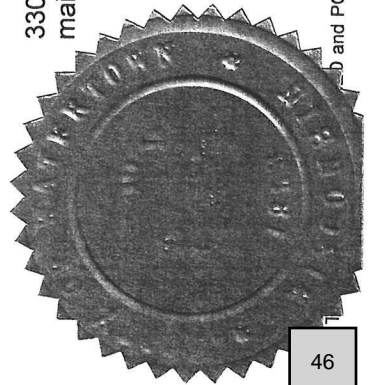
AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class A" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Chapter 125.51(2) of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the Treasurer the sum of \$450.00 for such "Class A" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses;

LICENSES ARE HEREBY ISSUED to the said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

330 Summit Ave  
Watertown WI 53094

330 Summit Ave, convenience store on premises, everything kept in main room, coolers or stored in back room.

For the period from July 01, 2022 to June 30, 2023.  
Given under my hand and the Corporate seal of the City of Watertown, this 09 day of June 2022.



Megan Dunneisen

Item B.

and POSTED in a conspicuous place in the room where Fermented Malt Beverages are sold or served.

Tab to navigate within form. Use mouse to check applicable boxes, press spacebar or press Enter.

Save

Print

Clear

Item B.

# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-1031133711-04

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) TOMAH FOOD MART, LLC			Federal Employer Identification No. (FEIN) 88-3918763	
Trade or Business Name (if different than Legal Name) TOMAH MINI MART			Telephone Number (608) 628-7729	
Business Address (License Location) 215 W CLIFTON STREET		Business Located In <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone (608) 372-2685
Municipality TOMAH	State WI	Zip Code 54660	County MONROE	
Mailing Address (if different than Business Address) 241 S LONGFIELD DRIVE		Municipality SUN PRAIRIE	State WI	Zip Code 53590

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_
- Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     Yes     No
- Other (describe) \_\_\_\_\_

- Yes     No    1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- Yes     No    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, [revenue.wi.gov/dorforms/ctp-129.pdf](http://revenue.wi.gov/dorforms/ctp-129.pdf).)
- Yes     No    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- Yes     No    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- Yes     No    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- Yes     No    6. Does the applicant understand that they may not sell single cigarettes?
- Yes     No    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- Yes     No    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

**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 applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. 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. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

### Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

Tab to navigate within form. Use mouse to check appropriate boxes, press spacebar or press enter.

Save

Print

Item B.

# 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 TOMAH FOOD MART, 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 TOMAH MINI MART  
*(Trade Name)*

located at 215 W CLIFTON STREET, TOMAH, WI 54660

appoints GURPRIT S BRAR  
*(Name of Appointed Agent)*  
241 S LONGFIELD DR., SUN PRAIRIE, WI 53590  
*(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).  
GSB MART, JEFFERSON, WI

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

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

Place of residence last year SUN PRAIRIE

For: TOMAH FOOD MART, LLC  
*(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, GURPRIT S BRAR, hereby accept this appointment as agent for the  
*(Print / Type Agent's Name)*

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

\_\_\_\_\_  
*(Signature of Agent)* \_\_\_\_\_ *(Date)* Agent's age 42  
241 S LONGFIELD DRIVE, SUN PRAIRIE, WI 53590 Date of birth 11/29/1979  
*(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 \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
*(Date)* *(Signature of Proper Local Official)* *(Town Chair, Village President, Police Chief)*

Tab to navigate within form. Use mouse to check appropriate boxes, press spacebar or press enter.

Save

Print

Clear

Item B.

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
BRAR		GURPRIT		SINGH	
Home Address (street/route)		Post Office	City	State	Zip Code
241 S LONGFIELD DR		SUN PRAIRIE	SUN PRAIRIE	WI	53590
Home Phone Number		Age	Date of Birth	Place of Birth	
608-628-7729		42	11/29/1979	INDIA	

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.
  - PRESIDENT** of **TOMAH FOOD MART, 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? 22 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. \_\_\_\_\_  
(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 <b>CSB MART ENTERPRISES</b>	Employer's Address <b>330 SUMMIT AVE WATER TOWN WI</b>	Employed From <b>05/01/2021</b>	To <b>09/08/2022</b>
Employer's Name <b>BRAR ENTERPRISES</b>	Employer's Address <b>101 E VEORNA AV, VERONA, WI</b>	Employed From <b>06/01/2017</b>	To <b>09/16/2019</b>

**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)



FYI - click mouse in 'For the license period beginning' field to begin and tab throughout. Use mouse to check appropriate boxes, spacebar or enter.

Save

Print

Clear

Item B.

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/03/2022 ending: 06/30/2023  
(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 456103113371104	
FEIN Number 883918763	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	<b>\$</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
TOMAH FOOD MART, 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)
BRAR	GURPRIT	SINGH	241 S LONGFIELD DR, SUN PRAIRIE, WI 53592
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 TOMAH MINI MART Business Phone Number 608-372-2685

2. Address of Premises 215 W CLIFTON STREET Post Office & Zip Code TOMAH, WI 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.)

ALCOHOL WILL BE STORED IN THE COOLER AND SOLD ON THE RETAIL FLOOR  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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? \_\_\_\_\_

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
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  
 THE BUSINESS OWNER CURRENTLY OWNS AND OPERATES A C-STORE IN JEFFERSON WISCONSIN.
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 08/25/22 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.) Brar, Gurprit S.	Title/Member President	Date 09/08/22
Signature	Phone Number 608-628-7229	Email Address gurpritlbrar@gmail.com

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk 9/19/2022	Date reported to council / board 10/18/2022	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**Minutes for Common Council Meeting September 20, 2022**

**Call to Order - Pledge of Allegiance - Roll Call**

The meeting was called to order by Mayor Michael Murray at 6:40 p.m. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Richard Yarrington, John Glynn, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson (remote). Absent: Shawn Zabinski and Adam Gigous. Also present: Kirk Arity, Molly Powell, Becki Weyer, Shane Rolff, Tim Adler, Irma Keller, Pam Buchda, and Tina Thompson.

Victor Kennedy from East Foster St. appeared before the council to talk about the need to address youth homelessness and other youth programs. Kennedy passed out studies of homelessness in the federal, state, and local area and will follow up with City Directors with further information.

**Presentations:**

**Tomah Area School District Update by Dr. Charles M. (Mike) Hanson II, Ed.D. Superintendent**

Dr. Mike Hanson gave a short update on the School District for the first few weeks of the school year. He covered the core values, pillars of excellence, and how they are planning to use resources to best support the district mission, vision, and goals. The school is discussing a new operational referendum to replace the current referendum that is ending next year.

**Mayor**

The mayor urged caution with the increased amount of people in the area due to Cranfest. The City Council, Police and Fire Chief, SET, and the City Council have been invited to the Cardinal ribbon cutting on October 3<sup>rd</sup> at 10:00 a.m.

**Resolution in Recognition of Curt Witynski and Gail Sumi**

Motion by Yarrington, second by Pater, to approve the Resolution in Recognition of Curt Witynski and Gail Sumi. Motion carried.



RESOLUTION NO.

**RESOLUTION IN RECOGNITION OF CURT WITYNSKI AND GAIL SUMI**

**WHEREAS**, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

**WHEREAS**, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of The Municipality; and

**WHEREAS**, Mr. Witynski and Ms. Sumi have been thoughtful leaders and trusted advisors for local officials, both elected and appointed; and

**WHEREAS**, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

**WHEREAS**, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

**WHEREAS**, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

**NOW, THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Tomah expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

**BE IT FINALLY RESOLVED** that Common Council of the City of Tomah the congratulates them both on their careers of leadership and wishes them well in future endeavors.

Passed by the City Council on the 20<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Michael Murray, Mayor

\_\_\_\_\_  
ATTEST: Rebecca Weyer, City Clerk

**Resolution for Appreciation of Service of Rachel Muehlenkamp**

The mayor read the resolution commending Rachel Muehlenkamp on her years of service to the city. Motion by Yarrington, second by Pater, to approve the Resolution for Appreciation of Service of Rachel Muehlenkamp. Motion carried.

## Common Council – September 20, 2022

RESOLUTION NO. \_\_\_\_\_

RESOLUTION IN RECOGNITION OF HONOR TO RACHEL MUEHLENKAMP FOR  
SERVICE TO THE CITY OF TOMAH  
2003-2022

WHEREAS, on May 1, 2003, Rachel Muehlenkamp began her service as a public servant for the City of Tomah as an Assistant Director of the Community Development Block Grant and Public Housing Authority; and

WHEREAS, one of the highlights of Rachel's City of Tomah career includes her appointment to the Director position for the CDBG/IPHA in 2008 after five years of service with the City of Tomah; and

WHEREAS, in directing the Tomah Public Housing Authority, as well as overseeing the Community Development Block Grant program, Rachel monitored the City public housing, oversaw maintenance and upkeep on the buildings and provided service to members of the community who maintain residency in public housing; and

WHEREAS, she has distinguished herself in her in-depth knowledge of the varying programs employed by the City. Ms. Muehlenkamp was instrumental in maintaining detailed and accurate records on all aspects of housing and relating the information to the Housing commission board members; and

WHEREAS, Rachel oversaw a very complicated department by adhering to both state and federal guidelines and maintained compliance with both to ensure that the program continued to function efficiently and effectively with limited time, resources, and staffing. She was adept at seeing a problem situation, determining a solution and implementing it with as little impact on the department as possible; and

WHEREAS, her colleagues knew her as a dedicated, reliable, consummate professional with a positive attitude and impeccable communication skills who promoted a safe, secure, and attractive living environment for all citizens using public housing facilities.

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

Dated this 20<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

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

### Senior Executive Team

Arity let the Council know that the SET recommends any proceeds for the City's Dickie Property Donation go to the Senior Center. Motion by Pater, second by Koel to approve proceeds from the Dickie Property Donation be allocated to the Senior Center. Motion carried.

### CDBG compensation discussion

In the August Council meeting it was suggested the SET discuss additional compensation for the Treasurer due to additional duties of the CDBG. After discussion, the SET agrees that it is not necessary to look at increasing the salary for the Treasurer at this time.

It was suggested to the SET to continue to brainstorm on additional housing opportunities in Tomah. The housing assessment has been completed and further information will come to the Council. It was also requested to bring back information regarding the information brought to the council by Mr. Kennedy above.

### Public Safety

Adler provided the monthly Public Safety Report and provided a summary and answered questions from the council. Fire: will be hosting interviews to fill upcoming vacancies. There will be a new mutual aid agreement with the VA. EMS: One full time position has been filled. Jenna Quakenbush will be starting in early October. Three new part-time EMTs and Paramedics have also been hired. There has been one resignation notice received from a full-time employee. \$124,080 will be received in grants to the EMS this fall to purchase equipment. Adler gave an update on the Public Safety building progress.

### Library

The library had 2017 eBook checkouts and physical 5,817 checkouts last month. The summer reading program is wrapping up. Keller covered participation numbers and upcoming library events. Keller covered a curated collection that was put together in memory of Donita Alexander. The SHORT film festival begins this week.

### Senior & Disabled Services

Buchda provided a Senior & Disabled Services Department Monthly Report and covered the highlights with the Council. Buchda is looking for instructors for either Tai Chi or meditation. Buchda outlined the upcoming programs. She is also looking for volunteers for Halloween and the Arts and Crafts Fair. The Halloween Party will be 4:30-6:30 p.m. on October 31, 2022.

### Planning & Building Inspection

Rolf provided the August Building & Code Enforcement Permit Reports and entertained questions from the Council. Additional information for code enforcement were included in the packet reports.

### Chamber/Convention & Visitors Bureau

Thompson was not present.

### Consent Agenda:

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

- A. Approval of Minutes from August 16, 2022

**Common Council – September 20, 2022**

B. Special Beer Permit Application by Tomah Fire Department for November 5, 2022

C. August 31, 2022, Cash and Investments Report

Motion carried.

Motion by Pater, second by Kiefer, to postpone the Special Beer and Wine Permit for The Tomah Chamber & Visitor's Center for Night Market Event 10/20/2022 to the October Council meeting due to needing updated paperwork. Motion carried.

**Committee of the Whole**

**Approval to add Accident Insurance to Employee Benefit Options**

Motion by Koel, second by Glynn, to approve adding Accident insurance as an employee benefit option. Motion carried.

**Resolution Accepting Donation of Property**

Motion by Yarrington, second by Koel, to approve the Resolution Accepting Donation of Property. Motion carried. 22.47 acres is included in the donation. The city is looking at putting in a disc golf course.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ACCEPTING DONATION OF LAND

**WHEREAS**, owners, Anthony Farmer, Donna Farmer, Kurt Farmer, Kay Snider, Ann Thompson, Mary Waltemath and Gail Wagner have petitioned to donate land to the public, and

**WHEREAS**, the land is completely undeveloped and generates limited property tax revenue, and

**WHEREAS**, it was recommended by the Senior Executive Team that the City should accept this donation in conjunction with the purchase of the remaining 1/8 interest; and

**WHEREAS**, there is a need for a resolution to be filed with the Monroe County Register of Deeds to formally accept said land deeded to the City of Tomah for public purposes;

**NOW THEREFORE BE IT RESOLVED**, the Common Council of the City of Tomah hereby accepts the donation of the parcel of land described on the attached Exhibit 1 for public purposes.

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

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

**Approval of Offer to Purchase Land**

Motion by Kiefer, second by Koel, to approve the offer to purchase 1/8<sup>th</sup> of the land otherwise donated in the motion above. Motion carried.

**Resolution for Payment of Monthly Bills**

Motion by Yarrington, second by Koel, to approve the resolution authorizing the payment of monthly bills in the amount of \$4,234,016.43. 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:

1. Pre-Paid Checks:	2022	\$2,513,348.18	Check #'s:	140853	141068
2. Payroll:		\$258,807.43	Dir Dep #'s:	9296837	9297109
3. Wire/ACH Transfers:		\$503,266.89			
4. Invoices:		\$958,593.93			
Total:		<u>\$4,234,016.43</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 13, 2022

**Fire Department Hose Purchase**

Motion by Kiefer, second by Koel, to approve the purchase of the fire house from the contingency account. Motion carried.

**Approval of Updated Truck Driver Job Description**

Motion by Yarrington, second by Pater, approve the updated Truck Driver job Description while including language to include recycling and delivering to appropriate dump sites. Motion carried.

**Planning Commission**

**Common Council – September 20, 2022**

**Approval of Resolution of 2022 Comprehensive Plan Amendment Public Participation Plan**

Motion by Kiefer, second by Glynn, to approve the Resolution of the 2022 Comprehensive Plan Amendment Public Participation Plan. Motion carried.

CITY COUNCIL RESOLUTION \_\_\_\_\_  
ESTABLISHING PUBLIC PARTICIPATION PROCEDURES  
FOR THE 2022 AMENDMENTS TO THE CITY OF TOMAH COMPREHENSIVE PLAN

WHEREAS, the City of Tomah on September 19, 2013, adopted the City of Tomah Comprehensive Plan, under the authority of and procedures established by §66.1001(4), Wisconsin Statutes; and

WHEREAS, that 2013 Comprehensive Plan document advises both the regular Plan Commission review of the Comprehensive Plan, as well as the ability to respond to unique circumstances which arise in relation to the Comprehensive Plan which are distinct from the regular plan review process, and to enable the City's consideration of potential amendments where the Plan becomes irrelevant or contradictory to emerging policy or trends; and

WHEREAS, §66.1001(4)(a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of the comprehensive plan preparation or amendment process, and that such written procedures shall provide for wide distribution of draft plan materials, an opportunity for the public to submit written comments on the plan materials, and a process for the governing body to respond to such comments; and

WHEREAS, the City of Tomah believes that meaningful public involvement in processes designed to periodically consider and adopt amendments to its Comprehensive Plan is important to assure that the resulting Plan and adopted amendments meet the wishes and expectations of the public; and

WHEREAS, the attached "City of Tomah Comprehensive Plan Amendment Public Participation Plan" includes procedures to foster public participation, ensure distribution of draft plan materials, provide opportunities for written comments on such materials, and provide mechanisms to respond to such comments.

WHEREAS, at a noticed public meeting held on August 25, 2022, the City of Tomah Plan Commission adopted resolution ~~2022 - X~~ recommending that the City Council adopt the attached "City of Tomah Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for amendments to the City's 2013 Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts the procedures included in the "City of Tomah Comprehensive Plan Amendment Public Participation Plan" as its public participation procedures for periodic amendments to the City's Comprehensive Plan, meeting the requirements of §66.1001(4)(a), Wisconsin Statutes.

Approved this 20<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Mike Murray, Mayor

ATTEST:

\_\_\_\_\_  
Becki Weyer, City Clerk

**Discussion and Consideration of Downtown Design Standard Zoning Ordinance Amendments, 1st reading**

Motion by Pater, second by Kiefer, to waive the first verbatim reading of the Ordinance amending the Downtown design standard ordinance. Motion carried.

**Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals) First Reading**

Motion by Glynn, second by Pater, to waive the first verbatim reading of the Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals). Motion carried.

**Amendment of Ordinance Section 18-129 (Substitute Buildings) First Reading**

Motion by Kiefer, second by Pater, to waive the first verbatim reading of the Ordinance Amending Section 18-129 (Substitute Buildings). Motion carried.

**Ambulance Commission**

**Tomah Area Ambulance Service Per-Capita Rate Increase**

Motion by Yarrington, second by Kiefer, to approve the Tomah Area Ambulance service per-capita increase to \$2.50 as recommended by the Ambulance commission.

**General**

**Accept Tally Report for August 9, 2022, Partisan Primary Election**

Weyer presented the Tally report from the August 2022 Partisan Primary election. Motion by Pater, second by Yarrington, to accept the August 9, 2022, election tally report. Motion carried.

**ADJOURN**

Motion by Koel, second by Kiefer, to adjourn. Meeting adjourned at 7:48 p.m.

\_\_\_\_\_  
Michael Murray, Mayor

\_\_\_\_\_  
Attest: Rebecca Weyer, City Clerk

To Be approved 10/18/2022

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	\$383,811.77	Check #'s:	141069	141088
				141118	141241
2. Payroll:		\$254,176.00	Dir Dep #'s:	9297110	9297328
3. Wire/ACH Transfers:		\$610,486.26			
4. Invoices:		\$1,079,357.86			
Total:		<u>\$2,327,831.89</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 11, 2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	34588/3	34588/3	10/19/2022	01-53311-3405 HWY/ST MAINT OP SU	34.18	
Total ALL AMERICAN DO-IT CENTER:						34.18	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	10-10-22	SIREN SEPT 2022	10/10/2022	01-52900-2210 OTHER PUBLIC SA UTI	20.85	
30	ALLIANT ENERGY/WPL	7545230000 S	7545230000 SEPT	10/19/2022	01-53420-2900 STREET LIGHTING SE	20,747.20	
Total ALLIANT ENERGY/WPL:						20,768.05	
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5203116667	5203116667	10/19/2022	01-53620-3500 REFUSE & GARB REP	302.11	
Total ALLSTATE PETERBILT OF TOMAH:						302.11	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2037023782	2037023782	10/19/2022	10-55110-3420 LIBRARY ADULT DEPT	132.26	
69	BAKER & TAYLOR LLC	203702382	2037023782	10/19/2022	10-55110-3460 LIBRARY CHILDRENS	36.82	
69	BAKER & TAYLOR LLC	2037029240	2037026240	10/19/2022	10-55110-3420 LIBRARY ADULT DEPT	51.52	
69	BAKER & TAYLOR LLC	2037029240	2307029240	10/19/2022	10-55110-3460 LIBRARY CHILDRENS	6.48	
69	BAKER & TAYLOR LLC	2037032110	2037032110	10/19/2022	10-55110-3420 LIBRARY ADULT DEPT	55.23	
Total BAKER & TAYLOR LLC:						282.31	
<b>BERNIE BUCHNER INC</b>							
81	BERNIE BUCHNER INC	10-3-22	REHEAT VALVE REPAIRS 5-23-22 & 9-2	10/03/2022	01-52100-3550 LAW ENFORCE BUILDI	762.00	
Total BERNIE BUCHNER INC:						762.00	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	84694204	84694204	10/19/2022	03-52300-3402 AMBULANCE OPER -	1,036.56	
96	BOUND TREE MEDICAL LLC	84695935	84695935	10/19/2022	03-52300-3402 AMBULANCE OPER -	52.20	
Total BOUND TREE MEDICAL LLC:						1,088.76	
<b>CANON FINANCIAL SERVICES INC</b>							
2287	CANON FINANCIAL SERVICES I	29259191	CLERK AND TREASURER PRINTER	10/05/2022	01-51420-2900 CITY CLERK SERVICE	49.86	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total CANON FINANCIAL SERVICES INC:						49.86	
<b>CAPAULS FLOOR COVERING INC</b>							
117	CAPAULS FLOOR COVERING IN	CA012957	CA012957	10/19/2022	19-57140-8200 ARPA FUNDS BLDGS O	18.99	
Total CAPAULS FLOOR COVERING INC:						18.99	
<b>CENTURYLINK</b>							
128	CENTURYLINK	301313485 OC	301313485 Senior Center Oct	10/19/2022	12-55500-2230 SR & DISAB UTIL-TELE	76.75	
Total CENTURYLINK:						76.75	
<b>CINTAS CORPORATION</b>							
2302	CINTAS CORPORATION	512695686	5125695686	10/19/2022	01-53311-3409 HWY/ST MAINT OP SU	88.57	
Total CINTAS CORPORATION:						88.57	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	10-3-22	SEPT BILLABLE COPIES	10/03/2022	01-52100-2900 LAW ENFORCE SERVI	160.29	
Total EO JOHNSON CO:						160.29	
<b>GENERAL ENGINEERING COMPANY</b>							
1254	GENERAL ENGINEERING COMP	00003	00003	10/19/2022	01-55402-3500 AQUATIC CENTER REP	2,050.00	
Total GENERAL ENGINEERING COMPANY:						2,050.00	
<b>GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTE</b>							
2194	GOODYEAR COMMERCIAL TIR	128.1150632	128.1150632	10/19/2022	01-53620-3500 REFUSE & GARB REP	1,010.32	
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						1,010.32	
<b>KELLER INC</b>							
366	KELLER INC	71453	71453	10/19/2022	08-57220-8200 FIRE PROTECTION BU	875,332.80	
Total KELLER INC:						875,332.80	
<b>KWIK TRIP CREDIT DEPT</b>							
375	KWIK TRIP CREDIT DEPT	10-4-22	SEPT FUEL SQUADS	10/04/2022	01-52100-3400 LAW ENFORCE OPER	3,071.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total KWIK TRIP CREDIT DEPT:						3,071.42	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	82108	82108	10/19/2022	03-52300-3500 AMBULANCE REPAIR	1,611.20	
387	LARKIN'S GMC INC	82110	82110	10/19/2022	03-52300-3500 AMBULANCE REPAIR	324.45	
387	LARKIN'S GMC INC	82118	82118	10/19/2022	03-52300-3500 AMBULANCE REPAIR	324.00	
387	LARKIN'S GMC INC	82135	82135	10/19/2022	03-52300-3500 AMBULANCE REPAIR	81.10	
Total LARKIN'S GMC INC:						2,340.75	
<b>MACQUEEN EQUIPMENT LLC</b>							
1757	MACQUEEN EQUIPMENT LLC	P06809	p06809	10/19/2022	03-52300-3400 AMBULANCE OPERATI	10.20	
Total MACQUEEN EQUIPMENT LLC:						10.20	
<b>MANHATTAN SHORT INC</b>							
1733	MANHATTAN SHORT INC	4768	4768	10/19/2022	10-55111-3100 LIB TRUST OFFICE SU	600.00	
Total MANHATTAN SHORT INC:						600.00	
<b>STEAM-A-WAY CLEANING CO INC</b>							
1122	STEAM-A-WAY CLEANING CO I	2280260	2280260	10/19/2022	12-55500-3500 SR & DISAB REPAIR &	2,105.20	
Total STEAM-A-WAY CLEANING CO INC:						2,105.20	
<b>TOMAH CASH STORE</b>							
639	TOMAH CASH STORE	33	33 Safety Toe Irish Setters	10/19/2022	01-53311-3409 HWY/ST MAINT OP SU	200.00	
Total TOMAH CASH STORE:						200.00	
<b>TOMAH LUMBER INC</b>							
646	TOMAH LUMBER INC	13987	13987	10/19/2022	19-57140-8200 ARPA FUNDS BLDGS O	12.83	
646	TOMAH LUMBER INC	14052	14052	10/19/2022	19-57140-8200 ARPA FUNDS BLDGS O	2,508.24	
Total TOMAH LUMBER INC:						2,521.07	
<b>TOMAH SEWER UTILITY</b>							
653	TOMAH SEWER UTILITY	10/03/22 2022	BILLING #2 OF 2022 STREET PROJEC	10/05/2022	08-57331-8500 CAPITAL PROJECT HW	166,232.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TOMAH SEWER UTILITY:						166,232.98	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	555334	555334	10/19/2022	01-51200-2900 JUDICIAL SERVICE CO	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	
<b>WE ENERGIES</b>							
721	WE ENERGIES	0701377292-0	0701377292-00001 Sept	10/19/2022	01-55200-2200 OTHER PARKS UTIL-G	9.57	
721	WE ENERGIES	0704935413-0	0704935413-00001	10/19/2022	01-55401-2200 RECREATION PARK U	24.65	
721	WE ENERGIES	0707349941-0	0707349941-00001 sept	10/19/2022	01-52200-2200 FIRE PROTECTION UT	29.51	
721	WE ENERGIES	0711622483-00	0711622483-00001	10/19/2022	01-55200-2200 OTHER PARKS UTIL-G	9.57	
721	WE ENERGIES	071571165500	0715711655-00001	10/19/2022	01-55401-2200 RECREATION PARK U	48.94	
721	WE ENERGIES	0715807202-0	0715807202-00001	10/19/2022	03-52300-2200 AMBULANCE UTIL-GA	9.57	
Total WE ENERGIES:						131.81	
<b>WI DEPT OF TRANSPORTATION</b>							
1252	WI DEPT OF TRANSPORTATION	9-30-22	#91 SFST INSTRUCTOR TRAINING	09/29/2022	01-52100-3350 LAW ENFORCE TRAINI	100.00	
Total WI DEPT OF TRANSPORTATION:						100.00	
Grand Totals:						1,079,357.86	

---

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

---

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

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

Murray, Mike

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

Glynn, John

\_\_\_\_\_

Pater, Nellie

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Koel, Mitchell

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>141069</b>										
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	606971	1	01-53311-3405	.00	6.57	6.57
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607080	1	01-51600-3500	.00	67.98	67.98
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607152	1	01-53510-3500	.00	6.99	6.99
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607177	1	01-53311-3402	.00	45.96	45.96
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607214	1	01-51600-3500	.00	21.99	21.99
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607224	1	01-53311-3508	.00	18.98	18.98
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607243	1	01-53311-3508	.00	35.40	35.40
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607244	1	01-53311-3502	.00	12.99	12.99
09/22	09/16/2022	141069	11	ACE HARDWARE (PUBLIC WOR	607244.1	1	01-51600-3500	.00	12.99	12.99
Total 141069:								.00	229.85	229.85
<b>141070</b>										
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	33.00	33.00
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	85.11	85.11
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	39.89	39.89
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0448140000	1	01-55200-2210	.00	810.42	810.42
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	175.33	175.33
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	146.17	146.17
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	68.94	68.94
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	88.26	88.26
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	42.88	42.88
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	43.07	43.07
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	19.17	19.17
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	315.47	315.47
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	179.51	179.51
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	280.13	280.13
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	1,411.87	1,411.87
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	267.19	267.19
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	683.12	683.12
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	83.73	83.73
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	31.62	31.62
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	60.19	60.19
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	18.11	18.11
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	28.75	28.75
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	22.96	22.96
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	28.75	28.75
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	54.97	54.97

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	33.26	33.26
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	84.64	84.64
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	50.55	50.55
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.97	17.97
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	17.85	17.85
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	90.58	90.58
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	19.16	19.16
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	69.46	69.46
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	49.55	49.55
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	19.64	19.64
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	154.85	154.85
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	323.32	323.32
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	193.18	193.18
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	119.41	119.41
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	129.49	129.49
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	9-13-22	1	01-52900-2210	.00	20.28	20.28
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	17.85	17.85
09/22	09/16/2022	141070	30	ALLIANT ENERGY/WPL	SEPT 22 430	1	01-52200-2210	.00	249.56	249.56
Total 141070:								.00		6,679.21
<b>141071</b>										
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	216.77	216.77
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	529.34	529.34
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	126.35	126.35
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	39.88	39.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	39.88	39.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	35.62	35.62
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	6	01-52200-2230	.00	38.06	38.06
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	7	01-53100-2230	.00	26.83	26.83
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	8	01-53100-2230	.00	13.29	13.29
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	9	01-51415-2230	.00	44.88	44.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	10	01-51415-2230	.00	39.88	39.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	39.88	39.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	12	01-52400-2230	.00	44.88	44.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	13	01-52400-2230	.00	35.62	35.62
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	39.88	39.88
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	15	01-55200-2230	.00	35.60	35.60
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873030559	16	01-55200-2230	.00	35.60	35.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/16/2022	141071	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	417.82	417.82
09/22	09/16/2022	141071	1960	AT&T MOBILITY	9-8-22	1	01-52100-2230	.00	607.79	607.79
Total 141071:								.00		2,407.85
<b>141072</b>										
09/22	09/16/2022	141072	2342	AUTO VALUE TOMAH (CITY)	8-25-22	1	01-52100-3500	.00	72.78	72.78
09/22	09/16/2022	141072	2342	AUTO VALUE TOMAH (CITY)	8-29-22	1	01-52100-3500	.00	72.78	72.78
Total 141072:								.00		145.56
<b>141073</b>										
09/22	09/16/2022	141073	2344	AUTO VALUE TOMAH (FIRE)	522215288	1	01-52200-3500	.00	283.98	283.98
Total 141073:								.00		283.98
<b>141074</b>										
09/22	09/16/2022	141074	2343	AUTO VALUE TOMAH (PARKS)	522215446	1	01-55200-3500	.00	79.46	79.46
Total 141074:								.00		79.46
<b>141075</b>										
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214239	1	01-53311-3502	.00	134.52	134.52
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214325	1	01-53311-3402	.00	58.68	58.68
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214563	1	01-53311-3502	.00	166.24	166.24
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214600	1	01-53311-3502	.00	61.89	61.89
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214632	1	01-53311-3502	.00	72.63	72.63
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522214981	1	01-53311-3402	.00	4.85	4.85
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215079	1	01-53311-3408	.00	38.99	38.99
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215178	1	01-53311-3502	.00	57.96	57.96
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215351	1	01-53311-3512	.00	279.96	279.96
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215469	1	01-53311-3502	.00	34.98	34.98
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215489	1	01-53311-3502	.00	143.90	143.90
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215490	1	01-53311-3502	.00	139.90	139.90
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215504	1	01-53311-3502	.00	41.97	41.97
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215545	1	01-53311-3502	.00	163.24	163.24
09/22	09/16/2022	141075	2341	AUTO VALUE TOMAH (STREET)	522215862	1	01-53311-3502	.00	93.81	93.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141075:								.00		1,077.10
<b>141076</b>										
09/22	09/16/2022	141076	29	CULLIGAN	AUG 588097	1	01-55402-3400	.00	28.30	28.30
Total 141076:								.00		28.30
<b>141077</b>										
09/22	09/16/2022	141077	274	GERKE EXCAVATING INC	WINNEBAG	1	08-57620-8100	.00	38,496.77	38,496.77
Total 141077:								.00		38,496.77
<b>141078</b>										
09/22	09/16/2022	141078	296	GUTHRIE FIRE & SECURITY LL	5433047	1	03-52300-2900	.00	36.00	36.00
Total 141078:								.00		36.00
<b>141079</b>										
09/22	09/16/2022	141079	2359	KABRE SCHALLER	REC PARK S	1	01-23010	.00	250.00	250.00
Total 141079:								.00		250.00
<b>141080</b>										
09/22	09/16/2022	141080	375	KWIK TRIP CREDIT DEPT	00421945 A	1	03-52300-3401	.00	4,486.81	4,486.81
09/22	09/16/2022	141080	375	KWIK TRIP CREDIT DEPT	09-08-22	1	01-52100-3400	.00	3,488.93	3,488.93
09/22	09/16/2022	141080	375	KWIK TRIP CREDIT DEPT	AUG 003491	1	01-55200-3400	.00	733.74	733.74
Total 141080:								.00		8,709.48
<b>141081</b>										
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	1	01-52100-2230	.00	703.31	703.31
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	2	01-52100-2230	.00	175.00	175.00
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	3	01-51200-2230	.00	15.63	15.63
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	4	01-51520-2230	.00	62.62	62.62
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	5	01-51415-2230	.00	15.22	15.22
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	6	01-51420-2230	.00	58.91	58.91
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	7	01-51100-2230	.00	15.22	15.22
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	8	01-51530-2230	.00	15.66	15.66

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	9	01-51410-2230	.00	15.22	15.22
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	10	01-52400-2230	.00	30.76	30.76
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	11	01-53100-2230	.00	58.94	58.94
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	12	01-15610	.00	15.82	15.82
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	13	01-15620	.00	33.74	33.74
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	14	01-55200-2230	.00	17.27	17.27
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	15	01-52200-2230	.00	17.91	17.91
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	16	01-51450-2900	.00	175.00	175.00
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	690500 AUG	17	01-52400-2230	.00	3.62	3.62
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	84200 AUG	1	10-55110-2900	.00	79.95	79.95
09/22	09/16/2022	141081	2328	LYNXX NETWORKS	842100 AUG	1	10-55110-2230	.00	154.84	154.84
Total 141081:								.00	1,664.64	1,664.64
<b>141082</b>										
09/22	09/16/2022	141082	447	MONROE CO CLERK OF COUR	B192548-5	1	01-23301	.00	10.00	10.00
09/22	09/16/2022	141082	447	MONROE CO CLERK OF COUR	WARRENT 2	1	01-23300	.00	250.00	250.00
Total 141082:								.00	260.00	260.00
<b>141083</b>										
09/22	09/16/2022	141083	454	MONROE CO TREASURER	AUG MUNICI	1	01-24300	.00	2,409.39	2,409.39
Total 141083:								.00	2,409.39	2,409.39
<b>141084</b>										
09/22	09/16/2022	141084	599	STATE OF WISCONSIN-COURT	AUG 2022 M	1	01-24240	.00	5,905.10	5,905.10
Total 141084:								.00	5,905.10	5,905.10
<b>141085</b>										
09/22	09/16/2022	141085	2319	TRUGREEN	165161222	1	01-55200-3500	.00	643.00	643.00
Total 141085:								.00	643.00	643.00
<b>141086</b>										
09/22	09/16/2022	141086	2315	VANDEWALLE & ASSOCIATES	202208021	1	06-56700-2100	.00	4,486.25	4,486.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141086:								.00		4,486.25
<b>141087</b>										
09/22	09/16/2022	141087	699	VERIZON	842172397-0	1	01-55200-3400	.00	430.06	430.06
Total 141087:								.00		430.06
<b>141088</b>										
09/22	09/16/2022	141088	2358	WISC. DEPT. OF SAFETY & PRO	TOMAH FIR	1	01-52200-2100	.00	160.02	160.02
Total 141088:								.00		160.02
<b>141118</b>										
09/22	09/23/2022	141118	2131	3RT NETWORKS	CW32008	1	01-51450-2900	.00	3,000.00	3,000.00
09/22	09/23/2022	141118	2131	3RT NETWORKS	CW32008	2	01-51450-2900	.00	1,440.00	1,440.00
09/22	09/23/2022	141118	2131	3RT NETWORKS	CW32008	3	01-51450-2900	.00	3,050.00	3,050.00
Total 141118:								.00		7,490.00
<b>141119</b>										
09/22	09/23/2022	141119	3	4IMPRINT INC	10124731	1	10-55111-3100	.00	337.13	337.13
Total 141119:								.00		337.13
<b>141120</b>										
09/22	09/23/2022	141120	13	ADT SECURITY SERVICES	August 2022	1	01-51600-2900	.00	170.19	170.19
Total 141120:								.00		170.19
<b>141121</b>										
09/22	09/23/2022	141121	24	AIRGAS USA LLC	9990627926	1	01-53311-2900	.00	109.43	109.43
Total 141121:								.00		109.43
<b>141122</b>										
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	960.35	960.35
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	17.85	17.85
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	54.37	54.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.85	17.85
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	135.67	135.67
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	118.50	118.50
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	9-13-22.1	1	01-52100-2210	.00	18.75	18.75
09/22	09/23/2022	141122	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	40.71	40.71
Total 141122:								.00		1,364.05
<b>141123</b>										
09/22	09/23/2022	141123	69	BAKER & TAYLOR LLC	2036982424	1	01-55110-3420	.00	18.88	18.88
09/22	09/23/2022	141123	69	BAKER & TAYLOR LLC	2036982424	2	10-55110-3460	.00	85.92	85.92
Total 141123:								.00		104.80
<b>141124</b>										
09/22	09/23/2022	141124	76	BAYCOM INC	40638	1	03-52300-2100	.00	1,169.96	1,169.96
Total 141124:								.00		1,169.96
<b>141125</b>										
09/22	09/23/2022	141125	81	BERNIE BUCHNER INC	875300	1	08-57190-8300	.00	45,587.03	45,587.03
09/22	09/23/2022	141125	81	BERNIE BUCHNER INC	875374	1	08-57210-8200	.00	4,346.00	4,346.00
Total 141125:								.00		49,933.03
<b>141126</b>										
09/22	09/23/2022	141126	96	BOUND TREE MEDICAL LLC	84659413	1	03-52300-3402	.00	632.04	632.04
09/22	09/23/2022	141126	96	BOUND TREE MEDICAL LLC	84663558	1	03-52300-3402	.00	148.99	148.99
09/22	09/23/2022	141126	96	BOUND TREE MEDICAL LLC	84671367	1	03-52300-3402	.00	208.28	208.28
Total 141126:								.00		989.31
<b>141127</b>										
09/22	09/23/2022	141127	2351	BUREAU VERITAS NATIONAL E	RI22023969	1	10-55110-2900	.00	82.00	82.00
Total 141127:								.00		82.00
<b>141128</b>										
09/22	09/23/2022	141128	2287	CANON FINANCIAL SERVICES I	29213053	1	01-51420-2900	.00	49.86	49.86

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141128:								.00		49.86
<b>141129</b>										
09/22	09/23/2022	141129	121	CARRICO AQUATIC RESOURCE	20225462	1	01-55402-3400	.00	3,632.50	3,632.50
Total 141129:								.00		3,632.50
<b>141130</b>										
09/22	09/23/2022	141130	129	CHARTER COMMUNICATIONS	9-13-22	1	01-52100-2230	.00	57.72	57.72
Total 141130:								.00		57.72
<b>141131</b>										
09/22	09/23/2022	141131	132	CHASING DAYLIGHT ANIMAL S	9-15-22	1	01-52100-3400	.00	50.00	50.00
Total 141131:								.00		50.00
<b>141132</b>										
09/22	09/23/2022	141132	2302	CINTAS CORPORATION	5121585536	1	01-55200-3400	.00	73.88	73.88
Total 141132:								.00		73.88
<b>141133</b>										
09/22	09/23/2022	141133	2301	CIVICPLUS	237812	1	01-51450-2900	.00	321.79	321.79
Total 141133:								.00		321.79
<b>141134</b>										
09/22	09/23/2022	141134	143	CLAYS SEPTIC SERVICE LLC	15233	1	01-55200-3500	.00	350.00	350.00
Total 141134:								.00		350.00
<b>141135</b>										
09/22	09/23/2022	141135	436	CONSOLIDATED ENERGY COM	PARKS AND	1	01-55200-3400	.00	1,025.94	1,025.94
Total 141135:								.00		1,025.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>141136</b>										
09/22	09/23/2022	141136	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	25.75	25.75
Total 141136:								.00	25.75	25.75
<b>141137</b>										
09/22	09/23/2022	141137	1280	DIRECTV	013901916X	1	01-55401-3400	.00	167.24	167.24
Total 141137:								.00	167.24	167.24
<b>141138</b>										
09/22	09/23/2022	141138	216	EMERGENCY MEDICAL PRODU	2469247	1	01-53311-3409	.00	223.60	223.60
09/22	09/23/2022	141138	216	EMERGENCY MEDICAL PRODU	2474602	1	03-52300-3402	.00	977.14	977.14
Total 141138:								.00	1,200.74	1,200.74
<b>141139</b>										
09/22	09/23/2022	141139	220	EO JOHNSON CO	1201863	1	10-55110-2900	.00	10.41	10.41
09/22	09/23/2022	141139	220	EO JOHNSON CO	1202818	1	10-55110-2900	.00	78.00	78.00
Total 141139:								.00	88.41	88.41
<b>141140</b>										
09/22	09/23/2022	141140	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	12-55500-3200	.00	33.64	33.64
09/22	09/23/2022	141140	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
09/22	09/23/2022	141140	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	33.64	33.64
09/22	09/23/2022	141140	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	33.64	33.64
Total 141140:								.00	125.24	125.24
<b>141141</b>										
09/22	09/23/2022	141141	274	GERKE EXCAVATING INC	59208	1	01-53311-3405	.00	533.85	533.85
09/22	09/23/2022	141141	274	GERKE EXCAVATING INC	59330	1	01-53635-2900	.00	12,600.00	12,600.00
Total 141141:								.00	13,133.85	13,133.85
<b>141142</b>										
09/22	09/23/2022	141142	275	GHD SERVICES INC	340-0041379	1	01-53630-2100	.00	1,846.28	1,846.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141142:								.00		1,846.28
<b>141143</b>										
09/22	09/23/2022	141143	634	GREATER TOMAH AREA CHAM	JULY 2022	1	16-21101	.00	39,080.63	39,080.63
Total 141143:								.00		39,080.63
<b>141144</b>										
09/22	09/23/2022	141144	312	HILLYARD/HUTCHINSON	604810614	1	01-55401-3400	.00	470.88	470.88
Total 141144:								.00		470.88
<b>141145</b>										
09/22	09/23/2022	141145	317	HOLIDAY WHOLESALE	1153294	1	01-52200-3400	.00	104.30	104.30
Total 141145:								.00		104.30
<b>141146</b>										
09/22	09/23/2022	141146	375	KWIK TRIP CREDIT DEPT	00410435 A	1	01-53311-3401	.00	91.66	91.66
09/22	09/23/2022	141146	375	KWIK TRIP CREDIT DEPT	00474557 A	1	01-52200-3400	.00	567.82	567.82
09/22	09/23/2022	141146	375	KWIK TRIP CREDIT DEPT	00474557 JU	1	01-52200-3400	.00	735.52	735.52
Total 141146:								.00		1,395.00
<b>141147</b>										
09/22	09/23/2022	141147	394	LEE RECREATION LLC	14312-22	1	01-55200-3500	.00	634.00	634.00
09/22	09/23/2022	141147	394	LEE RECREATION LLC	14313-22	1	01-55401-3500	.00	615.26	615.26
Total 141147:								.00		1,249.26
<b>141148</b>										
09/22	09/23/2022	141148	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-52100-2900	.00	71.03	71.03
09/22	09/23/2022	141148	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	71.03	71.03
Total 141148:								.00		142.06
<b>141149</b>										
09/22	09/23/2022	141149	1391	LOFFLER COMPANIES	4121827	1	01-51420-2900	.00	124.97	124.97

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 141149:								.00		124.97
<b>141150</b>										
09/22	09/23/2022	141150	1757	MACQUEEN EQUIPMENT LLC	PO6181	1	01-52200-2100	.00	1,265.00	1,265.00
Total 141150:								.00		1,265.00
<b>141151</b>										
09/22	09/23/2022	141151	416	MATHY CONSTRUCTION COMP	5200021118	1	01-53311-3404	.00	6,527.52	6,527.52
Total 141151:								.00		6,527.52
<b>141152</b>										
09/22	09/23/2022	141152	442	MISSISSIPPI WELDERS SUPPL	1499899	1	03-52300-2900	.00	108.00	108.00
Total 141152:								.00		108.00
<b>141153</b>										
09/22	09/23/2022	141153	499	OAKDALE ELECTRIC COOPERA	30198001 A	1	01-53420-2900	.00	333.00	333.00
09/22	09/23/2022	141153	499	OAKDALE ELECTRIC COOPERA	30198002 A	1	01-53420-2900	.00	35.57	35.57
Total 141153:								.00		368.57
<b>141154</b>										
09/22	09/23/2022	141154	524	PITNEY BOWES GLOBAL FINAN	3316187314	1	01-51420-2900	.00	213.30	213.30
Total 141154:								.00		213.30
<b>141155</b>										
09/22	09/23/2022	141155	555	RICK'S CERTIFIED AUTO OF TO	75186	1	01-53311-3402	.00	32.46	32.46
Total 141155:								.00		32.46
<b>141156</b>										
09/22	09/23/2022	141156	1577	RUNNING INC.	26647	1	11-53520-3400	.00	54,420.80	54,420.80
09/22	09/23/2022	141156	1577	RUNNING INC.	26647	2	11-46350	.00	21,817.00-	21,817.00-

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 141156:								.00		32,603.80
<b>141157</b>										
09/22	09/23/2022	141157	2360	Snowmoibile Trails of Monroe Cou	22		1 01-53311-3502	.00	1,000.00	1,000.00
Total 141157:								.00		1,000.00
<b>141158</b>										
09/22	09/23/2022	141158	9	SUMMIT COMPANIES	182007088		1 01-55200-3500	.00	326.25	326.25
Total 141158:								.00		326.25
<b>141159</b>										
09/22	09/23/2022	141159	611	TAPCO	1735020		1 01-53311-3405	.00	2,170.25	2,170.25
Total 141159:								.00		2,170.25
<b>141160</b>										
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1751.00 - AU		1 01-55200-2220	.00	51.98	51.98
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1917.00 AUG		1 01-55401-2220	.00	232.72	232.72
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1917.01 AUG		1 01-55401-2220	.00	44.51	44.51
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1917.02 AUG		1 01-55401-2220	.00	69.17	69.17
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1917.04 AUG		1 01-55401-2220	.00	23.77	23.77
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1917.05 AUG		1 01-55401-2220	.00	7.87	7.87
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	1945.00 AUG		1 01-55200-2220	.00	72.72	72.72
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2049.00 AUG		1 01-52200-2220	.00	34.14	34.14
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2050.00 AUG		1 01-53311-2220	.00	93.46	93.46
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2064.00 AUG		1 01-55401-2220	.00	678.63	678.63
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2067.00 AUG		1 01-51600-2220	.00	313.19	313.19
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2189.00 AUG		1 10-55110-2220	.00	143.57	143.57
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2196.01 AUG		1 01-55401-2220	.00	72.72	72.72
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2263.01 AUG		1 01-53311-2220	.00	62.35	62.35
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2289.00 AUG		1 01-55200-2220	.00	86.32	86.32
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2289.01 AUG		1 01-55200-2220	.00	62.35	62.35
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2541.00 AUG		1 01-53311-2220	.00	22.60	22.60
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2547.00 AUG		1 01-55200-2220	.00	34.14	34.14
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2600.00 AUG		1 01-55200-2220	.00	23.77	23.77
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2630.00 AUG		1 01-55401-2220	.00	114.20	114.20

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2631.00 AUG	1	01-55401-2220	.00	117.10	117.10
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2631.01 AUG	1	01-55401-2220	.00	34.14	34.14
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2901.02 AUG	1	01-53510-2220	.00	23.77	23.77
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2943.00 AUG	1	03-52300-2220	.00	134.94	134.94
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	2967.00 AUG	1	01-55401-2220	.00	243.09	243.09
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3114.00 AUG	1	01-55200-2220	.00	924.80	924.80
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3255.00 AUG	1	01-55401-2220	.00	129.95	129.95
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3304.00 AUG	1	01-55402-2220	.00	4,368.66	4,368.66
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3353.00 AUG	1	01-55200-2220	.00	101.28	101.28
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3439.00 AUG	1	01-55401-2220	.00	107.06	107.06
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	3521.00 AUG	1	01-55402-2220	.00	251.00	251.00
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	5403.1 AUG	1	12-55500-2220	.00	85.99	85.99
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	671.01 AUG	1	12-55500-2220	.00	23.77	23.77
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	809.05 AUG	1	01-55200-2220	.00	103.83	103.83
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	854.00 AUG	1	01-55200-2220	.00	81.60	81.60
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	854.01 AUG	1	01-53311-2220	.00	22.60	22.60
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	967.01 AUG	1	01-53311-2220	.00	23.77	23.77
09/22	09/23/2022	141160	658	TOMAH WATER & SEWER UTILI	9-7-22	1	01-52100-2220	.00	207.87	207.87
Total 141160:								.00		9,229.40
<b>141161</b>										
09/22	09/23/2022	141161	2329	TRISHA SKOFRONICK	875592	1	10-55110-2900	.00	752.00	752.00
Total 141161:								.00		752.00
<b>141162</b>										
09/22	09/23/2022	141162	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	9.57	9.57
09/22	09/23/2022	141162	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	9.57	9.57
09/22	09/23/2022	141162	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	24.65	24.65
09/22	09/23/2022	141162	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	249.97	249.97
09/22	09/23/2022	141162	721	WE ENERGIES	071812126-0	1	01-53311-2200	.00	58.25	58.25
09/22	09/23/2022	141162	721	WE ENERGIES	9-15-22	1	01-52100-2200	.00	970.73	970.73
Total 141162:								.00		1,322.74
<b>141163</b>										
09/22	09/23/2022	141163	1184	WI DEPT OF JUSTICE-CIB WOR	202208	1	01-51420-3200	.00	56.00	56.00

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 141163:								.00		56.00
<b>141166</b>										
09/22	09/30/2022	141166	27	ALL AMERICAN DO-IT CENTER	33805/3	1	01-53311-3502	.00	8.53	8.53
Total 141166:								.00		8.53
<b>141167</b>										
09/22	09/30/2022	141167	1145	AXON ENTERPRISE INC	9-26-22	1	01-52100-2900	.00	4,536.00	4,536.00
Total 141167:								.00		4,536.00
<b>141168</b>										
09/22	09/30/2022	141168	81	BERNIE BUCHNER INC	874492	1	08-57190-8300	.00	14,595.00	14,595.00
Total 141168:								.00		14,595.00
<b>141169</b>										
09/22	09/30/2022	141169	84	BEST KEPT PORTABLES LLC	8336	1	01-55200-3400	.00	360.00	360.00
Total 141169:								.00		360.00
<b>141170</b>										
09/22	09/30/2022	141170	1263	BILLER PRESS AND MFG, INC.	9-26-22	1	01-52100-3100	.00	468.69	468.69
Total 141170:								.00		468.69
<b>141171</b>										
09/22	09/30/2022	141171	95	BOND TRUST SERVICES CORP	74659 74660	1	07-58290-6563	.00	400.00	400.00
09/22	09/30/2022	141171	95	BOND TRUST SERVICES CORP	74659 74660	2	07-58290-6564	.00	400.00	400.00
09/22	09/30/2022	141171	95	BOND TRUST SERVICES CORP	74659 74660	3	07-58290-6562	.00	400.00	400.00
Total 141171:								.00		1,200.00
<b>141172</b>										
09/22	09/30/2022	141172	2164	BPA	7132	1	01-51980-3400	.00	137.75	137.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141172:								.00		137.75
<b>141173</b>										
09/22	09/30/2022	141173	2287	CANON FINANCIAL SERVICES I	29249038	1	03-52300-2900	.00	91.63	91.63
Total 141173:								.00		91.63
<b>141174</b>										
09/22	09/30/2022	141174	128	CENTURYLINK	9-26-22	1	01-52100-2230	.00	35.10	35.10
09/22	09/30/2022	141174	128	CENTURYLINK	September 2	1	01-51600-2230	.00	33.48	33.48
Total 141174:								.00		68.58
<b>141175</b>										
09/22	09/30/2022	141175	862	CONWAY SHIELD	0496985	1	01-52200-3400	.00	456.69	456.69
Total 141175:								.00		456.69
<b>141176</b>										
09/22	09/30/2022	141176	1777	DELTA DENTAL	1840448 184	1	01-21597	.00	1,055.32	1,055.32
Total 141176:								.00		1,055.32
<b>141177</b>										
09/22	09/30/2022	141177	819	HENDRICKS, BARBARA	LODGINNG	1	01-51520-3350	.00	180.00	180.00
09/22	09/30/2022	141177	819	HENDRICKS, BARBARA	MILEAGE MT	1	01-51520-3300	.00	94.77	94.77
Total 141177:								.00		274.77
<b>141178</b>										
09/22	09/30/2022	141178	368	KIESLERS POLICE SUPPLY INC	IN195914	1	05-57210-8300	.00	4,956.26	4,956.26
Total 141178:								.00		4,956.26
<b>141179</b>										
09/22	09/30/2022	141179	370	KIMPTON TRUCK SERVICE INC	E58718	1	03-52300-3500	.00	52.50	52.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141179:								.00		52.50
<b>141180</b>										
09/22	09/30/2022	141180	387	LARKIN'S GMC INC	33659	1	01-55200-3500	.00	98.77	98.77
Total 141180:								.00		98.77
<b>141181</b>										
09/22	09/30/2022	141181	401	LYDEN AUTO BODY INC	9679	1	01-52100-3500	.00	4,625.55	4,625.55
09/22	09/30/2022	141181	401	LYDEN AUTO BODY INC	9726	1	01-52100-3500	.00	2,897.15	2,897.15
Total 141181:								.00		7,522.70
<b>141182</b>										
09/22	09/30/2022	141182	416	MATHY CONSTRUCTION COMP	5200021173	1	14-57331-8500	.00	28,802.44	28,802.44
Total 141182:								.00		28,802.44
<b>141183</b>										
09/22	09/30/2022	141183	2124	MEDLINE INDUSTRIES, INC.	2227982647	1	03-52300-3402	.00	511.26	511.26
Total 141183:								.00		511.26
<b>141184</b>										
09/22	09/30/2022	141184	442	MISSISSIPPI WELDERS SUPPL	468439	1	03-52300-3400	.00	113.93	113.93
Total 141184:								.00		113.93
<b>141185</b>										
09/22	09/30/2022	141185	447	MONROE CO CLERK OF COUR	CARRIE HA	1	01-23300	.00	250.00	250.00
09/22	09/30/2022	141185	447	MONROE CO CLERK OF COUR	MATHEW KE	1	01-23300	.00	250.00	250.00
Total 141185:								.00		500.00
<b>141186</b>										
09/22	09/30/2022	141186	469	PENNY J. PRECOUR ATTORNE	FARMER 1/8	1	08-57620-8100	.00	8,625.00	8,625.00

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 141186:								.00		8,625.00
<b>141187</b>										
09/22	09/30/2022	141187	538	QUILL CORPORATION	27582555	1	03-52300-3400	.00	116.15	116.15
Total 141187:								.00		116.15
<b>141188</b>										
09/22	09/30/2022	141188	555	RICK'S CERTIFIED AUTO OF TO	75187	1	01-55200-3500	.00	467.96	467.96
Total 141188:								.00		467.96
<b>141189</b>										
09/22	09/30/2022	141189	1287	STRYKER SALES CORP	3879291	1	03-57230-8300	.00	765.00	765.00
Total 141189:								.00		765.00
<b>141190</b>										
09/22	09/30/2022	141190	9	SUMMIT COMPANIES	182006952	1	10-55110-2900	.00	189.00	189.00
09/22	09/30/2022	141190	9	SUMMIT COMPANIES	182008273	1	10-55110-2900	.00	572.00	572.00
09/22	09/30/2022	141190	9	SUMMIT COMPANIES	9-28-22	1	01-52100-3550	.00	42.50	42.50
Total 141190:								.00		803.50
<b>141191</b>										
09/22	09/30/2022	141191	637	TOMAH AREA SCHOOL DISTRIC	August Mobil	1	01-24600	.00	2,055.35	2,055.35
09/22	09/30/2022	141191	637	TOMAH AREA SCHOOL DISTRIC	July Mobile H	1	01-24600	.00	1,703.30	1,703.30
Total 141191:								.00		3,758.65
<b>141192</b>										
09/22	09/30/2022	141192	1744	TOMAH HEALTH	4300000001	1	03-52300-3402	.00	319.17	319.17
09/22	09/30/2022	141192	1744	TOMAH HEALTH	9-26-22	1	01-52100-3400	.00	42.75	42.75
Total 141192:								.00		361.92
<b>141193</b>										
09/22	09/30/2022	141193	650	TOMAH POLICE DEPARTMENT	PETTY CAS	1	01-52100-3100	.00	50.81	50.81

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/30/2022	141193	650	TOMAH POLICE DEPARTMENT	PETTY CAS	2	01-52100-3100	.00	37.06	37.06
09/22	09/30/2022	141193	650	TOMAH POLICE DEPARTMENT	PETTY CAS	3	01-52100-3500	.00	55.20	55.20
09/22	09/30/2022	141193	650	TOMAH POLICE DEPARTMENT	PETTY CAS	4	05-52110-3400	.00	40.00	40.00
09/22	09/30/2022	141193	650	TOMAH POLICE DEPARTMENT	PETTY CAS	5	01-52100-3100	.00	12.35	12.35
Total 141193:								.00		195.42
<b>141194</b>										
09/22	09/30/2022	141194	2128	UW HEALTH	1108010	1	03-52300-3350	.00	24.00	24.00
09/22	09/30/2022	141194	2128	UW HEALTH	1108011	1	03-52300-3350	.00	24.00	24.00
Total 141194:								.00		48.00
<b>141195</b>										
09/22	09/30/2022	141195	1590	VISION SERVICE PLAN	816108330	1	01-21596	.00	510.03	510.03
Total 141195:								.00		510.03
<b>141196</b>										
09/22	09/30/2022	141196	749	WI SCTF	PP#19	1	01-21590	.00	848.08	848.08
Total 141196:								.00		848.08
<b>141197</b>										
10/22	10/07/2022	141197	2131	3RT NETWORKS	23484	1	01-52400-3400	.00	883.37	883.37
10/22	10/07/2022	141197	2131	3RT NETWORKS	CW32009	1	01-51450-2900	.00	48.00	48.00
Total 141197:								.00		931.37
<b>141198</b>										
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	112-1977906	1	01-51440-3400	.00	342.75	342.75
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	112-3954319	1	01-51440-3100	.00	49.87	49.87
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	112-9270519	1	01-51100-3400	.00	69.98	69.98
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	112-9804679	1	01-51440-3400	.00	120.00	120.00
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	113-4550309	1	01-51520-3100	.00	27.35	27.35
10/22	10/07/2022	141198	2142	AMAZON BUSINESS	114-0079247	1	01-51440-3400	.00	131.03	131.03
Total 141198:								.00		740.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>141199</b>										
10/22	10/07/2022	141199	1788	AMERICAN LOCK & KEY	0016649	1	12-55500-3500	.00	270.97	270.97
Total 141199:								.00	270.97	270.97
<b>141200</b>										
10/22	10/07/2022	141200	1591	ANDERSON, CHRISTI	EXPENSE V	1	03-52300-3100	.00	31.81	31.81
Total 141200:								.00	31.81	31.81
<b>141201</b>										
10/22	10/07/2022	141201	2342	AUTO VALUE TOMAH (CITY)	522216266	1	01-53311-3502	.00	300.35	300.35
10/22	10/07/2022	141201	2342	AUTO VALUE TOMAH (CITY)	9-13-22	1	01-52100-3500	.00	69.78	69.78
Total 141201:								.00	370.13	370.13
<b>141202</b>										
10/22	10/07/2022	141202	2344	AUTO VALUE TOMAH (FIRE)	522216919	1	01-52200-3400	.00	4.98	4.98
Total 141202:								.00	4.98	4.98
<b>141203</b>										
10/22	10/07/2022	141203	2343	AUTO VALUE TOMAH (PARKS)	522216412	1	01-55200-3400	.00	19.58	19.58
Total 141203:								.00	19.58	19.58
<b>141204</b>										
10/22	10/07/2022	141204	69	BAKER & TAYLOR LLC	2037002476	1	10-55110-3460	.00	62.12	62.12
10/22	10/07/2022	141204	69	BAKER & TAYLOR LLC	2037006704	1	10-55110-3420	.00	36.32	36.32
10/22	10/07/2022	141204	69	BAKER & TAYLOR LLC	2037006704	2	10-55110-3460	.00	38.35	38.35
Total 141204:								.00	136.79	136.79
<b>141205</b>										
10/22	10/07/2022	141205	96	BOUND TREE MEDICAL LLC	84677091	1	03-52300-3402	.00	171.16	171.16
10/22	10/07/2022	141205	96	BOUND TREE MEDICAL LLC	84684857	1	03-57230-8300	.00	669.99	669.99
10/22	10/07/2022	141205	96	BOUND TREE MEDICAL LLC	84690243	1	03-52300-3402	.00	2.99	2.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141205:								.00		844.14
<b>141206</b>										
10/22	10/07/2022	141206	2059	BRENGEN TOMAH CDJR FO	10-3-22	1	01-52100-3500	.00	197.98	197.98
Total 141206:								.00		197.98
<b>141207</b>										
10/22	10/07/2022	141207	128	CENTURYLINK	467438700 O	1	01-55401-3400	.00	125.54	125.54
Total 141207:								.00		125.54
<b>141208</b>										
10/22	10/07/2022	141208	132	CHASING DAYLIGHT ANIMAL S	10-6-22	1	01-52100-3400	.00	50.00	50.00
Total 141208:								.00		50.00
<b>141209</b>										
10/22	10/07/2022	141209	2301	CIVICPLUS	239950	1	01-51450-2900	.00	1,924.09	1,924.09
Total 141209:								.00		1,924.09
<b>141210</b>										
10/22	10/07/2022	141210	436	CONSOLIDATED ENERGY COM	631700 OCT	1	01-53510-2240	.00	101.13	101.13
10/22	10/07/2022	141210	436	CONSOLIDATED ENERGY COM	STREET DE	1	01-53311-3401	.00	6,819.17	6,819.17
10/22	10/07/2022	141210	436	CONSOLIDATED ENERGY COM	STREET DE	2	01-53620-3400	.00	2,512.53	2,512.53
10/22	10/07/2022	141210	436	CONSOLIDATED ENERGY COM	STREET DE	3	01-53635-3400	.00	1,200.00	1,200.00
Total 141210:								.00		10,632.83
<b>141211</b>										
10/22	10/07/2022	141211	173	CRAM'S COMPUTER CENTER L	5758	1	03-52300-3100	.00	92.00	92.00
10/22	10/07/2022	141211	173	CRAM'S COMPUTER CENTER L	5765	1	01-52200-3100	.00	560.00	560.00
Total 141211:								.00		652.00
<b>141212</b>										
10/22	10/07/2022	141212	1544	ELLIS, ROGER	MUSIC PRO	1	12-55500-3410	.00	100.00	100.00

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
10/22	10/07/2022	141212	1544	ELLIS, ROGER	MUSIC PRO	1	12-55500-3410	.00	100.00	100.00
Total 141212:								.00	200.00	200.00
<b>141213</b>										
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2477976	1	03-52300-3402	.00	267.53	267.53
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2477977	1	03-52300-3402	.00	46.14	46.14
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2478034	1	03-52300-3400	.00	2,005.15	2,005.15
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2478472	1	03-52300-3402	.00	247.05	247.05
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2480723	1	03-52300-3402	.00	52.96	52.96
10/22	10/07/2022	141213	216	EMERGENCY MEDICAL PRODU	2481754	1	03-52300-3402	.00	214.14	214.14
Total 141213:								.00	2,832.97	2,832.97
<b>141214</b>										
10/22	10/07/2022	141214	217	EMERGENCY SERVICES MARK	CITY OF TO	1	01-52200-2900	.00	660.00	660.00
Total 141214:								.00	660.00	660.00
<b>141215</b>										
10/22	10/07/2022	141215	220	EO JOHNSON CO	1202882	1	01-53311-3100	.00	106.00	106.00
10/22	10/07/2022	141215	220	EO JOHNSON CO	9-26-22	1	01-52100-2900	.00	120.00	120.00
Total 141215:								.00	226.00	226.00
<b>141216</b>										
10/22	10/07/2022	141216	2194	GOODYEAR COMMERCIAL TIR	128-1150480	1	01-53311-3501	.00	1,985.32	1,985.32
Total 141216:								.00	1,985.32	1,985.32
<b>141217</b>										
10/22	10/07/2022	141217	284	GRANGERS LLC	186678	1	01-52200-3400	.00	70.67	70.67
Total 141217:								.00	70.67	70.67
<b>141218</b>										
10/22	10/07/2022	141218	299	HAGEN SPORTS NETWORK	OCTOBER20	1	01-51100-3200	.00	375.00	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141218:								.00		375.00
<b>141219</b>										
10/22	10/07/2022	141219	1401	HORST DISTRIBUTING INC	98227-000	1	01-55300-3400	.00	732.00	732.00
Total 141219:								.00		732.00
<b>141220</b>										
10/22	10/07/2022	141220	349	J-J'S FLORAL SHOP LLC	10-3-22	1	05-52110-3400	.00	80.00	80.00
Total 141220:								.00		80.00
<b>141221</b>										
10/22	10/07/2022	141221	1672	KEVIN MATTSON	10/14/22 MU	1	12-55500-3410	.00	100.00	100.00
Total 141221:								.00		100.00
<b>141222</b>										
10/22	10/07/2022	141222	967	KIEFER, LAMONT	2221013700	1	05-55200-3400	.00	47.27	47.27
Total 141222:								.00		47.27
<b>141223</b>										
10/22	10/07/2022	141223	1333	LA CROSSE TRIBUNE	OCT202213	1	01-51420-3200	.00	43.99	43.99
Total 141223:								.00		43.99
<b>141224</b>										
10/22	10/07/2022	141224	396	LEXISNEXIS RISK DATA MANAG	9-30-22	1	01-52100-2900	.00	33.50	33.50
Total 141224:								.00		33.50
<b>141225</b>										
10/22	10/07/2022	141225	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	71.03	71.03
10/22	10/07/2022	141225	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	71.03	71.03
10/22	10/07/2022	141225	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	3	03-52300-2900	.00	71.03	71.03
10/22	10/07/2022	141225	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	4	01-51520-2900	.00	71.03	71.03

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 141225:								.00		284.12
<b>141226</b>										
10/22	10/07/2022	141226	1391	LOFFLER COMPANIES	4139096 and	1	01-51420-2900	.00	82.49	82.49
Total 141226:								.00		82.49
<b>141227</b>										
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	692200 OCT	1	01-52200-2230	.00	121.22	121.22
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	72140 OCT	1	01-55200-2240	.00	206.86	206.86
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	802300 OCT	1	03-52300-2230	.00	565.77	565.77
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	809500 OCT	1	01-53311-2230	.00	100.84	100.84
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	842100 OCT	1	10-55110-2900	.00	79.95	79.95
10/22	10/07/2022	141227	2328	LYNXX NETWORKS	842100 OCT	2	10-55110-2230	.00	155.61	155.61
Total 141227:								.00		1,230.25
<b>141228</b>										
10/22	10/07/2022	141228	442	MISSISSIPPI WELDERS SUPPL	468467	1	03-52300-3400	.00	85.09	85.09
Total 141228:								.00		85.09
<b>141229</b>										
10/22	10/07/2022	141229	446	MONROE CO CLERK	110	1	01-51440-3100	.00	1,186.25	1,186.25
Total 141229:								.00		1,186.25
<b>141230</b>										
10/22	10/07/2022	141230	461	MONROE CO SOLID WASTE	002-0922	1	01-53630-5300	.00	14,033.00	14,033.00
Total 141230:								.00		14,033.00
<b>141231</b>										
10/22	10/07/2022	141231	475	NAPA - CENTRAL WISCONSIN A	627750	1	01-51600-3500	.00	32.02	32.02
10/22	10/07/2022	141231	475	NAPA - CENTRAL WISCONSIN A	627904	1	03-52300-3400	.00	91.98	91.98
Total 141231:								.00		124.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>141232</b>										
10/22	10/07/2022	141232	858	NICHOLSON, JANICE	COURT CLE	1	01-51200-3300	.00	63.74	63.74
10/22	10/07/2022	141232	858	NICHOLSON, JANICE	MUNICIPAL	1	01-51200-3300	.00	72.29	72.29
Total 141232:								.00	136.03	136.03
<b>141233</b>										
10/22	10/07/2022	141233	2141	NORTH WOODS	342719	1	01-53311-3408	.00	152.99	152.99
Total 141233:								.00	152.99	152.99
<b>141234</b>										
10/22	10/07/2022	141234	864	PERKINS, ADAM	9-30-22	1	01-52100-3350	.00	40.12	40.12
Total 141234:								.00	40.12	40.12
<b>141235</b>										
10/22	10/07/2022	141235	2151	SINGIN "N" SWINGIN BAND	MUSIC SENI	1	12-55500-3410	.00	150.00	150.00
Total 141235:								.00	150.00	150.00
<b>141236</b>										
10/22	10/07/2022	141236	2139	SPECTRUM	0039105091	1	12-55500-2240	.00	181.00	181.00
Total 141236:								.00	181.00	181.00
<b>141237</b>										
10/22	10/07/2022	141237	594	ST. JOSEPH EQUIPMENT INC	P66646	1	01-53311-3502	.00	1,660.72	1,660.72
10/22	10/07/2022	141237	594	ST. JOSEPH EQUIPMENT INC	P66857	1	01-53311-3502	.00	180.00	180.00
10/22	10/07/2022	141237	594	ST. JOSEPH EQUIPMENT INC	W08211	1	01-55401-3500	.00	487.79	487.79
Total 141237:								.00	2,328.51	2,328.51
<b>141238</b>										
10/22	10/07/2022	141238	882	STEINBORN, WILBERT	10-4-22	1	01-52100-3350	.00	9.54	9.54
Total 141238:								.00	9.54	9.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>141239</b>										
10/22	10/07/2022	141239	672	TRI-STATE BUSINESS MACHINE	55463	1	03-52300-2900	.00	83.31	83.31
Total 141239:								.00		83.31
<b>141240</b>										
10/22	10/07/2022	141240	2279	VIKING ELECTRIC	S006190962.	1	01-53420-2900	.00	78.62	78.62
10/22	10/07/2022	141240	2279	VIKING ELECTRIC	S006190962.	1	01-53420-2900	.00	47.50	47.50
Total 141240:								.00		126.12
<b>141241</b>										
10/22	10/07/2022	141241	2230	WASC	2022 FALL C	1	12-55500-3350	.00	125.00	125.00
Total 141241:								.00		125.00
Grand Totals:								.00		383,811.77

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

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

Murray, Mike

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

Glynn, John

\_\_\_\_\_

Pater, Nellie

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Koel, Mitchell

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

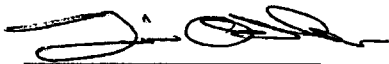
## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Fire Department is requesting funds to purchase ten Motorola VI pagers. Do to the fact that the fire departments capital outlay budget 01-57220-8300 for 2022 was not placed in the budget for a total of \$19,000.00. This account is for replacement of fire hose, pagers, turn-out gear, radios and gas meters. At this time I am requesting funds out of the contingency account for the purchase of pagers. The total cost is \$4,065.57.

### Recommendation:

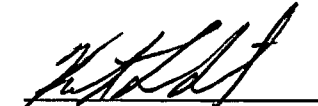
It is requested that the Tomah City Council approve this purchase



Tim Adler Public Safety Director/Fire Chief

9-19-2022

Date



Kirk Arity (SET) Team Chairman

9/20/22

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.

<b>Recommendation from:</b>	Fire Chief Tim Adler
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	01-57220-8300 Equipment
<b>Fiscal impact:</b>	\$ 4065.57
<b>Staff responsible for implementation:</b>	Tim Adler
<b>Economic impact:</b>	
<b>Zoning/rezoning issues:</b>	
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	

*TA* 9/21/22





A Lifeline in the Moments that Matter

# INVOICE

INVOICE NUMBER SRVCE000000040891  
 INVOICE DATE 9/16/2022  
 PO NUMBER TIM ADLER  
**TOTAL DUE \$4,065.57**  
 Amount Paid \$ \_\_\_\_\_

**BILL TO**

TOMAH FIRE DEPT  
 819 SUPERIOR AVE  
 TOMAH, WI 54660

**LOCATION**

TOMAH FIRE DEPT- SUPERIOR AVE  
 819 SUPERIOR AVE  
 TOMAH, WI 54660

**DETACH TOP PORTION & RETURN WITH PAYMENT**

Service Call 220901-0007 PROGRAM 10 MINITOR VI PAGERS

**Equipment**

Salesperson	Customer Number	Order Date	Completion Date	Payment Terms	Shipping Method
DEREK FOSTER	70706	9/13/2022	9/13/2022	DUE UPON RECEIPT	

**Detail of Charges**

Item Number / Date	Description	Qty.	Equipment ID	Line Total
A03JAC9JA2AN	MINITOR VI PAGER VHF 5CH	10	1365YK2376, 1365YK2425, 1365YK2430, 1365YK2431, 1365YK2454, 1365YK2471, 1365YK2603, 1365YN2650, 1365YN2665, 1365YN2675	\$4,040.00
SHIPPING AND HANDLING	SHIPPING AND HANDLING	1		\$25.57
9/13/2022	TEN MINITOR VI PAGERS WERE PROGRAMMED TO MATCH CUSTOMER'S CODE PLUG ON FILE. - HAUCK, JEFFREY			\$0.00
<b>Subtotal</b>				<b>\$4,065.57</b>
WI - EXEMPT MONROE COUNTY TAX				\$0.00
WI - EXEMPT WISCONSIN STATE				\$0.00
EQUIPMENT \$0.00	MATERIAL \$4,065.57	LABOR \$0.00		
SUBCONTRACTOR \$0.00	OTHER \$0.00			
<b>Total Tax</b>				<b>\$0.00</b>
<b>Amount Paid</b>				<b>\$0.00</b>
<b>Total</b>				<b>\$4,065.57</b>

REMITTANCE ADDRESS  
 BAYCOM, INC c/o OwnersEdge Inc  
 PO Box 88013  
 Milwaukee, WI 53288-8013  
 accounts-receivable@baycominc.com  
 For Billing Questions call 800-726-5426

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.

<b>Recommendation from:</b>	Molly Powell
<b>Minutes/staff report attached</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	Multiple wage accounts
<b>Staff responsible for implementation:</b>	Molly Powell
<b>Economic impact:</b>	General Fund Budget increase of approximately \$73,000
<b>Zoning/rezoning issues:</b>	N/A
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> <i>BW</i>

Initialed by: \_\_\_\_\_

Date: \_\_\_\_\_

# STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

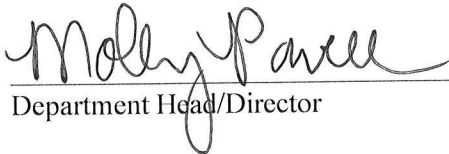
Resolution of 2023 Cost of Living Adjustment for Non-Union City Staff

**Summary and Background Information:**

As a part of the 2023 budget, we are proposing a 3% cost of living increase to the wage scale for non-union employees. The most recent consumer price index (CPI) is 8.3% for all items. We took this into consideration when the proposing 3% increase. The 3% increase represents an additional \$73,000 in general fund wages.

**Recommendation:**

Approve the budgeted cost of living increase of 3% to staff wages.

  
\_\_\_\_\_  
Department Head/Director

10/11/2022  
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): October 10, 2022

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Expenditures:</b>								
<b>* General Fund</b>								
General Government	1,368,539	1,508,653	659,122	617,257	1,333,278	1,307,361	1,291,554	1,258,485
Public Safety	3,340,647	3,552,139	1,728,174	1,736,336	3,768,047	3,776,506	3,762,343	3,762,343
Public Works	2,088,508	2,068,493	997,304	1,116,455	2,284,878	2,059,064	1,963,321	1,963,321
Super Fund	53,421	-	-	-	-	-	-	-
Culture, Recreation & Education	726,216	795,272	294,520	422,357	809,343	801,747	791,735	791,735
Conservation & Development	7,526	9,520	978	8,450	10,500	10,500	10,500	10,500
Capital Outlay	85,754	31,700	21,565	20,500	52,000	47,900	47,900	47,900
Transfer to Other Funds	-	79,000	-	-	-	-	-	-
	7,670,611	8,044,777	3,701,662	3,921,355	8,258,046	8,003,077	7,867,353	7,834,284
Lake District	81,976	182,538	12,285	165,694	57,646	57,646	57,536	57,536
TIF #8	1,350,604	910,794	-119,608	628,000	855,313	855,313	928,994	928,994
TIF #9	230,854	175,530	640	8,300	45,783	45,783	92,463	92,463
TIF #10	579,928	412,825	178	318,000	72,875	72,875	72,875	72,875
TIF #11	3,917	13,500	1,888	3,500	9,000	9,000	21,000	21,000
<b>* Debt Service</b>								
Capital Projects	2,731,151	10,146,600	1,080,305	16,455,700	1,297,138	1,219,138	1,384,338	1,417,338
ARPA Funds	-	1,774,005	95,450	-	-	-	26,000	26,000
Ambulance	3,702,572	4,210,616	2,053,662	2,320,361	4,705,006	4,795,488	4,813,951	4,813,951
Community Development Block Grant	82,489	83,455	9,260	-	8,288	8,264	8,215	8,215
Grants & Donations	26,357	8,500	7,034	-	-	-	-	-
<b>* Industrial Development Fund</b>								
Library Trust	476,029	491,736	256,122	256,440	573,991	573,243	569,170	569,670
<b>* Mass Transit</b>								
Senior & Disabled	113,332	140,751	57,832	65,585	145,245	146,685	146,685	146,685
Tourism	291,259	640,157	-114,327	759,542	672,011	672,011	672,011	672,011

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Water Utility</b>								
Operating Expenses	1,961,502	1,961,502	1,961,502	1,961,502	2,039,003	2,039,003	2,039,003	2,039,003
Non-Operating Expenses	150,884	-	107,429	-	40,097	40,097	40,097	40,097
	<u>2,112,386</u>	<u>1,961,502</u>	<u>2,068,931</u>	<u>1,961,502</u>	<u>2,079,101</u>	<u>2,079,101</u>	<u>2,079,101</u>	<u>2,079,101</u>
<b>Sewer Utility-WWTP/Sanit.Sewer</b>								
Operating Expenses	2,140,899	1,901,011	556,490	1,426,318	1,997,926	1,997,926	1,997,926	1,997,926
Non-Operating Expenses	117,399	117,399	117,399	117,399	35,253	35,253	35,253	35,253
	<u>2,258,298</u>	<u>2,018,410</u>	<u>673,889</u>	<u>1,543,717</u>	<u>2,033,178</u>	<u>2,033,178</u>	<u>2,033,178</u>	<u>2,033,178</u>
Total Expenditures (All Funds)	28,652,071	34,271,262	11,573,784	29,638,919	25,649,452	25,407,633	25,609,473	25,609,904
Net Expenditures (City Levy Impact)	15,185,534	11,693,002	5,795,855	5,448,454	13,766,462	13,512,184	13,372,387	13,339,818
		-23.00%			17.73%	15.56%	14.36%	14.08%
<b>Total Indebtedness as of 12/31/2022:</b>								
General Obligation Debt	29,519,352							
Sewer Revenue Bonds	735,000							
Water Revenue Bonds	<u>2,844,589</u>							
	<u><u>33,098,941</u></u>							

\* Requires City Tax Levy

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Revenues</b>								
<b>* General Fund</b>								
Other Taxes	525,865	528,600	445,143	40,700	529,600	523,600	523,600	523,600
Special Assessments	21,101	10,000	4,266	-	-	-	-	-
Intergovernmental Revenue	2,603,466	2,645,740	454,062	2,245,944	2,711,900	2,611,900	2,611,900	2,611,900
Licenses & Permits	120,934	120,375	67,294	33,500	119,450	144,450	144,450	144,450
Fines, Forfeits & Penalties	122,284	133,650	55,612	55,000	125,150	130,150	130,150	130,150
Public Charges	211,342	225,400	96,014	127,950	239,000	239,000	239,000	239,000
Intergovernmental Charges	67,670	79,700	24,985	36,200	76,200	76,200	75,000	75,000
Miscellaneous Revenue	266,893	209,360	182,553	144,551	186,100	216,100	216,100	216,100
Other Financing Sources Superfund	-	-	-	-	-	-	-	-
Other Financing Sources	-	461,284	-	-	-	-	20,231	213,231
	<u>3,939,553</u>	<u>4,414,109</u>	<u>1,329,929</u>	<u>2,683,845</u>	<u>3,987,400</u>	<u>3,941,400</u>	<u>3,960,431</u>	<u>4,153,431</u>
<b>Lake District</b>								
Taxes	63,688	180,688	180,692	-	59,516	59,516	55,486	55,486
Intergovernmental Revenue	822	850	623	-	850	850	850	850
Miscellaneous Revenue	1,980	1,000	1,334	500	1,000	1,200	1,200	1,200
Other Financing Sources	-	-	-	-	-	-	-	-
	<u>66,490</u>	<u>182,538</u>	<u>182,648</u>	<u>500</u>	<u>61,366</u>	<u>61,566</u>	<u>57,536</u>	<u>57,536</u>
<b>TIF #8</b>								
Taxes	451,261	438,300	347,598	-	636,999	636,999	636,999	636,999
Intergovernmental Revenue	33,691	20,000	11,532	10,000	25,000	25,000	25,000	25,000
Miscellaneous Revenue	19,866	22,961	6,223	12,149	22,960	22,960	22,960	22,960
Other Financing Sources	1,109,910	430,000	-	-	53,500	53,500	53,500	53,500
	<u>1,614,728</u>	<u>911,261</u>	<u>365,353</u>	<u>22,149</u>	<u>738,459</u>	<u>738,459</u>	<u>738,459</u>	<u>738,459</u>
<b>TIF #9</b>								
Taxes	169,692	176,000	171,028	-	306,260	306,260	306,260	306,260
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
	<u>169,692</u>	<u>176,000</u>	<u>171,028</u>	<u>-</u>	<u>306,260</u>	<u>306,260</u>	<u>306,260</u>	<u>306,260</u>
<b>TIF #10</b>								
Taxes	449,148	408,000	362,096	-	461,242	461,242	461,242	461,242
Intergovernmental Revenue	-	5,000	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
	<u>449,148</u>	<u>413,000</u>	<u>362,096</u>	<u>-</u>	<u>461,242</u>	<u>461,242</u>	<u>461,242</u>	<u>461,242</u>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>TIF #11</b>								
Taxes	-	-	-	-	11,442	11,442	11,442	11,442
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	(14,000)	-	-	-	-	-	-
	-	(14,000)	-	-	11,442	11,442	11,442	11,442
<b>* Debt Service</b>								
Other Taxes	-	-	41,282	-	-	-	-	-
Special Assessments	2,195	2,243	(2,718)	-	-	-	-	-
Miscellaneous Revenue	475	600	(273)	827	500	500	500	500
Other Financing Sources	4,855,241	1,353,678	3,858	1,135,801	2,167,556	2,167,556	2,167,556	2,167,556
	4,857,911	1,356,521	42,149	1,136,628	2,168,056	2,168,056	2,168,056	2,168,056
<b>Capital Projects</b>								
Other Taxes	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Miscellaneous Revenue	8,362	477,500	3,810	60,000	75,000	75,000	75,000	75,000
Other Financing Sources	90,000	9,669,100	27,415,614	-6,830,635	1,222,171	1,144,171	1,309,371	1,342,371
	98,362	10,146,600	27,419,424	-6,770,635	1,297,171	1,219,171	1,384,371	1,417,371
<b>ARPA Funds</b>								
Intergovernmental Revenues	-	491,785	486,435	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	491,785	-	-	-	-	-	-
	-	983,570	486,435	-	-	-	-	-
<b>Ambulance</b>								
Intergovernmental Revenue	6,292	6,000	7,378	0	7,000	19,000	19,000	19,000
Public Charges	4,448,917	4,200,250	2,311,612	2,200,100	4,400,250	4,400,250	4,400,250	4,400,250
Intergovernmental Charges	240,749	301,470	289,399	0	336,437	336,437	336,437	336,437
Miscellaneous Revenue	20,599	18,333	4,750	5,000	15,500	15,500	15,500	15,500
Other Financing Sources	-	-	-	-	-	-	-	-
	4,716,556	4,526,053	2,613,138	2,205,100	4,759,187	4,771,187	4,771,187	4,771,187
<b>Community Development Block Grant</b>								
Admin Revenue	33,251	4,200	2,304	200	2,700	2,700	2,700	2,700
Program Revenue	200,940	34,200	28,181	-	28,800	28,800	28,800	28,800
Other Financing Sources	-	-	-	-	-	-	-	-
	234,191	38,400	30,485	200	31,500	31,500	31,500	31,500
<b>Grants &amp; Donations</b>								
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Public Charges	-	-	-	-	-	-	-	-
Other Government Charges	-	-	-	-	-	-	-	-
Miscellaneous Revenue	121,167	8,500	160,958	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
	121,167	8,500	160,958	-	-	-	-	-

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Industrial Development Fund</b>								
Other Taxes	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	40,000	-	-	47,500	47,500	47,500	47,500
	-	40,000	-	-	47,500	47,500	47,500	47,500
<b>* Library Trust</b>								
Other Taxes								
Intergovernmental Revenue	146,720	142,000	94,454	-	125,000	170,288	170,288	170,288
Fines, Forfeits & Penalties	85	100	(71)	-	50	50	50	50
Public Charges	10,450	1,000	2,755	2,500	5,000	-	-	-
Miscellaneous Revenue	34,010	37,100	15,513	27,000	43,100	43,000	43,000	43,000
Other Financing Sources	-	25,000	-	-	-	-	-	-
	191,265	205,200	112,651	29,500	173,150	213,338	213,338	213,338
<b>* Mass Transit</b>								
Intergovernmental Revenue	385,829	300,000	94,875	150,000	340,000	340,000	340,000	340,000
Public Charges	235,434	200,000	101,704	132,000	250,000	250,000	250,000	250,000
Miscellaneous Revenue	-	8,000	-	-	-	-	-	-
	621,264	508,000	196,579	282,000	590,000	590,000	590,000	590,000
<b>* Senior &amp; Disabled Services</b>								
Public Charges	3,973	1,500	266	1,000	1,500	1,500	1,500	1,500
Miscellaneous Revenue	76,247	48,800	22,351	22,027	40,000	40,000	40,000	40,000
Other Financing Sources	-	5,000	-	-	-	-	-	-
	80,221	55,300	22,617	23,027	41,500	41,500	41,500	41,500
<b>Tourism</b>								
Other Taxes	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous Revenue	657,553	640,600	185,276	500,250	672,010	672,010	672,010	672,010
Other Financing Sources	-	-	-	-	-	-	-	-
	657,553	640,600	185,276	500,250	672,010	672,010	672,010	672,010
<b>Water Utility</b>								
Operating Revenue	2,315,398	2,300,653	1,375,696	1,009,376	2,385,569	2,385,569	2,385,569	2,385,569
Non-Operating Revenue	-13,217	90,847	22,801	37,853	39,137	39,137	39,137	39,137
	2,302,182	2,391,500	1,398,497	1,047,229	2,424,706	2,424,706	2,424,706	2,424,706
<b>Sewer Utility-WWTP</b>								
Operating Revenue	3,061,987	2,933,998	1,933,606	1,381,147	3,314,754	3,314,754	3,314,754	3,314,754
Non-Operating Revenue	56,625	18,095	13,652	9,752	24,536	24,536	24,536	24,536
	3,118,612	2,952,093	1,947,259	1,390,899	3,339,290	3,339,290	3,339,290	3,339,290



	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
Total Revenues (Without Levy)	23,238,894	29,935,245	37,026,521	2,550,692	21,110,239	21,038,627	21,218,828	21,444,828
Net Revenue	9,690,214	6,003,639	1,703,924		6,960,106	6,954,294	6,973,325	7,166,325
General Fund Balance Applied	-	598,213	-		751,839	503,373	344,545	118,976
Subtotal	9,690,214	6,601,852	1,703,924		7,711,945	7,457,667	7,317,870	7,285,301
City Property Tax Levy	5,495,320	5,091,150	4,091,931	5,448,454	6,054,517 18.92%	6,054,517 18.92%	6,054,517 18.92%	6,054,517 18.92%
Total Revenue	28,734,214	35,664,608	41,118,453		27,916,595	27,596,517	27,617,890	27,618,321
Assessed Value	677,536,200	783,743,100			737,827,500	737,827,500	737,827,500	737,827,500
Tax rate per \$1,000	8.11	6.50			8.21	8.21	8.21	8.21
* Requires City Tax Levy					26.32%	26.32%	26.32%	26.32%

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Expenditures:</b>								
<b>General Fund</b>								
<b>General Government</b>								
Legislative	45,167	40,136	16,266	23,376	40,126	40,126	40,126	40,126
Judicial	104,352	110,423	50,112	60,571	114,778	114,286	113,684	113,684
Legal	50,349	53,000	17,478	35,000	51,000	51,000	51,000	51,000
Mayor	15,807	17,115	8,148	8,483	17,135	17,135	17,135	17,135
City Administrator	137,984	32,073	4,130	-	-	-	-	-
City Clerk	198,281	220,388	110,797	120,892	234,240	232,019	230,410	230,410
Elections	10,458	36,560	9,206	19,175	30,748	13,883	13,883	13,883
Computer	99,857	108,315	59,727	49,520	125,700	125,700	114,603	114,603
Treasurer	243,540	304,909	139,143	151,364	270,862	269,822	267,905	267,905
Assessor	53,512	47,450	21,614	25,800	58,700	58,700	58,700	58,700
Special Accounting	27,865	21,000	14,359	6,000	31,000	25,700	25,700	25,700
General Buildings	101,751	121,767	70,177	52,676	121,390	121,390	120,808	120,808
Illegal Taxes	-	7,000	-	-	5,000	5,000	5,000	5,000
Law Enforcement Insurance	57,180	69,625	50,000	10,000	78,850	78,850	78,850	59,055
Highway Insurance	53,551	63,800	39,116	14,900	59,000	59,000	59,000	45,230
Other Insurance	84,651	92,750	45,785	39,500	94,750	94,750	94,750	95,246
Other General Government	84,234	162,342	3,064	-	-	-	-	-
	<u>1,368,539</u>	<u>1,508,653</u>	<u>659,122</u>	<u>617,257</u>	<u>1,333,278</u>	<u>1,307,361</u>	<u>1,291,554</u>	<u>1,258,485</u>
<b>Public Safety</b>								
Law Enforcement	2,712,020	2,904,927	1,354,909	1,482,298	3,109,582	3,121,628	3,110,409	3,110,409
Community Service Officer	100	-	47	-	-	-	-	-
Canine Program	5,871	1,500	399	600	1,000	-	-	-
Fire Protection	360,871	312,484	138,678	155,985	304,900	303,301	301,901	301,901
Ambulance	121,495	141,000	143,550	-	167,475	167,475	167,475	167,475
Inspection	136,525	188,156	88,055	96,602	180,940	179,952	178,409	178,409
Other Public Safety	3,764	4,072	2,536	850	4,150	4,150	4,150	4,150
	<u>3,340,647</u>	<u>3,552,139</u>	<u>1,728,174</u>	<u>1,736,336</u>	<u>3,768,047</u>	<u>3,776,506</u>	<u>3,762,343</u>	<u>3,762,343</u>
<b>Public Works</b>								
Administration for Highways & Streets	65,904	64,185	33,615	38,975	76,258	67,322	62,439	62,439
Highway & Street Maintenance	1,374,068	1,180,365	657,474	740,801	1,500,611	1,319,151	1,232,679	1,232,679
Street Lighting	119,556	145,000	66,067	58,000	145,000	135,000	135,000	135,000
Sidewalk Maintenance	13,518	35,500	300	5,500	35,500	15,500	15,500	15,500
Storm Sewer Maintenance	18,486	16,000	3,638	12,569	15,000	0	0	0
Airport	63,172	48,675	22,867	23,723	57,546	56,679	53,608	53,608
Refuse & Garbage Collection	161,020	232,836	52,482	54,375	141,469	152,946	151,902	151,902
Solid Waste Disposal	189,080	200,000	105,151	122,000	240,000	228,000	228,000	228,000
Brush	6,249	43,070	5,778	2,500	8,500	18,500	18,500	18,500
Recycling Program	75,676	97,362	49,502	57,011	62,493	63,464	63,193	63,193
Weed and Nuisance Control	1,780	5,500	430	1,000	2,500	2,500	2,500	2,500
	<u>2,088,508</u>	<u>2,068,493</u>	<u>997,304</u>	<u>1,116,455</u>	<u>2,284,878</u>	<u>2,059,064</u>	<u>1,963,321</u>	<u>1,963,321</u>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
Culture, Recreation & Education								
Other Parks	337,632	341,435	132,628	188,178	346,255	344,094	342,329	342,329
Recreation Programs & Events	94,419	117,819	55,962	51,778	126,931	126,710	126,287	126,287
Recreation Park	162,557	185,843	84,093	79,749	198,011	192,845	192,115	192,115
Aquatic Center	131,608	150,175	21,838	102,651	138,146	138,097	131,003	131,003
	<u>726,216</u>	<u>795,272</u>	<u>294,520</u>	<u>422,357</u>	<u>809,343</u>	<u>801,747</u>	<u>791,735</u>	<u>791,735</u>
Conservation & Development								
Other Cons.& Dev.(Planning)	7,526	9,520	978	8,450	10,500	10,500	10,500	10,500
<b>Total General Fund Operations</b>	<b>7,531,436</b>	<b>7,934,077</b>	<b>3,680,097</b>	<b>3,900,855</b>	<b>8,206,046</b>	<b>7,955,177</b>	<b>7,819,453</b>	<b>7,786,384</b>
General Fund								
Capital Outlay								
General Government	18,600	-	30	-	-	-	-	-
	<u>18,600</u>	<u>-</u>	<u>30.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Safety								
Law Enforcement Outlay	45,753	31,700	12,636	20,500	32,000	27,900	27,900	27,900
Fire Protection Outlay	21,401	-	8,899	-	20,000	20,000	20,000	20,000
	<u>67,154</u>	<u>31,700</u>	<u>21,535</u>	<u>20,500</u>	<u>52,000</u>	<u>47,900</u>	<u>47,900</u>	<u>47,900</u>
Public Works								
Highway Equipment Outlay	-	-	-	-	-	-	-	-
New Sidewalks	-	-	-	-	-	-	-	-
Storm Sewer Outlay	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Culture, Recreation & Education								
Other Parks Outlay	-	-	-	-	-	-	-	-
Recreation Park Outlay	-	-	-	-	-	-	-	-
Aquatic Center Outlay	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General Fund Outlay</b>	<b>85,754</b>	<b>31,700</b>	<b>21,565</b>	<b>20,500</b>	<b>52,000</b>	<b>47,900</b>	<b>47,900</b>	<b>47,900</b>
Other Financing Uses								
Transfer to Other Funds	-	79,000	-	-	-	-	-	-
<b>Grand Total General Fund</b>	<b>7,617,190</b>	<b>8,044,777</b>	<b>3,701,662</b>	<b>3,921,355</b>	<b>8,258,046</b>	<b>8,003,077</b>	<b>7,867,353</b>	<b>7,834,284</b>
Lake District								
Lake	81,976	182,518	12,285	165,694	57,646	57,646	57,536	57,536
Illegal Taxes	-	20	-	-	-	-	-	-
Lake Outlay	-	-	-	-	-	-	-	-
<b>Grand Total Lake District Fund</b>	<b>81,976</b>	<b>182,538</b>	<b>12,285</b>	<b>165,694</b>	<b>57,646</b>	<b>57,646</b>	<b>57,536</b>	<b>57,536</b>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>TIF #8</b>								
Legal	5,033	-	194	-	-	-	-	-
Economic Development	13,989	9,000	2,080	68,000	9,000	9,000	32,681	32,681
Other Parks Outlay	24,223	-	-	-	-	-	-	-
Highway & Streets Outlay	130,947	153,500	-	-	53,500	53,500	103,500	103,500
Industrial Development Outlay	2,250	-	-	-	-	-	-	-
Transfer to Other Funds	1,174,162	748,294	(121,881)	560,000	792,813	792,813	792,813	792,813
<b>Grand Total TIF 8 - Fund 14</b>	<b>1,350,604</b>	<b>910,794</b>	<b>(119,608)</b>	<b>628,000</b>	<b>855,313</b>	<b>855,313</b>	<b>928,994</b>	<b>928,994</b>
<b>TIF #9</b>								
Economic Development	6,000	9,000	640	8,300	9,000	9,000	20,681	20,681
Industrial Development Outlay	59,694	72,500	-	-	-	-	15,000	15,000
Highway & Streets Outlay	-	-	-	-	-	-	20,000	20,000
Transfer to Other Funds	165,160	94,030	-	-	36,783	36,783	36,783	36,783
<b>Grand Total TIF 9 - Fund 17</b>	<b>230,854</b>	<b>175,530</b>	<b>640</b>	<b>8,300</b>	<b>45,783</b>	<b>45,783</b>	<b>92,463</b>	<b>92,463</b>
<b>TIF #10</b>								
Operations	13,275	10,000	178	-	-	-	-	-
Police Outlay	100,935	-	-	-	-	-	-	-
Highway & Streets Outlay	-	-	-	-	-	-	-	-
Transfer to Other Funds	465,718	402,825	-	318,000	72,875	72,875	72,875	72,875
<b>Grand Total TIF 10 - Fund 18</b>	<b>579,928</b>	<b>412,825</b>	<b>178</b>	<b>318,000</b>	<b>72,875</b>	<b>72,875</b>	<b>72,875</b>	<b>72,875</b>
<b>TIF #11</b>								
Operations	3,917	3,500	1,888	3,500	9,000	9,000	21,000	21,000
Transfer to Other Funds	-	10,000	-	-	-	-	-	-
<b>Grand Total TIF 11 - Fund 20</b>	<b>3,917</b>	<b>13,500</b>	<b>1,888</b>	<b>3,500</b>	<b>9,000</b>	<b>9,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Debt Service</b>								
Principal Payment	5,910,171	2,077,379	1,364,747	707,632	2,859,352	2,859,352	2,859,352	2,859,352
Interest Payment	353,510	330,253	150,682	145,574	1,286,949	1,286,949	1,286,949	1,286,949
Other Fiscal Charges	60,331	3,321	1,200	1,594	2,795	2,795	2,795	2,795
Other Financing Uses	-	3,000	-	3,000	3,800	3,800	3,800	3,800
<b>Grand Total Debt Service Fund</b>	<b>6,324,013</b>	<b>2,413,953</b>	<b>1,516,629</b>	<b>857,800</b>	<b>4,152,895</b>	<b>4,152,895</b>	<b>4,152,895</b>	<b>4,152,895</b>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Capital Projects</b>								
General Public Building Outlay	185,038	70,000	-	70,000	-	-	-	-
Public Safety Outlay	418,280	6,228,000	493,052	12,700,000	104,500	116,500	116,500	149,500
Public Works Outlay	1,882,099	1,740,000	50,569	1,688,200	590,000	590,000	755,200	755,200
Culture, Recreation & Education Outlay	245,734	2,108,600	105,311	1,997,500	602,638	512,638	512,638	512,638
Other Financial Uses	-	-	431,373	-	-	-	-	-
<b>Grand Total Capital Projects Fund</b>	<b>2,731,151</b>	<b>10,146,600</b>	<b>1,080,305</b>	<b>16,455,700</b>	<b>1,297,138</b>	<b>1,219,138</b>	<b>1,384,338</b>	<b>1,417,338</b>
<b>ARPA Funds</b>								
General Government Outlay	-	1,151,470	48,102	-	-	-	-	-
Public Safety Outlay	-	169,000	47,349	-	-	-	-	-
Culture, Recreation & Education Outlay	-	346,835	-	-	-	-	-	-
Transfer to Other Funds	-	106,700	-	-	-	-	26,000	26,000
<b>Grand Total ARPA Fund</b>	<b>-</b>	<b>1,774,005</b>	<b>95,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>26,000</b>
<b>Ambulance</b>								
Ambulance Operations	3,612,572	3,910,616	2,008,167	2,260,361	4,405,006	3,892,415	3,910,878	3,910,878
Ambulance Outlay	-	300,000	45,495	150,000	300,000	200,000	200,000	200,000
Ambulance Debt Service	-	-	-	-	-	703,073	703,073	703,073
Transfer to Other Funds	90,000	-	-	(90,000)	-	-	-	-
Subsequent Year's Budget	-	-	-	-	-	-	-	-
<b>Grand Total Ambulance Fund</b>	<b>3,702,572</b>	<b>4,210,616</b>	<b>2,053,662</b>	<b>2,320,361</b>	<b>4,705,006</b>	<b>4,795,488</b>	<b>4,813,951</b>	<b>4,813,951</b>
<b>Community Development Block Grant</b>								
CDBG Administration	20,705	13,455	9,260	-	8,288	8,264	8,215	8,215
CDBG Program	61,783	70,000	-	-	-	-	-	-
<b>Grand Total Community Development</b>	<b>82,489</b>	<b>83,455</b>	<b>9,260</b>	<b>-</b>	<b>8,288</b>	<b>8,264</b>	<b>8,215</b>	<b>8,215</b>
Grants & Donations	26,357	8,500	7,034	-	-	-	-	-
<b>Industrial Development Fund</b>								
Economic Development	14,745	39,828	8,343	26,150	47,651	47,651	47,424	47,424
<b>Grand Total Industrial Development Fund</b>	<b>14,745</b>	<b>39,828</b>	<b>8,343</b>	<b>26,150</b>	<b>47,651</b>	<b>47,651</b>	<b>47,424</b>	<b>47,424</b>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	1 2023 PRELIMINARY PROPOSED	2 2023 DEPT HEAD PROPOSED	3 2023 COMMITTEE PROPOSED	4 2023 COUNCIL PROPOSED
<b>Library</b>								
Library Operations	469,740	473,936	241,031	252,340	560,491	559,743	555,670	556,170
Library Outlay	6,289	17,800	15,091	4,100	13,500	13,500	13,500	13,500
Library Trust	-	-	-	-	-	-	-	-
<b>Grand Total Library Fund</b>	<b>476,029</b>	<b>491,736</b>	<b>256,122</b>	<b>256,440</b>	<b>573,991</b>	<b>573,243</b>	<b>569,170</b>	<b>569,670</b>
<b>Mass Transit</b>	<b>601,548</b>	<b>601,785</b>	<b>263,610</b>	<b>347,275</b>	<b>636,284</b>	<b>636,284</b>	<b>636,284</b>	<b>636,284</b>
<b>Senior &amp; Disabled</b>								
Senior & Disabled Operations	113,332	138,751	57,832	65,585	143,245	146,685	146,685	146,685
Sr & Disabled Outlay	-	2,000	-	-	2,000	-	-	-
<b>Grand Total Senior &amp; Disabled Services</b>	<b>113,332</b>	<b>140,751</b>	<b>57,832</b>	<b>65,585</b>	<b>145,245</b>	<b>146,685</b>	<b>146,685</b>	<b>146,685</b>
<b>Superfund</b>								
Legal	-	-	-	-	-	-	-	-
Solid Waste Disposal	-	-	-	-	-	-	-	-
Debt Service Payment	-	-	-	-	-	-	-	-
<b>Grand Total Superfund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism</b>								
Tourism Operations	291,259	320,157	54,754	270,542	337,011	337,011	337,011	337,011
Transfer to Other Funds	-	320,000	(169,081)	489,000	335,000	335,000	335,000	335,000
Subsequent Year's Budget	-	-	-	-	-	-	-	-
<b>Grand Total Tourism Fund</b>	<b>291,259</b>	<b>640,157</b>	<b>(114,327)</b>	<b>759,542</b>	<b>672,011</b>	<b>672,011</b>	<b>672,011</b>	<b>672,011</b>

CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
**August 20<sup>th</sup>, 2022**

**Agenda Item:** Recommendation on amending our current ordinance to give the Plan Commission the authority to review the permit applications for “Shipping Containers” to be used for accessory structures in Industrial zoned districts.

**Summary and background information:** Current ordinance states the Building Inspector shall review the applications for safety and aesthetics.

**Secs. 18-98—18-122. - Reserved.**  
**ARTICLE V. - SUBSTITUTE BUILDINGS**

**Sec. 18-129. - Lands zoned for business or industrial use.**

(a) *Permit required.* No person shall place, erect, maintain or use in the city upon lands zoned business or industrial any shipping container, wagon, motor vehicle, railroad car, trailer, semi-trailer, truck or similar conveyance for the purpose of storage, warehousing or as the location for the operation of any business without a permit. This section shall specifically not apply to the temporary parking of any of the above while engaged in the loading and unloading of cargo and merchandise.

(b) *Application; fee; issuance; term.* Upon receipt of the appropriate application as provided by the city, plus a nonrefundable fee per unit in the amount established by the city council, the ~~building inspector~~ **Plan Commission** may issue a permit as required in this section. Each permit is valid from January 1 or the date of issuance until the following December 31.

(c) *Display of permit.* The permit shall be displayed on the unit in a location readily viewable by the public.

(d) *Safety and aesthetic requirements.* No permit shall be issued under this section unless the unit meets the safety and aesthetic requirements as determined by the ~~building inspector~~ **Plan Commission**. Vertical stacking of shipping containers or similar conveyances shall not be permitted. Such shipping containers or similar conveyances shall be kept in good repair and condition so as not to constitute a nuisance or unsightly condition.

**Recommendation:** The Plan Commission recommend approval of the ordinance amendment as proposed.

Shane Rolff  
Zoning Administrator/Building Inspector

8/25/22  
Date

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Sections 18-129 (b) and (d) of the City of Tomah  
Municipal Code**

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

**SECTION ONE:** Sections 18-129 (b) and (d) are hereby amended to read as follows:

(b) *Application; fee; issuance; term.* Upon receipt of the appropriate application as provided by the city, plus a nonrefundable fee per unit in the amount established by the City Council, the Plan Commission may issue a permit as required in this section. Each permit is valid from January 1, or the date of issuance, until the following December 31.

(d) *Safety and aesthetic requirements.* No permit shall be issued under this section unless the unit meets the safety and aesthetic requirements as determined by the Plan Commission. Vertical stacking of shipping containers or similar conveyances shall not be permitted. Such shipping containers or similar conveyances shall be kept in good repair and condition so as not to constitute a nuisance or unsightly condition.

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

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

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

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

READ:

PASSED:

PUBLISHED:



CITY OF TOMAH PLAN STAFF  
COMMITTEE PREPARATION REPORT  
September 20<sup>th</sup>, 2022

**Agenda Item:** Recommendation on amending our current ordinance to allow farm animals on properties zoned A-1 Agricultural District, and to define "Livestock".

**Summary and background information:** The A-1 Agricultural Zoning District allows for livestock raising but ordinance section 8-61 prohibits the housing for farm and exotic animals within the city limits. The current ordinance contradicts itself and needs clarification. The City of Tomah does not currently define "Livestock" so we propose adding the definition to Section 8-1 Definitions.

**Sec. 52-37. - A-1 agricultural district.**

(a) *Principal uses of the A-1 agricultural district.* Agriculture, dairying, floriculture, forestry, general farming, grazing, horticultural, **livestock raising**, nurseries, orchards, paddocks, pastures, stables, truck farming and viticulture. Farm dwellings for resident owners, managers and laborers actually engaged in the principal permitted uses are accessory uses and shall comply with all the provisions of the R-2 residential district.

**Chapter 8 - ANIMALS AND FOWL**  
**ARTICLE I. - IN GENERAL**

**Sec. 8-1 - Definitions.**

*Livestock* means bovine animals, equine animals, goats, poultry, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm raised fish.

**Sec. 8-61. - Housing of farm and exotic animals prohibited.**

(a) *Prohibited.* No farm or exotic animal shall be housed, quartered, stabled, pastured, kept, or in any manner maintained within the city limits except temporarily during special events or as otherwise specifically approved by the city council. **The raising of livestock is permitted in the A-1 Agricultural District.**

**Recommendation:** The Plan Commission recommends adopting the ordinance amendment as proposed.

*Shane Rolff*  
\_\_\_\_\_  
Zoning Administrator/Building Inspector

8/25/22  
\_\_\_\_\_  
Date

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Sections 8-1 and 8-61 (a) of the City of Tomah  
Municipal Code**

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

**SECTION ONE:** Section 8-1 is hereby amended to add the following in the respective and appropriate alphabetical ordered definitions:

*Livestock* means bovine animals, equine animals, goats, poultry, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm raised fish.

**SECTION TWO:** Section 8-61 (a) regarding the housing of farm and exotic animals is hereby amended to read as follows:

- (a) *Prohibited.* No farm or exotic animals shall be housed, quartered, stabled, pastured, kept, or in any manner maintained within the city limits except temporarily during special events or as otherwise specifically approved by the City Council. The raising of livestock is permitted in the A-1 Agricultural District.

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

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

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

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

READ:

PASSED:

PUBLISHED:

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Discussion and Consideration of Downtown Design Standard Zoning Ordinance Amendments

### Summary and Background Information:

One of the existing roles and responsibilities of the Long Range Planning Committee (LRPC) has been to review applications for proposed projects in the downtown area for conformance with the City of Tomah’s Downtown Design Standards (Section 52-42).

Earlier this spring, the LRPC, Plan Commission, and City staff began reevaluating the roles and responsibilities of the LRPC. It was determined that Downtown Design Standard review and conformance made more sense as a Plan Commission role and responsibility because the Plan Commission already reviews site plans, development plans, and other similar projects. This change provides inherent efficiencies in the process and opportunities for the LRPC to explore new roles and responsibilities.

The proposed Zoning Ordinance Text Amendment includes changes to the City of Tomah Downtown Design Standards Handbook Volume 3, which is codified under Section 52-42 of the City of Tomah Zoning Ordinance. The proposed amendments include removing 13 references to the LRPC within the Handbook and replacing them with references to the Plan Commission. See the attached mark-up summary of changes proposed.

Wisconsin State Statutes requires that the City’s Zoning Ordinance is consistent with the Comprehensive Plan. While this proposed change is not listed verbatim, it can be reasonably inferred that the following excerpt from the Comprehensive Plan is in alignment with the proposed Zoning Text Amendments:

*As stated on page 4-2 of the City of Tomah Comprehensive Plan, “Land use and development recommendations are a core component of this plan, and the Planning Commission has a major role in guiding those decisions. It is generally the responsibility of Planning Commission to determine whether proposed projects are consistent with this plan, and to make decisions and recommendations that are consistent with this plan.”*

At their August 25, 2022 meeting, the Plan Commission held a public hearing on the proposed Zoning Ordinance Text Amendments and recommended City Council adoption of the amendments.

### Recommendation:

Shifting the roles and responsibilities of review and approval for the Downtown Design Standards will make the process more efficient, aligns with similar existing processes that the Plan Commission is also responsible for, and provides opportunities for the LRPC to focus on other tasks, such as economic development initiatives.

City staff, the LRPC, and the Plan Commission recommend that the City Council adopt the proposed Zoning Ordinance Text Amendments to the City of Tomah Downtown Design Standards Handbook Volume 3 as shown in the attached summary mark-up document.

Shane Rolff  
Zoning Administrator

9/12/22  
Date

Committee: Common Council

Meeting Date(s):

City of Tomah Downtown Design Standards Handbook Volume Three

Codified August 8, 2017 in Section 52-42 of the City of Tomah Zoning Code

**Proposed Amendments:**

**p.3 Applicability**

Any modification to a building exterior design (new paint, siding, doors, windows, awnings, etc.) or site design (parking, lighting, storage areas, etc.) must receive approval from the Zoning Administrator and/or ~~Long Range Planning Committee~~ Plan Commission, based on these standards, even if a building permit is not otherwise required.

**p.4 Administration**

Waivers are granted by the ~~Long Range Planning Committee~~ Plan Commission on a case-by-case basis and are decided based on an applicant's ability to demonstrate one or more of the criteria listed below. The waiver application shall be made in writing, in a form deemed appropriate by the Zoning Administrator.

**P.5 Administration**

COA Issuance – Minor Project

Within five (5) business days from receiving the application for a MINOR project (see side bar for minor work items), the Zoning Administrator shall respond to the submittal, either by issuing a Certificate of Appropriateness (COA) or providing an explanation of how the submittal does not meet the standards. If a COA is not issued, the applicant may either revise and resubmit the application, or present the proposal in person at a meeting of the ~~Long Range Planning Committee (LRPC)~~ Plan Commission, to be scheduled by the Zoning Administrator. The ~~LRPC~~ Plan Commission will evaluate the proposed project per these Design Standards and will recommend to the City's Zoning Administrator to either approve, approve with conditions, or deny the COA application. If the COA application has been denied by the ~~LRPC~~ Plan Commission, the applicant can make an appeal to the City's Board of Appeals (see the flow chart on the next page).

COA Issuance – Major Project

Upon the filing of a complete application for a MAJOR project (see side bar for major work items), the ~~LRPC~~ Plan Commission shall issue a Certificate of Appropriateness or deny the application within thirty (30) days of the filing of the application, unless the time period is otherwise extended by agreement between the ~~LRPC~~ Plan Commission and the applicant.

The ~~LRPC~~ Plan Commission will evaluate the proposed project per these Design Standards and will recommend to the City's Zoning Administrator to either approve, approve with conditions, or deny the COA application. If the COA application has been denied by the ~~LRPC~~ Plan Commission, the can make an appeal to the City's Board of Appeals (see flow chart on Page 6 for more information).

**P.5 Administration**

Minor work includes: sign face replacement; re-roofing with similar materials; repair or replacement of porches, windows, siding, trim and doors if new materials match existing; installation or replacement of awnings; chimney reconstruction if completed with similar materials; exterior cleaning of historic structures, refinishing and tuck pointing; construction of retaining walls, fences and landscaping;

screening of parking lots and dumpsters or other work as designated minor by the ~~Long Range Planning Committee~~ Plan Commission.

**p.6 Process Flow Chart**

Replace “Long Range Planning Committee” with “Plan Commission” in the “Proposed Project in Downtown Zoning Overlay District” flow chart.

**p.29 Certificate of Appropriateness Application**

I understand the criteria for this application, approval and reviews by the ~~Long Range Planning Committee~~ Plan Commission and/or Historic Preservation Commission (check with Zoning Administrator if unknown whom will review), and agree to be subject to the Downtown Design Standards and/or Historic Preservation Ordinance (if applicable) for the above described work in accordance with City ordinances.

**P.31-41 Checklist**

Replace “Long Range Planning Committee” with “Plan Commission” in the “Design Standards Checklist”.