



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, October 17, 2022 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

1. Approval of Minutes from September 19, 2022

REPORTS:

City Clerk

2. City Clerk Monthly Report

Treasurer

3. September 30, 2022 Cash and Investments Report
4. Discussion of Timing of 2023 Pay Increases for Non-Union City Staff
5. Approval of Preliminary 2023 Budget

Parks & Recreation

6. Tomah Parks and Recreation Program Report

Public Works & Utilities

7. Public Works and Utilities Directors Report

Police Department

8. POLICE DEPARTMENT MONTHLY REPORT-SEPTEMBER 2022

GENERAL:

9. Request by Henrietta Schaller for consideration of renewing her beverage operator's license
10. Application of "Class A" Liquor & Class "A" Fermented Malt Beverage License for Tomah Mini Mart
11. Resolution for Payment of Monthly Bills
12. Approval of Fire Department purchase of pagers
13. Ordinance of 2022 City of Tomah Proposed Comprehensive Plan Future Land Use Map Amendments
14. Amendment of Ordinance Section 18-129 (Substitute Buildings) First Reading

Committee of the Whole – October 17, 2022

- [15.](#) Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals) Second Reading and Adoption
- [16.](#) Downtown Design Standard Zoning Ordinance Amendments, 2nd Reading and Adoption
- [17.](#) Approval to 2023 Cost of Living Increase for Non-Union City Staff

ADJOURN

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

Committee of the Whole Minutes Monday, September 19, 2022

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Adam Gigous, Michael Murray, Richard Yarrington, John Glynn, Mitchell Koel (arrived at 6:32), Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson, and Shawn Zabinski. Also present: Kirk Arity, Molly Powell, Becki Weyer, Shane Rolff (remote), Police Chief Scott Holum, and Joe Protz. All motions are unanimous unless otherwise indicated.

PRESENTATIONS

Brock Geyen from Clifton Larson Allen presented a written report to the Committee and covered the presentation of 2021 Audit Summary. The full report is available at the City Treasurer's office.

APPROVAL OF THE MINUTES

Motion by Pater, second by Yarrington, to approve the Minutes from August 15, 2022. Motion carried.

Treasurer

Powell presented the July 31, 2022, Revenue and Expenditures in Comparison to Budget, the August 31, 2022, Cash and Investments Report for approval, and the September 2022 Treasurer's Report. They are still working with Ehlers on getting funds transferred to holdings. There is a swing in the cash as we begin to withdraw funds to begin to pay for the EMS building. Motion by Murray, second by Yarrington to recommend the Council approve the Cash and investments report. There will be large state shared revenue payment coming in October that will be a boost to income. Invoice cloud is having bi-weekly meetings, and we hope to have it rolled out within the next two months. There will be a final department head budget meeting tomorrow. Powell will be attending Municipal Treasurer's WI Government Finance Officer's meeting.

REPORTS:

City Clerk

Weyer provided a written monthly report and covered the highlights with the Committee. The City of Tomah will be using the new Badger Books for the next election. There will be public communication and additional poll worker training in two weeks to prepare.

Parks & Recreation

Protz provided a monthly Tomah Parks and Recreation Program Report and covered the highlights with the Committee. Parks have been, busy with cleaning and rental users. Summer help has gone back to school. Winnebago project moving along quickly. Fall tree planting will start over the next two weeks. Protz covered the fall programs. Gymnastics is currently on hold while they look for applicants for instructors. At the Aquatic Center they are repairing the splash pad that was hit by lightning. Protz covered the upcoming events at rec Park. The Ice Arena is undergoing light maintenance.

Public Works & Utilities

Arity provided a monthly Public Works and Utilities Director Report.

Street: Completed major paving projects for the year. 675 tons were put down this year. Upcoming projects will be streetlights. Currently filling vacancies in the street department. Fog sealing will start at the end of this week. Indicators will be placed around town to alert the public.

Sewer: Working on an RFP for equipment and they are cleaning and jetting. There was a minor mechanical issue

Water: Worked on vales on Jefferson and Kilbourne

Lake: Had Lake Committee meeting. The next meeting is to be determined. Bill Kobleska will be retiring at the end for the year, they will be looking at filling that position. After testing, Lake Tomah is one of the top lakes for fishing in the area.

Police Department

Holum presented the August 2022 Police Department Monthly Report and covered the highlights with the Committee. One Sargent has left the department, applications are being accepted for a Patrol Officer at

Committee of the Whole – September 19, 2022

this time. 95 Police agencies in the State of WI are recruiting. Two officers are out on leave. Holum will be out for 2-3 weeks for leave. Cranfest is this weekend. There will be increased activity in the city. Day shift patrol at the schools has changed, officers are walking the grounds and interacting with the schools.

GENERAL:

Discuss and Set Date for 2023 Budget Workshop

After a brief discussion, the date for the 2023 Budget Workshop was set for Saturday, October 8th from 8:00 a.m. – 12:00 p.m.

Approval to add Accident Insurance to Employee Benefit Options

The accident plan attached is offered by the same insurance carrier as the City's current life insurance. The city will not incur any additional costs, and it is optional for any employees. The goal is to opt into the state issued insurance in time to add the benefit options to open enrollment which will be in September-October. Motion by Glynn, second by Koel, to recommend the Council approve adding the option of accident insurance to city employee benefit options. Motion carried.

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

Tomah Fire Department has applied for a Temporary Class "B" License to sell fermented malt beverages at their event, "Hunters' Night Out," being held at Tomah Recreation Park in the gold building located at 1625 Butts Ave in Tomah. Motion by Koel, second by Pater, to recommend the Council approve the Special Beer Permit Application by Tomah Fire Department for November 5, 2022. Motion carried.

Approval of Resolution of 2022 Comprehensive Plan Amendment Public Participation Plan

State Statutes require that at the forefront of any Comprehensive Plan Amendment process, the community adopts a Public Participation Plan. This plan outlines the methods that will be used and opportunities available for public comments during the Comprehensive Plan Amendment process. At their August 25, 2022, meeting, the Plan Commission recommended City Council approval of the 2022 Comprehensive Plan Amendment Public Participation Plan. The Public Hearing and consideration of action on the 2022 Comprehensive Plan Amendments are scheduled to occur at the October 18, 2022, City Council meeting. City staff recommends that the City Council adopt the 2022 City of Tomah Comprehensive Plan Public Participation Plan as shown in the attached document and resolution. Motion by Yarrington, second by Kiefer, to recommend the Council approve the Resolution of the 2022 Comprehensive Plan Amendment Public Participation Plan. Motion carried.

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

Shifting the roles and responsibilities of review and approval for the Downtown Design Standards will make the process more efficient, aligns with similar existing processes that the Plan Commission is also responsible for, and provides opportunities for the LRPC to focus on other tasks, such as economic development initiatives. Motion by Murray, second by Yarrington, to approve the first verbatim reading of the Ordinance Amending the Downtown Design Standard. Motion carried.

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

The A-1 Agricultural Zoning District allows for livestock raising but ordinance section 8-61 prohibits the housing for farm and exotic animals within the city limits. The current ordinance contradicts itself and needs clarification. The City of Tomah does not currently define "Livestock," so we propose adding the definition to Section 8-1 Definitions. Motion by Pater, second by Kiefer, to recommend the Council approve the First reading of the Amendment of Ordinance Section 8-1, & 8-61. Motion carried.

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

Recommendation on amending our current ordinance to give the Plan Commission the authority to review the permit applications for "Shipping Containers" to be used for accessory structures in Industrial zoned districts. The current ordinance states the Building Inspector shall review the applications for safety and

Committee of the Whole – September 19, 2022

aesthetics. Motion by Kiefer, second by Pater, to recommend the Council approve the first verbatim reading of the amendment of Ordinance Section 18-129. Motion carried.

Resolution Accepting Donation of Property

The Farmer family would like to donate the lan parcels as attached. One family member portion needs to be purchased for \$8,625.00. Staff recommends the approval of acceptance of the petition to donate and resolution contingent on approval of the offer to purchase land from the one family member. Motion by Kiefer, second by Koel, to recommend the Council approve the Resolution Accepting Donation of Property, contingent upon the approval of the offer to purchase land. Motion carried.

Approval of Offer to Purchase Land

Motion by Koel, second by Kiefer, to recommend the council approve the offer to Purchase 1/8th of the value of land attached in Exhibit 1. The funds shall come from interest earned on investments. Motion carried.

Resolution for Payment of Monthly Bills

Motion by Pater, second by Yarrington, to recommend the Council approve the Resolution for the Payment of Monthly Bills in the amount of \$4,234,016.43. Motion carried.

Special Beer and Wine Permit for The Tomah Chamber & Visitor's Center for Night Market Event 10/20/2022

Weyer asked the Committee to postpone this item until next month to enable the Chamber to correctly fill out their permit form. Motion by Pater, second by Glynn, to recommend the Council postpone this agenda item until the October meeting. Motion carried.

Fire Department Hose Purchase

The Fire Department is requesting funds to replace ten lengths of fire house that failed during this year's host testing process. Adler requested the cost come from the contingency account in the amount of \$5,836.65 plus shipping. Motion by Pater, second by Yarrington, to recommend the council approve the purchase of the fire house from the contingency account. Motion carried.

Approval of Updated Truck Driver Job Description

In October of 2020, the City Council made a motion to approve the abolishment of three sanitation operator positions and create three additional full time truck driver positions. The proposed job description shows the added duties to the truck driver position. Motion by Kiefer, second by Pater, to recommend the Council approve the updated Truck Driver job Description while including language to include recycling and delivering to appropriate venues. Motion carried.

Adjourn

Motion by Kiefer, second by Pater, to adjourn. Meeting adjourned at 7:37 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

To be approved October 18, 2022

CITY CLERK – MONTHLY REPORT SEPTEMBER 2022

Clerk's Office Update

Unfortunately, our part time Deputy City Clerk declined the position, so the Clerk's office will be reposting the Part time Deputy City Clerk after the November election. The position has been reviewed with the SET and its replacement is necessary at this time.

The clerk's office has been busy with Open Enrollment and election preparation. We have sent out taxicab licenses renewal applications and anticipate presenting them at the November Council meeting for approval.

Election Update

In preparation for the November 8th election, we held training on October 6th at Rec park. We had 45 election workers attend the training and obtain their initial Badger Book Training. In addition, Badger Book information has been posted on the city's website and Face Book page to begin to educate the public about the changes they will see at the election. As of 10/12/2022 there are 382 absentee ballot applications. We anticipate a large number of in-person absentee ballots cast during the two weeks of in-person voting. Voters can begin in-person voting on October 25th through 4:30 p.m. on Friday, November 4th. Deputy Clerk Nicky Jacobs has done a fantastic job organizing the Special Voting Deputies visits to the assisted living facilities in the city to assist with their voting and ballots.

Other news

The City of Tomah has received a \$1200 Election Security subgrant from the Wisconsin Elections Commission. The funds will be used to purchase a new laptop and docking station to replace the an outdated computer in the clerk's office.

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

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

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

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

Fund 08 - Capital				
		Investment		
Investment		Investment	Beginning Balance	Ending Balance
Description		Type	8/31/2022	9/30/2022
LGIP	02	T/F	83,630.44	83,796.60
Pershing		M/M	1,836,906.90	1,010,515.66
Pershing	US Treas Bills		8,815,000.00	8,114,000.00
Pershing	Fixed Income - Commercial	- 10/07/22	-	1,000,000.00
Pershing	Federal Farm Cr Bonds	1.82 04/20/23	225,000.00	225,000.00
Pershing	Federal Home Ln Bks Fixed Rate	2.125 06/09/23	200,000.00	200,000.00
Pershing	Federal Natl Mtg Assn	1.375 09/06/22	300,000.00	-
Pershing	Federal Home Ln Mtg Corp	0.375 04/20/23	1,222,000.00	1,222,000.00
Pershing	Federal Home Ln Mtg Corp	0.375 05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds	0.001 05/10/23	1,021,000.00	1,021,000.00
Pershing	New Jersey ED St Pension	02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M	80,818.30	80,933.55
CCF	X768	M/M	25,539.51	25,541.61
TOTAL			16,149,895.15	15,322,787.42

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

Fund 04 - CDBG				
		Investment		
Investment		Investment	Beginning Balance	Ending Balance
Description		Type	8/31/2022	9/30/2022
TACU		CK	836.28	836.28
TACU		SAVINGS	101,109.35	101,109.35
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	247,221.18	247,457.68
TOTAL			350,040.36	350,276.86

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

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

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

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

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

RESOLUTION NO. 2018-10-09-32

RESOLUTION ADOPTING A CLASSIFICATION AND COMPENSATION PLAN

WHEREAS, the City Council desires to employ City staff utilizing a compensation plan that is internally equitable and competitive and that emphasizes acknowledging employee contributions; and,

WHEREAS, changes in Wisconsin's labor relations law have made it prudent for the City to review its pay plan and supporting policies in order to have a uniform method for compensating its general municipal employees; and,

WHEREAS, the City acknowledges its obligation to bargain collectively with those general municipal employees who are members of certified bargaining units over the increase in base wages, as defined by statute and/or municipal code, and retains the right to establish the pay structure and all other methods of compensation as provided by law; and,

WHEREAS, the City has utilized the services of its compensation consultant, Carlson Dettmann Consulting, LLC, hereinafter "Consultant", to study and analyze labor markets, job responsibilities of City staff, current compensation plans, and related policies; and,

WHEREAS, the City Administrator and the City Council have accepted the recommendations of the Consultant regarding a new uniform pay plan for the City's general municipal employees.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the pay plan Grade Order List and pay ranges attached to this resolution as Attachment A and authorizes and directs the City Administrator to Implement this schedule at the beginning of the first pay period in January, 2019; and,

BE IT FURTHER RESOLVED, that any employee paid below the Control Point of their new pay range shall be placed on the nearest step of their new pay range that provides an increase; however, with the understanding that the Administrator is authorized to make limited exceptions to this policy as approved specifically by the Common Council; and,

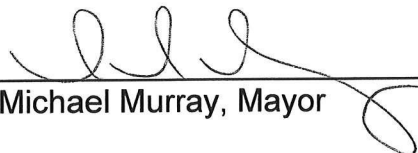
BE IT FURTHER RESOLVED, that no employee's base pay rate shall be reduced as result of implementation of this plan, and any employee whose pay rate is greater than the maximum rate of their new pay range shall have their pay frozen, or "red-circled" until such time as the pay range maximum exceeds their base rate; and,

BE IT FURTHER RESOLVED, that all prior pay plans covering City general municipal employees, excluding temporary part-time staff, are rescinded upon implementation of the new plan; and,

BE IT FURTHER RESOLVED, that the City Council adopts the Classification Appeal Process recommended by the Consultant in Attachment B; and,

BE IT FINALLY RESOLVED, that because 2019 is a year of transition into the new pay management policy and the City Council hereby approves a 2% pay increase for employees covered by the new plan with such increase to be implemented prior to placement into the plan. Employees who are currently paid less than their new pay range maximum shall receive the increase as base pay increase to the extent they will still be below the maximum of their range.

Dated this 9th day of October, 2018.


Michael Murray, Mayor

ATTEST:


JoAnn M. Cram, City Clerk

January 2019

CITY OF TOMAHH

2019 GRADE ORDER LIST: STEP PLAN - NON-REPRESENTED EMPLOYEES

Control Point

GRADE	JOB TITLE	DEPARTMENT	87.50%	90.00%	92.50%	95.00%	97.50%	100.00%	101.25%	102.50%	103.75%	105.00%	106.25%	107.50%	110.00%	111.25%	112.50%	Maximum
			Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	
T	CITY ADMINISTRATOR	ADMINISTRATION	90,938	93,517	96,117	98,717	101,317	103,917	106,517	109,117	107,806	110,406	111,717	113,006	114,317	115,606	116,917	
S			84,822	87,256	89,669	92,102	94,515	96,949	99,382	101,795	100,589	103,002	104,229	105,435	106,642	107,848	109,075	
R	DIRECTOR PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES	79,747	82,035	84,302	86,590	88,858	91,146	93,434	95,701	94,557	96,845	97,989	99,112	100,256	101,400	102,544	
Q	CHIEF OF POLICE	POLICE DEPARTMENT	75,691	77,854	80,018	82,181	84,344	86,507	88,670	90,834	89,752	91,915	92,997	94,078	95,160	96,242	97,323	
P			71,614	73,674	75,712	77,750	79,810	81,848	83,886	85,946	84,926	86,965	87,984	89,003	90,043	91,062	92,082	
O	CITY CLERK	ADMINISTRATION	67,558	69,493	71,427	73,341	75,275	77,210	79,144	81,078	80,101	82,035	82,992	83,970	84,926	85,904	86,861	
	CITY TREASURER	ADMINISTRATION																
	PARKS & RECREATION DIRECTOR	PARKS & RECREATION																
N	DIR. TOMAHH AREA AMBULANCE SERVICE	AMBULANCE	63,502	65,312	67,122	68,952	70,762	72,571	73,486	74,381	75,296	76,190	77,106	78,021	78,915	79,830	80,746	81,640
	FIRE CHIEF	FIRE																
	LIBRARY DIRECTOR	LIBRARY																
	BUILDING/INSPECTION DEPT. SUPERVISOR	PUBLIC WORKS & UTILITIES																
M	POLICE LIEUTENANT	POLICE DEPARTMENT	59,446	61,131	62,837	64,542	66,227	67,933	68,786	69,638	70,470	71,323	72,176	73,029	73,882	74,734	75,566	76,419
	PUBLIC WORKS/STREETS SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WASTEWATER TREATMENT PLANT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WATER DEPARTMENT SUPERVISOR	PUBLIC WORKS & UTILITIES																
L			55,370	56,950	58,531	60,112	61,693	63,274	64,064	64,854	65,645	66,435	67,226	68,016	68,806	69,597	70,387	71,178
K	AMBULANCE CAPTAIN	AMBULANCE	51,314	52,770	54,246	55,702	57,179	58,635	59,363	60,091	60,840	61,568	62,296	63,024	63,773	64,501	65,229	65,957
	HOUSING/CDBG DIRECTOR	HOUSING/CDBG																
	POLICE SERGEANT	POLICE DEPARTMENT																
J			47,258	48,589	49,941	51,293	52,645	53,997	54,662	55,349	56,014	56,701	57,366	58,053	58,718	59,405	60,070	60,757
I	DEPUTY TREASURER	TREASURER	43,181	44,429	45,656	46,883	48,131	49,358	49,982	50,586	51,210	51,834	52,437	53,061	53,685	54,288	54,912	55,536
H	DEPUTY CLERK	CITY CLERK	39,104	40,227	41,350	42,474	43,576	44,699	45,261	45,822	46,384	46,925	47,486	48,048	48,610	49,171	49,733	50,294
	COURT CLERK	MUNICIPAL JUDGE																
	ADMINISTRATIVE ASSISTANT	POLICE DEPARTMENT																
	ADMIN. ASST. PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES																
	SR & DISABLED SERVICES COORDINATOR	SENIOR & DISABLED SERV																
	PAYROLL/ACCOUNTS PAYABLE CLERK	TREASURER																
G			35,048	36,046	37,066	38,064	39,062	40,061	40,560	41,059	41,558	42,058	42,557	43,056	43,576	44,075	44,574	45,074
F			32,011	32,926	33,842	34,757	35,672	36,587	37,045	37,502	37,960	38,418	38,875	39,333	39,790	40,248	40,706	41,163
E			29,973	30,826	31,678	32,552	33,405	34,258	34,694	35,110	35,547	35,963	36,400	36,837	37,253	37,690	38,106	38,542
D			27,955	28,746	29,557	30,347	31,158	31,949	32,344	32,739	33,155	33,550	33,946	34,341	34,736	35,152	35,547	35,942
C			25,917	26,666	27,394	28,142	28,870	29,619	29,984	30,368	30,722	31,096	31,470	31,845	32,219	32,573	32,947	33,322
B			23,878	24,565	25,251	25,917	26,603	27,290	27,622	27,976	28,309	28,662	28,995	29,328	29,682	30,014	30,368	30,701
A			21,861	22,485	23,109	23,733	24,357	24,981	25,293	25,605	25,917	26,229	26,541	26,853	27,165	27,477	27,789	28,101

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

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

* Requires City Tax Levy

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

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

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

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

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

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

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

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

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

Other Parks

- Maintenance on equipment and buildings
- Cleaning up Parks and begin winterizing outdoor bathrooms and irrigation systems
- Winnebago Park Project continues
- Working on Flare Ave budget.
- Mowing parks and Blvds.
- Fall Tree planting

RECREATION PROGRAMS

- Painting youth soccer, baseball, softball fields
- Fall Programming-
 - Youth Football 178 participants
 - Youth Gymnastics 208 participants
 - Co Rec Volleyball 8 teams
 - Co Rec Softball 10 teams
- Working on Winter programming-In need of Adult Basketball Officials

AQUATIC CENTER

- Pool Closure and Winterization

RECREATION PARK

- September Events:16-18 Rotary Club ATV/UTV Rally, 30th- Wedding.
- October Events-Wedding, 2 Quincenereas' and Gun show.
- November Events-Nov 5th Fire Dept., Nov 10-12 Glen Miller Auction, Nov 19th Senior Center Craft fair.
- Ice Center has Ice and Tomah Youth Hockey has started programs.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

October 2022

1) Street Department

We have completed moving the fuel barrel to the Parks & Recreation Department. Additional asphalt repairs were completed, and we are relaying a storm sewer line on East Monowa near the city shop. The leaf vac will make its first run the week of October 17th. We anticipate making job offers this week. The fog sealing operations are complete.

2) Sewer Department

Operations are normal. Still waiting for the installation of the new roofs. The sanitary sewer is complete on the Lakeside Project.

3) Water Department

Operations are normal. We completed the semi-annual flushing of hydrants in the city. Our directional flushing program has significantly improved our water quality as indicated by our normal flushing program. The watermain is complete on the Lakeside Project.

4) Lake Committee

The Lake Committee's next meeting is scheduled for November 17th @ 5:00. The new boat launch should be installed.

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 Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

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 Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

Equipment Operators – Paul Marten, Joe Kube, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, vacant, vacant, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

TOMAH POLICE DEPARTMENT



"Serving the Community"

September 2022 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 a one-day training with other area K9 teams in the Holmen, Wisconsin area. Training consisted of drug searches, tracking, building searches for suspects and article searches.

Track/Apprehension – The Monroe County Sheriff’s Office requested our assistance in locating a suspect after a burglary and chase on a UTV. The UTV crashed and the suspect ran into a wooded area. We were off duty and responded. A perimeter was already in place and the suspect could be heard moving in the woods. Deputies escorted us into the woods to where they last observed the suspect running, so we could start a track. Upon getting to that location, the suspect was observed walking through the woods. Viktor was given the bark command and the suspect complied with orders. The suspect was taken into custody without further incident.

High Risk Traffic Stop – Tomah officers were investigating a call involving a disturbance and a gun. The suspect vehicle was located by a Monroe County Deputy. A high-risk traffic stop was conducted, and Viktor was utilized as a show of force. The driver exited upon command and was taken into custody without further incident.

WLECHA Conference – Attended a four-day training in the Middleton, Wisconsin area. The conference hosted approximately 160 Wisconsin K9 teams. Various training sites were set up around the Middleton Area and several topic specific speakers were present.

INVESTIGATIONS

Found Ordnance

Tomah officers were dispatched to a residence for a report of a found grenade. Officers responded and found a military grade grenade in the grass. The owner of the property stated they recently moved in and while cleaning the shelves in the garage, they heard something rolling around. They located the item and saw it appeared to be a grenade. The owner carefully placed it outside and called law enforcement. The Dane County Bomb squad was contacted, and they responded to assist. The street and surrounding area was blocked off for safety. Dane County arrived about two hours later and inspected the grenade. They then collected the item to take it back to their office for investigation and destruction. The bomb squad later advised the grenade was from the Vietnam era and it still had a fuse installed. No one was injured during the call for service.

Battery to LE X2 / Threaten Battery to LE or Family / Resisting / Throw or Discharge Bodily Fluid / Disorderly Conduct

Tomah officers were dispatched to a fight in a street that involved three males. Officers arrived and determined the three males were friends and two of the friends were attempting to get their highly intoxicated third friend inside the house. The situation was mediated with no arrest. About 17 minutes later another person at the residence called and advised the intoxicated male was being combative. Males could be heard yelling in the background on the phone call. Officers arrived and were able to detain the intoxicated male. The male threatened to kill the officer, was actively resistive and spat in the officer's direction. Once in the squad, the male kicked an officer in the chest, causing the officer pain. The male was eventually secured in the squad. The male was medically cleared at Tomah Health and then was transported to the jail.

Physical Abuse to a Child / Endangering Safety with a Dangerous Weapon / DC

Tomah officers were dispatched to a call involving a "child with a gun struck another child in the face with the gun". The suspect was observed leaving the scene in a Red Ford Focus. A Tomah officer made contact with the caller and the victims when a Monroe County Deputy located the suspect vehicle. A high-risk traffic stop was conducted, and the operator of the vehicle complied with orders and exited. The suspect was not in the vehicle. The driver admitted to dropping the suspect off somewhere in Tomah. The suspect was later contacted and met with officers. At that time the gun was located. Inspection of the gun resulted in determining that it was a realistic looking BB gun pistol. The suspect was 19 years old and was taken into custody and transported to jail. The BB gun was taken as evidence and was secured at the Tomah Police Department. One juvenile received a minor injury from being struck on the arm with the gun. No other injuries were reported.

Operate Motor Vehicle Without Consent

A Tomah officer was dispatched to a stolen vehicle complaint. The victim stated he had parked his vehicle in front of his residence with the keys inside. The victim awoke the next morning and found the vehicle was missing. The vehicle was entered as stolen. Three days later, the Greenfield Police Department located the vehicle. The vehicle had heavy front end damage and three subjects were located inside the vehicle. The Greenfield Police Department made arrests in relation to this case. The vehicle was towed to a tow yard and the owner was notified.

Possession of Meth / Possession of Para / Bail Jumping X2

A Tomah officer was on routine patrol and observed a vehicle with a broken taillamp and effectuated a traffic stop on said vehicle. The occupants were contacted, and the passenger was acting suspiciously. Another officer arrived on scene and was granted consent to search the vehicle for illegal contraband. During the search a methamphetamine pipe was located near where the passenger was seated. The passenger was later arrested for Possession of Paraphernalia. The passenger was asked if any other contraband was hidden on their person. They paused for a moment and gave a disappointed look. The passenger then admitted to methamphetamine being hidden in a body cavity. The passenger was transported to the Tomah Police Department. Once in the booking room bathroom, they voluntarily obtained the methamphetamine themselves and provided it to officers. The passenger was then transported to jail.

Purse Snatching / Theft

A Tomah officer took a theft of money complaint from a victim. The victim stated she was at Walmart and placed her wallet in a grocery cart when she stopped to talk to a friend. The victim later found her wallet missing and located it at the service counter. A review of store surveillance assisted in locating the male and female involved in the theft. This investigation is still on going.

Fire – Unknown Cause

Tomah officers and the Tomah Fire Department were dispatched to the area of Alyssa Street and Nicholas Avenue for a report of a truck fully engulfed in flames. Officers arrived and found the fully engulfed truck parked on Alyssa Street. The Tomah Fire Department arrived shortly after and were able to extinguish the flames. The owner of the truck was out of town but was contacted via phone. The owner stated the truck just had radio work done and he noticed it was not working properly, so he had another appointment with the radio company for later in the week. Once the fire was fully extinguished, the truck was towed to a local tow yard.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE**September 30, 2022**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittney Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
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
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Paul Franta	10/16/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022



SEPTEMBER 2022 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	168	1550	1504	46	4.06%
Alarm	14	105	97	8	8.25%
Burglaries	1	19	22	-3	-13.64%
Criminal Damage	22	135	130	5	3.85%
Death Investigations	4	31	21	10	47.62%
Disorderly Conduct	22	197	151	46	30.46%
Theft/shoplifting	20	225	221	4	1.81%
School Reports	8	105	93	12	12.90%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	173	176	-3	-1.70%
Property Damage	18	124	123	1	0.81%
Persons Killed					
Persons Injured	1	19	29	-10	-34.48%
Pedestrians Injured	0	0	1	-1	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	86	1109	1192	-83	-6.96%
Total Municipal Citations	49	862	639	223	34.90%
MCHS Juvenile Referral	13	36	15	21	140.00%
Burglary	0	23	18	5	27.78%
Disorderly Conduct	26	196	150	46	30.67%
Drug Related Charges	8	236	242	-6	-2.48%
Parking Citations	2	297	110	187	170.00%
Underage Alcohol violations	0	12	6	6	100.00%
Warrants	15	128	226	-98	-43.36%
Traffic Citations Total	52	701	570	131	22.98%
Traffic OAR/OAS	15	172	177	-5	-2.82%
Traffic OWI	1	49	73	-24	-32.88%
Traffic Seatbelt	0	6	3	3	100.00%
Traffic Speed Citations	16	118	50	68	136.00%
Traffic Warnings	190	2564	1349	1215	90.07%
Traffic Warnings 5 Day	9	140	59	81	137.29%

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000			Pending
#22-0183	20	M	X										0.000		X	Pending
#22-0202	34	M	X										0.247			
#22-0299	27	M	X										0.218	X		Pending
#22-0317	22	M	X										0.315	X		
#22-0325	22	M	X										0.000			Pending
#22-0348	35	M											0.248	X		
#22-0396	52	M	X					X					0.154			
#22-0399	35	M	X										0.151			
#22-0405	32	F	X										0.142	X	X	
#22-0432	42	F		X									0.071	X		
#22-0481	26	M			X								0.190	X		
#22-0514	34	M	X										0.198		X	
#22-0528	35	M		X									0.000	X		Pending
#22-0557	33	F			X								0.275			w/Passengers under 16/Pending
#22-0565	29	F	X										0.233			
#22-0580	63	F	X										0.066			
#22-0589	37	F	X										0.094		X	
#22-0604	40	M	X										0.162			
#22-0649	41	M			X								0.000			
#22-0656	26	M	X										0.170		X	Pending
#22-0722	40	M			X								0.260	X		
#22-0766	19	M	X										0.073	X		
#22-0806	37	M	X										0.165			Pending
#22-0848	37	M	X										0.206			
#22-0885	21	M	X										0.000			
#22-0891	21	M	X										0.000			
#22-0914	21	M			X								0.000	X		Pending
#22-0935	31	M	X										0.000			Pending
#22-0978	36	F				X							0.000			Pending

ID	Day	Count	Day	Count	Day	Count	Day	Count	Average BAC	Status
#22-0987	M	28								
#22-0991	M	49	X					0.000		X
#22-1068	M	22						0.000		
#22-1069	M	29	X		X					Pending
#22-1109	F	25	X							X
#22-1128	M	20	X							X
#22-1138	M	31			X					X
#22-1144	M	56	X							
#22-1211	M	41					X			
#22-1219	M	51	X							X
#22-1237	M	46	X					0.000		
#22-1266	M	32	X							X
#22-1353	M	32	X							X
#22-1413	M	36		X						X
TOTALS		30	6	7	1	2		0.178		

AVERAGE BAC



: Total: 2

911 : 911 CHECK Total: 13

911HANG : 911 ABANDONED Total: 20

911OPEN : 911 OPEN LINE Total: 19

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 28

ACC PI : ACCIDENT WITH INJURIES Total: 1

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 16

AMBULANCE : AMBULANCE CALL Total: 79

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 36

ASSIST : ASSIST OTHER AGENCY Total: 14

ATL : ATTEMPT TO LOCATE Total: 13

BATTERY : BATTERY/ASSAULT Total: 1

BIKE : ABANDONED/FOUND BICYCLE Total: 2

BITE : ANIMAL BITE Total: 5

BOND : BOND CONDITIONS Total: 1

BUILD CHK : BUILDING CHECK Total: 1

CHILD : CHILD ABUSE/NEGLECT Total: 3

CIT ASST : CITIZEN ASSIST Total: 55

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 5

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 15

COURT ORDER : VIOLATION OF COURT ORDER Total: 5

CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 1

CUSTODY : CHILD CUSTODY ISSUE Total: 8

DAMAGE : DAMAGE TO PROPERTY Total: 17

DEATH : DECEASED SUBJECT Total: 3
DISTURB : DISTURBANCE Total: 17
DOMESTIC : DOMESTIC DISTURBANCE Total: 7
DRUG : DRUG INFO/COMPLAINTS Total: 10
ENTRY : ENTRY TO VEH OR DWELLING Total: 11
EXTRA : EXTRA PATROL Total: 22
FIGHT : FIGHT Total: 10
FIRE ALARM : FIRE ALARM Total: 5
FIRE : FIRE Total: 4
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 55
FRAUD : FRAUD Total: 9
HARASS : HARASSMENT Total: 17
INFO : GENERAL INFORMATION CALL Total: 4
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1
MISSING : MISSING PERSON Total: 4
MOTOR ASSIST : MOTORIST ASSIST Total: 14
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 10
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
OPEN : OPEN DOOR OR WINDOW Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 47
PAPER : PAPER SERVICE Total: 9
PARKING : PARKING COMPLAINT Total: 23
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 64
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 36
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 1
RAILROAD : RAILROAD CALL Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 2

SEX OFFENSE : SEX OFFENSE Total: 5
SHOTS : POSSIBLE SHOTS FIRED Total: 1
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 1
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 57
THEFT : THEFT Total: 24
THREATS : THREATS COMPLAINT Total: 5
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 23
TRAFFIC HZRD : TRAFFIC HAZARD Total: 8
TRAFFIC STOP : TRAFFIC STOP Total: 249
TRESPASS : TRESPASSING Total: 3
TRUANCY : TRUANCY COMPLAINT Total: 3
TWJ : TROUBLE WITH JUVENILE Total: 14
TWP : TROUBLE WITH PARTY Total: 21
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1
VEH STOLEN : STOLEN VEHICLE Total: 4
WARRANT : WARRANT Total: 3
WEAPON : WEAPONS VIOLATION Total: 2
WELFARE : WELFARE CHECK Total: 47
Total Records: 1224

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

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

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: October 17 & 18, 2022



819 Superior Ave
Tomah, WI 54660
608.374.7420

REQUEST TO APPEAR

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

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

Date of Request: Sept 12, 2022

Full name: Henrietta R Schaller

Organization (if applicable): _____

Address: 3477 Blakeley Ave Eau Claire WI 54701

Phone #: (208) 387-9400

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

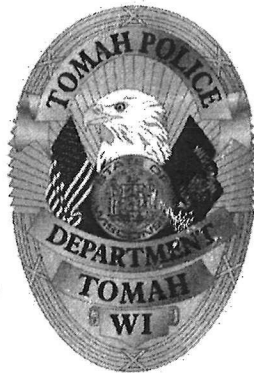
Appearance date (if unknown put "next meeting" and we'll tell you the upcoming dates):

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

Reason for this Request:

Appealing the Denial of Operator (Bartender) license.

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



Scott R. Holum
Police Chief

September 1, 2022

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

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

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

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

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

Respectfully,

A handwritten signature in black ink, appearing to be "S. Holum".

Scott R. Holum
Tomah Police Department

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

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

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

Date	Charge	Law Enforcement Agency
Feb 19 2022	DC	Tomah

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

[Handwritten Signature]

4/13/2022

SIGNATURE OF APPLICANT ATTESTING AFFIRMATION

DATE

FOR OFFICIAL USE ONLY

POLICE DEPARTMENT: Local check: clear record _____ has record: _____

Local check ran through: ITI, CCAP, Etime

Record information: _____

Record Check Done By: [Handwritten Signature] Date: 4-20-22

PROVISIONAL LICENSE: Approved _____ Denied _____ (See attached reason for denial)

Signature of Chief of Police: _____ Date: _____

REGULAR LICENSE: Approved _____ Denied _____ (See attached reason for denial)

Signature of Chief of Police: _____ Date: _____

REGULAR LICENSE: Approved _____ Denied (See attached reason for denial)

Signature of City Clerk: [Handwritten Signature] Date: 09/01/2022

CLERK OFFICE:

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

Application processed by: Nicole Jacobs

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

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

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: October 17 & 18, 2022

CITY OF TOMAH

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

LICENSE CHECKLIST

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

Licenses Required (please check all that apply)

- \$100.00 Class "B" Fermented Malt = _____
 - \$50.00 Class "B" Fermented Malt (6 Months License) = _____
 - \$500.00 "Class B" Liquor = _____
 - \$200.00 Class "A" Fermented Malt = \$ 200.00
 - \$400.00 "Class A" Liquor = \$ 400.00
 - \$100.00 "Class C" Wine = _____
 - \$50.00 Cigarette License = \$ 50.00
 - \$55.00 Indoor Cabaret License = _____
 - \$85.00 Indoor/Outdoor Cabaret License = _____
 - \$20.00/ea. - Amusement Operated Devices #() x \$20.00/ea. = \$ 0.00
(including Juke Box)
 - \$10.00/lane - Bowling Alley #() x \$10.00/lane = \$ 0.00
 - \$12.00 Publication Fee = \$ 12.00
- TOTAL DUE = \$ 662.00

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



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

Contact Information:

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

Letter ID L200555920

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

Wisconsin Department of Revenue Seller's Permit

Legal/real name: TOMAH FOOD MART LLC

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

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

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031133711-04



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

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
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SUN PRAIRIE WI 53590-4684

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- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031133711-04



State Sellers Permit
456-1030654264-04

City of Watertown

"Class A" Retail License

License No: 75

FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

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

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

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

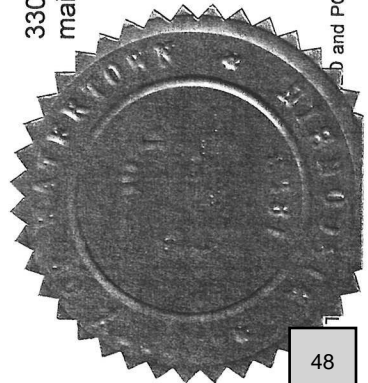
AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class A" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Chapter 125.51(2) of the Statutes of the State of Wisconsin and local ordinances and the said applicant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

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

330 Summit Ave
Watertown WI 53094

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

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



Megan Dunneisen

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

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

Save

Print

Clear

Item 10.

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

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

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

License Number
Period Covered
Date of Issuance

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

Organization (check one)

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

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

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

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

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

Applicable Laws and Rules

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

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

Save

Print

Item 10.

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of TOMAH FOOD MART, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as TOMAH MINI MART
(Trade Name)

located at 215 W CLIFTON STREET, TOMAH, WI 54660

appoints GURPRIT S BRAR
(Name of Appointed Agent)
241 S LONGFIELD DR., SUN PRAIRIE, WI 53590
(Home Address of Appointed Agent)

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

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
GSB MART, JEFFERSON, WI

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

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

Place of residence last year SUN PRAIRIE

For: TOMAH FOOD MART, LLC
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, GURPRIT S BRAR, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

(Signature of Agent) _____ *(Date)* Agent's age 42
241 S LONGFIELD DRIVE, SUN PRAIRIE, WI 53590 Date of birth 11/29/1979
(Home Address of Agent)

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

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

Approved on _____ by _____ Title _____
(Date) *(Signature of Proper Local Official)* *(Town Chair, Village President, Police Chief)*

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

Save

Print

Clear

Item 10.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

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

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- PRESIDENT** of **TOMAH FOOD MART, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

Employer's Name GSB MART PLAZA ENTERPRISES	Employer's Address 330 SUMMIT AVE WATER TOWN	Employed From 05/01/2021	To 09/08/2022
Employer's Name BRAR ENTERPRISES	Employer's Address 101 E VEORNA AV, VERONA, WI	Employed From 06/01/2017	To 09/16/2019

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

(Signature of Named Individual)

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

Save

Print

Clear

Item 10.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/03/2022 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number 456103113371104	
FEIN Number 883918763	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
TOMAH FOOD MART, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BRAR	GURPRIT	SINGH	241 S LONGFIELD DR, SUN PRAIRIE, WI 53592
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name TOMAH MINI MART Business Phone Number 608-372-2685

2. Address of Premises 215 W CLIFTON STREET Post Office & Zip Code TOMAH, WI 54660

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

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

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No **If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
 THE BUSINESS OWNER CURRENTLY OWNS AND OPERATES A C-STORE IN JEFFERSON WISCONSIN.
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 08/25/22 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) Brar, Gurprit S.	Title/Member President	Date 09/08/22
Signature	Phone Number 608-628-7229	Email Address gurpritlbrar@gmail.com

TO BE COMPLETED BY CLERK

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

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2022	\$383,811.77	Check #'s:	141069	141088
				141118	141241
2. Payroll:		\$254,176.00	Dir Dep #'s:	9297110	9297328
3. Wire/ACH Transfers:		\$610,486.26			
4. Invoices:		\$1,079,357.86			
Total:		<u>\$2,327,831.89</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 11, 2022

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

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

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

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

M = Manual Check, V = Void Check

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

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

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

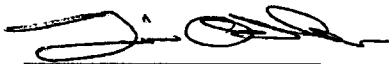
STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Recommendation:

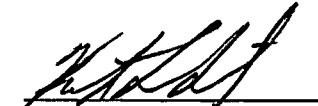
It is requested that the Tomah City Council approve this purchase



Tim Adler Public Safety Director/Fire Chief

9-19-2022

Date



Kirk Arity (SET) Team Chairman

9/20/22

Date

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

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

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

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

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

TA 9/21/22



A Lifeline in the Moments that Matter

Item 12.

INVOICE

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

BILL TO

TOMAH FIRE DEPT
 819 SUPERIOR AVE
 TOMAH, WI 54660

LOCATION

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

DETACH TOP PORTION & RETURN WITH PAYMENT

Service Call 220901-0007 PROGRAM 10 MINITOR VI PAGERS

Equipment

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

Detail of Charges

Item Number / Date	Description	Qty.	Equipment ID	Line Total
A03JAC9JA2AN	MINITOR VI PAGER VHF 5CH	10	1365YK2376, 1365YK2425, 1365YK2430, 1365YK2431, 1365YK2454, 1365YK2471, 1365YK2603, 1365YN2650, 1365YN2665, 1365YN2675	\$4,040.00
SHIPPING AND HANDLING	SHIPPING AND HANDLING	1		\$25.57
9/13/2022	TEN MINITOR VI PAGERS WERE PROGRAMMED TO MATCH CUSTOMER'S CODE PLUG ON FILE. - HAUCK, JEFFREY			\$0.00

			Subtotal	\$4,065.57
			WI - EXEMPT MONROE COUNTY TAX	\$0.00
			WI - EXEMPT WISCONSIN STATE	\$0.00
EQUIPMENT \$0.00	MATERIAL \$4,065.57	LABOR \$0.00	Total Tax	\$0.00
SUBCONTRACTOR \$0.00	OTHER \$0.00		Amount Paid	\$0.00
			Total	\$4,065.57

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

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
October 17th , 2022

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

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

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

Shane Rolff

Zoning Administrator

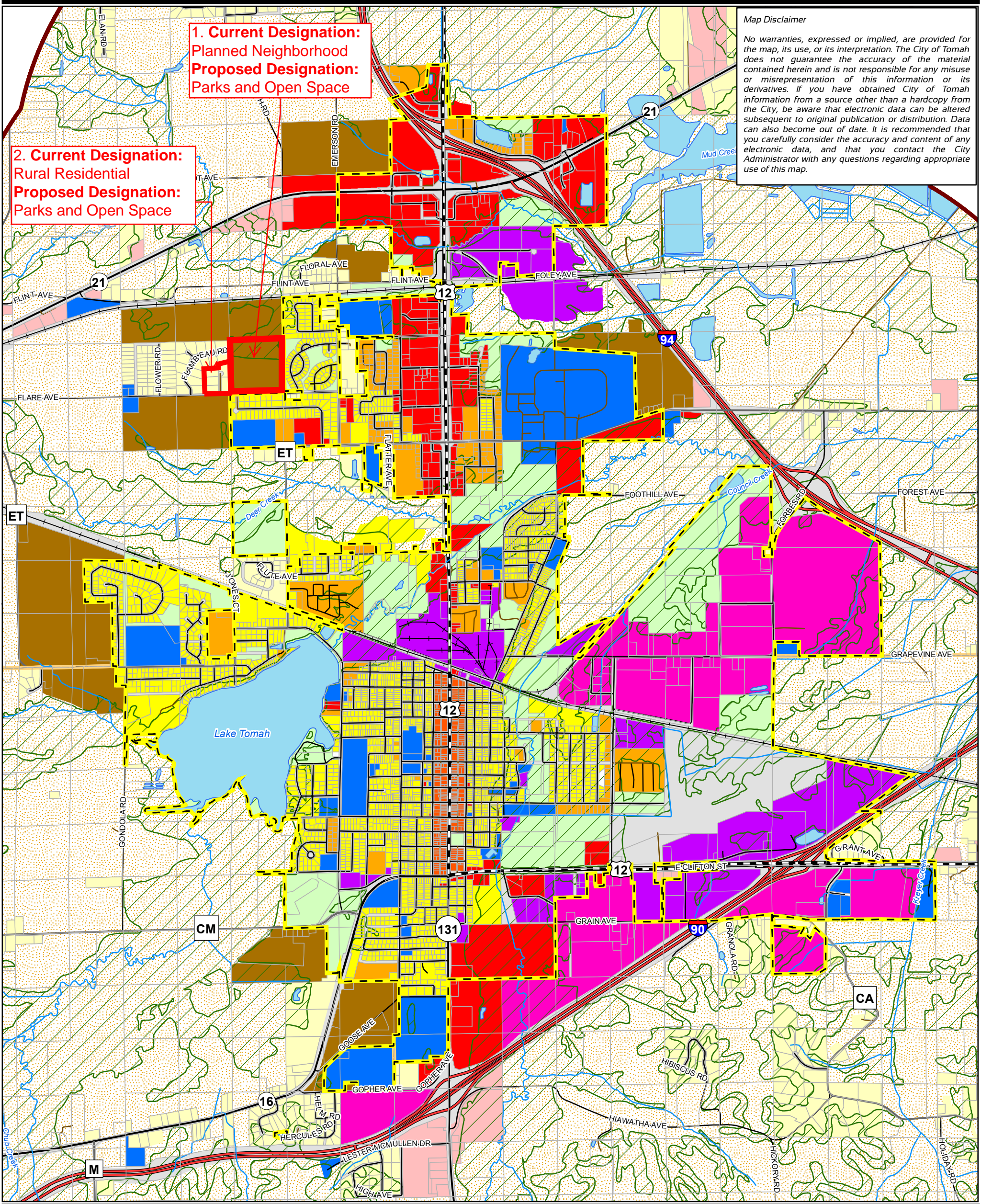
10/13/22

Date

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

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

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



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

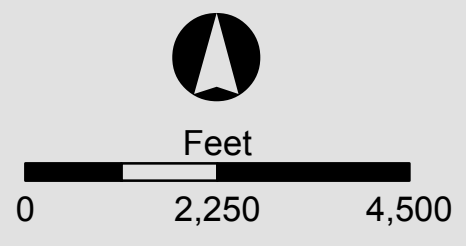
City of Tomah

Monroe County, Wisconsin

Future Land Use

MAP-9A

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



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



ORDINANCE -

ORDINANCE TO ADOPT AMENDMENTS TO THE CITY OF TOMAH COMPREHENSIVE PLAN

CITY COUNCIL OF THE CITY OF TOMAH, WISCONSIN

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

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

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

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

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

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

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

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

Enacted this 18th day of October, 2022.

CITY OF TOMAH

By:

Mike Murray, Mayor

ATTEST:

Becki Weyer, City Clerk

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

PLAN COMMISSION OF THE CITY OF TOMAH, WISCONSIN

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

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

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

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

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

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

PLAN COMMISSION

By: _____
Mike Murray, Mayor and Plan Commission
Chair

ATTEST:

Rebecca Weyer, City Clerk

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
August 20th, 2022

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

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

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

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

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

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

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

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

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

Shane Rolff
Zoning Administrator/Building Inspector

8/25/22
Date

ORDINANCE NO. _____

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

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

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

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

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

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH PLAN STAFF
COMMITTEE PREPARATION REPORT
September 20th, 2022

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

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

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

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

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

Sec. 8-1 - Definitions.

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

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

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

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

Shane Rolff

Zoning Administrator/Building Inspector

8/25/22

Date

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion and Consideration of Downtown Design Standard Zoning Ordinance Amendments

Summary and Background Information:

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

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

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

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

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

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

Recommendation:

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

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

Shane Rolff
Zoning Administrator

9/12/22
Date

Committee: Common Council

Meeting Date(s):

City of Tomah Downtown Design Standards Handbook Volume Three

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

Proposed Amendments:

p.3 Applicability

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

p.4 Administration

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

P.5 Administration

COA Issuance – Minor Project

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

COA Issuance – Major Project

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

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

P.5 Administration

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

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

p.6 Process Flow Chart

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

p.29 Certificate of Appropriateness Application

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

P.31-41 Checklist

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

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

Initialed by: _____

Date: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

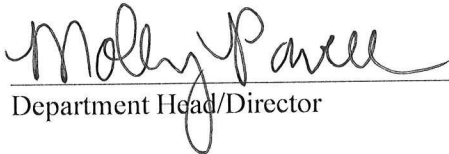
Resolution of 2023 Cost of Living Adjustment for Non-Union City Staff

Summary and Background Information:

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

Recommendation:

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



Department Head/Director

10/11/2022
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): October 10, 2022