



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, August 14, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from July 17, 2023

REPORTS:

City Clerk

- [2.](#) City Clerk Monthly Report

Treasurer

- [3.](#) July 31, 2023 Cash and Investments Report
- [4.](#) Preliminary June 30, 2023 Revenues and Expenditures with Comparison to Budget

Parks & Recreation

- [5.](#) Tomah Parks and Recreation Program Report

Public Works & Utilities

- [6.](#) Public Works And Utilities Director Report

Police Department

- [7.](#) Police Department Monthly Report - July 2023

Chamber/Convention & Visitors Bureau

GENERAL:

- [8.](#) Permanent City Hall Hours and Days Change
- [9.](#) Original application of Class "B" Fermented Malt Beverage License
- [10.](#) Resolution Authorizing Payment of Monthly Bills
- [11.](#) Request by Habitat for Humanity for City of Tomah to Waive Permit Fees in the amount of \$616.80
- [12.](#) First Reading, Second Reading, Adoption of Ordinance Amending Section 42-27(b) Regarding Distribution of Room Tax in the City of Tomah Municipal Code
- [13.](#) Special Beer and Wine Temporary "Class B" License application by Tomah Rotary Club to sell fermented malt beverages and wine at Cranberry Country Rally Days September 15 and 16 2023.

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.

MINUTES FOR COMMITTEE OF THE WHOLE JULY 17, 2023

CALL TO ORDER – ROLL CALL

The meeting was called to order by Travis Scholze at 6:30 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, Shawn Zabinski, Nicole Hart, Lamont Kiefer, and Dean Peterson. Absent: Nellie Pater and John Glynn. Also present: Kirk Arity, Becki Weyer, Molly Powell, and Tina Thompson. All motions are unanimous unless otherwise noted. The meeting was available remotely via Zoom and was recorded by Hagen Sports Network.

Approval of Minutes from June 19, 2023

Motion by Zabinski, second by Murray, to approve the minutes from June 19, 2023. Motion carried.

REPORTS:

City Clerk

Weyer provided a written monthly report. The City Clerk and full-time Deputy Clerk are both attending a full week of training the week of 07/17/2023 – 07/21/2023 for obtaining their Certified Municipal Clerk certifications. The Joint Review Board has been tentatively scheduled for August 17th at 9:00 a.m. All but three of the existing licenses have been changed over to the new Mobile Food Truck Ordinance process. They are eagerly looking for updates on Assembly Bill 304. The item of note for the Clerk's office and Police department is the state's regulation of bartender licenses, which will remove that burden from the municipality.

Treasurer

Powell provided the May 31, 2023 Revenue and Expenditures with Comparison to Budget for review and the Cash and Investments Report for approval.

Motion by Kiefer, second by Zabinski, to recommend the Council approve the June 30, 2023 Cash and Investments Report. Motion carried.

Tomah will receive an additional \$398,187 in 2024 to be used toward law enforcement, fire protection, EMS, public works, courts, and transportation. This amount represents a 20% increase plus our share of a supplemental amount designed to close per capita gaps between communities. The Repeal of Personal Property tax was also passed, with a plan for the state to backfill lost revenue. This will take place for the December 2024 tax levy due in 2025. We should have guidance on our allowable levy increase and our state funding by mid-August. At that time, we will update our budgets and begin meetings with Department Heads. The treasurer's office is short on staffing through the rest of the summer due to a medical leave of absence.

Moody's Credit Opinion

On June 27th the City had its Moody's rating call. This was a positive call as the City of Tomah (A1) maintains a consistent credit profile supported by measured year-over-year tax base growth and stable governmental and business-type enterprise fund operations and available reserves. The city's long-term liabilities ratio is average for its sector. The rating stayed the same from previous years. They are considering an upgrade to an AA3 rating; however, the performance and young life of TID 8 kept the rating from being upgraded.

Public Works And Utilities Director Report

Arity provided a written monthly report.

Street: They have completed the crack sealing, chip sealing, and micro slurry operations. The bridge deck near the dam has been sealed with polymer epoxy coating. May Street is coming along nicely with the west side of the street nearing completion. The white paint is complete and the yellow will be completed shortly. The resurfacing of Winnebago park will start soon. They aided the school district by helping them pave a small portion of their parking lot.

Sewer: The ET intersection project has started, and the sewer replacement is approximately 25% complete. There is a new employee in their trial period of training.

Water: The car wash next to the ET intersection project had a disruption of service for several days due to a pipe break.

Lake: The Lake Committee's next meeting is scheduled for July 20th at 5:00 p.m. The dam inspection was on July 6th and they are awaiting the final report.

Chamber/Convention & Visitors Bureau

Dir. Thompson reported they are a third of the way through Downtown Thursday Nights events. The first three events went very well. There will be a change in the music lineup, Bon Journey will not be available, but they are working on a replacement. Thompson appreciated the City for sharing the last-minute change to the fireworks schedule due to the weather. She explained that they attempted to get a color guard and student band for the 4th of July parade but were unable to get one scheduled despite trying to schedule groups as early as March. The golf tournament is on September 8th. Next week Business after 5 will be at the Monroe County Fair and DTN will be delayed during the week of the fair.

Revocation of Taxi Cab Drivers License for Daniel Martin

In November of 2019, the then City Clerk and Police Chief denied a renewal taxi-cab license for Daniel Martin for the 2020 license year due to an extensive history of vehicle crashes, particularly when using city-owned vehicles. In the December 2019 Committee of the Whole and Council meetings Mr. Martin appeared to appeal the non-renewal decision, citing he drives over 800 miles per week, and he was not at fault for the accidents he was involved in. The Common Council passed a motion on 12/19/2019 to reverse the non-renewal and grant Mr. Martin the taxi cab driver license. Since the appeal, Martin has been in two significant accidents, the last of which resulted in a Tomah Transit passenger being injured. It is the recommendation of the City Clerk and Police Chief that the taxi cab driver's license issued to Daniel Martin be revoked. Motion by Murray, second by Zabinski, to recommend the Council approve the revocation of the taxi cab license for Daniel Martin. Motion carried.

Approval to use ARPA funding to purchase six (6) Radar Feedback Speed Signs

The Tomah Police Department historically reviews many complaints about speeding vehicles in certain areas of the community. In particular, the areas most complained about are Bow Street, La Grange Ave, North Glendale Avenue, and W. Clifton Street. After seeing results from their Metro Count unit, the police recommend installing radar feedback signs to reduce the amount of speeding in these areas. Motion by Yarrington, second by Peterson to recommend the Council approve the purchase of six radar feedback speed signs in the amount of \$23,419.49 using ARPA funds. Motion carried.

Original application of "Class B" Liquor & Class "B" Fermented Malt Beverage License

The Elbow Room has new owners, who have applied for an original alcohol license for the period August 1, 2023 to June 30, 2024. Motion by Kiefer, second by Zabinski, to recommend the Council approve the original application for The Elbow Room. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Zabinski, second by Murray, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$1,938,677.84. Motion carried.

Approval of Ehlers Contract for 2023 Financial Management Plan

Motion by Murray, second by Zabinski, to recommend the Council approve the contract for the 2023 financial management plan with Ehlers. Motion carried with one negative vote (Yarrington)

Special Event Cabaret license application by KC Entertainment to have karaoke music at Gillette Park (in Tomah) on July 23rd, 2023

Motion by Murray second by Zabinski, to recommend the Council approve the Special Event cabaret license for KC Entertainment for July 23rd, 2023 pending the receipt of liability insurance information. Motion carried.

ADJOURN

Motion by Peterson, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 7:19 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk
To be approved August 14, 2023

CITY CLERK – MONTHLY REPORT AUGUST 2023**Elections**

- The Clerk's office has ordered two additional handicapped accessible voting booths with funds received from the Andres grant. The booths should arrive well before the next February election.
- Next month, election worker applications will go out as this is a renewal year. The list of new/returning election workers will be on the agenda in the November or December Council agenda for approval. Staff need to wait for party lists prior to completing approval of election workers.

Other clerk Info

- The City Clerk and full-time Deputy Clerk both attended the UW Green Bay Clerk's and Treasurer's institute on 07/17/2023 – 07/21/2023. The classes were interesting and provided a wealth of information that will be implemented – primarily data regarding document retention, reviews on alcohol and liquor licensing, and the Levy Limit Worksheet.
- The Joint Review Board has been scheduled for August 28, 2023 at 9:00 a.m. The meeting will cover a summary of the city's four TIDs and a presentation from Vandewalle and Associates to the representatives of the tax entities in the city.
- Assembly Bill 304 relating to alcohol beverage licenses and server licenses was referred by the Senate to the Universities and Revenue Committee. As of this writing they are holding a public hearing on Thursday, August 10th. We continue to monitor any updates about this bill due to the changes the municipality will see on a local level.

HR Related

- Union negotiations with representatives from the Tomah EMS are being rescheduled to allow the city additional time to study comparison information.
- Continue to work on the draft of the Personnel handbook.
- Preliminary information was released from ETF regarding insurance rate increases. The results of preliminary rate setting and contract negotiations with health plans indicate an overall 6% rate increase for medical, pharmacy, and dental coverage in 2024. In past years, the Board has been able to use the reserve to offset premium increases for members and employers. Current reserve estimates are below the Board's target range policy. The City will not know actual rate increases until after the August 16 Group Insurance Board meeting.
- The 2024 health benefits open enrollment period is September 25 – October 20, 2023. The clerk is working with ETF on requirements for changing from VSP as a vision service provider to the ETF supplemental provider EyeMed Insight through Delta Vision. The rates are comparable, and coverage is similar, with a few additional benefits, such as coverage with a co-pay for retinal imaging. There are also a greater number of participating in-network eye doctors with this plan compared to VSP.



City Clerk
August 7, 2023

**City of Tomah
Cash and Investments
July 31, 2023**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 6/30/2023	Ending Balance 7/31/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	120,000.00	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			4,186.83	6,379.21
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,171.05	6,198.05
Bank First	X6465	M/M	2.96		1,782,287.35	1,789,200.18
Bank First	ED X1194	M/M			149,414.12	151,654.55
CCF	ICS MM ACCOUNT	M/M			722,475.38	724,010.97
CCF	X768	M/M	0.10		21,651.73	27,631.76
TOTAL					5,038,089.40	5,056,977.66

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 6/30/2023	Ending Balance 7/31/2023
LGIP	06	T/F			7,778.51	7,812.55
Bank First	X6465	M/M	2.96		359,502.73	360,897.11
TOTAL					367,281.24	368,709.66

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 6/30/2023	Ending Balance 7/31/2023
LGIP	02	T/F			86,549.21	86,927.93
Pershing	2022A	M/M			1,081,781.08	491,597.13
Pershing	2022A - US Treas Bills				1,921,000.00	2,521,000.00
Pershing	2023A	M/M			-	3,083,566.59
Pershing	2023A - US Treas Bills				-	176,000.00
Bank First	X6465	M/M	2.96		83,016.07	83,338.06
CCF	X768	M/M	0.10		25,751.14	25,803.47
TOTAL					3,198,097.50	6,468,233.18

**City of Tomah
Cash and Investments
July 31, 2023**

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2023	Ending Balance 7/31/2023
RIA	4337420053	C/D	1.85	03/03/21	15,151.06	15,202.53
LGIP	03	TF			28,291.70	28,415.50
RIA	44374202	M/M			204,803.71	205,012.44
TOTAL					248,246.47	248,630.47

Fund 04 - CDBG					Beginning Balance 6/30/2023	Ending Balance 7/31/2023
	Investment Description	Investment Type				
TACU		CK			1,042.51	1,042.55
TACU		SAVINGS			1,053.50	1,341.54
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			252,176.97	255,256.38
TOTAL					255,146.53	258,514.02

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2023	Ending Balance 7/31/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	-	240,000.00
Pershing	US Treasury Bills	C/D		12/28/23	485,000.00	485,000.00
Pershing	Pershing MM	M/M			244,622.37	2,237.16
LGIP	04	T/F			562,925.23	565,388.45
CCF	XX8352	M/M			407,270.29	408,135.04
CCF	ICS Sweep	M/M			264,708.61	265,271.30
Bank First	X6341	M/M			1,902,143.71	1,659,489.98
Bank First	CLEARING ACCT	M/M			240,084.07	511,606.69
TOTAL					4,401,754.28	4,432,128.62

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2023	Ending Balance 7/31/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	-	8,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	Pacific Western	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	111,000.00
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			22,300.42	15,619.22
LGIP	05	TF			10,571.51	10,617.77
CCF	x659	M/M			132,612.47	47,409.46
CCF	ISC SWEEP ACCOUNT 659	M/M			597,165.88	598,435.08
Bank First	CLEARING ACCT	M/M			468,691.16	708,792.97
TOTAL					3,292,341.44	3,449,874.50

**City of Tomah
Cash and Investments
July 31, 2023**

TOTAL BY INSTITUTION		
	6/30/2023	7/31/2023
Bank First	5,238,189.73	5,521,109.47
Pershing	4,740,109.62	11,610,399.31
CCF	2,171,635.50	2,096,697.08
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	702,287.21	705,360.25
RIA Federal Credit Union	219,954.77	220,214.97
Tomah Area Credit Union	2,096.01	2,384.09
TOTAL	13,193,175.78	20,275,068.11

**City of Tomah
Cash and Investments
June 30, 2023**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	-	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	107,000.00	-
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			14,145.10	4,186.83
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,145.35	6,171.05
Bank First	X6465	M/M	2.96		1,775,817.06	1,782,287.35
Bank First	ED X1194	M/M			147,136.80	149,414.12
CCF	ICS MM ACCOUNT	M/M			720,992.43	722,475.38
CCF	X768	M/M	0.10		21,607.33	21,651.73
TOTAL					5,024,747.01	5,038,089.40

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
LGIP	06	T/F			7,746.12	7,778.51
Bank First	X6465	M/M	2.96		358,197.61	359,502.73
TOTAL					365,943.73	367,281.24

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
LGIP	02	T/F			86,188.83	86,549.21
Pershing		M/M			1,892,495.56	1,081,781.08
Pershing	US Treas Bills				2,514,000.00	1,921,000.00
Pershing	Federal Home Loans		2.13	06/09/23	200,000.00	-
Bank First	X6465	M/M	2.96		82,714.69	83,016.07
CCF	X768	M/M	0.10		25,698.34	25,751.14
TOTAL					4,801,097.42	3,198,097.50

**City of Tomah
Cash and Investments
June 30, 2023**

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
RIA	4337420053	C/D	1.85	03/03/21	15,101.41	15,151.06
LGIP	03	TF			28,173.90	28,291.70
RIA	44374202	M/M			204,601.91	204,803.71
TOTAL					247,877.22	248,246.47

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
TACU		CK			1,042.47	1,042.51
TACU		SAVINGS			477.43	1,053.50
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			251,938.48	252,176.97
TOTAL					254,331.93	255,146.53

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D		12/28/23	-	485,000.00
Pershing	US Treasury Bills	C/D		06/29/23	711,000.00	-
Pershing	Pershing MM	M/M			2,457.93	244,622.37
LGIP	04	T/F			560,581.28	562,925.23
CCF	XX8352	M/M			406,435.15	407,270.29
CCF	ICS Sweep	M/M			264,165.20	264,708.61
Bank First	X6341	M/M			1,695,964.36	1,902,143.71
Bank First	CLEARING ACCT	M/M			356,238.61	240,084.07
TOTAL					4,291,842.53	4,401,754.28

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	First Tech ED	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	111,000.00
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			21,153.73	22,300.42
LGIP	05	TF			10,527.49	10,571.51
CCF	x659	M/M			15,630.77	132,612.47
CCF	ISC SWEEP ACCOUNT 659	M/M			1,095,460.98	597,165.88
Bank First	CLEARING ACCT	M/M			237,478.37	468,691.16
TOTAL					3,441,251.34	3,292,341.44

**City of Tomah
Cash and Investments
June 30, 2023**

TOTAL BY INSTITUTION		
	5/31/2023	6/30/2023
Bank First	4,906,359.53	5,238,189.73
Pershing	9,931,252.32	8,347,890.70
CCF	2,549,990.20	2,171,635.50
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	699,362.97	702,287.21
RIA Federal Credit Union	219,703.32	219,954.77
Tomah Area Credit Union	1,519.90	2,096.01
TOTAL	18,427,091.18	16,800,956.86

Other Parks

- Maintenance on equipment and buildings
- Park Clean Ups
- Winnebago Park New Bathroom is open, does need some final things to be completed.
- Waiting on contractor to install shade structure for Rotary Plaza, then we will install music play.
- Assisted with set up and take down for n.a.s.a. squirrel fest.
- Will assist with set up and take down for National Night Out August 1st @ Recreation Park
- Will begin mowing and clearing areas for potential disc golf course on Brandon St.
- Busy shelter season
- Contracts have been signed for new ballfield complex construction to begin September.

RECREATION PROGRAMS

- Summer programs participation- T-ball 91, Kids Running 153, Tennis 59, Adult Softball 7 Teams
- Assisted with the Community Kindness Classic on June 17th.
- Working on fall programming.
 - Co Rec Softball, Youth Football, Youth Volleyball?, Open gyms, etc.

AQUATIC CENTER

- Opened on June 12th Closes August 13th.
- Swim Lessons and swim team began on June 19th.
Swim Lesson Registration 308 Participants
Swim Team 18 Participants

RECREATION PARK

- June 2-3rd Cat Show, June 11th Sheep Show, June 22-24 Tractor Pull, July 1 Wedding.
- July 4th Fireworks, July 9-16 Warriors and Warlords, July 22nd Wedding, July 22nd Sober Eyes Picnic. July 26-30 Fair.
- August-5th Historical Society Craft Fair, Aug 11th Quinceanera, Sept 2. Wedding. September 15-16 Rotary Cranberry Rumble
- General upkeep and maintenance on buildings
- Continue to work on Lighting replacement project.
- Working with Keller Inc, and Tomah Youth Hockey on rebidding the Ice Center Addition in early November.
- Tomah Youth Hockey will begin making Ice on August 14th and working with the Woodsmen on their inaugural season at the Ice Center.

Joe Protz

Director of Public Works and Utilities Report

August 2023

1) Street Department

The main focus has been at Winnebago Park. The access roads should be completed by the week of 8/7. The generator upgrade at the police department is moving along nicely. The old generator has been removed and the switchover should occur the week of 8/21 schedule coordination dependent. We intend to start the hiring process for the open truck driver position.

2) Sewer Department

Operations are normal. The sanitary sewer for this project is being lined. The lining started on 8/8 and should be completed by 8/9. The ground conditions and complexity of staging requirements facilitated this process. The preliminary budget has been completed. Tony Newcomb has accepted the position at the WWTF.

3) Water Department

Operations are normal. The preliminary budget has been completed. The work associated with the ET project has been completed as well.

4) Lake Committee

The Lake Committee's next meeting is scheduled for September tentatively scheduled for 9/28/23 @ 5:00.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

Licensed Operators – Dennis Baldwin, Jeff Marten, Derek Nofsinger, Nathan Waege

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker – Tony Newcomb

Public Works

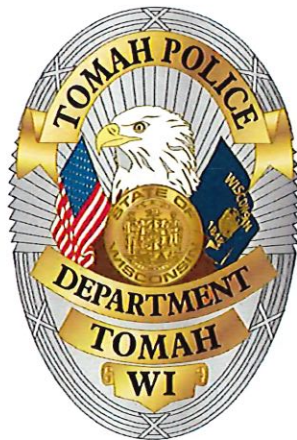
Supervisor – Joe Kube

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Andrew Strait, open position.

TOMAH POLICE DEPARTMENT



"Serving the Community"

July 2023 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended an 8-hour training day that was hosted by Prairie Du Chien Police Department. Training consisted of tracking, criminal apprehension, mock traffic stops, building searches for drugs, group obedience and building searches for subjects.

Training – Hosted an 8-hour training day in Tomah. The training consisted of building searches for drugs, tracking, vehicle sniffs for drugs, outdoors area search for subjects and group obedience.

Track – We were called in off duty to assist Monroe County Deputies and Tomah officers in locating a male subject who was involved in a violent domestic. The male was believed to have left the residence on foot. Viktor and I attempted to locate a track but were unsuccessful. We also assisted in clearing the outbuildings. The male was later located by Deputies in the upstairs apartment and was taken into custody without incident.

Vehicle Sniff – Tomah officers received information about a vehicle coming back to Tomah with possible drugs inside. The vehicle was located, and a stop was conducted. A sniff of the vehicle was conducted, and a positive indication was obtained. The vehicle was searched and a baggie with drug residue was located. The driver was released with DA referrals and a traffic citation.

INVESTIGATIONS

Threaten Battery to LEO / Bail Jumping / Disorderly Conduct / Obstructing

Tomah officers were dispatched to a hotel for a report of a female who was acting strangely and needed to be removed. Officers arrived and met with the female outside the building. The female was known to the officers and had a history of drug abuse and incidents with Tomah Police. Officers attempted to assist the female numerous times with finding someone to pick her up. The female refused the assistance and refused to leave. She then attempted to gain entry back into the building, but the door was locked. The female continued to refuse to leave and started to make comments about killing the officers while she made finger gun gestures at them. The female then threw a padlock and decorative rocks at the officers. The officers were able to secure the female in handcuffs and placed her in a squad. She was then transported to the jail.

Strangulation/Suffocation / Disorderly Conduct / Probation Hold

Tomah officers were dispatched to a strip mall for a report of a disturbance. An officer contacted the victim who stated she located a wallet and knew the owner was an employee at a neighboring business. The victim met with the owner and returned the wallet. The owner snatched the wallet from her hands and then put his hand around her throat. The owner then followed the victim into the common area in the strip mall and grabbed her stomach and side area. The victim yelled for her coworker to help her but was unsuccessful. The victim was able to get some distance away from the male, so she took the opportunity to run into her place of employment and locked the door. The victim said when the male put his hand on her throat, it restricted her breathing as he squeezed. The male was contacted and said the interaction was all in fun. The male was arrested and transported to jail.

Substantial Batter / Recklessly Endangering Safety / Disorderly Conduct

Tomah officers were dispatched to a hotel for a report of a disturbance. The female victim had run to a neighboring room for safety. The female stated the male suspect had kicked her all over her upper body and head. Officers were provided names and were familiar with the male from numerous prior contacts. Offices contacted the male in the hallway, and he stated the female was his ex-girlfriend. She told him about a potential medical issue and then he started acting crazy, destroying the room. The male stated he only wanted the female out of his room and had placed her belongings in the hallway. The male denied any physical confrontation. The female was contacted and had blood on her head. The female stated she was telling the male about her medical condition when he started acting weird. The male then attacked the female and pushed her to the ground before he started kicking her in the head. The female was able to get away at one point and got into the hallway where the male kicked her in the head again. Around this time the neighboring guests opened their door and assisted the female into their room. The male was placed under arrest and was secured in a squad. After he was in the squad, he began to yell profanities, kick the doors, and kick the partition. He was transported to the jail while the female sought medical attention.

OWI 1st / Agency Assist

Tomah officers were dispatched to a car wash for a report of a female who had driven a truck into the car wash doors. The female was reported to be “tweaking.” At about the same time Tomah officers received information about a stolen truck from Cashton, Wisconsin. The stolen truck matched the description of the truck at the carwash. Tomah officers searched the area and located the truck at another carwash entrance. Officers contacted the female outside of the truck and placed her under arrest. Officers observed signs of impairment and secured her in a squad. The truck was moved and was found to have no brakes. The owner of the truck arrived and advised all of the property inside was not his. A Monroe County Deputy arrived and stated some of the items in the truck were from a burglary in Cashton. The female consented to a blood draw and was transported to jail.

Theft of Motor Vehicle / Operate Motor Vehicle w/o Owner consent / Felony Bail Jumping X3

A Tomah officer was dispatched to a stolen vehicle complaint at a business. The business owner stated an employee had arrived back at the shop with a work truck to do a few tasks and when they went back outside the truck was gone. Tomah officers scoured the area but were not able to locate the truck. A short time later Monroe County Deputies located the stolen truck on Highway 12 and attempted a traffic stop on it. The driver of the truck failed to stop and led Deputies on a pursuit. A tire deflation device was used, and the truck came to a stop. A female driver was arrested and transported to jail on Monroe County charges along with Tomah Police charges.

PERSONNEL COMPLAINTS

July Complaints = 0 Year-To-Date Personnel Complaints = 3

EMPLOYEE LISTING BY DATE OF HIRE**July 31, 2023**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Cody D. Vircks	04/30/2023



JULY 2023 COUNCIL MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	153	1163	1197	-34	-1.17%
Alarm	4	52	70	-18	-25.71%
Burglaries	1	14	18	-4	-22.22%
Criminal Damage	16	119	97	22	22.68%
Death Investigations	6	21	25	-4	-16.00%
Disorderly Conduct	10	151	152	-1	-0.66%
Theft/shoplifting	27	164	180	-16	-8.89%
School Reports	1	111	96	15	15.63%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	23	153	135	18	13.33%
Property Damage	16	113	93	20	21.51%
Persons Killed	0	1	0	1	0%
Persons Injured	4	14	15	-1	-6.67%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	73	700	887	-187	-21.08%
Total Municipal Citations	109	832	711	121	17.02%
MCHS Juvenile Referral	6	41	19	22	115.79%
Burglary	0	8	18	-10	-55.56%
Disorderly Conduct	8	147	153	-6	-3.92%
Drug Related Charges	22	163	200	-37	-18.50%
Parking Citations	1	247	290	-43	-14.83%
Underage Alcohol violations	7	16	7	9	128.57%
Warrants	6	65	108	-43	-39.81%
Traffic Citations Total	82	660	587	73	12.44%
Traffic OAR/OAS	18	164	138	26	18.84%
Traffic OWI	6	71	48	23	47.92%
Traffic Seatbelt	0	20	5	15	300.00%
Traffic Speed Citations	28	153	87	66	75.86%
Traffic Warnings	250	2294	2138	156	7.30%
Traffic Warnings 5 Day	4	55	118	-63	-53.39%

2023 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#23-0035	32	M	X										0.140				Pending
#23-0040	58	M			X								0.163		X		
#23-0063	52	F	X										0.229				
#23-0104	35	F	X										0.080				Pending
#23-0127	61	M					X						0.000	X			
#23-0131	24	M	X												X		
#23-0199	40	M		X									0.146				Pending
#23-0234	23	F		X									0.212				
#23-0242	25	M	X										0.293				
#23-0268	43	M	X												X		Pending
#23-0310	25	M	X										0.128				
#23-0313	23	F	X										0.152				
#23-0314	43	M		X											X		Pending
#23-0324	23	F		X									0.128		X		
#23-0346	23	M	X										0.068				
#23-0359	18	F	X										0.092				Pending
#23-0395	40	F	X										0.194				
#23-0430	29	M	X												X		
#23-0440	37	F	X										0.106				Pending
#23-0456	20	F	X										0.161				
#23-0481	39	M	X												X		
#23-0482	36	F															Pending
#23-0533	30	M	X				X						0.163		X	X	
#23-0546	31	F											0.160				
#23-0561	26	M		X									0.076	X			Pending
#23-0576	43	M	X										0.120				
#23-0598	25	M													X		
#23-0599	42	M	X										0.090				Pending
#23-0605	52	M	X		X										X		
#23-0612	21	M	X												X		
#23-0624	27	M	X										0.114				Pending
#23-0643	34	F	X										0.244				
#23-0670	47	M	X												X		

[illegible]



TOPD Monthly Report

Printed on August 1, 2023

: Total: 3

911 : 911 CHECK Total: 5

911HANG : 911 ABANDONED Total: 33

911OPEN : 911 OPEN LINE Total: 53

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 32

ACC PI : ACCIDENT WITH INJURIES Total: 2

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 2

ALARM : ALARM - HOLDUP OR BURGLARY Total: 9

AMBULANCE : AMBULANCE CALL Total: 67

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 30

ASSIST : ASSIST OTHER AGENCY Total: 10

ATL : ATTEMPT TO LOCATE Total: 10

BATTERY : BATTERY/ASSAULT Total: 4

BIKE : ABANDONED/FOUND BICYCLE Total: 3

BITE : ANIMAL BITE Total: 2

BOND : BOND CONDITIONS Total: 2

CHILD : CHILD ABUSE/NEGLECT Total: 5

CIT ASST : CITIZEN ASSIST Total: 67

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 4

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 23

COURT ORDER : VIOLATION OF COURT ORDER Total: 6

CUSTODY : CHILD CUSTODY ISSUE Total: 11

DAMAGE : DAMAGE TO PROPERTY Total: 8

DEATH : DECEASED SUBJECT Total: 3

DISTURB : DISTURBANCE Total: 16

DOMESTIC : DOMESTIC DISTURBANCE Total: 2
DRUG : DRUG INFO/COMPLAINTS Total: 12
ENTRY : ENTRY TO VEH OR DWELLING Total: 6
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 16
FIGHT : FIGHT Total: 2
FIRE ALARM : FIRE ALARM Total: 3
FIRE : FIRE Total: 5
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 13
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 82
FRAUD : FRAUD Total: 21
HARASS : HARASSMENT Total: 16
HAZMAT : HAZARDOUS MATERIALS Total: 1
INFO : GENERAL INFORMATION CALL Total: 6
MISSING : MISSING PERSON Total: 4
MOTOR ASSIST : MOTORIST ASSIST Total: 21
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 1
OPEN : OPEN DOOR OR WINDOW Total: 2
ORD VIO : ORDINANCE VIOLATION Total: 2
OWP : OUT WITH PARTY Total: 44
PAPER : PAPER SERVICE Total: 7
PARKING : PARKING COMPLAINT Total: 17
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 49
POWER : POWER OUTAGE/WIRES DOWN Total: 4
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 54
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 2
RUNAWAY : JUVENILE RUNAWAY Total: 2
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 2

SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 56
THEFT : THEFT Total: 33
THREATS : THREATS COMPLAINT Total: 6
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 36
TRAFFIC HZRD : TRAFFIC HAZARD Total: 20
TRAFFIC STOP : TRAFFIC STOP Total: 283
TRESPASS : TRESPASSING Total: 3
TWJ : TROUBLE WITH JUVENILE Total: 20
TWP : TROUBLE WITH PARTY Total: 56
VEH STOLEN : STOLEN VEHICLE Total: 5
WARRANT : WARRANT Total: 1
WEAPON : WEAPONS VIOLATION Total: 1
WELFARE : WELFARE CHECK Total: 62
Total Records: 1392

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval of permanent change to set City Hall hours from 7:30 a.m. to 4:30 p.m., Monday through Thursday and be closed to the public on Fridays.

Summary and Background Information:

At the City Council meeting held in May of 2023, the Council approved a motion to change the hours of City Hall, on a trial basis, to 7:30 a.m. - 4:30 p.m., Monday through Thursday and close City Hall to the public on Fridays. This change allowed management the ability to provide a condensed workweek for some employees, while also allowing employees the flexibility of staying on a five-day schedule, if it was better for their home and work-life balance. The council requested that management provide data in the form of a poll of affected employees to gauge the effectiveness/impact of the change.

The poll shows data from 14 affected employees who work at City Hall. The summary of the data is as follows:

1. On a scale of 1 to 10, with one being extremely dissatisfied and 10 being completely satisfied, how satisfied are you with the new City Hall hours change?
 - a. 11 out of 14 said 10/10
 - b. One person scored each a 5/10, 7/10, and 9/10.
2. Have you had any feedback from the community on changes to City Hall hours?
 - a. Many employees have not heard feedback at all, whether negative or positive. Some did hear negative feedback from residents who had not yet heard about the hours change when they visited City Hall on a Friday, which staff expected at times.
3. Do you consider shift flexibility an important benefit offering from the City of Tomah?
 - a. 13 of the 14 employees reported “yes.” One employee reported that other benefits were more important to him/her.
4. Please indicate your preference for keeping City Hall hours permanently from 7:30 a.m. to 4:30 p.m., Monday through Thursday.
 - a. 11/14 people said “Yes! Please keep the new hours”
 - b. Three people reported they did not care one way or another.
 - c. No employee voted to return to the previous City Hall hours.

Fiscal Impact: During the summer of 2022, hourly city hall staff generated about \$1,200 of overtime. To date, the overtime accumulation during the trial period was \$0.00.

(Appropriate Documentation Attached)

- City staff survey
- Overtime payroll data

Supporting Documentation regarding flexible/condensed workweeks

1. [Why Pilot the 4-day Workweek](#)
2. [How Wegmans Became one of the Best Places to Work in America by Doing these 8 things](#)
3. [Harvard Business Review on The Most Desirable Employee Benefits](#)

Recommendation:

It is the recommendation of City Hall management and SET to permanently change the hours/days of City Hall to 7:30 a.m. to 4:30 p.m., Monday-Thursday and closed to the public on Friday.

Becki Weyer

08/02/2023

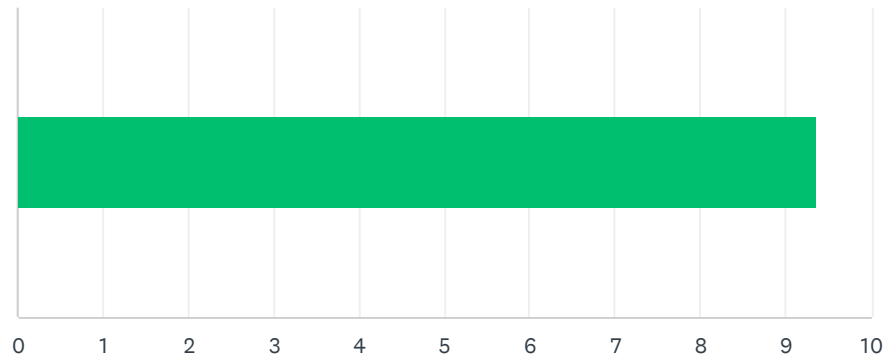
City Clerk/SET Team member

Date

Committee of the Whole and/or Common Council Meeting Date(s): August 14 and 15, 2023

Q1 On a scale of 1 to 10, with 1 being extremely dissatisfied and 10 being completely satisfied, please rate how satisfied you are with the new City Hall Hours change.

Answered: 14 Skipped: 0



ANSWER CHOICES	AVERAGE NUMBER	TOTAL NUMBER	RESPONSES
	9	131	14
Total Respondents: 14			

#		DATE
1	7	8/2/2023 1:57 PM
2	10	7/31/2023 6:48 AM
3	10	7/28/2023 12:22 PM
4	10	7/27/2023 10:28 AM
5	10	7/26/2023 1:56 PM
6	9	7/26/2023 1:05 PM
7	10	7/26/2023 12:11 PM
8	5	7/26/2023 11:39 AM
9	10	7/26/2023 11:24 AM
10	10	7/26/2023 11:21 AM
11	10	7/26/2023 11:19 AM
12	10	7/26/2023 11:18 AM
13	10	7/26/2023 11:17 AM
14	10	7/26/2023 11:16 AM

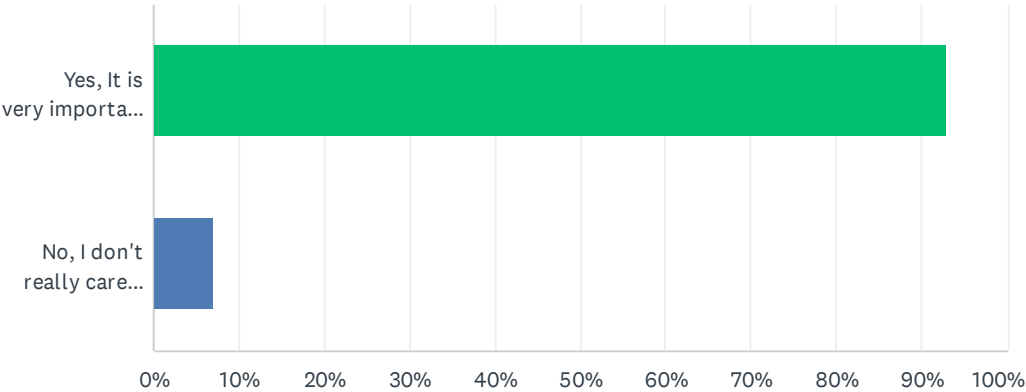
Q2 Have you had any feedback from the community on the changes to city hall hours? Whether negative or positive, if yes, please enter comments you have received.

Answered: 12 Skipped: 2

#	RESPONSES	DATE
1	Most people are just annoyed because they came on a Friday thinking we were open and we were not.	8/2/2023 1:57 PM
2	Yes, I had two comments about not being able to make payments on Fridays. (court payments) I explained all payments can be dropped off in our exterior drop box and will receive credit for the date dropped.	7/31/2023 6:48 AM
3	none	7/28/2023 12:22 PM
4	Not very many people had much to say. I remember one saying that it was nice the city is doing this for us. there had been a few that were unaware and had stopped a couple times. but overall people are adjusting ok with our multiple payment options and drop box and having a lot of information and forms etc. available on our website.	7/27/2023 10:28 AM
5	I honestly expected some negative feedback from community members, but so far, I personally haven't heard anything negative at all. I have had a few people come in during the week who mentioned seeing the change of hours in the newspaper and then express how they had made a conscience effort to come in during the new business hours, making a mental note of the change.	7/26/2023 1:56 PM
6	Overall, I have not had a lot of meaningful feedback from the community.	7/26/2023 12:11 PM
7	no	7/26/2023 11:24 AM
8	No feedback	7/26/2023 11:21 AM
9	I have not personally heard any comments from anyone other than employees who are happy with it	7/26/2023 11:19 AM
10	Many have thought the city has cut our hours but once explained that we are working just not open to the public they understood the need to catch up on our work without distractions	7/26/2023 11:18 AM
11	NOTHING	7/26/2023 11:17 AM
12	None so far.	7/26/2023 11:16 AM

Q3 Do you consider shift flexibility an important benefit offering from the City of Tomah?

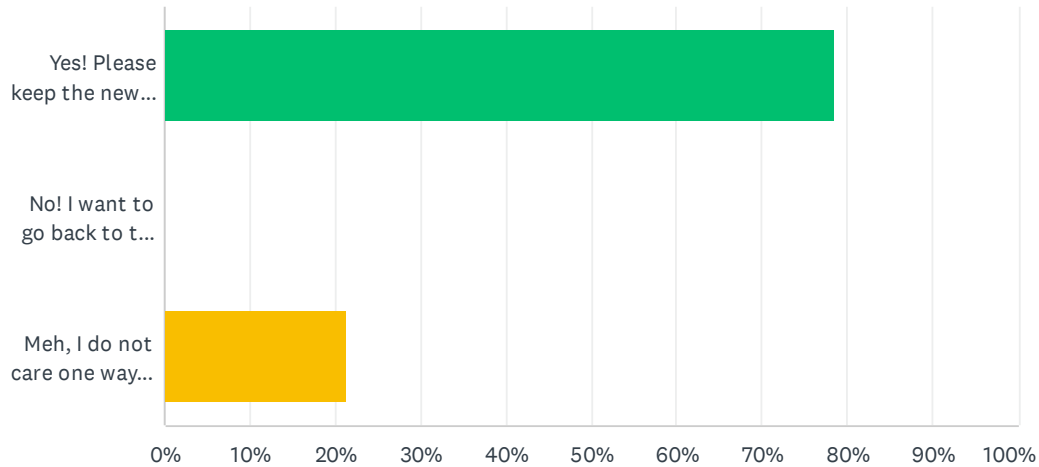
Answered: 14 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes, It is very important to me and my family	92.86%	13
No, I don't really care about that, other benefits are more important to me	7.14%	1
TOTAL		14

Q4 Please indicate your preference for keeping the City Hall hours permanently from 7:30 a.m. to 4:30 p.m. Monday through Thursday.

Answered: 14 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes! Please keep the new hours.	78.57%	11
No! I want to go back to the old hours	0.00%	0
Meh, I do not care one way or another	21.43%	3
TOTAL		14

CITY OF TOMAH
CITY HALL OVERTIME ANALYSIS
2019 - 2023

PAYROLL 1 - PAYROLL 10		PAYROLL 11 - PAYROLL 15		PAYROLL 16 - PAYROLL 26		ENTIRE YEAR	
12/25/22 - 05/27/23	192.13	05/28/23 - 08/05/23	-			192.13	-
12/26/21 - 05/28/22	2,336.37	05/29/22 - 08/06/22	829.34	08/07/22 - 12/24/22	1,583.01	4,748.72	-
12/27/20 - 05/29/21	10,391.62	05/30/21 - 08/07/21	3,621.15	08/08/21 - 12/25/21	4,123.70	18,136.47	-
12/29/19 - 05/30/20	4,607.48	05/31/20 - 08/08/20	102.37	08/09/20 - 12/26/20	2,327.12	7,036.97	-
12/30/18 - 06/01/19	934.47	06/02/19 - 08/10/19	342.94	08/11/19 - 12/28/19	1,734.31	3,011.72	-

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

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

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

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

Recommendation from:	Becki Weyer
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	n/a
Fiscal impact:	Significant Savings on overtime \$
Staff responsible for implementation:	City Hall Supervisory Staff
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<ul style="list-style-type: none"> - What has been the fiscal impact of the new schedule on overtime since implementation - Community negative reaction was expected and has been minimal - Employee survey was given by request of council with employees overwhelmingly happy with the change
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: WA

Date: 8/8/23

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Original application of Class “B” Fermented Malt Beverage License

Summary and Background Information:

(Appropriate Documentation Attached)

Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen have applied for an original beer license for the period September 1, 2023 to June 30, 2024.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this license, which includes a business permit, and publication fee, is \$127.00.

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 approve the issuance of the alcohol license for the license period of September 1, 2023 through June 30, 2024.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 14 & 15, 2023

CITY OF TOMAH

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

LICENSE CHECKLIST

DATE: 07/08/2023 BUSINESS ACCOUNT #: _____
 BUSINESS NAME: Wisconsin Woodsmen
 LEGAL/REAL NAME: Pinnacle Hockey Group LLC
 NAME OF OWNER/APPLICANT: Adam Keer
 BUSINESS ADDRESS: 1625 Butts Ave
Tomah, WI 54660
 PHONE(S): 608-790-0458
 EMAIL: adam@woodsmenhockey.com

Licenses Required (please check all that apply)

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

TOTAL DUE = \$ 112.00

DATE PAID: _____ AMT: _____ RECEIPT #: _____

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:	2023	\$320,353.88	Check #'s:	142992	143163
2. Payroll:		\$314,364.90	Dir Dep #'s:	9299736	9300048
3. Wire/ACH Transfers:		\$421,112.75			
4. Invoices:		\$3,953.72			
Total:		<u>\$1,059,785.25</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 14, 2023

CITY OF TOMAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
142992										
07/23	07/13/2023	142992	2428	ACE HARDWARE PUBLIC LIBRA	12940	1	10-55110-3100	.00	1.12	1.12
07/23	07/13/2023	142992	2428	ACE HARDWARE PUBLIC LIBRA	612538	1	10-55110-3100	.00	56.74	56.74
07/23	07/13/2023	142992	2428	ACE HARDWARE PUBLIC LIBRA	612562	1	10-55110-3100	.00	41.16	41.16
07/23	07/13/2023	142992	2428	ACE HARDWARE PUBLIC LIBRA	612914	1	10-55110-3100	.00	1.88	1.88
Total 142992:								.00		100.90
142993										
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	162.23	162.23
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	352.28	352.28
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	1847476119	1	12-55500-2210	.00	30.26	30.26
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	256.83	256.83
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	19.17	19.17
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,242.94	10,242.94
07/23	07/13/2023	142993	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	129.05	129.05
Total 142993:								.00		11,192.76
142994										
07/23	07/13/2023	142994	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.75	398.75
Total 142994:								.00		398.75
142995										
07/23	07/13/2023	142995	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.00	206.00
Total 142995:								.00		206.00
142996										
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.54	514.54
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.45	118.45
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.03	38.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.03	38.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.03	34.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.03	37.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.03	8.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.69	25.69
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.68	12.68

M = Manual Check, V = Void Check

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07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.03	43.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.03	38.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.03	38.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.03	43.03
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.01	34.01
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.02	38.02
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.01	38.01
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.02	34.02
07/23	07/13/2023	142996	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.03	34.03
Total 142996:								.00	1,166.72	
142997										
07/23	07/13/2023	142997	69	BAKER & TAYLOR LLC	2037615247	1	10-55110-3420	.00	134.23	134.23
07/23	07/13/2023	142997	69	BAKER & TAYLOR LLC	2037615247	2	10-55110-3460	.00	52.96	52.96
07/23	07/13/2023	142997	69	BAKER & TAYLOR LLC	2037618503	1	10-55110-3460	.00	36.35	36.35
Total 142997:								.00	223.54	
142998										
07/23	07/13/2023	142998	84	BEST KEPT PORTABLES LLC	13698	1	01-55200-3400	.00	700.00	700.00
Total 142998:								.00	700.00	
142999										
07/23	07/13/2023	142999	96	BOUND TREE MEDICAL LLC	85010567	1	03-52300-3402	.00	117.72	117.72
07/23	07/13/2023	142999	96	BOUND TREE MEDICAL LLC	85011515	1	03-52300-3402	.00	267.29	267.29
07/23	07/13/2023	142999	96	BOUND TREE MEDICAL LLC	85012756	1	03-52300-3402	.00	277.99	277.99
Total 142999:								.00	663.00	
143000										
07/23	07/13/2023	143000	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	199.77	199.77
Total 143000:								.00	199.77	
143001										
07/23	07/13/2023	143001	173	CRAM'S COMPUTER CENTER L	5952	1	08-57220-8200	.00	27,098.00	27,098.00

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Total 143001:								.00		27,098.00
143002										
07/23	07/13/2023	143002	29	CULLIGAN	5880975581	1	01-51600-3400	.00	28.30	28.30
07/23	07/13/2023	143002	29	CULLIGAN	5881001476	1	01-51600-3400	.00	16.95	16.95
Total 143002:								.00		45.25
143003										
07/23	07/13/2023	143003	186	DASH MEDICAL GLOVES	#1290240	1	01-52100-3400	.00	373.05	373.05
Total 143003:								.00		373.05
143004										
07/23	07/13/2023	143004	1336	DEROUSSEAU HEATING & COO	28076	1	10-55110-3500	.00	440.00	440.00
Total 143004:								.00		440.00
143005										
07/23	07/13/2023	143005	216	EMERGENCY MEDICAL PRODU	2566571	1	03-52300-3402	.00	933.60	933.60
07/23	07/13/2023	143005	216	EMERGENCY MEDICAL PRODU	2566649	1	03-52300-3402	.00	1,026.66	1,026.66
07/23	07/13/2023	143005	216	EMERGENCY MEDICAL PRODU	2566650	1	03-52300-3402	.00	21.22	21.22
Total 143005:								.00		1,981.48
143006										
07/23	07/13/2023	143006	220	EO JOHNSON CO	1349743	1	10-55110-2900	.00	45.68	45.68
Total 143006:								.00		45.68
143007										
07/23	07/13/2023	143007	255	FIRST SUPPLY LLC-LA CROSSE	3472055-00	1	01-53311-3405	.00	127.60	127.60
07/23	07/13/2023	143007	255	FIRST SUPPLY LLC-LA CROSSE	3472287-00	1	01-53311-3405	.00	112.63	112.63
07/23	07/13/2023	143007	255	FIRST SUPPLY LLC-LA CROSSE	3472715-00	1	01-53311-3405	.00	45.36	45.36
07/23	07/13/2023	143007	255	FIRST SUPPLY LLC-LA CROSSE	3472771-00	1	01-53311-3405	.00	55.52	55.52
Total 143007:								.00		341.11

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143008										
07/23	07/13/2023	143008	267	FOX VALLEY TECHNICAL COLL	#TPB830667	1	01-52100-3350	.00	295.00	295.00
Total 143008:								.00		295.00
143009										
07/23	07/13/2023	143009	312	HILLYARD/HUTCHINSON	605104889	1	01-55401-3400	.00	510.28	510.28
Total 143009:								.00		510.28
143010										
07/23	07/13/2023	143010	336	IRON MOUNTAIN	HPXD376	1	01-51420-2900	.00	64.74	64.74
Total 143010:								.00		64.74
143011										
07/23	07/13/2023	143011	370	KIMPTON TRUCK SERVICE INC	E63207	1	03-52300-3500	.00	62.50	62.50
Total 143011:								.00		62.50
143012										
07/23	07/13/2023	143012	375	KWIK TRIP CREDIT DEPT	00349111 06.	1	01-55200-3400	.00	566.14	566.14
07/23	07/13/2023	143012	375	KWIK TRIP CREDIT DEPT	00421945 06	1	03-52300-3401	.00	4,384.13	4,384.13
07/23	07/13/2023	143012	375	KWIK TRIP CREDIT DEPT	00474557 06	1	01-52200-3400	.00	645.20	645.20
07/23	07/13/2023	143012	375	KWIK TRIP CREDIT DEPT	JUNE 2023	1	01-52100-3400	.00	3,282.15	3,282.15
Total 143012:								.00		8,877.62
143013										
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	692200 07.2	1	01-52200-2230	.00	121.14	121.14
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	802300 07.2	1	03-52300-2230	.00	565.86	565.86
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	809500 06.2	1	01-53311-2230	.00	100.76	100.76
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	842100 07.2	1	10-55110-2230	.00	154.83	154.83
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	842100 07.2	2	10-55110-2900	.00	79.95	79.95
07/23	07/13/2023	143013	2328	LYNXX NETWORKS	897700 06.2	1	12-55500-2230	.00	27.53	27.53
Total 143013:								.00		1,050.07

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143014										
07/23	07/13/2023	143014	2124	MEDLINE INDUSTRIES, INC.	2272844354	1	03-52300-3400	.00	3,305.00	3,305.00
Total 143014:								.00		3,305.00
143015										
07/23	07/13/2023	143015	442	MISSISSIPPI WELDERS SUPPL	484302	1	03-52300-3400	.00	138.84	138.84
07/23	07/13/2023	143015	442	MISSISSIPPI WELDERS SUPPL	484448	1	03-52300-3400	.00	132.22	132.22
07/23	07/13/2023	143015	442	MISSISSIPPI WELDERS SUPPL	484471	1	03-52300-3400	.00	94.20	94.20
Total 143015:								.00		365.26
143016										
07/23	07/13/2023	143016	461	MONROE CO SOLID WASTE	002-0623	1	01-53630-5300	.00	13,745.00	13,745.00
Total 143016:								.00		13,745.00
143017										
07/23	07/13/2023	143017	454	MONROE CO TREASURER	JUNE 2023	1	01-24300	.00	2,318.76	2,318.76
Total 143017:								.00		2,318.76
143018										
07/23	07/13/2023	143018	2481	NIDIA ALCANTAR	SECURITY D	1	01-23010	.00	250.00	250.00
Total 143018:								.00		250.00
143019										
07/23	07/13/2023	143019	538	QUILL CORPORATION	33064945	1	03-52300-3400	.00	186.61	186.61
07/23	07/13/2023	143019	538	QUILL CORPORATION	33065186	1	03-52300-3400	.00	357.96	357.96
07/23	07/13/2023	143019	538	QUILL CORPORATION	33072042	1	03-52300-3400	.00	83.97	83.97
07/23	07/13/2023	143019	538	QUILL CORPORATION	33072168	1	03-52300-3400	.00	41.98	41.98
07/23	07/13/2023	143019	538	QUILL CORPORATION	33157545	1	03-52300-3400	.00	190.35	190.35
Total 143019:								.00		860.87
143020										
07/23	07/13/2023	143020	599	STATE OF WISCONSIN-COURT	JUNE COUR	1	01-24240	.00	4,566.03	4,566.03

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Total 143020:								.00	4,566.03	
143021										
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2049.00 6.23	1	01-52200-2220	.00	47.20	47.20
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2050.00 06.2	1	01-53311-2220	.00	105.87	105.87
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2067.00 06.2	1	01-51600-2220	.00	308.89	308.89
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2263.01 06.2	1	01-53311-2220	.00	63.79	63.79
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2541.00 06.2	1	01-53311-2220	.00	22.60	22.60
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2901.02 06.2	1	01-53510-2220	.00	35.06	35.06
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	2943.00 06.2	1	03-52300-2220	.00	105.87	105.87
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	5403.01 06.2	1	12-55500-2220	.00	192.86	192.86
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	671.01 06.23	1	12-55500-2220	.00	24.54	24.54
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	854.01 06.23	1	01-53311-2220	.00	22.60	22.60
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	967.01 06.23	1	01-53311-2220	.00	24.54	24.54
07/23	07/13/2023	143021	658	TOMAH WATER & SEWER UTILI	JUNE 2023	1	01-52100-2220	.00	222.29	222.29
Total 143021:								.00	1,176.11	
143022										
07/23	07/13/2023	143022	728	WESTERN TECHNICAL COLLEG	IN13169	1	03-52300-3350	.00	30.00	30.00
Total 143022:								.00	30.00	
143023										
07/23	07/13/2023	143023	749	WI SCTF	PP #14	1	01-21590	.00	683.35	683.35
Total 143023:								.00	683.35	
143024										
07/23	07/13/2023	143024	2477	WISCONSIN MECHANICAL SOL	3980	1	08-57220-8200	.00	1,487.29	1,487.29
Total 143024:								.00	1,487.29	
143025										
07/23	07/19/2023	143025	19	ADVERTISING CONCEPT LLC	94523	1	01-55300-3400	.00	795.00	795.00
07/23	07/19/2023	143025	19	ADVERTISING CONCEPT LLC	94524	1	01-55300-3400	.00	444.00	444.00

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Total 143025:								.00		1,239.00
143026										
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	41.37	41.37
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	181.15	181.15
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	49.89	49.89
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	565.51	565.51
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	204.19	204.19
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	0715711655-	1	01-55401-2200	.00	37.73	37.73
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	147.89	147.89
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	60.58	60.58
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	179.06	179.06
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	1,032.69	1,032.69
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	759.45	759.45
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	271.35	271.35
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	119.10	119.10
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	4731260000	1	01-55401-2210	.00	122.74	122.74
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	767.25	767.25
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	190.42	190.42
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	220.29	220.29
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	26.19	26.19
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	27.38	27.38
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	26.19	26.19
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	90.83	90.83
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	19.17	19.17
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	70.02	70.02
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	44.95	44.95
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.46	17.46
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	172.73	172.73
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	21.23	21.23
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	365.39	365.39
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	538.42	538.42
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	348.84	348.84
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	174.99	174.99
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	365.43	365.43
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	329.17	329.17
07/23	07/19/2023	143026	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	19.31	19.31

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Total 143026:								.00		7,608.36
143029										
07/23	07/19/2023	143029	2365	Brightspeed	467438700 0	1	01-55401-3400	.00	136.53	136.53
Total 143029:								.00		136.53
143034										
07/23	07/19/2023	143034	2301	CIVICPLUS	255424	1	01-51450-2900	.00	3,789.00	3,789.00
Total 143034:								.00		3,789.00
143035										
07/23	07/19/2023	143035	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	140.50	140.50
Total 143035:								.00		140.50
143036										
07/23	07/19/2023	143036	1280	DIRECTV	013901916X	1	01-55401-3400	.00	168.99	168.99
Total 143036:								.00		168.99
143038										
07/23	07/19/2023	143038	205	DON'S PLUMBING SERVICE INC	W20547	1	01-55402-3500	.00	2,019.00	2,019.00
Total 143038:								.00		2,019.00
143039										
07/23	07/19/2023	143039	210	EHLERS AND ASSOCIATES INC	82200	1	07-58290-6470	.00	400.00	400.00
Total 143039:								.00		400.00
143041										
07/23	07/19/2023	143041	216	EMERGENCY MEDICAL PRODU	2567195	1	03-52300-3400	.00	170.92	170.92
Total 143041:								.00		170.92

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143042										
07/23	07/19/2023	143042	220	EO JOHNSON CO	1365832	1	10-55110-2900	.00	21.81	21.81
Total 143042:								.00		21.81
143044										
07/23	07/19/2023	143044	247	FIRE PROTECTION SPECIALIST	1144571999	1	01-55401-3500	.00	420.00	420.00
Total 143044:								.00		420.00
143046										
07/23	07/19/2023	143046	296	GUTHRIE FIRE & SECURITY LL	5590470	1	03-52300-2900	.00	36.00	36.00
Total 143046:								.00		36.00
143048										
07/23	07/19/2023	143048	375	KWIK TRIP CREDIT DEPT	00410435 06	1	01-53311-3401	.00	6,810.18	6,810.18
Total 143048:								.00		6,810.18
143049										
07/23	07/19/2023	143049	387	LARKIN'S GMC INC	35211	1	01-53311-3512	.00	695.00	695.00
Total 143049:								.00		695.00
143050										
07/23	07/19/2023	143050	2442	LINCOLN CONTRACTORS SUP	I56184	1	01-53311-3405	.00	59.88	59.88
Total 143050:								.00		59.88
143051										
07/23	07/19/2023	143051	1391	LOFFLER COMPANIES	4415256	1	01-51420-2900	.00	38.27	38.27
Total 143051:								.00		38.27
143053										
07/23	07/19/2023	143053	2328	LYNXX NETWORKS	721400 06.2	1	01-55200-2230	.00	205.22	205.22

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Total 143053:								.00		205.22
143055										
07/23	07/19/2023	143055	442	MISSISSIPPI WELDERS SUPPL	493012	1	03-52300-3400	.00	85.77	85.77
Total 143055:								.00		85.77
143057										
07/23	07/19/2023	143057	1641	NELSON'S PLBG & ELECT.INC	3657	1	01-55402-3500	.00	325.00	325.00
Total 143057:								.00		325.00
143058										
07/23	07/19/2023	143058	499	OAKDALE ELECTRIC COOPERA	30198001 06	1	01-53420-2900	.00	338.00	338.00
07/23	07/19/2023	143058	499	OAKDALE ELECTRIC COOPERA	30198002 07	1	01-53420-2900	.00	36.54	36.54
Total 143058:								.00		374.54
143060										
07/23	07/19/2023	143060	538	QUILL CORPORATION	33233718	1	03-52300-3400	.00	55.98	55.98
07/23	07/19/2023	143060	538	QUILL CORPORATION	33245982	1	03-52300-3400	.00	21.32	21.32
07/23	07/19/2023	143060	538	QUILL CORPORATION	33246828	1	03-52300-3100	.00	41.98	41.98
Total 143060:								.00		119.28
143062										
07/23	07/19/2023	143062	2482	ROSTISLAV YEROKHIN	071023	1	03-52300-3400	.00	21.99	21.99
Total 143062:								.00		21.99
143065										
07/23	07/19/2023	143065	9	SUMMIT COMPANIES	182012197	1	01-53311-2900	.00	381.00	381.00
Total 143065:								.00		381.00
143066										
07/23	07/19/2023	143066	2281	TK ELEVATOR	3007328712	1	01-51600-2900	.00	711.82	711.82

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Total 143066:								.00		711.82
143068										
07/23	07/19/2023	143068	641	TOMAH GLASS INC	0097434	1	01-55401-3500	.00	500.00	500.00
Total 143068:								.00		500.00
143069										
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	1751.00 06.2	1	01-55200-2220	.00	63.79	63.79
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	1917.05 06.2	1	01-55401-2220	.00	8.22	8.22
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	1945.00 06.2	1	01-55200-2220	.00	74.31	74.31
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2064.00 06.2	1	01-55401-2220	.00	395.17	395.17
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2196.01 06.2	1	01-55401-2220	.00	63.79	63.79
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2289.00 06.2	1	01-55200-2220	.00	98.95	98.95
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2289.01 06.2	1	01-55200-2220	.00	53.27	53.27
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2547.00 06.2	1	01-55200-2220	.00	35.06	35.06
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	2967.00 07.2	1	01-55401-2220	.00	321.53	321.53
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3114.00 06.2	1	01-55200-2220	.00	903.09	903.09
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3255.00 07.2	1	01-55401-2220	.00	131.91	131.91
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3304.00 06.2	1	01-55402-2220	.00	11,836.04	11,836.04
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3353.00 06.2	1	01-55200-2220	.00	94.94	94.94
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3439.00 06.2	1	01-55401-2220	.00	109.47	109.47
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3521.00 06.2	1	01-55402-2220	.00	993.57	993.57
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	3582.00 06.2	1	01-55200-2220	.00	19.64	19.64
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	67101.01 06.	1	12-55500-2220	.00	45.58	45.58
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	809.05 06.23	1	01-55200-2220	.00	137.43	137.43
07/23	07/19/2023	143069	658	TOMAH WATER & SEWER UTILI	854.00 06.23	1	01-55200-2220	.00	81.60	81.60
Total 143069:								.00		15,467.36
143070										
07/23	07/19/2023	143070	672	TRI-STATE BUSINESS MACHINE	577709	1	03-52300-2900	.00	86.00	86.00
Total 143070:								.00		86.00
143071										
07/23	07/19/2023	143071	2319	TRUGREEN	178555981	1	01-55300-3400	.00	782.77	782.77

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Total 143071:								.00		782.77
143072										
07/23	07/19/2023	143072	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	9.90	9.90
07/23	07/19/2023	143072	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	25.50	25.50
07/23	07/19/2023	143072	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.90	9.90
07/23	07/19/2023	143072	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	13.06	13.06
07/23	07/19/2023	143072	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	10.51	10.51
07/23	07/19/2023	143072	721	WE ENERGIES	0712259790	1	01-55401-2200	.00	29.00	29.00
07/23	07/19/2023	143072	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	37.05	37.05
07/23	07/19/2023	143072	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	9.90	9.90
07/23	07/19/2023	143072	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	1,099.35	1,099.35
07/23	07/19/2023	143072	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	10.51	10.51
07/23	07/19/2023	143072	721	WE ENERGIES	3229430000	1	01-55401-2210	.00	104.59	104.59
Total 143072:								.00		1,359.27
143073										
07/23	07/19/2023	143073	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 143073:								.00		375.00
143074										
07/23	07/27/2023	143074	24	AIRGAS USA LLC	5500035421	1	01-53311-2900	.00	111.43	111.43
Total 143074:								.00		111.43
143075										
07/23	07/27/2023	143075	27	ALL AMERICAN DO-IT CENTER	47093/3	1	01-55402-3500	.00	5.99	5.99
07/23	07/27/2023	143075	27	ALL AMERICAN DO-IT CENTER	48271/3	1	01-55200-3400	.00	63.98	63.98
07/23	07/27/2023	143075	27	ALL AMERICAN DO-IT CENTER	48370/3	1	01-55200-3400	.00	63.98	63.98
Total 143075:								.00		133.95
143076										
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	96.49	96.49
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	96.49	96.49
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	0769953000	1	01-55402-2210	.00	66.46	66.46

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07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	100.67	100.67
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	79.15	79.15
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	21.98	21.98
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	1822330000	1	01-52100-2210	.00	20.13	20.13
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	2822167112	1	01-52200-2210	.00	438.12	438.12
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	2822167112	2	03-52300-2210	.00	1,022.28	1,022.28
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	3219500000	1	01-52100-2210	.00	3,674.82	3,674.82
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	178.22	178.22
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	217.37	217.37
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	3,311.98	3,311.98
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	19.17	19.17
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	33.92	33.92
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,759.57	1,759.57
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	37.64	37.64
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	19.17	19.17
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.86	19.86
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	48.89	48.89
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	189.96	189.96
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	20.34	20.34
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	19.20	19.20
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	19.17	19.17
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	24.71	24.71
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	138.81	138.81
07/23	07/27/2023	143076	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	39.59	39.59
Total 143076:								.00	11,714.16	
143077										
07/23	07/27/2023	143077	32	ALLIED COOPERATIVE	034909	1	01-53510-3500	.00	181.00	181.00
07/23	07/27/2023	143077	32	ALLIED COOPERATIVE	035000	1	14-57331-8553	.00	247.50	247.50
Total 143077:								.00	428.50	
143078										
07/23	07/27/2023	143078	2342	AUTO VALUE TOMAH (CITY)	#522241779	1	01-52100-3500	.00	61.59	61.59
07/23	07/27/2023	143078	2342	AUTO VALUE TOMAH (CITY)	#522242443	1	01-52100-3500	.00	29.98	29.98
07/23	07/27/2023	143078	2342	AUTO VALUE TOMAH (CITY)	#522243684	1	01-52100-3500	.00	62.59	62.59

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Total 143078:								.00		154.16
143079										
07/23	07/27/2023	143079	2343	AUTO VALUE TOMAH (PARKS)	522236280	1	01-55200-3500	.00	69.87	69.87
07/23	07/27/2023	143079	2343	AUTO VALUE TOMAH (PARKS)	522242085	1	01-55200-3500	.00	30.99	30.99
07/23	07/27/2023	143079	2343	AUTO VALUE TOMAH (PARKS)	522243022	1	01-55200-3500	.00	45.48	45.48
Total 143079:								.00		146.34
143080										
07/23	07/27/2023	143080	2132	AVANTE HEALTH SOLUTIONS	AR0278632	1	03-52300-3400	.00	433.44	433.44
Total 143080:								.00		433.44
143081										
07/23	07/27/2023	143081	69	BAKER & TAYLOR LLC	2037634470	1	10-55110-3420	.00	401.20	401.20
07/23	07/27/2023	143081	69	BAKER & TAYLOR LLC	2037634470	2	10-55110-3460	.00	87.00	87.00
07/23	07/27/2023	143081	69	BAKER & TAYLOR LLC	2037647494	1	10-55110-3420	.00	122.00	122.00
07/23	07/27/2023	143081	69	BAKER & TAYLOR LLC	2037647494	2	10-55110-3460	.00	414.19	414.19
07/23	07/27/2023	143081	69	BAKER & TAYLOR LLC	2037652176	1	10-55110-3460	.00	109.54	109.54
Total 143081:								.00		1,133.93
143082										
07/23	07/27/2023	143082	96	BOUND TREE MEDICAL LLC	85027418	1	03-52300-3402	.00	52.58	52.58
Total 143082:								.00		52.58
143083										
07/23	07/27/2023	143083	2164	BPA	JULY 2023	1	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	2	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	3	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	4	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	5	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	6	03-52300-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	7	01-53100-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	8	01-51200-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	9	10-55110-1340	.00	4.90	4.90

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07/23	07/27/2023	143083	2164	BPA	JULY 2023	10	10-55110-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	11	01-55200-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	12	01-52100-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	13	01-52100-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	14	01-52100-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	15	01-52100-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	16	01-15620	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	17	12-55500-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	18	01-51520-1340	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	19	01-15610	.00	4.90	4.90
07/23	07/27/2023	143083	2164	BPA	JULY 2023	20	01-15610	.00	4.90	4.90
Total 143083:								.00		98.00
143084										
07/23	07/27/2023	143084	2365	Brightspeed	JULY 2023 C	1	01-52100-2230	.00	30.00	30.00
Total 143084:								.00		30.00
143085										
07/23	07/27/2023	143085	121	CARRICO AQUATIC RESOURCE	20234062	1	01-55402-3400	.00	3,632.50	3,632.50
Total 143085:								.00		3,632.50
143086										
07/23	07/27/2023	143086	2485	CHERYL JOTHEN	REFUND BU	1	01-46721	.00	80.00	80.00
Total 143086:								.00		80.00
143087										
07/23	07/27/2023	143087	157	COMPLETE OFFICE OF WISCO	461179 4655	1	01-51420-3100	.00	121.91	121.91
Total 143087:								.00		121.91
143088										
07/23	07/27/2023	143088	1777	DELTA DENTAL	AUG 2023	1	01-21597	.00	1,367.48	1,367.48
Total 143088:								.00		1,367.48

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143089										
07/23	07/27/2023	143089	205	DON'S PLUMBING SERVICE INC	115562	1	01-55402-3400	.00	849.00	849.00
07/23	07/27/2023	143089	205	DON'S PLUMBING SERVICE INC	S18147	1	12-55500-3500	.00	1,159.00	1,159.00
Total 143089:								.00		2,008.00
143090										
07/23	07/27/2023	143090	1544	ELLIS, ROGER	08/25/23 1 H	1	12-55500-3410	.00	100.00	100.00
Total 143090:								.00		100.00
143091										
07/23	07/27/2023	143091	216	EMERGENCY MEDICAL PRODU	2570105	1	03-52300-3402	.00	263.92	263.92
Total 143091:								.00		263.92
143092										
07/23	07/27/2023	143092	220	EO JOHNSON CO	1361494	1	01-53311-2900	.00	63.81	63.81
07/23	07/27/2023	143092	220	EO JOHNSON CO	1366975	1	10-55110-2900	.00	86.00	86.00
Total 143092:								.00		149.81
143093										
07/23	07/27/2023	143093	226	EVEREST EMERGENCY VEHICL	P06806	1	03-52300-3500	.00	211.69	211.69
Total 143093:								.00		211.69
143094										
07/23	07/27/2023	143094	805	FLOCK, THOMAS	MEALS	1	01-51200-3300	.00	46.80	46.80
07/23	07/27/2023	143094	805	FLOCK, THOMAS	MILEAGE	1	01-51200-3300	.00	176.85	176.85
Total 143094:								.00		223.65
143095										
07/23	07/27/2023	143095	1368	FLOW TECH PLUMBING	2023-73	1	01-55200-3500	.00	113.00	113.00
Total 143095:								.00		113.00

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143096										
07/23	07/27/2023	143096	2483	FOAMfrat	1343	1	03-52300-3350	.00	2,659.81	2,659.81
Total 143096:								.00		2,659.81
143097										
07/23	07/27/2023	143097	324	IDSO'S	2908	1	01-53620-3500	.00	652.00	652.00
Total 143097:								.00		652.00
143098										
07/23	07/27/2023	143098	366	KELLER INC	APP #14 PR	1	08-57220-8200	.00	2,768.94	2,768.94
Total 143098:								.00		2,768.94
143099										
07/23	07/27/2023	143099	387	LARKIN'S GMC INC	#35146	1	01-52100-3400	.00	200.00	200.00
Total 143099:								.00		200.00
143100										
07/23	07/27/2023	143100	1391	LOFFLER COMPANIES	4423201	1	01-51420-2900	.00	82.44	82.44
Total 143100:								.00		82.44
143101										
07/23	07/27/2023	143101	2484	LVC COMPANIES INC.	118128	1	01-52200-2900	.00	190.00	190.00
07/23	07/27/2023	143101	2484	LVC COMPANIES INC.	118128	2	03-52300-2900	.00	190.00	190.00
Total 143101:								.00		380.00
143102										
07/23	07/27/2023	143102	2328	LYNXX NETWORKS	631700 06.2	1	01-53510-2240	.00	100.76	100.76
Total 143102:								.00		100.76
143103										
07/23	07/27/2023	143103	416	MATHY CONSTRUCTION COMP	5200022124	1	01-53311-3405	.00	4,338.92	4,338.92

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Total 143103:								.00		4,338.92
143104										
07/23	07/27/2023	143104	438	MILESTONE MATERIALS	3500357567	1	08-57220-8200	.00	139.92	139.92
Total 143104:								.00		139.92
143105										
07/23	07/27/2023	143105	441	MINUTEMAN PRESS OF TOMAH	#30713	1	05-52140-3400	.00	69.13	69.13
Total 143105:								.00		69.13
143106										
07/23	07/27/2023	143106	444	MODERN DISPOSAL SYSTEMS	500.149608	1	01-53635-2900	.00	4,658.54	4,658.54
Total 143106:								.00		4,658.54
143107										
07/23	07/27/2023	143107	452	MONROE CO HIGHWAY DEPAR	JUNE 2023	1	01-53311-2900	.00	896.22	896.22
Total 143107:								.00		896.22
143108										
07/23	07/27/2023	143108	506	OTIS ELEVATOR COMPANY	10040113706	1	10-55110-2900	.00	1,188.01	1,188.01
Total 143108:								.00		1,188.01
143109										
07/23	07/27/2023	143109	2117	PAUL SLOAN	7-22-23	1	01-52100-3400	.00	18.45	18.45
Total 143109:								.00		18.45
143110										
07/23	07/27/2023	143110	538	QUILL CORPORATION	33325555	1	03-52300-3400	.00	108.98	108.98
Total 143110:								.00		108.98

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143111										
07/23	07/27/2023	143111	1765	SHARI SARAZIN	8/18/23 1 HR	1	12-55500-3410	.00	150.00	150.00
Total 143111:								.00		150.00
143112										
07/23	07/27/2023	143112	581	SHERWIN INDUSTRIES INC	SS098832	1	01-53510-3500	.00	178.98	178.98
Total 143112:								.00		178.98
143113										
07/23	07/27/2023	143113	2151	SINGIN "N" SWINGIN BAND	08/04/2023	1	12-55500-3410	.00	150.00	150.00
Total 143113:								.00		150.00
143114										
07/23	07/27/2023	143114	882	STEINBORN, WILBERT	7-19-23	1	01-52100-3350	.00	57.10	57.10
Total 143114:								.00		57.10
143115										
07/23	07/27/2023	143115	658	TOMAH WATER & SEWER UTILI	3581.00 06.2	1	01-52200-2220	.00	158.60	158.60
07/23	07/27/2023	143115	658	TOMAH WATER & SEWER UTILI	3581.00 06.2	2	03-52300-2220	.00	634.42	634.42
Total 143115:								.00		793.02
143116										
07/23	07/27/2023	143116	672	TRI-STATE BUSINESS MACHINE	578348	1	01-51200-2900	.00	21.00	21.00
Total 143116:								.00		21.00
143117										
07/23	07/27/2023	143117	676	ULINE INC	165587783	1	10-55111-3100	.00	25.50	25.50
Total 143117:								.00		25.50
143118										
07/23	07/27/2023	143118	684	UNIVERSAL TRUCK EQUIPMEN	60989	1	01-53311-3512	.00	810.00	810.00

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Total 143118:								.00		810.00
143119										
07/23	07/27/2023	143119	2402	VSP Insurance Co.	AUG 2023	1	01-21596	.00	606.49	606.49
Total 143119:								.00		606.49
143120										
07/23	07/27/2023	143120	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	533.09	533.09
07/23	07/27/2023	143120	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	18.43	18.43
Total 143120:								.00		551.52
143121										
07/23	07/27/2023	143121	737	WI DEPT OF TRANSPORTATION	#395-000031	1	01-52100-3350	.00	120.00	120.00
Total 143121:								.00		120.00
143122										
07/23	07/27/2023	143122	758	WIRE PRO ELECTRIC LLC	#1812	1	01-52100-3550	.00	496.00	496.00
07/23	07/27/2023	143122	758	WIRE PRO ELECTRIC LLC	#21846	1	01-52100-3550	.00	900.00	900.00
Total 143122:								.00		1,396.00
143123										
07/23	07/27/2023	143123	2385	Wisconsin Department of Justice	#455time-00	1	01-52100-2900	.00	435.00	435.00
Total 143123:								.00		435.00
143125										
08/23	08/03/2023	143125	2352	ACE HARWARE (POLICE)	612176	1	01-52100-3500	.00	5.99	5.99
Total 143125:								.00		5.99
143126										
08/23	08/03/2023	143126	19	ADVERTISING CONCEPT LLC	94678	1	01-55402-3400	.00	232.00	232.00

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Total 143126:								.00		232.00
143127										
08/23	08/03/2023	143127	27	ALL AMERICAN DO-IT CENTER	48952/3	1	01-53311-3402	.00	80.97	80.97
08/23	08/03/2023	143127	27	ALL AMERICAN DO-IT CENTER	49020/3	1	01-53311-3502	.00	73.99	73.99
Total 143127:								.00		154.96
143128										
08/23	08/03/2023	143128	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,146.07	1,146.07
Total 143128:								.00		1,146.07
143129										
08/23	08/03/2023	143129	32	ALLIED COOPERATIVE	106018	1	01-55401-3400	.00	30.15	30.15
Total 143129:								.00		30.15
143130										
08/23	08/03/2023	143130	34	ALLSTATE PETERBILT OF TOM	5204203435	1	01-53620-3500	.00	233.49	233.49
08/23	08/03/2023	143130	34	ALLSTATE PETERBILT OF TOM	5204203784	1	01-53311-3512	.00	403.55	403.55
Total 143130:								.00		637.04
143131										
08/23	08/03/2023	143131	2403	ASSOCIATED APPRAISAL CON	169727	1	01-51530-2100	.00	3,819.84	3,819.84
Total 143131:								.00		3,819.84
143132										
08/23	08/03/2023	143132	74	BAN-KOE COMPANIES	6041	1	01-51600-2900	.00	376.00	376.00
Total 143132:								.00		376.00
143133										
08/23	08/03/2023	143133	218	BAUMGART, EMIL	AUG 2023	1	01-52400-2100	.00	500.00	500.00
08/23	08/03/2023	143133	218	BAUMGART, EMIL	AUG 2023	2	01-23031	.00	893.00	893.00

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Total 143133:								.00		1,393.00
143134										
08/23	08/03/2023	143134	81	BERNIE BUCHNER INC	880073	1	08-57190-8300	.00	1,835.00	1,835.00
Total 143134:								.00		1,835.00
143135										
08/23	08/03/2023	143135	96	BOUND TREE MEDICAL LLC	85031999	1	03-52300-3400	.00	909.99	909.99
Total 143135:								.00		909.99
143136										
08/23	08/03/2023	143136	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	33.02	33.02
08/23	08/03/2023	143136	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	66.04	66.04
08/23	08/03/2023	143136	2365	Brightspeed	303131477 0	1	01-53311-2230	.00	168.20	168.20
Total 143136:								.00		267.26
143137										
08/23	08/03/2023	143137	2287	CANON FINANCIAL SERVICES I	30946295	1	01-51420-2900	.00	49.86	49.86
Total 143137:								.00		49.86
143138										
08/23	08/03/2023	143138	2432	CULPITT ROOFING, INC	3730	1	01-51600-3500	.00	956.00	956.00
Total 143138:								.00		956.00
143139										
08/23	08/03/2023	143139	1336	DEROUSSEAU HEATING & COO	28198	1	08-57210-8200	.00	242.00	242.00
08/23	08/03/2023	143139	1336	DEROUSSEAU HEATING & COO	28199	1	01-55402-3500	.00	850.00	850.00
Total 143139:								.00		1,092.00
143140										
08/23	08/03/2023	143140	220	EO JOHNSON CO	#1371807	1	01-52100-2900	.00	125.84	125.84
08/23	08/03/2023	143140	220	EO JOHNSON CO	1371827	1	12-55500-2900	.00	437.68	437.68

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Total 143140:								.00		563.52
143141										
08/23	08/03/2023	143141	1882	FABICK CAT	SIEP000980	1	01-51600-2900	.00	1,054.53	1,054.53
Total 143141:								.00		1,054.53
143142										
08/23	08/03/2023	143142	274	GERKE EXCAVATING INC	64280	1	08-57620-8100	.00	21,754.85	21,754.85
08/23	08/03/2023	143142	274	GERKE EXCAVATING INC	APP #9	1	08-57620-8100	.00	85,871.83	85,871.83
Total 143142:								.00		107,626.68
143143										
08/23	08/03/2023	143143	275	GHD SERVICES INC	340-0076627	1	01-53630-2100	.00	3,822.21	3,822.21
Total 143143:								.00		3,822.21
143144										
08/23	08/03/2023	143144	290	GREEN OASIS-EAU CLAIRE	1110348	1	01-55200-3500	.00	331.00	331.00
08/23	08/03/2023	143144	290	GREEN OASIS-EAU CLAIRE	1110348	2	01-55200-3500	.00	153.75	153.75
08/23	08/03/2023	143144	290	GREEN OASIS-EAU CLAIRE	1110349	1	01-55200-3500	.00	306.00	306.00
08/23	08/03/2023	143144	290	GREEN OASIS-EAU CLAIRE	1110794	1	01-55200-3500	.00	513.29	513.29
Total 143144:								.00		1,304.04
143145										
08/23	08/03/2023	143145	299	HAGEN SPORTS NETWORK	Aug and Sept	1	01-51100-3200	.00	750.00	750.00
Total 143145:								.00		750.00
143146										
08/23	08/03/2023	143146	2336	HIAWATHA GOLF CLUB PURCH	Stmt date 7-2	1	05-52140-3400	.00	3,465.00	3,465.00
Total 143146:								.00		3,465.00
143147										
08/23	08/03/2023	143147	2489	KURT TOCZYNSKI	REFUND	1	01-46720	.00	50.00	50.00

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Total 143147:								.00		50.00
143148										
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	1	01-52100-2230	.00	705.41	705.41
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	2	01-51200-2230	.00	57.82	57.82
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	3	01-51520-2230	.00	62.52	62.52
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	4	01-51415-2230	.00	15.22	15.22
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	5	01-51420-2230	.00	60.46	60.46
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	6	01-51100-2230	.00	15.22	15.22
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	7	01-51530-2230	.00	15.22	15.22
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	8	01-51410-2230	.00	25.95	25.95
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	9	01-52400-2230	.00	48.41	48.41
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	10	01-53100-2230	.00	60.25	60.25
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	11	01-15610	.00	30.38	30.38
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	12	01-15620	.00	47.75	47.75
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	13	01-55200-2230	.00	15.32	15.32
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	14	01-52200-2230	.00	30.70	30.70
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	15	01-52100-2230	.00	175.00	175.00
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	16	01-51450-2900	.00	175.00	175.00
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	690500 07.2	17	01-52200-2230	.00	61.32	61.32
08/23	08/03/2023	143148	2328	LYNXX NETWORKS	809500 0702	1	01-53311-2230	.00	100.78	100.78
Total 143148:								.00		1,702.73
143149										
08/23	08/03/2023	143149	416	MATHY CONSTRUCTION COMP	5200022151	1	08-57331-8500	.00	2,407.40	2,407.40
08/23	08/03/2023	143149	416	MATHY CONSTRUCTION COMP	5700006892	1	01-53311-3405	.00	374.25	374.25
Total 143149:								.00		2,781.65
143150										
08/23	08/03/2023	143150	453	MONROE CO TITLE INC	22-57346TS	1	01-52400-2100	.00	75.00	75.00
Total 143150:								.00		75.00
143151										
08/23	08/03/2023	143151	2141	NORTH WOODS	369014	1	01-53311-3408	.00	288.11	288.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 143151:								.00		288.11
143152										
08/23	08/03/2023	143152	469	PENNY J. PRECOUR ATTORNE	AUG 2023	1	01-51300-2100	.00	2,700.00	2,700.00
Total 143152:								.00		2,700.00
143153										
08/23	08/03/2023	143153	538	QUILL CORPORATION	33422191	1	03-52300-3400	.00	64.52	64.52
08/23	08/03/2023	143153	538	QUILL CORPORATION	33448292	1	03-52300-3400	.00	242.97	242.97
08/23	08/03/2023	143153	538	QUILL CORPORATION	33448380	1	03-52300-3100	.00	16.98	16.98
Total 143153:								.00		324.47
143154										
08/23	08/03/2023	143154	2427	R.N.O.W. INC	2023-66803	1	01-53620-3500	.00	726.09	726.09
Total 143154:								.00		726.09
143155										
08/23	08/03/2023	143155	2488	RUSTY FRISK	23-0575	1	01-51200-2110	.00	5.00	5.00
Total 143155:								.00		5.00
143156										
08/23	08/03/2023	143156	1545	SCHMITZ JANITORIAL SUPPLY	12599	1	03-52300-3400	.00	182.85	182.85
Total 143156:								.00		182.85
143157										
08/23	08/03/2023	143157	2487	SEAN EAKIN	REFUND OV	1	01-23301	.00	5.00	5.00
Total 143157:								.00		5.00
143158										
08/23	08/03/2023	143158	577	SECURIAN FINANCIAL GROUP I	002832L 09.2	1	01-21530	.00	2,726.61	2,726.61

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 143158:								.00		2,726.61
143159										
08/23	08/03/2023	143159	2139	SPECTRUM	0039105071	1	12-55500-2240	.00	193.17	193.17
Total 143159:								.00		193.17
143160										
08/23	08/03/2023	143160	594	ST. JOSEPH EQUIPMENT INC	P72088	1	01-53311-3502	.00	47.34	47.34
08/23	08/03/2023	143160	594	ST. JOSEPH EQUIPMENT INC	P74819	1	01-53311-3502	.00	312.59	312.59
Total 143160:								.00		359.93
143161										
08/23	08/03/2023	143161	660	TOMAH WELDING & STEEL SUP	21846	1	01-53311-3502	.00	20.00	20.00
Total 143161:								.00		20.00
143162										
08/23	08/03/2023	143162	1291	WASTEBUILT ENVIRONMENTAL	120-807247	1	01-53620-3500	.00	401.25	401.25
Total 143162:								.00		401.25
143163										
08/23	08/03/2023	143163	749	WI SCTF	PP #15.1	1	01-21590	.00	683.35	683.35
Total 143163:								.00		683.35
Grand Totals:								.00		320,353.88

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

M = Manual Check, V = Void Check

CITY OF TOMAH

Payment Approval Report - For Council Approval
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW33957	DUO SOFTWARE SUBSCRIPTION - DU	07/31/2023	01-51450-2900 COMPUTER SERVICE	63.00	
Total 3RT NETWORKS:						63.00	
BAN-KOE COMPANIES							
74	BAN-KOE COMPANIES	#407976	PARTS & REPAIRS TO FIRE ALARM SY	07/31/2023	01-52100-3550 LAW ENFORCE BUILDI	887.00	
Total BAN-KOE COMPANIES:						887.00	
CANON FINANCIAL SERVICES INC							
2287	CANON FINANCIAL SERVICES I	30941933	COPIER CONTRACT	08/02/2023	03-52300-2900 AMBULANCE SERVICE	73.00	
Total CANON FINANCIAL SERVICES INC:						73.00	
CULLIGAN							
29	CULLIGAN	58810018091-	58810018091-2	08/16/2023	01-55402-3400 AQUATIC CENTER OP	52.60	
Total CULLIGAN:						52.60	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2571401	MEDICAL SUPPLIES	08/02/2023	03-52300-3402 AMBULANCE OPER -	975.10	
Total EMERGENCY MEDICAL PRODUCTS INC:						975.10	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	84517	SERVICE FOR 265	08/04/2023	03-52300-3500 AMBULANCE REPAIR	98.05	
387	LARKIN'S GMC INC	84528	SERVICE FOR 268	08/04/2023	03-52300-3500 AMBULANCE REPAIR	144.31	
387	LARKIN'S GMC INC	84565	SERVICE FOR 266	08/04/2023	03-52300-3500 AMBULANCE REPAIR	194.45	
Total LARKIN'S GMC INC:						436.81	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1679640-2023	JULY 2023 INVOICE - AMBULANCE	07/31/2023	03-52300-2900 AMBULANCE SERVICE	100.00	
1557	LEXISNEXIS RISK DATA MANAG	1679640-2023	JULY 2023 - TREASURER	07/31/2023	01-51520-2900 TREASURER'S SERVIC	100.00	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						200.00	
MORRIES TOMAH C F, LLC							
2078	MORRIES TOMAH C F, LLC	#3010	TOUCHUP PAINT #61	07/27/2023	01-52100-3500 LAW ENFORCE REPAI	15.83	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total MORRIES TOMAH C F, LLC:						15.83	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	08.04.23	08.04.23	08/16/2023	01-55200-3500 OTHER PARKS REPAI	100.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						100.00	
REINDERS INC							
550	REINDERS INC	6037041-00	6037041-00	08/16/2023	01-55200-3500 OTHER PARKS REPAI	89.33	
Total REINDERS INC:						89.33	
SCHMITZ JANITORIAL SUPPLY							
1545	SCHMITZ JANITORIAL SUPPLY	12598	CLEANING SUPPLIES	07/31/2023	01-52200-3400 FIRE PROTECTION OP	161.25	
Total SCHMITZ JANITORIAL SUPPLY:						161.25	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	76038 AUG 20	AUG 23	08/16/2023	01-21530 LIFE INSURANCE PAYABLE	179.30	
Total SECURIAN FINANCIAL GROUP INC:						179.30	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	#182012384	FIRE EXT RECHARGE, PARTS	07/31/2023	01-52100-3400 LAW ENFORCE OPER	64.75	
Total SUMMIT COMPANIES:						64.75	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	2943.00 07.23	WATER AND SEWER	08/07/2023	03-52300-2220 AMBULANCE UTIL-W&	42.75	
Total TOMAH WATER & SEWER UTILITY:						42.75	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	202307	202307	08/16/2023	01-51420-3200 CITY CLERK PUB & SU	28.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						28.00	
WI DEPT OF TRANSPORTATION							
1252	WI DEPT OF TRANSPORTATION	#395-0000316	#84 ADVANCE TRAFFIC LAW	07/31/2023	01-52100-3350 LAW ENFORCE TRAINI	585.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF TRANSPORTATION:						585.00	
Grand Totals:						3,953.72	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Ordinance Amending Section 42-27 Regarding Distribution of Room Tax in the City of Tomah Municipal Code

Summary and Background Information: On June 20, 2023 City Council voted to approve the change the allocation of room tax percentages: 1% to Recreation Park yearly improvements, 1.75% for Flare Ave ballfield/park complex, and 1.25% for Tomah Ice Center improvements. This ordinance amendment is correcting the current ordinance to reflect the proper percentage allocations.

Fiscal Impact: N/A this is just a redistribution of room tax proceeds.

Recommendation:

First Reading, Second Reading, and adoption of the Ordinance Amending Section 42-27 Regarding Distribution of Room Tax in the City of Tomah Municipal Code

Becki Weyer

08/09/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): August 14 and 15, 2023

ORDINANCE NO. _____
ORDINANCE AMENDING SECTION 42-27(b) REGARDING DISTRIBUTION OF
ROOM TAX IN THE CITY OF TOMAH MUNICIPAL CODE

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

SECTION ONE: Chapter 42, Sec. 42-27 (b) – Distribution of Tax – is hereby amended as follows:

(b) Four percent of the tax imposed in this section shall be allocated by the common council through the parks and recreation commission and used in the following manner:

- (1) One percent (1%) shall be used to fund annual improvements to Recreation Park.
- (2) One and one-quarter percent (1.25%) shall be used to fund improvements for the Tomah Ice Center.
- (3) One and three-quarter percent (1.75%) shall be used to fund the initial construction of, and improvements to, the Flare Avenue ballfield/park complex.

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:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer and Wine Temporary “Class B” License application by Tomah Rotary Club to sell fermented malt beverages and wine at Cranberry Country Rally Days September 15th and 16th 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Rotary Club has applied for a Temporary Class “B” License to sell fermented malt beverages as well as a Temporary “Class B” License to sell wine at Cranberry Country Rally Days, an event for the Cranberry Country Rally Days, being held at Recreation Park located at 1625 Butts Ave in Tomah on September 15th and 16th, 2023.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the temporary beer and wine license for the Tomah Rotary Club for the event on September 15th and 16th 2023 at 1625 Butts Ave in Tomah.

Respectfully submitted by:

Rachel L. Kreighbaum

Committee: Committee of the Whole & Common Council

Meeting Date: August 14 & 15, 2023

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

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

FEE \$ 10.00

Application Date: 8/9/23

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9/15/23 and ending 9/16/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Rotary Club

(b) Address PO Box 702
(Street)

Tomah WI 54660
☐ Town ☐ Village ☒ City

(c) Date organized 1924

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Mike Hanson

Vice President _____

Secretary _____

Treasurer Debraid 833 Hollister Ave Tomah WI 54660

(g) Name and address of manager or person in charge of affair: Debraid

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

(a) Street number 1625 Butts Ave - Recreation Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Cranberry Country Rally Days

(b) Dates of event 9-15-23 to 9-16-23

DECLARATION

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

Officer

Debraid 8/9/23
(Signature / Date)

Tomah Rotary Club
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____