



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, June 19, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from May 15, 2023

REPORTS:

Treasurer

- [2.](#) April 30, 2023 Revenue and Expenditures with Comparison to Budget
- [3.](#) May 31, 2023 Cash and Investments Schedule
- [4.](#) June 2023 Treasurer's Report

City Clerk

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

Parks & Recreation

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

Public Works & Utilities

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

Police Department

- [8.](#) May 2023 Police Department Monthly Report

Chamber/Convention & Visitors Bureau

GENERAL:

- [9.](#) Allocation of Room Tax for New Athletic Field Complex and Ice Center Improvements
- [10.](#) Budget Transfer Request by Police Department to Apply Insurance Proceeds for Fire Suppression Equipment
- [11.](#) Budget Amendment Request by Public Works Department to Apply Refund to Current Year Budget
- [12.](#) Approval of Change to Per Diem Meal Policy in City Personnel Manual
- [13.](#) Amendment of Ordinance Section 30-80 and 30-83 Regarding Boat Docks
- [14.](#) Resolution approval for CMAR
- [15.](#) Resolution Authorizing Payment of Monthly Bills
- [16.](#) Award New Public Athletic Field Complex Bids
- [17.](#) Plan Commission recommendation to amend Outdoor Facility License ordinance
- [18.](#) Annual renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses, “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses, and “Class C” Wine Beverage Licenses
- [19.](#) Plan Commission recommendation to repeal Division 4 Cabarets. 1st reading, second reading, and adoption
- [20.](#) Plan Commission recommendation to amend ordinance section Chapter 6 Cabarets

Committee of the Whole – June 19, 2023

ADJOURN

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

MINUTES FOR COMMITTEE OF THE WHOLE MONDAY MAY 15, 2023

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President John Glynn at 6:30 p.m. Present: Michael Murray, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart (arrived at 6:32), Lamont Kiefer, and Nellie Pater. Absent: Travis Scholze and Dean Peterson. Also present: Becki Weyer, Molly Powell, Joe Protz, Kirk Arity, Shane Rolff (remote), Tim Adler, Pam Buchda, and Eric Pederson. The meeting was available via Zoom and recorded by Hagen Sports Network. All motions are unanimous unless otherwise noted.

Approval of Minutes from April 17, 2023

Motion by Murray, second by Pater, to approve the minutes from April 17, 2023. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report. It is likely that Rec Park will be the polling place for every election going forward. The Police Department Conference room, while an optimal location, is too small for the growing number of voters. The Clerk's office has been busy with alcohol and other license renewals which end June 30. Collaboration with the police department will save the city several thousand dollars in background checks.

April 30, 2023 Cash and Investments Schedule

Motion by Glynn, second by Kiefer, to recommend the Council approve the April 30, 2023 Cash and Investments Schedule. Motion carried.

March 31, 2023 Revenues and Expenditures with Comparison to Budget

Powell explained that most of the departments are around 25% expenditures for the year. Overall, the city is looking good according to budget. Wages are on track which is a good indicator of comparison.

May Treasurer's Report

The year-end financial statement audit is in progress. The Annual municipal report has been filed with the DOR and we are anticipating draft financial statements by the end of May. We are anticipating holding a special meeting the week of June 6 to set the bond sale. This would allow us to sell during the second week in July and have our proceeds by the beginning of August. Powell covered the upcoming reporting and debt service payments due this month. The vans purchased with the 2020 award money will be delivered next week. Final assessment bills will go out this week or next week for special assessments. Some residents have come in to pay the assessment, but the bill hasn't gone out yet.

Tomah Parks and Recreation Program Report

Park bathrooms opened on May 1st this year. Thank you to the National Guards and St. Paul's School for their assistance with park cleanups this spring. Our Town of Tomah will have Spring Planting Day and a brat fry on May 24th at 9 a.m. at the Comfort Station. Protz is hopeful that the new Winnebago park bathrooms will be open by Memorial weekend. Protz covered the upcoming recreation programs. The tentative opening for the Aquatic Center is June 12th, pending staffing and pool maintenance issues. He also covered the upcoming events at Rec Park. Bids are due on May 31st to the Public Works department for the ball field complex at Flare Ave. Protz appealed to the public to please pick up after themselves and pets and let the city know if they see items in the parks that need to be addressed.

Public Works And Utilities Director Report

Street: The department is focusing on crack sealing operations over the next three weeks. Chip sealing will begin after June 5th. The fence installation is complete in the rodeo arena. Sidewalk repairs will begin soon. Residents should contact public works with locations for sidewalks in need of repair.

Sewer: Operations are normal. There was a sewer main repair on View Street.

Water: Upgrades to the SCADA system are complete. The semi-annual flushing program started in mid-April and is complete. They are awaiting the final report from the annual DNR inspection.

Lake: Next meeting is this Thursday at 5:00 in the City Council chambers. They will be covering the new informational signs to be installed around the lake area. The Lake Committee received the dam inspection results from 2021. Public works has already taken care of issues that were mentioned during the report.

April 2023 Police Department Monthly Report

Holum provided a written monthly report to the Committee of the Whole.

Approval of Hours Change for City Hall

Senior staff has recommended a change in hours for city hall from 8-430 Monday-Friday to 7:30-4:30 Monday through Thursday, allowing for directors to schedule employees for four 10-hour days. Motion by Pater, second by Murray, to recommend the Council approve the recommended hours change for City Hall. There was a lengthy discussion regarding the merits of the proposed change, including adding employee benefits that are at no cost to the city vs. the availability of walk-in hours and service to the public. The flexibility of offering the benefit of an additional day off, eliminating scheduling conflicts, and reducing costs on overtime are some of the core reasons for the suggested schedule. Kiefer stated this item should require more thought and care than one meeting and suggested bringing the item back in a future meeting. Glynn asked for a vote. Motion failed with four negative votes. (Pater, Yarrington, Zabinski, and Kiefer voted no, Murray, Hart, and Glynn voted yes)

Approval of Building Rental Contract - 1000 Superior Ave

Motion by Kiefer, second by Murray, to recommend the Council approve the rental contract between the City of Tomah and Jensen Tax & Accounting for the premises located at 1000 Superior Ave., pending correction of minor spelling and grammatical issues. Motion carried.

Amendment of Ordinance Section 52-10 (4) Regarding Open Decks First Reading, Second Reading, Adoption

Our current ordinance requires decks to meet the same setback requirements as the principal structure. For our existing older established neighborhoods this makes building a deck challenging as many of the homes do not meet the setback requirements due to the smaller lot sizes. This change will allow older homes that would not otherwise be able to add a deck to do so. Rolff provided a diagram to Council members during the meeting to outline the proposed changes to the ordinance. Motion by Kiefer, second by Zabinski, to recommend the Council adopt the amendment of Ordinance Section 52-10 Regarding Open Decks. Motion carried.

Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments, First reading, second reading, and adoption.

The proposed ordinance would require that food trucks provide copies of state issued certifications and would require an inspection by the fire department prior to the license being issued. Due to the nature of the license and complexity of the approval process, the license cost would be an increase compared to the currently issued transient merchant licenses which is only \$30.00 per year. There was a short discussion on potential limitation on the number of licenses issued and if the fees for the new license are appropriate. Motion by Yarrington, second Zabinski, to recommend the Council adopt the Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code regarding mobile food establishments. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Murray, second by Zabinski, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$6,956,275.20. Motion carried.

Item 1.

Committee of the Whole – May 15, 2023

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RESOLUTION NO : 2023-05-16-07 RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLSBe it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the
monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	2023	\$1,808,106.92	Check #'s:	142348	142410
				142424	142577
2. Payroll:		\$272,492.90	Dir Dep #'s:	9298959	9299216
3. Wire/ACH Transfers:		\$3,555,560.23			
4. Invoices:		\$1,320,115.15	142617-142629		
Total:		<u>\$6,956,275.20</u>			

Mayor_____
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 16, 2023

Temporary “Class B” license application by Tomah Area Community Theatre (ACT) to sell wine at its Brick Sip Haus Pre-Show Wine Tasting Event on May 19, 2023

Motion by Kiefer, second by Pater, to recommend the Council approve the temporary “Class B” License for Tomah Area Community Theatre for their wine tasting event on May 19, 2023. Motion carried.

Temporary Class “B” and Temporary “Class B” License application by Tomah Lions Club to sell fermented malt beverages and wine at North American Squirrel Association’s (n.a.s.a.) Squirrelnest on July 8, 2023

Motion by Zabinski, second by Pater, to recommend the Council approve the temporary class “B” and temporary “Class B” license application by the Tomah Lions Club to sell fermented malt beverages and wine at the n.a.s.a Squirrelnest event on July 8, 2023. Motion carried.

Request from Kelsey’s Class Act Bar and Smoke’s Elbow Room for special amendments to the premises description of their Class “B” Fermented Malt Beverage Licenses and “Class B” Liquor Licenses for Special Events on June 10, 2023, and August 12, 2023

Motion by Yarrington, second by Zabinski, to recommend the Council approve the request from Kelsey’s Class Act Bar and Smoke’s Elbow Room for special amendment to the premise description of the “Class B” and Class “B” liquor licenses for their special events on June 10, 2023 and August 12, 2023. Motion carried.

Approve definition of “full time” employee from 40 hours per week to 32 hours per week or more

The city handbook currently requires all “full time” employees be scheduled for 40 hours per week to be eligible for full time benefits. City management staff is requesting the Committee of the Whole and Council approves reducing the “full time” status to 32 hours or more. Motion by Kiefer, second by Zabinski, to recommend the Council postpone this item until the June meeting. The Committee asked what the financial implications of added insurance costs would be to changing this definition. Powell clarified this is not to allow additional employees to be eligible for full time benefits but prevent full time employees from losing their insurance if they drop below 40 hours per week. After discussion the vote was taken. Motion carried with two negative votes. (Glynn and Murray)

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Annual renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses, “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses, and “Class C” Wine Beverage Licenses

Motion by Kiefer, second by Zabinski, to recommend the Council approve the following annual liquor license renewals:

"Class A" Liquor and Class "A" Fermented Malt Beverage Licenses

1. Aldi Inc. (Store #52) at 1844 N. Superior Ave
2. Casey’s Marketing Company DBA Casey’s General Store #1933 at 313 N Superior Ave
3. Simran Corporation DBA Hwy 12 & 16 BP at 1030 E Clifton St
4. Wittig Inc. DBA Hwy 21 BP at 311 Wittig Rd
5. 907 McCoy Inc. DBA Hwy 21 Shell at 907 E McCoy Blvd
6. Kwik Trip, Inc. (Store #484) at 124 W McCoy Blvd
7. Kwik Trip, Inc. (Store #718) at 1504 Superior Avenue
8. Kwik Trip, Inc. (Store #796) at 310 E McCoy Blvd
9. Tomah Quick Stop & Spirit Shop LLC at 201 W. Veterans St.
10. Tomah DBA Tomah Mini Mart at 215 W. Clifton St.
11. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

"Class B" Liquor and Class "B" Fermented Malt Beverage Licenses

1. M&M Vending Amusements, LLC DBA The Bank Bar at 1015 Superior Ave
2. Cancun Bay LTD at 1422 Superior Ave
3. Swami Hospitality Inc. DBA Clarion Pointe at 2005 N Superior Ave
4. James Frandsen DBA Franny’s at 1115 Superior Ave
5. JVM Investments LLC DBA Murray’s on Main at 810 Superior Ave
6. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P’s at 1015 E McCoy Blvd
7. Kenneth Pierce DBA Smoke’s Elbow Room Bar at 114 W Benton St
8. Brick Sip Haus, LLC DBA Brick Sip Haus at 800 Superior Ave
9. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave

Class “B” Fermented Malt Beverage License

1. Z&D LLC. DBA China Buffet at 115 W McCoy Blvd
2. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
3. Hat Trick Hospitality LLC DBA Holiday Inn Express & Suites at 215 Buan St
4. Tomah Knights of Columbus Corporation at 202 E Juneau St
5. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave
6. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave
7. Paula Caucutt DBA Natural Connection at 1012 Superior Ave

“Class C” Wine License in the City of Tomah:

1. Zheng’s 1688 Inc. DBA China Buffet at 115 W McCoy Blvd
2. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
3. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave
4. The Baker’s Table at 233 N Superior Ave

Motion carried with two abstains (Murray and Hart)

ADJOURN

Motion by Kiefer, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 8:13 p.m.

Respectfully Submitted,

Committee of the Whole – May 15, 2023

Rebecca Weyer, City Clerk

To be approved June 20, 2023

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,681,647.00	3,681,648.00	1.00	100.0
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	(3,521.94)	276.1
01-41140 MOBILE HOME FEES	.00	21,999.00	80,000.00	58,001.00	27.5
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	662.00	2,719.50	8,000.00	5,280.50	34.0
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	375,000.00	375,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	5,123.36	38,000.00	32,876.64	13.5
01-41800 INTEREST ON DELINQUENT PP TAX	124.02	542.81	500.00	(42.81)	108.6
01-41810 INTEREST ON DELINQUENT RE TAX	235.87	1,253.30	20,000.00	18,746.70	6.3
TOTAL TAXES	1,021.89	3,718,806.91	4,205,248.00	486,441.09	88.4
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPEC ASMT	.00	2,851.15	.00	(2,851.15)	.0
TOTAL SPECIAL ASSESSMENTS	.00	2,851.15	.00	(2,851.15)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,850.00	1,850.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,850,000.00	1,850,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	35,000.00	35,000.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	2,046.45	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	191,677.90	383,355.80	712,000.00	328,644.20	53.8
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	(18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	193,724.35	390,791.03	2,611,900.00	2,221,108.97	15.0
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	6,162.00	8,498.50	40,000.00	31,501.50	21.3
01-44200 NON-BUSINESS LICENSES	162.00	1,691.00	2,000.00	309.00	84.6
01-44300 BUILDING PERMITS & INSPECTION	69,661.18	86,461.42	100,000.00	13,538.58	86.5
01-44400 ZONING PERMITS & FEE	.00	125.00	600.00	475.00	20.8
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	40.00	165.00	350.00	185.00	47.1
TOTAL LICENSES & PERMITS	76,025.18	96,940.92	144,450.00	47,509.08	67.1

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	13,911.06	46,197.86	130,000.00	83,802.14	35.5
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	6.08	6.08	100.00	93.92	6.1
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	13,917.14	46,203.94	130,150.00	83,946.06	35.5
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	180.00	275.00	9,000.00	8,725.00	3.1
01-46210 LAW ENFORCEMENT FEES	305.00	850.00	5,000.00	4,150.00	17.0
01-46220 FIRE DEPARTMENT FEES	755.00	2,245.00	5,000.00	2,755.00	44.9
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	1,245.68	4,120.91	20,000.00	15,879.09	20.6
01-46430 REFUSE & GARB REVENUE	.00	1,825.00	1,500.00	(325.00)	121.7
01-46435 RECYCLING REVENUE	70.00	210.00	700.00	490.00	30.0
01-46720 PARKS	2,881.50	9,459.61	16,000.00	6,540.39	59.1
01-46721 RECREATION PARK	2,156.40	17,340.43	75,000.00	57,659.57	23.1
01-46722 AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
01-46723 RECREATION PROGRAMS	445.00	7,442.71	40,000.00	32,557.29	18.6
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES	8,038.58	43,768.66	239,000.00	195,231.34	18.3
<u>OTHER GOVERNMENT CHARGES</u>					
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER GOVERNMENT CHARGES	.00	.00	75,000.00	75,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	18,020.99	207,835.17	60,000.00	(147,835.17)	346.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	336.16	1,000.00	663.84	33.6
01-48200 GENERAL RENT	1,131.42	5,225.68	14,500.00	9,274.32	36.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	(23,171.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,000.00	.00	(1,000.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	21,238.69	.00	(21,238.69)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	(1,500.00)	(1,500.00)	.00	1,500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	5,313.63	11,619.64	30,000.00	18,380.36	38.7
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	22,966.04	268,926.34	216,100.00	(52,826.34)	124.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	20,231.00	20,231.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	193,000.00	193,000.00	.0
TOTAL TRANSFERS IN	<u>.00</u>	<u>.00</u>	<u>213,231.00</u>	<u>213,231.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>315,693.18</u>	<u>4,568,288.95</u>	<u>7,835,079.00</u>	<u>3,266,790.05</u>	<u>58.3</u>

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	8,000.00	24,000.00	16,000.00	33.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	612.16	1,836.00	1,223.84	33.3
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.22	62.28	225.00	162.72	27.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.60	.60	150.00	149.40	.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	2,584.81	5,500.00	2,915.19	47.0
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,115.00	7,115.00	.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	209.86	750.00	540.14	28.0
	TOTAL LEGISLATIVE EXPENSES	2,543.86	11,469.71	40,126.00	28,656.29	28.6
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	4,333.52	13,000.00	8,666.48	33.3
01-51200-1120	JUDICIAL SAL-SUPPORT	4,168.02	15,630.03	54,202.72	38,572.69	28.8
01-51200-1250	JUDICIAL LONGEVITY	75.00	295.00	890.00	595.00	33.2
01-51200-1310	JUDICIAL WIS RETIRE	288.52	1,153.74	3,685.78	2,532.04	31.3
01-51200-1320	JUDICIAL SOCIAL SECURITY	367.87	1,391.39	5,141.01	3,749.62	27.1
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	54.92	175.00	120.08	31.4
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,078.20	8,334.05	24,879.48	16,545.43	33.5
01-51200-2100	JUDICIAL PROF SERVICE	.00	387.88	500.00	112.12	77.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	57.82	231.31	215.00	(16.31)	107.6
01-51200-2900	JUDICIAL SERVICE CONTRACT	398.04	6,704.16	7,300.00	595.84	91.8
01-51200-3100	JUDICIAL OFFICE SUPPLIES	53.93	191.58	2,000.00	1,808.42	9.6
01-51200-3250	JUDICIAL ASSN DUES	.00	745.00	845.00	100.00	88.2
01-51200-3300	JUDICIAL TRAVEL	.00	.00	500.00	500.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
	TOTAL JUDICIAL EXPENSES	8,584.51	39,452.58	113,683.99	74,231.41	34.7
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	14,259.95	51,000.00	36,740.05	28.0
	TOTAL LEGAL EXPENSES	2,700.00	14,259.95	51,000.00	36,740.05	28.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	4,400.00	13,200.00	8,800.00	33.3
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	336.60	1,009.80	673.20	33.3
01-51410-2230 MAYOR UTIL-TELEPHONE	.00	45.66	225.00	179.34	20.3
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL MAYOR EXPENSES	1,184.15	4,782.26	17,134.80	12,352.54	27.9
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	134.37	499.25	.00	(499.25)	.0
TOTAL ADMINISTRATOR EXPENSES	134.37	499.25	.00	(499.25)	.0
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,816.00	25,560.00	77,533.46	51,973.46	33.0
01-51420-1120 CITY CLERK SAL-SUPPORT	5,224.10	19,460.77	67,207.09	47,746.32	29.0
01-51420-1140 CITY CLERK OVERTIME	.00	16.31	1,250.00	1,233.69	1.3
01-51420-1250 CITY CLERK LONGEVITY	10.00	40.00	.00	(40.00)	.0
01-51420-1310 CITY CLERK WIS RETIRE	700.70	2,803.90	9,927.36	7,123.46	28.2
01-51420-1320 CITY CLERK SOCIAL SECURITY	889.77	3,319.85	11,168.28	7,848.43	29.7
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	41.04	125.00	83.96	32.8
01-51420-1340 CITY CLERK MED HEALTH	4,146.60	16,616.40	46,649.02	30,032.62	35.6
01-51420-2100 CITY CLERK PROF SERVICE	.00	39.97	1,500.00	1,460.03	2.7
01-51420-2230 CITY CLERK UTIL-TELEPHONE	82.70	258.04	750.00	491.96	34.4
01-51420-2900 CITY CLERK SERVICE CONTRACT	433.58	1,241.74	3,000.00	1,758.26	41.4
01-51420-3100 CITY CLERK OFFICE SUPPLIES	426.40	833.38	5,000.00	4,166.62	16.7
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	154.00	395.50	3,200.00	2,804.50	12.4
01-51420-3250 CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350 CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400 CITY CLERK OPERATING	.00	14.77	300.00	285.23	4.9
TOTAL CITY CLERK EXPENSES	18,894.11	71,295.67	230,410.21	159,114.54	30.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	227.68	227.68	.00	(227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	3,242.58	5,136.02	5,000.00	(136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	1,000.00	1,000.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	32.40	1,010.98	4,500.00	3,489.02	22.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	435.84	1,500.00	1,064.16	29.1
01-51440-3400 ELECTIONS OPERATING	22.75	527.74	1,500.00	972.26	35.2
TOTAL ELECTIONS EXPENSES	3,525.41	7,338.26	13,882.50	6,544.24	52.9
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	637.00	30,334.40	111,903.00	81,568.60	27.1
01-51450-3100 COMPUTER OFFICE SUPPLIES	257.89	273.61	1,500.00	1,226.39	18.2
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	894.89	30,626.39	114,603.00	83,976.61	26.7
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,816.00	25,560.00	72,318.21	46,758.21	35.3
01-51520-1120 TREASURER SAL-SUPPORT	7,479.67	29,410.27	104,967.83	75,557.56	28.0
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	38.99	125.96	600.00	474.04	21.0
01-51520-1310 TREASURER WIS RETIREMENT	974.75	3,901.69	12,123.45	8,221.76	32.2
01-51520-1320 TREASURER SOCIAL SECURITY	1,003.34	3,844.62	13,638.88	9,794.26	28.2
01-51520-1330 TREASURER LIFE INSURANCE	65.82	263.28	575.00	311.72	45.8
01-51520-1340 TREASURER MED HEALTH	5,236.47	20,997.11	51,681.39	30,684.28	40.6
01-51520-2230 TREASURER UTIL-TELEPHONE	62.29	249.68	800.00	550.32	31.2
01-51520-2900 TREASURER'S SERVICE CONTRACTS	100.00	300.00	1,500.00	1,200.00	20.0
01-51520-3100 TREASURER OFFICE SUPPLIES	476.83	2,367.77	5,000.00	2,632.23	47.4
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	25.00	200.00	175.00	12.5
01-51520-3300 TREASURER TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51520-3350 TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TREASURER EXPENSES	22,254.16	87,085.14	267,904.76	180,819.62	32.5
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	.00	15,209.52	56,500.00	41,290.48	26.9
01-51530-2230 ASSESSOR UTIL-TELEPHONE	15.22	61.25	.00	(61.25)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
TOTAL ASSESSOR EXPENSES	15.22	15,270.77	58,700.00	43,429.23	26.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	.00	11,392.50	25,700.00	14,307.50	44.3
TOTAL ACCOUNTING EXPENSES	.00	11,392.50	25,700.00	14,307.50	44.3
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	3,974.88	14,929.60	52,381.68	37,452.08	28.5
01-51600-1140 GENERAL BLDGS OVERTIME	.00	57.33	.00	(57.33)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	70.00	280.00	825.00	545.00	33.9
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	1,000.00	3,000.00	2,000.00	33.3
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	275.04	1,104.63	3,561.95	2,457.32	31.0
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	328.57	1,244.46	4,299.81	3,055.35	28.9
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	23.81	95.12	290.00	194.88	32.8
01-51600-2200 GENERAL BLDGS UTIL-GAS	3,196.54	9,332.97	10,000.00	667.03	93.3
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,189.45	4,844.51	15,000.00	10,155.49	32.3
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	946.50	3,000.00	2,053.50	31.6
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.05	152.13	650.00	497.87	23.4
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	711.82	1,687.33	7,000.00	5,312.67	24.1
01-51600-3400 GENERAL BLDGS OPERATION	185.45	746.98	5,800.00	5,053.02	12.9
01-51600-3500 GENERAL BLDGS REPAIR	1,300.28	18,714.31	15,000.00	(3,714.31)	124.8
TOTAL BUILDINGS EXPENSES	11,779.14	55,135.87	120,808.44	65,672.57	45.6
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110 LAW ENFORCE INS PROPERTY	1,050.00	8,315.87	10,104.00	1,788.13	82.3
01-51931-5120 LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	(1,239.38)	105.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	(1,135.96)	109.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
TOTAL LAW ENFORCMENT EXPENSES	1,050.00	58,913.28	59,055.00	141.72	99.8

Item 2.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	.00	5,087.94	6,175.00	1,087.06	82.4
01-51932-5110	.00	4,891.25	6,114.00	1,222.75	80.0
01-51932-5120	.00	14,515.63	15,280.00	764.37	95.0
01-51932-5140	.00	17,908.82	17,661.00	(247.82)	101.4
	.00	42,403.64	45,230.00	2,826.36	93.8
<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>					
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	.00	28,654.52	24,344.00	(4,310.52)	117.7
01-51938-5110	.00	34,592.37	48,861.00	14,268.63	70.8
01-51938-5120	.00	10,931.78	11,769.00	837.22	92.9
01-51938-5140	.00	11,422.77	9,259.00	(2,163.77)	123.4
01-51938-5150	.00	463.00	413.00	(50.00)	112.1
01-51938-5160	.00	.00	600.00	600.00	.0
	.00	86,064.44	95,246.00	9,181.56	90.4
<u>TOTAL OTHER INSURANCE EXPENSES</u>					

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Item 2.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	22,044.80	86,266.40	286,588.85	200,322.45 30.1
01-52100-1110	LAW ENFORCE SAL- SUPER	27,489.08	94,026.09	355,199.21	261,173.12 26.5
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,389.89	45,097.79	167,602.09	122,504.30 26.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,508.30	224,275.06	914,583.60	690,308.54 24.5
01-52100-1140	LAW ENFORCE OT	8,202.20	35,109.94	160,000.00	124,890.06 21.9
01-52100-1250	LAW ENFORCE LONGEVITY	810.00	3,230.00	10,740.00	7,510.00 30.1
01-52100-1270	LAW ENFORCE NIGHT DIF	386.17	1,494.40	6,500.00	5,005.60 23.0
01-52100-1280	LAW ENFORCE HOLIDAY PAY	2,752.64	22,359.77	55,000.00	32,640.23 40.7
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	1,700.00	5,400.00	3,700.00 31.5
01-52100-1310	LAW ENFORCE WRS	19,356.11	80,094.18	271,943.62	191,849.44 29.5
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	9,885.89	39,156.87	150,063.45	110,906.58 26.1
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.23	650.44	2,500.00	1,849.56 26.0
01-52100-1340	LAW ENFORCE MED INSURANCE	36,556.08	146,624.32	433,737.72	287,113.40 33.8
01-52100-1390	LAW ENFORCE OTHER	276.00	14,939.60	25,000.00	10,060.40 59.8
01-52100-2100	LAW ENFORCE PROF SERVICE	569.52	1,515.76	10,750.00	9,234.24 14.1
01-52100-2200	LAW ENFORCE UTIL-GAS	733.29	3,951.59	10,700.00	6,748.41 36.9
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,414.47	4,242.71	23,500.00	19,257.29 18.1
01-52100-2220	LAW ENFORCE UTIL-W&S	222.29	666.87	3,000.00	2,333.13 22.2
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	2,312.04	5,140.66	25,000.00	19,859.34 20.6
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	807.80	48,063.78	64,500.00	16,436.22 74.5
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	398.40	2,107.50	7,000.00	4,892.50 30.1
01-52100-3200	LAW ENFORCE PUBLICATIONS	54.00	54.00	250.00	196.00 21.6
01-52100-3250	LAW ENFORCE ASSN DUES	150.00	1,235.00	850.00	(385.00) 145.3
01-52100-3350	LAW ENFORCE TRAINING	151.94	4,975.03	20,000.00	15,024.97 24.9
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,172.51	3,000.00	1,827.49 39.1
01-52100-3400	LAW ENFORCE OPER SUPPLIES	11,009.63	19,182.23	65,000.00	45,817.77 29.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	885.59	5,351.29	18,000.00	12,648.71 29.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	2,457.71	6,103.12	14,000.00	7,896.88 43.6
	TOTAL LAW ENFORCMENT EXPENSES	220,438.07	898,786.91	3,110,408.54	2,211,621.63 28.9
<u>COMM SERVICE EXPENSES</u>					
01-52110-3100	COMM SERVICE OFFICE SUPPLIES	.00	11.24	.00	(11.24) .0
01-52110-3350	COMM SERVICE TRAINING	.00	250.00	.00	(250.00) .0
	TOTAL COMM SERVICE EXPENSES	.00	261.24	.00	(261.24) .0
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	(223.99) .0
	TOTAL CANINE EXPENSES	.00	223.99	.00	(223.99) .0

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	4,166.40	15,784.00	54,159.87	38,375.87	29.1
01-52200-1110 FIRE PROTECTION SAL-SUPER	6,057.18	22,840.31	91,877.52	69,037.21	24.9
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,963.69	5,332.67	20,000.00	14,667.33	26.7
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	1,885.50	9,586.50	20,000.00	10,413.50	47.9
01-52200-1250 FIRE PROTECTION LONGEVITY	5.00	20.00	180.00	160.00	11.1
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,531.03	6,072.59	12,662.78	6,590.19	48.0
01-52200-1320 FIRE PROTECTION SS	792.45	2,947.09	14,245.63	11,298.54	20.7
01-52200-1330 FIRE PROTECTION LIFE	45.33	169.29	850.00	680.71	19.9
01-52200-1340 FIRE PROTECTION HEALTH INS	2,493.76	9,874.02	29,924.94	20,050.92	33.0
01-52200-2100 FIRE PROTECTION PROF SERVICE	1,283.00	2,663.50	12,000.00	9,336.50	22.2
01-52200-2200 FIRE PROTECTION UTIL - GAS	421.74	2,658.01	4,000.00	1,341.99	66.5
01-52200-2210 FIRE PROTECTION UTIL - ELEC	223.85	914.33	3,500.00	2,585.67	26.1
01-52200-2220 FIRE PROTECTION UTIL - W&S	45.58	160.21	1,000.00	839.79	16.0
01-52200-2230 FIRE PROTECTION UTIL - TELE	251.12	1,502.41	4,500.00	2,997.59	33.4
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	.00	1,200.00	1,200.00	.0
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	60.00	1,000.00	940.00	6.0
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	.00	1,500.00	1,500.00	.0
01-52200-3350 FIRE PROTECTION TRAINING	.00	409.05	5,000.00	4,590.95	8.2
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	491.65	2,916.83	12,000.00	9,083.17	24.3
01-52200-3500 FIRE PROTECTION REPAIR	165.17	8,775.91	12,000.00	3,224.09	73.1
TOTAL FIRE PROTECTION EXPENSES	21,822.45	92,686.72	301,900.74	209,214.02	30.7
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	(1,067.50)	100.6
TOTAL AMBULANCE EXPENSES	.00	168,542.50	167,475.00	(1,067.50)	100.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,984.00	26,190.00	72,635.93	46,445.93 36.1
01-52400-1120	INSPECTION SAL-SUPPORT	1,686.38	6,745.58	21,916.75	15,171.17 30.8
01-52400-1140	INSPECTION SAL-OVERTIME	39.53	39.53	.00	(39.53) .0
01-52400-1250	INSPECTION LONGEVITY	75.00	300.00	950.00	650.00 31.6
01-52400-1310	INSPECTION WIS RETIREMENT	597.39	2,381.46	6,494.18	4,112.72 36.7
01-52400-1320	INSPECTION SOCIAL SECURITY	637.23	2,405.98	7,305.96	4,899.98 32.9
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	86.96	175.00	88.04 49.7
01-52400-1340	INSPECTION MED HEALTH	3,109.94	12,454.82	34,831.27	22,376.45 35.8
01-52400-2100	INSPECTION PROF SERVICE	500.00	9,565.00	24,000.00	14,435.00 39.9
01-52400-2230	INSPECTION UTIL-TELEPHONE	165.12	605.65	2,000.00	1,394.35 30.3
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	.00	4,600.00	4,600.00 .0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	3.04	250.00	246.96 1.2
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00 .0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00 .0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00 .0
01-52400-3400	INSPECTION OPERATING	139.99	484.96	2,000.00	1,515.04 24.3
	TOTAL INSPECTIONS EXPENSES	13,956.32	61,262.98	178,409.09	117,146.11 34.3
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTILITY	21.62	80.24	650.00	569.76 12.3
01-52900-2900	OTHER PUBLIC SA SERVICE	1,735.00	1,735.00	3,500.00	1,765.00 49.6
	TOTAL OTHER PUBLIC EXPENSES	1,756.62	1,815.24	4,150.00	2,334.76 43.7
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,920.60	11,682.40	26,569.33	14,886.93 44.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,396.54	5,586.20	18,153.27	12,567.07 30.8
01-53100-1140	ADMN-HWY/STREET OVERTIME	13.09	134.20	200.00	65.80 67.1
01-53100-1250	ADMN-HWY/STREET LONGEVITY	26.66	100.00	290.00	190.00 34.5
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	333.36	.00	(333.36) .0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	296.27	1,190.17	3,074.46	1,884.29 38.7
01-53100-1320	ADMN-HWY/STREET SS	325.28	1,306.83	3,458.76	2,151.93 37.8
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	38.80	150.00	111.20 25.9
01-53100-1340	ADMN-HWY/STREET MED HEALTH	696.14	2,790.85	8,293.16	5,502.31 33.7
01-53100-2230	ADMN-HWY/STREET UTIL	99.32	392.96	1,500.00	1,107.04 26.2
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00 .0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00 .0
	TOTAL HWY/STREET ADMIN EXPENSES	5,866.94	23,555.77	62,438.98	38,883.21 37.7

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	17,712.00	58,134.02	40,422.02	30.5
01-53311-1120 HWY/ST MAINT SAL-SUP	938.41	3,753.62	12,200.97	8,447.35	30.8
01-53311-1130 HWY/ST MAINT SAL-OPERATION	37,296.07	137,026.87	431,771.50	294,744.63	31.7
01-53311-1140 HWY/ST MAINT OVERTIME	.00	4,827.19	15,000.00	10,172.81	32.2
01-53311-1250 HWY/ST MAINT LONGEVITY	293.75	1,325.00	6,600.00	5,275.00	20.1
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	2,087.50	9,000.00	6,912.50	23.2
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,816.76	7,642.52	36,224.04	28,581.52	21.1
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	1,959.46	7,271.90	40,752.05	33,480.15	17.8
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	91.62	368.56	2,150.00	1,781.44	17.1
01-53311-1340 HWY/ST MAINT MED HEALTH	15,006.25	59,041.26	215,346.63	156,305.37	27.4
01-53311-2200 HWY/ST MAINT UTIL-GAS	4,994.94	15,444.42	15,000.00	(444.42)	103.0
01-53311-2210 HWY/ST MAINT UTIL-ELECT	748.34	2,836.55	7,500.00	4,663.45	37.8
01-53311-2220 HWY/ST MAINT UTIL-W&S	249.92	1,047.13	4,000.00	2,952.87	26.2
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	341.14	1,306.25	5,000.00	3,693.75	26.1
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	4,051.27	6,496.13	10,000.00	3,503.87	65.0
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-	9,584.34	32,114.04	50,000.00	17,885.96	64.2
01-53311-3402 HWY/ST MAINT OP SUP-	354.30	708.74	48,000.00	47,291.26	1.5
01-53311-3403 HWY/ST MAINT OP SUP-SALT	20,792.92	44,001.58	37,500.00	(6,501.58)	117.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	21,976.83	24,678.75	65,000.00	40,321.25	38.0
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	941.49	2,883.42	12,000.00	9,116.58	24.0
01-53311-3409 HWY/ST MAINT OP SUP-	399.99	4,250.43	10,000.00	5,749.57	42.5
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501 HWY/ST MAINT REP/MAI	1,319.08	6,079.69	8,000.00	1,920.31	76.0
01-53311-3502 HWY/ST MAINT REP/MAI	746.35	15,634.99	35,000.00	19,365.01	44.7
01-53311-3508 HWY/ST MAINT REP/MAI	9,307.50	12,403.78	35,000.00	22,596.22	35.4
01-53311-3512 HWY/ST MAINT REP/MAI	1,664.36	8,445.31	35,000.00	26,554.69	24.1
TOTAL HWY/STREET EXPENSES	140,098.29	419,602.81	1,232,679.21	813,076.40	34.0
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	11,797.70	44,068.93	135,000.00	90,931.07	32.6
TOTAL STREET LIGHTING EXPENSES	11,797.70	44,068.93	135,000.00	90,931.07	32.6
<u>SIDEWALK EXPENSES</u>					
01-53432-1130 SIDEWALK MAINT SAL-OPERATION	300.00	300.00	.00	(300.00)	.0
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	(926.50)	15,000.00	15,926.50	(6.2)
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	300.00	(626.50)	15,500.00	16,126.50	(4.0)

Item 2.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	1,968.00	6,459.34	4,491.34	30.5
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00	(10.04)	494.14	504.18	(2.0)
01-53510-2200 AIRPORT UTIL-GAS	115.43	258.03	500.00	241.97	51.6
01-53510-2210 AIRPORT UTIL-ELECTRIC	287.80	1,228.87	3,000.00	1,771.13	41.0
01-53510-2220 AIRPORT UTIL-W&S	24.54	97.39	315.00	217.61	30.9
01-53510-2230 AIRPORT UTIL-TELEPHONE	32.99	100.30	750.00	649.70	13.4
01-53510-2240 AIRPORT UTIL-CBL/INT	101.00	403.28	1,250.00	846.72	32.3
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	100.00	2,100.00	2,000.00	4.8
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	27.69	69.90	30,000.00	29,930.10	.2
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL AIRPORT EXPENSES	1,114.25	4,225.72	53,607.71	49,381.99	7.9
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	6,241.38	18,533.08	94,008.51	75,475.43	19.7
01-53620-1250 REFUSE & GARB LONGEVITY	35.00	140.00	480.00	340.00	29.2
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00	(262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,411.78	12,479.67	6,425.22	(6,054.45)	194.2
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	321.52	1,255.14	7,228.37	5,973.23	17.4
01-53620-1330 REFUSE & GARB LIFE INSURANCE	7.95	23.20	100.00	76.80	23.2
01-53620-1340 REFUSE & GARB MED HEALTH	3,121.03	8,628.18	18,659.61	10,031.43	46.2
01-53620-3200 REFUSE & GARB PUB & SUB	.00	1,876.82	1,000.00	(876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	279.17	15,000.00	14,720.83	1.9
01-53620-3500 REFUSE & GARB REPAIR	411.02	9,600.80	8,000.00	(1,600.80)	120.0
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	13,549.68	53,078.56	151,901.71	98,823.15	34.9
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	6,099.82	18,919.76	38,000.00	19,080.24	49.8
01-53630-5300 SOLID WSTE DISP RENT	13,163.00	47,819.00	190,000.00	142,181.00	25.2
TOTAL SOLID WASTE EXPENSES	19,262.82	66,738.76	228,000.00	161,261.24	29.3

FOR ADMINISTRATION USE ONLY

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	2,580.96	8,602.94	24,401.94	15,799.00 35.3
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00 .0
01-53635-1310	RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33 .0
01-53635-1320	RECYCLING SOCIAL SECURITY	.00	(13.30)	1,882.05	1,895.35 (.7)
01-53635-1330	RECYCLING LIFE INSURANCE	3.51	11.05	50.00	38.95 22.1
01-53635-1340	RECYCLING MED HEALTH	1,185.26	3,750.82	.00	(3,750.82) .0
01-53635-2900	RECYCLING SERVICE CONTRACT	1,657.24	7,209.74	22,000.00	14,790.26 32.8
01-53635-3400	RECYCLING OPERATING	.00	.00	8,000.00	8,000.00 .0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	1,240.51	5,000.00	3,759.49 24.8
	TOTAL RECYCLING EXPENSES	5,426.97	20,801.76	63,193.32	42,391.56 32.9
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00 .0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00 .0
<u>CHIPPER EXPENSES</u>					
01-53645-2900	CHIPPER SERVICE CONTRACT	1,501.25	10,808.75	15,000.00	4,191.25 72.1
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00 .0
	TOTAL CHIPPER EXPENSES	1,501.25	10,808.75	18,500.00	7,691.25 58.4
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	1,953.60	7,667.88	25,393.87	17,725.99 30.2
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,494.40	16,854.00	58,423.25	41,569.25 28.9
01-55200-1130	OTHER PARKS SAL-OPERATION	4,076.80	15,288.00	105,005.42	89,717.42 14.6
01-55200-1250	OTHER PARKS LONGEVITY	144.50	563.00	1,750.00	1,187.00 32.2
01-55200-1310	OTHER PARKS WIS RETIREMENT	725.51	2,901.02	12,958.93	10,057.91 22.4
01-55200-1320	OTHER PARKS SOCIAL SECURITY	785.36	2,965.11	14,578.80	11,613.69 20.3
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.67	70.68	250.00	179.32 28.3
01-55200-1340	OTHER PARKS MED HEALTH	3,360.88	13,449.77	39,518.96	26,069.19 34.0
01-55200-2200	OTHER PARKS UTIL-GAS	718.20	3,149.20	7,000.00	3,850.80 45.0
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	1,268.20	4,736.57	15,000.00	10,263.43 31.6
01-55200-2220	OTHER PARKS UTIL-W&S	533.87	2,332.81	10,000.00	7,667.19 23.3
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	236.71	1,220.72	1,000.00	(220.72) 122.1
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00 .0
01-55200-3400	OTHER PARKS OPER SUPPLIES	580.81	3,403.52	28,200.00	24,796.48 12.1
01-55200-3500	OTHER PARKS REPAIR & MAINT	1,140.44	9,406.70	23,000.00	13,593.30 40.9
	TOTAL OTHER PARKS EXPENSES	20,036.95	84,008.98	342,329.23	258,320.25 24.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	2,930.40	10,989.00	38,090.80	27,101.80	28.9
01-55300-1130 REC PROGRAMS SAL-OPERATION	982.63	9,988.95	44,000.00	34,011.05	22.7
01-55300-1250 REC PROGRAMS LONGEVITY	29.25	117.00	385.00	268.00	30.4
01-55300-1310 REC PROGRAMS WIS RETIREMENT	201.25	842.57	2,590.17	1,747.60	32.5
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	286.96	1,555.39	6,279.95	4,724.56	24.8
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.41	18.32	75.00	56.68	24.4
01-55300-1340 REC PROGRAMS MED HEALTH	932.98	3,791.92	11,195.77	7,403.85	33.9
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	.00	12,000.00	12,000.00	.0
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	.00	20.00	1,350.00	1,330.00	1.5
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	279.42	1,200.00	920.58	23.3
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	6.72	68.37	120.00	51.63	57.0
01-55300-3400 REC PROGRAMS OPER SUPPLIES	.00	611.80	7,500.00	6,888.20	8.2
TOTAL RECREATION PROGRAM EXPENSES	5,373.60	28,282.74	126,286.69	98,003.95	22.4
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	976.80	3,663.00	12,696.93	9,033.93	28.9
01-55401-1130 RECREATION PARK SAL- OPERATION	4,076.80	15,288.00	53,002.98	37,714.98	28.8
01-55401-1250 RECREATION PARK LONGEVITY	64.75	259.00	660.00	401.00	39.2
01-55401-1310 RECREATION PARK WIS RETIREMENT	348.04	1,392.16	4,467.59	3,075.43	31.2
01-55401-1320 RECREATION PARK SS	365.60	1,365.64	5,076.53	3,710.89	26.9
01-55401-1330 RECREATION PARK LIFE INSURANCE	6.12	24.48	200.00	175.52	12.2
01-55401-1340 RECREATION PARK MED HEALTH	2,384.29	9,537.16	28,611.40	19,074.24	33.3
01-55401-2200 RECREATION PARK UTIL - GAS	2,673.50	16,621.44	24,000.00	7,378.56	69.3
01-55401-2210 RECREATION PARK UTIL - ELEC	2,526.19	11,227.16	30,000.00	18,772.84	37.4
01-55401-2220 RECREATION PARK UTIL - W&S	977.49	4,709.83	15,400.00	10,690.17	30.6
01-55401-2230 GEN RECREATION PARK UTIL-TELE	90.81	90.81	.00	(90.81)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	216.06	7,141.66	9,000.00	1,858.34	79.4
01-55401-3500 RECREATION PARK REPAIR/MAINT	24.80	1,851.71	9,000.00	7,148.29	20.6
TOTAL RECREATION PARK EXPENSES	14,731.25	73,172.05	192,115.43	118,943.38	38.1

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	651.20	2,442.00	8,464.62	6,022.62	28.9
01-55402-1130 AQUATIC CENTER SAL-OPERATION	.00	.00	45,000.00	45,000.00	.0
01-55402-1250 AQUATIC CENTER LONGEVITY	6.50	26.00	85.00	59.00	30.6
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	44.74	178.96	575.59	396.63	31.1
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	47.06	175.79	4,090.04	3,914.25	4.3
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.77	3.08	.00	(3.08)	.0
01-55402-1340 AQUATIC CENTER MED HEALTH	207.33	829.32	2,487.95	1,658.63	33.3
01-55402-2200 AQUATIC CENTER UTIL- GAS	679.88	1,387.46	5,000.00	3,612.54	27.8
01-55402-2210 AQUATIC CENTER UTIL- ELEC	65.22	537.82	13,000.00	12,462.18	4.1
01-55402-2220 AQUATIC CENTER UTIL - W & S	372.60	1,115.00	20,000.00	18,885.00	5.6
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	4,229.03	4,812.62	23,000.00	18,187.38	20.9
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	.00	.00	8,000.00	8,000.00	.0
TOTAL AQUATIC CENTER EXPENSES	6,304.33	11,508.05	131,003.20	119,495.15	8.8
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	.00	63.21	400.00	336.79	15.8
TOTAL CONSERVATION & DEVELOPMENT EXP	.00	63.21	10,500.00	10,436.79	.6
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	1,163.87	9,625.86	27,900.00	18,274.14	34.5
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	1,163.87	9,625.86	27,900.00	18,274.14	34.5
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	623.56	623.56	20,000.00	19,376.44	3.1
TOTAL FIRE EQUIPMENT EXPENSES	623.56	623.56	20,000.00	19,376.44	3.1
TOTAL FUND EXPENDITURES	578,684.74	2,609,108.30	7,834,283.55	5,225,175.25	33.3
NET REVENUE OVER EXPENDITURES	(262,991.56)	1,959,180.65	795.45	(1,958,385.20)	24629

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
TOTAL TAXES	.00	55,478.71	55,486.00	7.29	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	850.00	850.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	360.93	1,180.42	1,200.00	19.58	98.4
02-48500 DONATIONS	.00	250.00	.00	(250.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	360.93	1,430.42	1,200.00	(230.42)	119.2
TOTAL FUND REVENUE	360.93	56,909.13	57,536.00	626.87	98.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	11,386.86	11,386.86	.0
02-56910-1140 LAKE OVERTIME	78.54	78.54	.00	(78.54)	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	305.54	1,705.48	3,500.00	1,794.52	48.7
02-56910-2230 LAKE UTIL-TELEPHONE	65.98	238.25	800.00	561.75	29.8
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	289.24	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	966.40	1,000.00	33.60	96.6
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	739.30	4,917.68	57,535.86	52,618.18	8.6
TOTAL FUND EXPENDITURES	739.30	4,917.68	57,535.86	52,618.18	8.6
NET REVENUE OVER EXPENDITURES	(378.37)	51,991.45	.14	(51,991.31)	37136

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	76,722.61	19,000.00	(57,722.61)	403.8
TOTAL FEDERAL & STATE GRANTS	.00	76,722.61	19,000.00	(57,722.61)	403.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	30.00	45.00	250.00	205.00	18.0
03-46230 AMBULANCE FEES	185,847.28	1,510,894.48	4,400,000.00	2,889,105.52	34.3
TOTAL PUBLIC CHARGES	185,877.28	1,510,939.48	4,400,250.00	2,889,310.52	34.3
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	163,677.50	332,220.00	336,437.00	4,217.00	98.8
TOTAL OTHER GOVERNMENT CHARGES	163,677.50	332,220.00	336,437.00	4,217.00	98.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	14.73	214.64	5,000.00	4,785.36	4.3
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	.00	1,125.00	5,000.00	3,875.00	22.5
03-48502 DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,273.00	1,000.00	(273.00)	127.3
TOTAL INTEREST & MISCELLANEOUS REVEN	14.73	2,612.64	15,500.00	12,887.36	16.9
TOTAL FUND REVENUE	349,569.51	1,922,494.73	4,771,187.00	2,848,692.27	40.3

Item 2.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	4,166.40	16,748.00	54,159.87	37,411.87	30.9
03-52300-1110	5,528.00	22,112.00	71,877.52	49,765.52	30.8
03-52300-1120	9,532.20	37,254.78	121,319.83	84,065.05	30.7
03-52300-1130	48,726.46	195,268.93	567,597.10	372,328.17	34.4
03-52300-1140	24,633.90	93,823.81	301,139.07	207,315.26	31.2
03-52300-1250	203.50	799.00	1,860.00	1,061.00	43.0
03-52300-1280	2,066.94	14,541.96	30,000.00	15,458.04	48.5
03-52300-1290	350.00	1,500.00	5,400.00	3,900.00	27.8
03-52300-1310	11,242.73	45,851.89	129,065.91	83,214.02	35.5
03-52300-1320	6,610.56	26,878.11	85,381.14	58,503.03	31.5
03-52300-1330	114.82	452.01	1,100.00	647.99	41.1
03-52300-1340	25,460.01	102,304.71	289,452.84	187,148.13	35.3
03-52300-1390	250.00	4,000.00	8,500.00	4,500.00	47.1
03-52300-2100	117.57	542.13	7,000.00	6,457.87	7.7
03-52300-2200	157.30	1,140.57	4,500.00	3,359.43	25.4
03-52300-2210	413.94	1,612.60	8,500.00	6,887.40	19.0
03-52300-2220	116.39	505.30	1,950.00	1,444.70	25.9
03-52300-2230	398.87	3,857.48	10,125.00	6,267.52	38.1
03-52300-2900	735.76	12,718.06	39,000.00	26,281.94	32.6
03-52300-3100	1,318.94	5,085.17	5,000.00	(85.17)	101.7
03-52300-3200	.00	54.00	500.00	446.00	10.8
03-52300-3250	.00	600.00	450.00	(150.00)	133.3
03-52300-3300	.00	.00	1,500.00	1,500.00	.0
03-52300-3350	575.90	2,842.36	10,000.00	7,157.64	28.4
03-52300-3400	2,629.19	19,071.30	10,000.00	(9,071.30)	190.7
03-52300-3401	4,024.37	15,749.35	60,000.00	44,250.65	26.3
03-52300-3402	2,626.32	21,609.32	80,000.00	58,390.68	27.0
03-52300-3500	937.79	7,258.67	23,000.00	15,741.33	31.6
03-52300-3930	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	138,726.87	627,973.12	1,680,000.00	1,052,026.88	37.4
03-52300-5100	.00	7,802.58	8,500.00	697.42	91.8
03-52300-5110	.00	708.80	3,000.00	2,291.20	23.6
03-52300-5120	.00	23,538.15	35,000.00	11,461.85	67.3
03-52300-5140	.00	4,330.25	6,000.00	1,669.75	72.2
03-52300-8300	.00	84.42	.00	(84.42)	.0
TOTAL AMBULANCE EXPENSES	291,664.73	1,318,618.83	3,910,878.28	2,592,259.45	33.7
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	.00	10,696.19	.00	(10,696.19)	.0
03-57230-8400	.00	.00	200,000.00	200,000.00	.0
TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	10,696.19	200,000.00	189,303.81	5.4

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	568,747.78	568,747.78	703,073.00	134,325.22	80.9
TOTAL DEPARTMENT 200	568,747.78	568,747.78	703,073.00	134,325.22	80.9
TOTAL FUND EXPENDITURES	860,412.51	1,898,062.80	4,813,951.28	2,915,888.48	39.4
NET REVENUE OVER EXPENDITURES	(510,843.00)	24,431.93	(42,764.28)	(67,196.21)	57.1

Item 2.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	9,920.00	9,920.00	25,000.00	15,080.00	39.7
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9,920.00	9,920.00	31,500.00	21,580.00	31.5
TOTAL FUND REVENUE	9,920.00	9,920.00	31,500.00	21,580.00	31.5

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,430.48	4,430.48	.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	.00	.00	301.27	301.27	.0
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	.00	.00	338.93	338.93	.0
04-56600-1340 CDBG-ADMIN MED HEALTH	.00	.00	1,243.97	1,243.97	.0
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3400 CDBG CDBG-ADMIN OPER SUPPLIES	9,272.65	9,272.65	.00	(9,272.65)	.0
04-56600-5120 CDBG-ADMIN WORKER COMP	.00	12.97	.00	(12.97)	.0
TOTAL ADMINISTRATION EXPENSES	9,272.65	9,285.62	8,214.65	(1,070.97)	113.0
TOTAL FUND EXPENDITURES	9,272.65	9,285.62	8,214.65	(1,070.97)	113.0
NET REVENUE OVER EXPENDITURES	647.35	634.38	23,285.35	22,650.97	2.7

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	7,709.44	.00	(7,709.44)	.0
TOTAL FEDERAL & STATE GRANTS	.00	7,709.44	.00	(7,709.44)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	250.00	.00	(250.00)	.0
05-48501 DONATIONS-REVOLVING FUND PD	1,210.00	1,225.00	.00	(1,225.00)	.0
05-48503 DONATIONS-K9	.00	1,075.00	.00	(1,075.00)	.0
05-48504 DONATIONS-WINNEBAGO PROJECT	26,914.80	26,914.80	.00	(26,914.80)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	890.00	.00	(890.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	28,124.80	30,354.80	.00	(30,354.80)	.0
TOTAL FUND REVENUE	28,124.80	38,064.24	.00	(38,064.24)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	1,076.80	1,426.80	.00	(1,426.80)	.0
TOTAL LAW ENFORCMENT EXPENSES	1,076.80	1,426.80	.00	(1,426.80)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	.00	457.17	.00	(457.17)	.0
TOTAL COMM SERVICE EXPENSES	.00	457.17	.00	(457.17)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	.00	27.88	.00	(27.88)	.0
TOTAL CANINE EXPENSES	.00	27.88	.00	(27.88)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	13,342.53	13,342.53	.00	(13,342.53)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	13,342.53	13,342.53	.00	(13,342.53)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIPMENT	8,225.00	8,225.00	.00	(8,225.00)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	8,225.00	8,225.00	.00	(8,225.00)	.0
TOTAL FUND EXPENDITURES	22,644.33	23,479.38	.00	(23,479.38)	.0
NET REVENUE OVER EXPENDITURES	5,480.47	14,584.86	.00	(14,584.86)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	47,500.00	47,500.00	.0
TOTAL TRANSFERS IN	.00	.00	47,500.00	47,500.00	.0
TOTAL FUND REVENUE	.00	.00	47,500.00	47,500.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	.00	20,466.35	20,466.35	.0
06-56700-1310 ED WIS RETIREMENT	.00	.00	1,391.71	1,391.71	.0
06-56700-1320 ED SOCIAL SECURITY	.00	.00	1,565.68	1,565.68	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	12,707.50	7,500.00	(5,207.50)	169.4
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300 ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350 ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400 ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	12,707.50	47,423.74	34,716.24	26.8
TOTAL FUND EXPENDITURES	.00	12,707.50	47,423.74	34,716.24	26.8
NET REVENUE OVER EXPENDITURES	.00	(12,707.50)	76.26	12,783.76	(16663)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	(5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	(967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	(3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	(9,470.22)	.00	9,470.22	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,074.37	4,420.28	500.00	(3,920.28)	884.1
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	(615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	.00	17,383.50	30,765.00	13,381.50	56.5
07-48601 TID ADVANCE INTEREST	.00	49,995.00	114,470.00	64,475.00	43.7
TOTAL INTEREST & MISCELLANEOUS REVEN	1,074.37	71,183.57	145,735.00	74,551.43	48.8
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	.00	609,900.00	609,900.00	.0
07-49200 TRANSFER FROM OTHER FUNDS	696,941.78	976,304.25	1,307,421.00	331,116.75	74.7
07-49210 TRANSFER FROM WATER	.00	200,000.00	105,000.00	(95,000.00)	190.5
TOTAL TRANSFERS IN	696,941.78	1,176,304.25	2,022,321.00	846,016.75	58.2
TOTAL FUND REVENUE	698,016.15	3,213,222.03	4,133,175.00	919,952.97	77.7

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	.00	74,070.63	74,064.24	(6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	.00	42,820.10	42,815.64	(4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	190,000.00	190,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	525,000.00	525,000.00	525,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	1,405,000.00	1,405,000.00	1,405,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	1,930,000.00	2,669,356.57	2,859,351.62	189,995.05	93.4
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	.00	2,036.94	2,036.77	(.17)	100.0
07-58200-6410 INT PYMT 2014015	.00	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	.00	1,391.65	1,391.51	(.14)	100.0
07-58200-6470 INT PYMT 2017A	.00	74,077.50	143,205.00	69,127.50	51.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	26,100.00	26,100.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,532.50	20,661.25	10,128.75	51.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	18,495.00	18,495.00	36,071.25	17,576.25	51.3
07-58200-6570 DEBT SERVICE INTEREST 2022A	687,802.50	687,802.50	1,054,640.00	366,837.50	65.2
TOTAL INTEREST EXPENSES	706,297.50	797,149.54	1,286,948.75	489,799.21	61.9
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	400.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	400.00	1,200.00	2,795.00	1,595.00	42.9
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	2,636,697.50	3,467,706.11	4,152,895.37	685,189.26	83.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>(1,938,681.35)</u>	<u>(254,484.08)</u>	<u>(19,720.37)</u>	<u>234,763.71</u>	<u>(1290.</u>

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	9,718.19	46,619.28	75,000.00	28,380.72	62.2
TOTAL INTEREST & MISCELLANEOUS REVEN	9,718.19	46,619.28	75,000.00	28,380.72	62.2
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	1,171,733.00	1,171,733.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
TOTAL TRANSFERS IN	.00	.00	1,342,371.00	1,342,371.00	.0
TOTAL FUND REVENUE	9,718.19	46,619.28	1,417,371.00	1,370,751.72	3.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8300 LAW ENF OUT EQUIPMENT	20,045.91	61,422.25	8,500.00	(52,922.25)	722.6
08-57210-8400 LAW ENF OUT VEHICLE	27,375.00	27,375.00	141,000.00	113,625.00	19.4
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	47,420.91	88,797.25	149,500.00	60,702.75	59.4
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	840,254.00	4,868,336.98	.00	(4,868,336.98)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	840,254.00	4,868,336.98	.00	(4,868,336.98)	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	300,523.50	190,000.00	(110,523.50)	158.2
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	300,523.50	190,000.00	(110,523.50)	158.2
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	.00	(1,340.02)	550,000.00	551,340.02	(.2)
TOTAL HWY/STREET OUTLAY EXPENSES	.00	(1,340.02)	550,000.00	551,340.02	(.2)
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	15,200.00	15,200.00	.0
TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	.00	81,025.54	140,000.00	58,974.46	57.9
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	.00	.00	72,000.00	72,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIPMENT	106,058.72	106,058.72	130,000.00	23,941.28	81.6
TOTAL PARKS OUTLAY EXPENSES	106,058.72	187,084.26	342,000.00	154,915.74	54.7
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8300 REC PARK OUTLAY EQUIPMENT	.00	29,103.54	170,638.00	141,534.46	17.1
TOTAL REC PARK OUTLAY EXPENSES	.00	29,103.54	170,638.00	141,534.46	17.1

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	756.76	3,648.79	.00	(3,648.79)	.0
TOTAL ISSUANCE COSTS EXPENSES	756.76	3,648.79	.00	(3,648.79)	.0
TOTAL FUND EXPENDITURES	994,490.39	5,476,154.30	1,417,338.00	(4,058,816.30)	386.4
NET REVENUE OVER EXPENDITURES	(984,772.20)	(5,429,535.02)	33.00	5,429,568.02	(16453

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	201.00	170,466.00	170,288.00	(178.00)	100.1
TOTAL FEDERAL & STATE GRANTS	201.00	170,466.00	170,288.00	(178.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	712.38	2,071.22	.00	(2,071.22)	.0
TOTAL PUBLIC CHARGES	712.38	2,071.22	.00	(2,071.22)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	.00	655.00	5,000.00	4,345.00	13.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	.00	167.76	.00	(167.76)	.0
10-48507 DONATIONS-KRUKAR INT	.00	6,982.77	32,000.00	25,017.23	21.8
10-48900 MISC REVENUE	4,035.60	4,035.60	1,500.00	(2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	4,035.60	11,841.13	43,000.00	31,158.87	27.5
TOTAL FUND REVENUE	4,948.98	474,791.35	503,751.00	28,959.65	94.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,252.28	23,099.88	79,654.43	56,554.55	29.0
10-55110-1120 LIBRARY SAL-SUPPORT	.00	176.82	.00	(176.82)	.0
10-55110-1130 LIBRARY SAL-OPERATION	16,906.12	63,945.41	244,576.38	180,630.97	26.2
10-55110-1140 LIBRARY OVERTIME	.00	(192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	270.00	1,075.00	3,240.00	2,165.00	33.2
10-55110-1310 LIBRARY WIS RETIREMENT	1,461.30	5,903.18	19,011.66	13,108.48	31.1
10-55110-1320 LIBRARY SOCIAL SECURITY	1,687.10	6,319.79	25,051.52	18,731.73	25.2
10-55110-1330 LIBRARY LIFE INSURANCE	65.69	263.94	750.00	486.06	35.2
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,610.60	26,518.75	79,685.95	53,167.20	33.3
10-55110-2200 LIBRARY UTIL-GAS	1,210.07	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	667.21	3,541.88	8,500.00	4,958.12	41.7
10-55110-2220 LIBRARY UTIL-W&S	142.69	557.09	2,000.00	1,442.91	27.9
10-55110-2230 LIBRARY UTIL-TELEPHONE	155.20	622.16	2,000.00	1,377.84	31.1
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,540.28	4,701.08	15,000.00	10,298.92	31.3
10-55110-3100 LIBRARY OFFICE SUPPLIES	4,231.18	5,148.19	15,000.00	9,851.81	34.3
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	971.54	3,020.44	26,000.00	22,979.56	11.6
10-55110-3440 LIBRARY E-BOOKS	5,011.00	5,011.00	5,000.00	(11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	980.04	3,433.88	12,000.00	8,566.12	28.6
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,413.24	3,146.78	6,000.00	2,853.22	52.5
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	(316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
TOTAL LIBRARY EXPENSES	49,575.54	165,980.15	556,169.94	390,189.79	29.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	23,470.00	24,796.00	.00	(24,796.00)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	337.69	.00	(337.69)	.0
TOTAL LIBRARY TRUST EXPENSES	23,470.00	25,133.69	.00	(25,133.69)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	805.70	5,000.00	4,194.30	16.1
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,449.89	2,000.00	550.11	72.5
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	2,495.59	13,500.00	11,004.41	18.5
TOTAL FUND EXPENDITURES	73,045.54	193,609.43	569,669.94	376,060.51	34.0
NET REVENUE OVER EXPENDITURES	(68,096.56)	281,181.92	(65,918.94)	(347,100.86)	426.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	98,577.69	340,000.00	241,422.31	29.0
TOTAL FEDERAL & STATE GRANTS	.00	98,577.69	340,000.00	241,422.31	29.0
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	56,716.75	103,406.50	250,000.00	146,593.50	41.4
TOTAL PUBLIC CHARGES	56,716.75	103,406.50	250,000.00	146,593.50	41.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANS SALE-HWY EQUIP/PROP	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL FUND REVENUE	61,716.75	251,984.19	635,000.00	383,015.81	39.7

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	125,424.78	250,796.54	600,000.00	349,203.46	41.8
TOTAL SHARED RIDE EXPENSES	125,424.78	250,796.54	611,283.50	360,486.96	41.0
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	125,424.78	250,796.54	636,283.50	385,486.96	39.4
NET REVENUE OVER EXPENDITURES	(63,708.03)	1,187.65	(1,283.50)	(2,471.15)	92.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	(.34)	100.0
TOTAL TAXES	.00	72,338.00	72,337.66	(.34)	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	122.18	1,500.00	1,377.82	8.2
TOTAL PUBLIC CHARGES	.00	122.18	1,500.00	1,377.82	8.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	1,881.00	9,017.00	32,000.00	22,983.00	28.2
12-48500 DONATIONS	305.00	1,505.00	4,500.00	2,995.00	33.4
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	450.00	500.00	50.00	90.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,186.00	10,972.00	40,000.00	29,028.00	27.4
TOTAL FUND REVENUE	2,186.00	83,432.18	113,837.66	30,405.48	73.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,409.60	16,536.00	57,865.60	41,329.60	28.6
12-55500-1120 SR & DISAB SAL-SUP SERV	1,450.30	4,905.38	17,586.82	12,681.44	27.9
12-55500-1250 SR & DISAB LONGEVITY	20.00	80.00	270.00	190.00	29.6
12-55500-1310 SR & DISAB WIS RETIREMENT	308.16	1,216.13	3,934.86	2,718.73	30.9
12-55500-1320 SR & DISAB SOCIAL SECURITY	430.35	1,568.48	5,772.11	4,203.63	27.2
12-55500-1330 SR & DISAB LIFE INSURANCE	31.99	126.90	415.00	288.10	30.6
12-55500-1340 SR & DISAB MED HEALTH	845.82	3,404.53	10,090.92	6,686.39	33.7
12-55500-2200 SR & DISAB UTIL-GAS	397.39	2,898.99	5,000.00	2,101.01	58.0
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,048.05	4,478.53	10,500.00	6,021.47	42.7
12-55500-2220 SR & DISAB UTIL-W&S	306.20	744.92	2,300.00	1,555.08	32.4
12-55500-2230 SR & DISAB UTIL-TELEPHONE	104.27	417.10	950.00	532.90	43.9
12-55500-2240 SR & DISAB UTIL-CABLE	.00	567.31	2,200.00	1,632.69	25.8
12-55500-2900 SR & DISAB SERVICE CONTRACT	123.00	542.00	1,200.00	658.00	45.2
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	180.00	360.00	1,500.00	1,140.00	24.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	.00	1,870.17	6,000.00	4,129.83	31.2
12-55500-3410 SR & DISAB OP SUP- MUSIC	600.00	1,850.00	5,000.00	3,150.00	37.0
12-55500-3500 SR & DISAB REPAIR & MAINT	56.38	64.15	7,500.00	7,435.85	.9
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	(146.40)	103.4
12-55500-5120 SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
TOTAL SR & DISABILITY EXPENSES	10,311.51	46,596.49	146,685.31	100,088.82	31.8
TOTAL FUND EXPENDITURES	10,311.51	46,596.49	146,685.31	100,088.82	31.8
NET REVENUE OVER EXPENDITURES	(8,125.51)	36,835.69	(32,847.65)	(69,683.34)	112.1

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	25,000.00	25,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	25,000.00	25,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	1,253.09	14,919.69	13,666.60	8.4
14-48903 TID 8 LOAN INTEREST REVENUE	597.23	2,417.53	7,340.51	4,922.98	32.9
TOTAL INTEREST & MISCELLANEOUS REVEN	597.23	3,670.62	22,960.20	19,289.58	16.0
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	597.23	550,247.22	738,459.20	188,211.98	74.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
14-56700-1310 ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
14-56700-1320 ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	150.00	21,000.00	20,850.00	.7
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	150.00	32,680.96	32,530.96	.5
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553 TID 8 HWY/STREET OUTLAY	.00	.00	53,500.00	53,500.00	.0
TOTAL DEPARTMENT 331	.00	.00	103,500.00	103,500.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	128,194.00	354,614.00	444,813.00	90,199.00	79.7
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	128,194.00	354,614.00	792,813.00	438,199.00	44.7
TOTAL FUND EXPENDITURES	128,194.00	354,764.00	928,993.96	574,229.96	38.2
NET REVENUE OVER EXPENDITURES	(127,596.77)	195,483.22	(190,534.76)	(386,017.98)	102.6

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TOURISM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	29,007.51	99,526.07	670,000.00	570,473.93	14.9
TOTAL TAXES	29,007.51	99,526.07	670,000.00	570,473.93	14.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	2,010.00	2,010.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,010.00	2,010.00	.0
TOTAL FUND REVENUE	29,007.51	99,526.07	672,010.00	572,483.93	14.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,971.00	48,971.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	65,697.00	65,697.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	4,437.00	4,437.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,630.00	9,630.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	25,500.00	25,500.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,500.00	2,500.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	3,500.00	3,500.00	.0
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	2,400.00	2,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	69,757.00	69,757.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	76,000.00	76,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	1,500.00	1,500.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	4,500.00	4,500.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	3,800.00	3,800.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	.00	2,500.00	2,500.00	.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	168.00	168.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200 TOURISM-CVB BUILDING	1,745.00	2,900.29	.00	(2,900.29)	.0
TOTAL TOURISM EXPENSES	1,745.00	4,281.89	337,011.05	332,729.16	1.3
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	164,362.47	164,362.00	(.47)	100.0
TOTAL TRANSFER OUT EXPENSES	.00	164,362.47	335,000.00	170,637.53	49.1
TOTAL FUND EXPENDITURES	1,745.00	168,644.36	672,011.05	503,366.69	25.1
NET REVENUE OVER EXPENDITURES	27,262.51	(69,118.29)	(1.05)	69,117.24	(65826)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	262,786.14	306,260.00	43,473.86	85.8
TOTAL SOURCE 41	.00	262,786.14	306,260.00	43,473.86	85.8
TOTAL FUND REVENUE	.00	262,786.14	306,260.00	43,473.86	85.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310 ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320 ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	150.00	9,000.00	8,850.00	1.7
TOTAL DEPARTMENT 700	.00	150.00	20,680.96	20,530.96	.7
<hr/>					
17-57331-1130 TID 9 HOSPITAL STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200 TID 9 LAND AND BLDGS	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 331	.00	.00	35,000.00	35,000.00	.0
<hr/>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	33,575.00	36,782.50	3,207.50	91.3
TOTAL DEPARTMENT 800	.00	33,575.00	36,782.50	3,207.50	91.3
<hr/>					
TOTAL FUND EXPENDITURES	.00	33,725.00	92,463.46	58,738.46	36.5
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	229,061.14	213,796.54	(15,264.60)	107.1

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL FUND REVENUE	.00	395,768.48	461,242.25	65,473.77	85.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 700	.00	150.00	.00	(150.00)	.0
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	72,875.00	72,875.00	.0
TOTAL DEPARTMENT 800	.00	.00	72,875.00	72,875.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	150.00	72,875.00	72,725.00	.2
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	395,618.48	388,367.25	(7,251.23)	101.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	18,079.00	18,079.00	.00	(18,079.00)	.0
	TOTAL REC PARK OUTLAY EXPENSES	18,079.00	18,079.00	.00	(18,079.00)	.0
<hr/>						
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	18,079.00	18,079.00	26,000.00	7,921.00	69.5
	NET REVENUE OVER EXPENDITURES	(18,079.00)	(18,079.00)	(26,000.00)	(7,921.00)	(69.5)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
20-41120	PROPERTY TAXES INCREMENT	.00	9,817.69	11,441.87	1,624.18	85.8
TOTAL SOURCE 41		.00	9,817.69	11,441.87	1,624.18	85.8
TOTAL FUND REVENUE		.00	9,817.69	11,441.87	1,624.18	85.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	.00	150.00	21,000.00	20,850.00	.7
TOTAL DEPARTMENT 700	.00	150.00	21,000.00	20,850.00	.7
TOTAL FUND EXPENDITURES	.00	150.00	21,000.00	20,850.00	.7
NET REVENUE OVER EXPENDITURES	.00	9,667.69	(9,558.13)	(19,225.82)	101.2

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

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 4/30/2023	Ending Balance 5/31/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	107,000.00	107,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			4,639.68	14,145.10
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,119.30	6,145.35
Bank First	X6465	M/M	2.9600		1,769,035.60	1,775,817.06
Bank First	ED X1194	M/M			144,896.37	147,136.80
CCF	ICS MM ACCOUNT	M/M			719,463.24	720,992.43
CCF	X768	M/M	0.1000		21,558.60	21,607.33
TOTAL					5,004,615.73	5,024,747.01

Fund 07 - Debt						
	Investment Description	Investment Type			Beginning Balance 4/30/2023	Ending Balance 5/31/2023
LGIP	06	T/F			7,713.29	7,746.12
Bank First	X6465	M/M	\$2.96		356,829.73	358,197.61
TOTAL					364,543.02	365,943.73

Fund 08 - Capital						
	Investment Description	Investment Type			Beginning Balance 4/30/2023	Ending Balance 5/31/2023
LGIP	02	T/F			85,823.50	86,188.83
Pershing		M/M			1,752,141.88	1,892,495.56
Pershing	US Treas Bills				2,114,000.00	2,514,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	-
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	-
Pershing	Federal Home Loans		2.125	06/09/23	200,000.00	200,000.00
Bank First	X6465	M/M	2.96		82,398.82	82,714.69
CCF	X768	M/M	0.1		25,640.39	25,698.34
TOTAL					6,096,004.59	4,801,097.42

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

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2023	Ending Balance 5/31/2023
RIA	4337420053	C/D	1.85	03/03/21	15,050.28	15,101.41
LGIP	03	TF			28,054.48	28,173.90
RIA	44374202	M/M			204,393.60	204,601.91
TOTAL					247,498.36	247,877.22

Fund 04 - CDBG						
	Investment Description	Investment Type			Beginning Balance 4/30/2023	Ending Balance 5/31/2023
TACU		CK			1,042.43	1,042.47
TACU		SAVINGS			477.43	477.43
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			251,763.48	251,938.48
TOTAL					254,156.89	254,331.93

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2023	Ending Balance 5/31/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D		06/29/23	711,000.00	711,000.00
Pershing	Pershing MM	M/M			2,401.74	2,457.93
LGIP	04	T/F			558,205.15	560,581.28
CCF	XX8352	M/M			405,518.57	406,435.15
CCF	ICS Sweep	M/M			263,604.85	264,165.20
Bank First	X6341	M/M			1,938,709.18	1,695,964.36
Bank First	CLEARING ACCT	M/M			144,715.38	356,238.61
TOTAL					4,319,154.87	4,291,842.53

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2023	Ending Balance 5/31/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	First Tech ED	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	111,000.00
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			19,220.40	21,153.73
LGIP	05	TF			10,482.87	10,527.49
CCF	x659	M/M			15,281.16	15,630.77
CCF	ISC SWEEP ACCOUNT 659	M/M			1,093,137.65	1,095,460.98
Bank First	CLEARING ACCT	M/M			432,486.28	237,478.37
TOTAL					3,631,608.36	3,441,251.34

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

TOTAL BY INSTITUTION		
	4/30/2023	5/31/2023
Bank First	5,121,708.39	4,906,359.53
Pershing	11,215,403.70	9,931,252.32
CCF	2,544,204.46	2,549,990.20
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	696,398.59	699,362.97
RIA Federal Credit Union	219,443.88	219,703.32
Tomah Area Credit Union	1,519.86	1,519.90
TOTAL	19,917,581.82	18,427,091.18



Treasurer's Report

June 2023

Tax Collection –

Third installment tax payments were due May 31, 2023. Settlements were sent to Monroe County, Tomah Area School District and Western Technical College on Thursday, June 15th.

Bonding –

I am working with Ehlers and Quarles & Brady to complete all of the required disclosure documents for our upcoming bond issuance.

We will have the Moody's rating call on June 27th.

Reporting -

Annual TID reports are due July 1st – these reports are in progress.

Training

I will be attending UW Green Bay's Treasurer's Institute July 17th – 21st. This will be my final year of the three year program.

Mass Transit

Our 2020 award vans have been delivered and are ready to hit the road as soon as we have final approval from the DOT. I have completed and submitted all of the documentation required to complete this process.

Annual Revenue and Expenditures report is due to the Wisconsin DOT by Friday, June 23rd.

Molly Powell

June 13, 2023

CITY CLERK – MONTHLY REPORT APRIL 2023

Elections

While all elections are complete for 2023, behind the scenes the clerk's office continues to update and work on voter registration. We are currently going through 4-year maintenance with the Wisconsin Elections Commission (WEC). WEC will be sending out postcards to every registered voter who has not voted in the last 4 years. If those postcards are returned because the voter no longer lives there, they are returned to the municipality and processed for deactivation by the clerk's office. In other election news, the bipartisan Commission unanimously directed the creation of new absentee ballot envelope designs in order to ensure compliance with the law. The old envelope designs do not conform with guidance from recent court orders and do not fully comply with all statutory requirements. Furthermore, the old envelope designs do not incorporate design features (adopted in other states) that make them easily identifiable to the U.S. Postal Service. For these reasons, the Commission, on April 28 and again on June 1, unanimously determined that the current EL-120 and EL-122 shall not be used in 2024. Because of this, the City of Tomah will be awarded a grant in the amount of \$958.33 to be used to purchase all new envelopes for next year's elections.

Other clerk Info

- Alcohol, tobacco, coin-operated machines, and cabaret licenses have all been submitted to the Committee of the Whole and Council for approval for the 2023-2024 license period.
- The mandatory 2-hour Board of Review is scheduled for June 20th, 2023 at 9:00 a.m. The assessor received two calls from property owners during Open Book. One with a question about his value increase due to a new sign and the second was about a new duplex. Associated is finishing up a few conversations with residents and believes all issues will be resolved before the Board of Review. As of June 13, 2023 the Clerk's office has not received any objections to real estate or personal property assessments.



City Clerk
June 12, 2023

Ambulance Building				
Monthly Operational Needs - Utilities Only				

	Cost Per Unit	Participants	Number of Units	Minimum Income Required
Fitness/Arts/Culture Classes	\$ 3.00	10	12.00	\$ 360.00
Space Rental	\$ 50.00		10.00	500.00

Utilities

Average Monthly Utilities				
2020-2022		600.00		
5% Increase for 2023	X	1.05		
Estimated Monthly Utilities		630.00		(630.00)
				\$ 230.00

Fire Building				
Monthly Operational Needs - Utilities Only				

	Cost Per Unit	Participants	Number of Units	Minimum Income Required
Rental	\$ 125.00		6.50	\$ 812.50

Utilities

Average Monthly Utilities				
2020-2022		475.00		
5% Increase for 2023	X	1.05		
Estimated Monthly Utilities		498.75		(498.75)
Average Monthly Utilities				313.75

*2023 Firemen's Enclosed Shelter Average Rental 6.5 days/month

Onalaska - Learn to Play Pickleball	Onalaska	
Gardening Classes	\$5/Session	
Zumba	\$5/Person	
	5 - \$20	10 - \$30

Yoga \$94 to month class
Open Pickeball

Community Center Rental

Onalaska	\$100/half	
	\$150/whole	
Holmen	\$200/day	resident
	\$350/day	non-resident
Sparta	\$25/hour	

Other Parks

- Maintenance on equipment and buildings
- Park Clean Ups
- Bathrooms opened on May 1st.
- Spring Planting Day was held on May 24th 9am at Comfort Station with Brat Fry for Our Town Tomah.
- Work continues at Winnebago Park New Bathroom
- New path installed at Winnebago Park, path repair at Fireman's Park
- Busy shelter season

RECREATION PROGRAMS

- Summer programs include T-ball, Tennis, Kids Running Club, Adult Softball
- Will assist with the Community Kindness Classic on June 17th.
- The Parks and Recreation Commission has recommended Director Protz to put a proposal together for the City Council to utilize the soon to be Ambulance Garage and Fire Station for Parks and Recreation Programming. See attached information regarding potential revenue to offset utilities cost. A proposal will be presented at the July Committee of the Whole Meeting.

AQUATIC CENTER

- Pool Scheduled to open June 12th.
- Swim Lessons and swim team to begin on June 19th.
- A leak was found during start up, it has been isolated and troubleshooting the situation.

RECREATION PARK

- High School Rodeo May 5-7th.
- June 2-3rd Cat Show, June 11th Sheep Show, June 22-24 Tractor Pull, July 1 Wedding.
- July 4th Fireworks, July 9-16 Warriors and Warlords, July 22nd Wedding, July 22nd Sober Eyes Picnic. July 26-30 Fair.
- General upkeep and maintenance on buildings
- Continue to work on Lighting replacement project.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report
June 2023

1) Street Department

The first phase of the chip sealing operations is complete. During the week of June 19th the sweeping of excess chips will be completed, and the final fog seal application will be complete. Painting operations have started. The trail extension at Winnebago park is complete. We have placed approx. 150 tons of asphalt for repairs throughout the city. Sidewalk and curb and gutter repairs have started as well. Mowing operations are steady. The Veterans and Hwy 12 intersection reconstruction is in full swing, completion is estimated to take approx. 3 months. A portion of East Veterans will be closed for approx. 18 days while utilities are being installed.

2) Sewer Department

Operations are normal. Tony Newcomb is starting at the WWTF on a thirty-day trial period.

3) Water Department

Operations are normal.

4) Lake Committee

The Lake Committee's next meeting is scheduled for July 20th @ 5:00 if needed. Two new signboards were erected, one in Winnebago Park and the other on Jones Court.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

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

Public Works

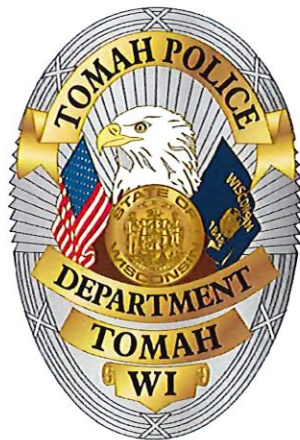
Supervisor – Joe Kube

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Tony Newcomb, Justin King, David McGarry, Andrew Strait

TOMAH POLICE DEPARTMENT



"Serving the Community"

May 2023 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended an 8-hour training day that was hosted in Holmen and West Salem. Training consisted of tracking, outdoor/indoor searches for drugs, article searches, vehicle searches for drugs, building searches for suspects, obedience, etc.

Training - Attended an 8-hour training day that was hosted in Sparta. Training consisted of tracking, outdoor/indoor searches for drugs, article searches, vehicle searches for drugs, building searches for suspects, obedience, door popper exercises, etc.

School Presentation – Conducted a school presentation for 3-5 years olds at Queen of the Apostles School.

School Presentation – Conducted a school presentation for 3rd and 4th graders at St. Paul’s School.

Agency Assist – Assisted Sparta Police Department with a vehicle sniff for drugs. A positive indication was obtained, and a search of the vehicle yielded marijuana, methamphetamine, and paraphernalia. A male with numerous open drug cases was arrested and taken to jail.

Alarm – A burglary alarm was sounding at a local business. Viktor aided officers in checking the exterior of the building. All was secure and it was determined to be a false alarm.

Vehicle Sniff – Night shift officers conducted a traffic stop and requested we respond from home for a vehicle sniff for drugs. A positive indication was obtained, and a search of the vehicle yielded marijuana.

Agency Assist – Monroe County Sheriff's Office Deputies were in contact with a wanted male who was standing in a creek at a cranberry marsh. The male was refusing to exit the water and be taken into custody. We responded and commands were given to male to exit the water peacefully or be apprehended by Viktor. Viktor barked numerous times at the male and convinced him to exit peacefully and be taken into custody.

Vehicle Sniff - A vehicle was stopped with known drug users inside and leaving a known drug house. A positive indication was obtained and a search of the vehicle yielded an empty baggie that previously contained marijuana and some empty Suboxone strip packages. The driver was given driving related citations and was warned for the items located.

INVESTIGATIONS

Possession of Dangerous Weapon by a Child

Tomah officers were contacted about a possible weapons violation involving children that occurred at a local gas station. Officers learned a mother and several children parked at a gas station and the mother went inside the store to purchase merchandise. A child began to look throughout the truck and located a pistol in the center console. The child then pointed the pistol at another sibling. The pistol was put away shortly after. Officers contacted all parents and children involved. The child will be referred to MCHS for Possession of a Dangerous Weapon by a Child. The investigation with the parents is ongoing.

OWI 2nd

Tomah officers were dispatched to a traffic complaint involving an intoxicated female driving a vehicle with one wheel riding on the rim. The female was reportedly driving to a local tire shop to get the tire replaced. Officers made contact with the female at the tire shop and observed signs of impairment. She consented to Standardized Field Sobriety Tests and was arrested for OWI 2nd. The female consented to a legal blood draw which was successfully facilitated. The female was unable to contact a responsible party, so she was transported to jail.

Kidnapping / Burglary / False Imprisonment / Threats to Injure / DC

Tomah officers were dispatched to a bar for a report of a shirtless male who had threatened to kill the bartender when the bartender asked the male to put a shirt on. The male fled on foot prior to law enforcement arriving on scene. Officers were canvassing

the area for the male when dispatch received a 911 call from a female who was at home and stated a shirtless male just tried to enter the rear door to her residence. Officers were en route to that address when they observed a shirtless male flag down a passing truck and enter the passenger seat as the truck stopped. A traffic stop was conducted on the truck. The shirtless male immediately exited and complied with officers orders. The male was taken into custody without incident. The driver of the truck stated when the male entered his truck the male told him to drive, or he would beat him up. Contact was made with the female in the residence, and she stated she observed the male at her rear sliding door when she was making breakfast for her infant. She then witnessed him attempt to pull open the door numerous times before he ran away. The male was transported to jail.

Crash / Inattentive Driving

Tomah officers were dispatched to a five (5) vehicle crash on North Superior Avenue at Veterans Street. The Tomah Police Department, Tomah Fire Department and Tomah Area Ambulance Service responded to the scene. Upon arrival officers observed the five vehicles were in the same lane and it appeared the last vehicle rear ended the vehicle in front of them, which caused a chain reaction. The driver of the vehicle that started the rear end crash stated she was either looking at her cruise control or stepped on the gas pedal instead of the brake pedal. The driver of the vehicle that caused the crash was sought medical attention. Four (4) total vehicles needed to be towed from the scene. The driver was cited for Inattentive Driving.

Recklessly Endangering Safety / Battery / DC / Possession Marijuana

Tomah officers were dispatched to Tomah Health for a report of a battery complaint from the night prior. Officer made contact with the victim and he stated a friend of his was at his residence the night prior and they were playing a golf game while consuming alcohol. Another friend stopped over and this made the male nervous. At some point the male started to "freak out." The male picked up a golf club and struck the victim causing injury. The suspect was named, and Tomah officers made contact with him at his last known residence. The suspect stated he thought he was going to be "jumped" and tried to leave when the other subjects would not let him. He then took a golf club away from one of them and swung it around to get the others away from him. He said he was able to get outside and go home. A witness was contacted and confirmed the victim's story. The suspect was arrested and transported to jail.

Resisting / DC / Lewd and Lascivious Behavior

Tomah officers were dispatched to Tomah Health for a report of a female creating a disturbance in front of the Emergency Room entrance. The caller stated the female was yelling, cursing, banging on the windows, flipping everyone off and had exposed herself to everyone inside the Emergency Room waiting area. Officer contacted the female and her ex-boyfriend outside the doors. The female was in an excited state and was saying random things and comments that made no sense and had no relativity to the situation. Officers believed she was under the influence of methamphetamine. The female was decentralized to the ground and detained after she refused to calm down and got into an officers face. She received medical attention and was eventually transported to jail.

K-9 Agency Assist

Monroe County Deputies were dispatched to a cranberry marsh for a report of a male standing/sitting in a creek who told the marsh employee that he was running from the police. Deputies arrived and visually identified the male. It was found the male had a Department of Corrections warrant for his arrest after he cut off his GPS monitoring device. The male was refusing to exit the water as he did not want to go to jail. Our K9 Unit was contacted by the Monroe County supervisor, and they were requested to respond to the scene to assist. Upon arrival, commands were given to the male to exit the water or risk being apprehended by the K9. The male complied and exited after the K9 was given his bark command. The male was taken into custody and was escorted to the awaiting ambulance. All charges are through the Monroe County Sheriff's Office.

PERSONNEL COMPLAINTS

May Complaints = 2 Year-To-Date Personnel Complaints = 3

EMPLOYEE LISTING BY DATE OF HIRE
May 31, 2023

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



2023 MAY COUNCIL MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	179	860	847	13	5.08%
Alarm	8	42	41	1	2.44%
Burglaries	2	11	18	-7	-38.89%
Criminal Damage	13	81	69	12	17.39%
Death Investigations	3	14	20	-6	-30.00%
Disorderly Conduct	27	111	105	6	5.71%
Theft/shoplifting	23	117	121	-4	-3.31%
School Reports	15	106	86	20	23.26%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	27	106	99	7	7.07%
Property Damage	17	80	70	10	14.29%
Persons Killed					
Persons Injured	3	7	10	-3	-30.00%
Pedestrians Injured	0	0	0	0	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	86	533	601	-68	-11.31%
Total Municipal Citations	129	612	535	77	14.39%
MCHS Juvenile Referral	6	30	19	11	57.89%
Burglary	4	8	15	-7	-46.67%
Disorderly Conduct	24	107	111	-4	-3.60%
Drug Related Charges	24	129	128	1	0.78%
Parking Citations	2	244	278	-34	-12.23%
Underage Alcohol violations	0	8	4	4	100.00%
Warrants	6	51	69	-18	-26.09%
Traffic Citations Total	102	475	442	33	7.47%
Traffic OAR/OAS	30	120	112	8	7.14%
Traffic OWI	16	51	30	21	70.00%
Traffic Seatbelt	5	16	5	11	220.00%
Traffic Speed Citations	29	107	54	53	98.15%
Traffic Warnings	412	1782	1718	64	3.73%
Traffic Warnings 5 Day	3	37	104	-67	-64.42%

2023 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#23-0035	32	M	X										0.140				
#23-0040	58	M			X								0.163		X		
#23-0063	52	F	X										0.229				
#23-0104	35	F	X										0.080				
#23-0127	61	M					X						0.000	X			Pending
#23-0131	24	M													X		
#23-0199	40	M			X								0.146				
#23-0234	23	F			X								0.212				
#23-0242	25	M	X										0.293				
#23-0268	43	M	X												X		Pending
#23-0310	25	M	X														
#23-0313	23	F	X										0.128				
#23-0314	43	M											0.152				
#23-0324	23	F		X											X		Pending
#23-0346	23	M	X										0.128		X		
#23-0359	18	F	X										0.068				
#23-0395	40	F	X										0.092				
#23-0430	29	M	X										0.194				
#23-0440	37	F	X												X		
#23-0456	20	F	X										0.106				
#23-0481	39	M	X										0.161				
#23-0482	36	F					X								X		
#23-0533	30	M	X										0.163				
#23-0546	31	F		X									0.160				
#23-0561	26	M		X									0.076		X		Pending
#23-0576	43	M	X										0.120		X		Pending
#23-0598	25	M	X														
#23-0599	42	M		X									0.090				
#23-0605	52	M	X														
#23-0612	21	M	X														
#23-0624	27	M	X										0.114				
#23-0643	34	F	X										0.244				
#23-0670	47	M	X												X		
#23-0681	27	M	X														
#23-0701	21	M	X										0.296				Pending



TOPD Monthly Report

Printed on June 1, 2023

: Total: 1**911 : 911 CHECK Total: 18****911HANG : 911 ABANDONED Total: 78****911OPEN : 911 OPEN LINE Total: 81****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 26****ACC PI : ACCIDENT WITH INJURIES Total: 2****ALARM : ALARM - HOLDUP OR BURGLARY Total: 12****AMBULANCE : AMBULANCE CALL Total: 81****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 39****ASSIST : ASSIST OTHER AGENCY Total: 8****ATL : ATTEMPT TO LOCATE Total: 8****BATTERY : BATTERY/ASSAULT Total: 3****BIKE : ABANDONED/FOUND BICYCLE Total: 3****BITE : ANIMAL BITE Total: 2****CHILD : CHILD ABUSE/NEGLECT Total: 3****CIT ASST : CITIZEN ASSIST Total: 49****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 5****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 24****COURT ORDER : VIOLATION OF COURT ORDER Total: 7****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 10****CUSTODY : CHILD CUSTODY ISSUE Total: 11****DAMAGE : DAMAGE TO PROPERTY Total: 9****DEATH : DECEASED SUBJECT Total: 4****DISTURB : DISTURBANCE Total: 11****DOMESTIC : DOMESTIC DISTURBANCE Total: 3**

DRUG : DRUG INFO/COMPLAINTS Total: 13
ENTRY : ENTRY TO VEH OR DWELLING Total: 5
ESCORT : ESCORT Total: 5
EXTRA : EXTRA PATROL Total: 6
FIGHT : FIGHT Total: 2
FIRE ALARM : FIRE ALARM Total: 6
FIRE : FIRE Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 67
FRAUD : FRAUD Total: 10
HARASS : HARASSMENT Total: 6
INFO : GENERAL INFORMATION CALL Total: 5
MISSING : MISSING PERSON Total: 3
MOTOR ASSIST : MOTORIST ASSIST Total: 22
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 8
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 52
PAPER : PAPER SERVICE Total: 12
PARKING : PARKING COMPLAINT Total: 21
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 62
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 26
SEX OFFENSE : SEX OFFENSE Total: 4
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 3
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 46
THEFT : THEFT Total: 27
THREATS : THREATS COMPLAINT Total: 7
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 3
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 39
TRAFFIC HZRD : TRAFFIC HAZARD Total: 11

TRAFFIC STOP : TRAFFIC STOP Total: 387

TRESPASS : TRESPASSING Total: 4

TWJ : TROUBLE WITH JUVENILE Total: 28

TWP : TROUBLE WITH PARTY Total: 41

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 3

VEH STOLEN : STOLEN VEHICLE Total: 3

WEAPON : WEAPONS VIOLATION Total: 2

WELFARE : WELFARE CHECK Total: 46

Total Records: 1486

STAFF REPORT

Agenda Item: Allocation of Room Tax for new Ballfield Complex and Ice Center Additions

Summary and Background Information:
(appropriate documentation attached)-

- Additional funds are needed to complete the new Ballfield/Park Complex and the addition to the Ice Center Locker Room Addition.
- See Room Tax information attached.

Fiscal Note: The Park and Recreation Commission has recommended to the City Council to allocate an additional .75 percent to the new Ballfield/Park Complex and an additional .25 percent for the Ice Center Addition. The 4 percent of room tax allocated to the Parks and Recreation Department under recommendation from the Park and Recreation Commission to the City Council is as followed:

- 1 percent Recreation Park yearly improvement
- 1.75 percent for New Ballfield/Park Complex
- 1.25 percent for Tomah Ice Center Improvement.

Recommendation:

Approve the allocation of room tax as presented.

Joe Protz
Joe Protz, Director

6-13-23
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:	Parks and Recreation Director <i>Parks and Recreation Commission</i>
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	Room Tax
Staff responsible for implementation:	Parks and Recreation
Economic impact:	Tourism, tournaments, programming, upgraded facilities.
Zoning/rezoning issues:	
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: MA

Date: 6/13/23

MEETING MINUTES - CITY OF TOMAH

The City of Tomah Parks & Recreation Commission (PRC) met on Monday June 12, 2023 at 5:45p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call; present: Dir. Joe Protz, Oak Moser, , Dean Peterson, Dustin Powell, Donna Evans, DeDe Nelson, Shirley Galstad-Roh, Josephine Piper (via Zoom)

The following members were absent: Travis Scholze

Others in attendance: Molly Powell, Kirk Arity, Ryan Brookman, Joey and Heather Brieske, Jason Stephenson (via Zoom), Bob Hendricks, Seth Yarco, Andy Steele, Derik Nofsinger

1. Act on Minutes of 4/24/23 regular meeting. A motion by Galstad-Roh second by Peterson, to accept the minutes of the Apr 24, 2023, regular meeting. Motion carried.

2. Allocation of Room Tax for new Ballfield Complex (Flare Ave Project) and Tomah Ice Center: Dir Protz and City Treasurer Molly Powell reviewed room tax revenues, historic averages, breakdown of the 8% room tax and answered questions pertaining to the Proposed Ice Center expansion and the Ballfield Project plans and costs. Of the 4% (of the total 8% of room tax), current planning called for 1% of the room tax to fund the Ice Center work, 1% to fund the Ballfield Project, 1% to continue to fund Rec Park in general, and 1% available and intended to cover the remaining Ballfield cost and potentially the Ice Center work. After discussion and questions and answers, motion by Peterson, second by Moser to recommend to the S.E.T. and City Council that .75% of the currently unallocated room tax be used to fund the Ballfield Project and an additional .25% be applied to the Ice Center project, leaving a breakdown of the 4% of room tax as; 1.75% to the Ballfield Project, 1.25% be applied to the proposed Ice Center locker room expansion, and 1% remain for general expenses at Rec Park. Motion carried.

3. New Public Athletic Field Bids: Dir Protz reviewed the bids to construct the ballfields and the concession/restroom facilities. Motion by Moser, second by Evans, to recommend Committee of the Whole/City Council, with review from the S.E.T. award Contract #1 with Alternate A to Gerke Excavating (only bid received of four requested) for the ballfield construction and award Contract #2 to All American Do It Center (lowest of three submitted bids of four requested) for construction of restroom/concession facilities. Motion carried.

4. Potential use of Ambulance Garage and Fire Station for Parks and Rec Programming: Dir Protz proposed using the ambulance garage and fire station (both operations soon to move to the new EMS facility) for space for Parks and Rec Programming. Programs discussed included strong bodies and other, as well as possible rental to private organizations. Motion by Moser, second by Peterson, to recommend that S.E.T. and City Council consider using the current ambulance garage and fire station for Parks and Rec programming. Motion carried.

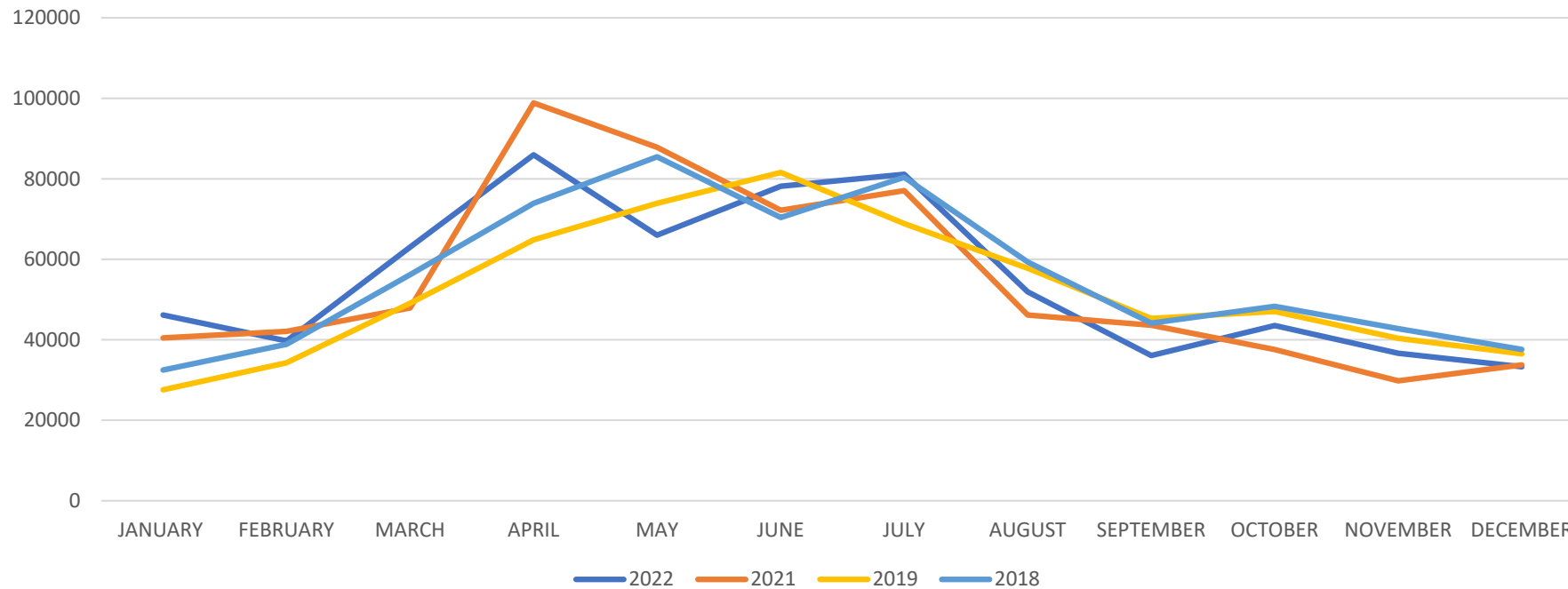


Room Tax Allocation

**CITY OF TOMAH
ANNUAL ROOM TAX COLLECTION - BY MONTH
2018-2022**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
2022	46,135.10	39,698.06	63,045.13	85,949.37	66,000.39	78,161.26	81,146.71	51,914.67	36,082.64	43,537.90	36,653.44	33,294.03	661,618.69
2021	40,471.19	42,075.99	47,918.86	98,847.88	87,842.39	72,198.19	77,060.02	46,135.60	43,602.98	37,554.85	29,789.15	33,758.44	657,255.53
2020	29,818.06	30,033.41	51,450.72	52,665.83	47,762.46	45,049.35	36,622.24	17,787.65	12,456.90	21,192.94	31,750.43	30,571.09	407,161.08
2019	27,584.81	34,266.85	49,091.07	64,849.02	73,905.49	81,599.37	68,852.78	57,780.29	45,313.93	47,023.10	40,337.22	36,490.82	627,094.73
2018	32,480.26	38,875.94	56,198.92	73,931.78	85,484.21	70,377.63	80,406.53	59,340.93	44,138.56	48,308.22	42,755.87	37,609.36	669,908.22
AVG	35,297.88	36,990.05	53,540.94	75,248.78	72,198.99	69,477.16	68,817.66	46,591.83	36,319.00	39,523.40	36,257.22	34,344.75	604,607.65

Room Tax Collection By Month
2018 - 2022



FUNDING SOURCES BY PROJECT

FLARE AVENUE

Gerke In-Kind Donation	400,000.00
Water Department Donation	400,000.00
Prep Work Completed	<u>(650,000.00)</u>
Remaining Donation	150,000.00
City Funds - To Replace Lost Ballfield	1,000,000.00
Room Tax Funds Allocated to Ballfield (1%)	1,000,000.00
Remaining Water Department Donation	<u>150,000.00</u>
Funds Available	2,150,000.00
Current Bid - Alternate A and Concession	<u>2,870,945.66</u>
Current Shortfall	(720,945.66)
Funding Needed - .75% Room Tax	750,000.00
Fund Available	<u>2,150,000.00</u>
Proposed Ballfield Budget	<u>\$ 2,900,000.00</u>

ICE CENTER

Room Tax Funds Allocated to Ice Center (1%)	1,000,000.00
Proposed Increase in Room Tax Funding (.25%)	<u>250,000.00</u>
Proposed Ice Center Addition Budget	<u>\$ 1,250,000.00</u>

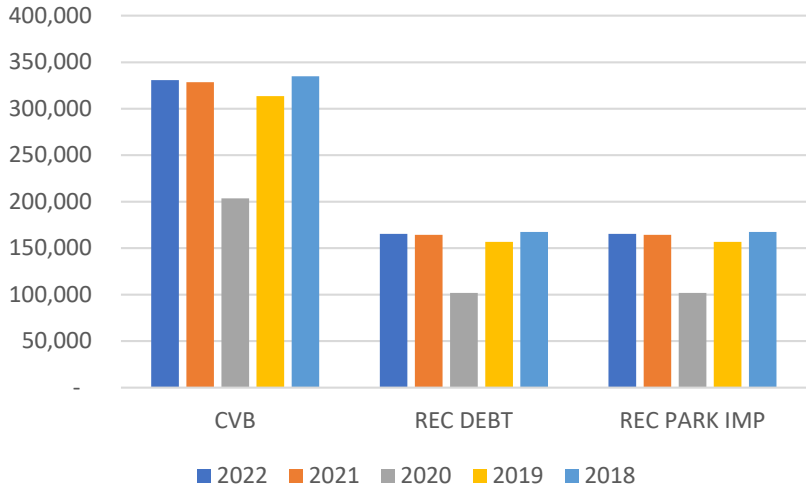
**CITY OF TOMAH
ROOM TAX BY ALLOCATION - CURRENT
2018-2022**

	TOTAL	4% CVB	2% REC DEBT	2% REC PARK IMP	TOTAL
2022	661,619	330,809	165,405	165,405	661,619
2021	657,256	328,628	164,314	164,314	657,256
2020	407,161	203,581	101,790	101,790	407,161
2019	627,095	313,547	156,774	156,774	627,095
2018	669,908	334,954	167,477	167,477	669,908
AVG	604,608	302,304	151,152	151,152	604,608

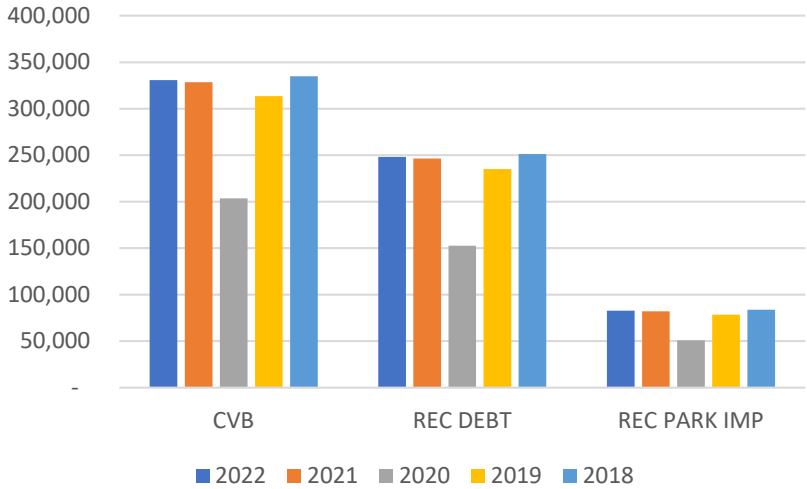
**CITY OF TOMAH
ROOM TAX BY ALLOCATION - PROPOSED
2018-2022**

	TOTAL	4% CVB	3% REC DEBT	1% REC PARK IMP	TOTAL
2022	661,619	330,809	248,107	82,702	661,619
2021	657,256	328,628	246,471	82,157	657,256
2020	407,161	203,581	152,685	50,895	407,161
2019	627,095	313,547	235,161	78,387	627,095
2018	669,908	334,954	251,216	83,739	669,908
AVG	604,608	302,304	226,728	75,576	604,608

ROOM TAX ALLOCATION - CURRENT



ROOM TAX ALLOCATION - PROPOSED



REC PARK HAS BEEN ALLOCATED \$286,000 IN ARPA FUNDS FOR IMPROVEMENTS

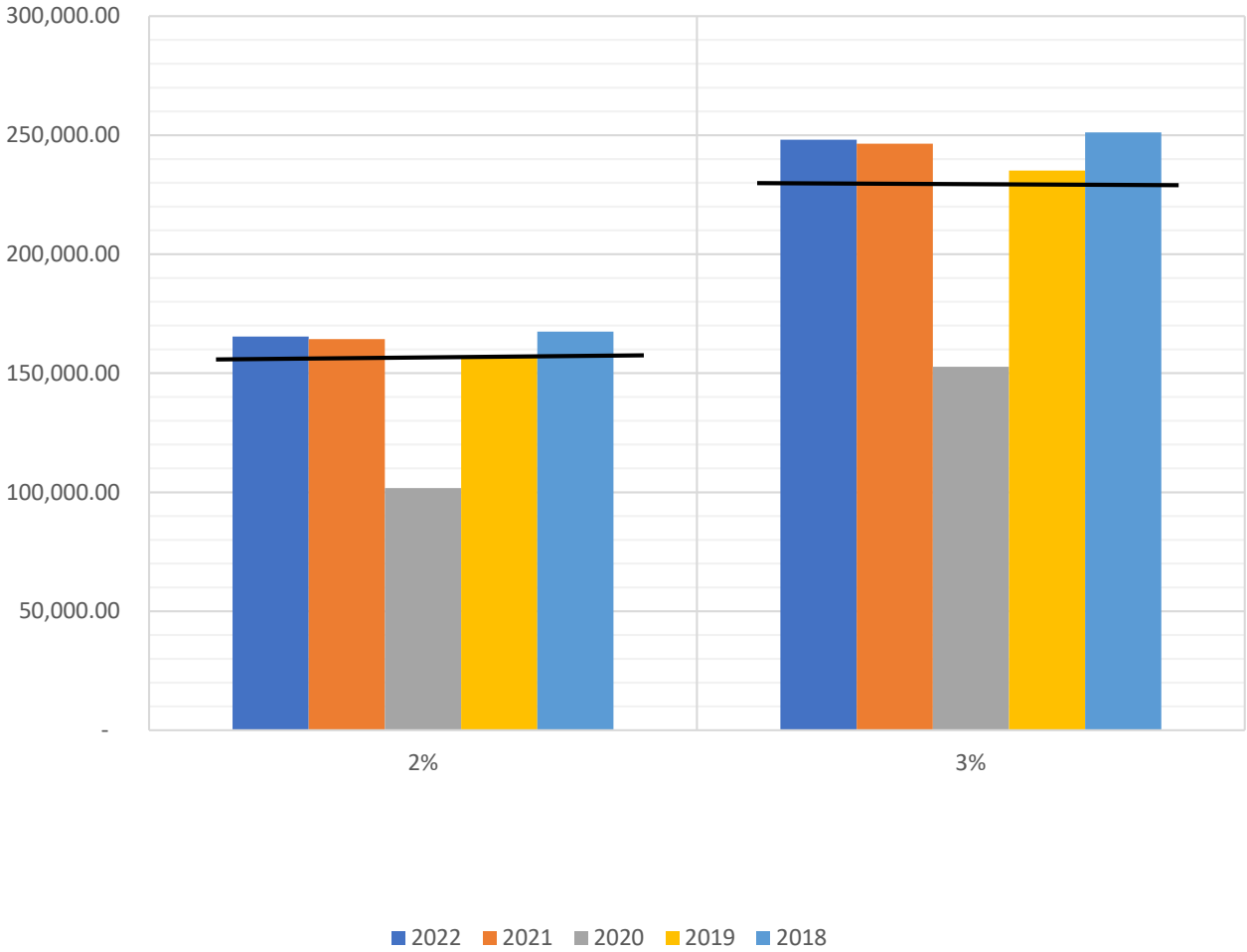
**CITY OF TOMAH
ANNUAL ROOM TAX COLLECTION - BY MONTH
2018-2022**

	2%	3%
2022	165,404.67	248,107.01
2021	164,313.88	246,470.83
2020	101,790.27	152,685.41
2019	156,773.68	235,160.52
2018	167,477.06	251,215.58

**CITY OF TOMAH
AVERAGE YEARLY DEBT PAYMENT
BY LEVEL**

Description	Room Tax	Payment
\$2.1M Debt - 2023A	2%	\$ 159,000.00
\$3.0M Debt - Proposed	3%	\$ 230,000.00

Room Tax Ability to Fund Debt Service



**BUDGET TRANSFER REQUEST FORM LEVEL 1
LESS THAN \$2,500**


BUDGET TRANSFER DESCRIPTION: Budget amendment to record insurance proceeds from the use of the Police Department's fire suppression equipment.

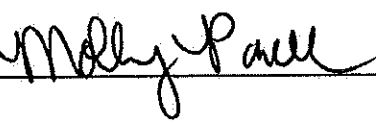
Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Gen Ins Recoveries – Law Enf	01-48420	\$00.00	\$500.00	\$500.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Law Enforcement Operating Supplies	01-52100-3400	\$63,000	\$500.00	\$63,500.00

SUBMITTED BY:  DATE: 6-6-23

APPROVED:  TREASURER

Council Meeting 06/20/2023

BUDGET TRANSFER REQUEST FORM LEVEL 2
\$2,500-\$9,999

BUDGET TRANSFER DESCRIPTION: FABICK sent a check to reimburse statement credits from 2021 and 2022. This is to record this income and increase the budget for the repairs and maintenance accounts, which were overpaid in the past.

Revenue Budget Line(s) Amended:


Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Other Miscellaneous Inc	01-48900	\$30,000.00	\$5,313.63	\$35,313.63

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Hwy/St Maint Repairs & Maint	01-53311-3502	\$35,000	\$5,313.63	\$40,313.63

FISCAL NOTE:

This adjustment is to reflect that this line item is not over budget.

SUBMITTED BY:  Kirk Arity

DATE: 06/05/2023

PROCESSED BY:  Molly Powell
TREASURER

DATE: 6/05/2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval of Change to Per Diem Meal Policy in City Personnel Manual
Change

Summary and Background Information:

Per-diems are fixed amounts to be used for lodging, meals, and incidental expenses when traveling on official business. Federal per diem rates are set by the General Services Administration (GSA) and are used by all government employees, as well as many private-sector employees who travel for their companies. Rates have not been updated in the City of Tomah employee handbook in at least 10 years.

Currently, the city handbook states “the current rate of reimbursement for meals, including tips up to 15%, provides a maximum of \$10.00 for breakfast, \$15.00 for lunch and \$20.00 for dinner upon original documented receipts. For those employees that are staying overnight for a conference or convention or instruction program that would entail breakfast, lunch and dinner, and those meals are not provided with the event, the employee may be given a flat per diem of \$45 per day. If the overnight stay entails only two meals, the \$10, \$15, or \$20 would apply for the third meal.”

Senior staff suggests updating the policy to “the current per diem rate of reimbursement for meals shall be the same as the official federal per diem rates.”

Fiscal Impact: Current per diem for City of Tomah employees is \$45.00 per day. Federal 2023 general rates are \$59.00 per day for meals: \$13.00 for Breakfast, \$15.00 for lunch, \$26.00 for dinner, and \$5.00 for incidentals. There are six areas in Wisconsin for which location-specific per diem rates are specified by the federal government. For travel to areas within Wisconsin that do not have specified per diem rates, the general per diem rates are used.

(Appropriate Documentation Attached)

Recommendation:

Approve proposed changes to the per diem meal policy in the Personnel Handbook

Becki Weyer

06/08/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): June 19 and June 20, 2023



Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Appleton	Outagamie	\$59	\$13	\$15	\$26	\$5	\$44.25
Brookfield / Racine	Waukesha / Racine	\$64	\$14	\$16	\$29	\$5	\$48.00
Madison	Dane	\$64	\$14	\$16	\$29	\$5	\$48.00
Milwaukee	Milwaukee	\$64	\$14	\$16	\$29	\$5	\$48.00
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25
Sturgeon Bay	Door	\$74	\$17	\$18	\$34	\$5	\$55.50
Wisconsin Dells	Columbia	\$59	\$13	\$15	\$26	\$5	\$44.25

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

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

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

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

Recommendation from:	Becki Weyer
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	n/a
Fiscal impact:	Varies, current is increase from \$45.00 to \$59.00 each per diem \$ meals and incidentals expense
Staff responsible for implementation:	All City of Tomah Employees
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	- No increase since 2013 - Handbook language needs updating to be future proof - effect on budget
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: AA

Date: 06/12/2023

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:	<i>Lake Committee</i>
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	<i>N/A</i>
Fiscal impact:	\$ <i>0</i>
Staff responsible for implementation:	<i>Kirk Arity / Becki Weyer</i>
Economic impact:	<i>none</i>
Zoning/rezoning issues:	<i>n/A</i>
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	<i>N/A</i>
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: *KA*

Date: *6/12/23*

ORDINANCE NO. _____

**Ordinance Amending Sections 30-80 and 30-83 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 30-80 of the City of Tomah Municipal Code is hereby amended to read as follows:

Sec. 30-80. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Dock means any dock, pier or other structure that is intended for human use on the surface of Lake Tomah.

Personal watercraft (PWC) means a jet driven vessel that the rider sits, kneels, stands, or lays on, or any paddle craft or non-motorized vessels such as canoes, kayaks, inflatable boats and rafts, or rowing boats.

Shore means the ordinary high-water mark for Lake Tomah as determined pursuant to the applicable local and state rules and regulations.

SECTION TWO: Section 30-83 of the City of Tomah Municipal Code is hereby amended to read as follows:

Sec. 30-83. Number restricted.

One dock shall be allowed per 50 lineal feet of frontage abutting Lake Tomah not to exceed:

- (1) Properties zoned "R1" by the Municipal Code shall be allowed one dock per household.
- (2) Properties zoned "R3" by the Municipal Code shall be allowed one dock per two dwelling units.
- (3) Properties zoned for business use shall be allowed a maximum of four docks.
- (4) Properties zoned for agricultural use shall be allowed a maximum of one dock per property.
- (5) Two personal watercraft launches are permitted for every one dock permitted.

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:

Minutes FOR LAKE COMMITTEE

A Lake Committee was held on **Thursday, May 18, 2023 at 5:00 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

1. Call to Order / Roll Call

The Lake Committee met in regular session on Thursday, May 18, 2023, the meeting was called to order by Chairman Kiefer at 5:00 PM. Roll call was taken with Commissioners, Lamont Kiefer, Kim Mello, Hal Burnham, Duane Chapman, Lee Lang and Kevin Arkeketa present. Also present, Director Kirk Arity and Shane Rolff. Absent was John Rusch.

2. Approve Minutes

Motion made by Lang, second by Arkeketa to approve minutes from previous meeting. All ayes. Motion passed.

3. Elect Chairperson & Vice Chair

Chapman and Arkeketa nominated Lamont Kiefer as Chairperson of Lake Committee. Kiefer accepts.

Lang and Chapman nominated Kim Mello as Vice Chair of Lake Committee. Mello accepts. All ayes. Motion carried.

4. Adaptive Management

Bob Micheel was not present to provide an update. Director Arity stated that they are looking at a project along the trail in Fireman's Park where part of the bank is eroding. Phosphorus samples have been taken and are at the sewer plant for testing.

5. Climate Change Task Force Update

No update.

6. Warden Update

New warden has been assigned to Tomah.

7. Weed Management

No significant weed activity is present on the lake.

8. Winnebago Park Phase I

Landing is in, dock is out, life jacket station is up, and the informational sign board is up. New trail going in from the point to the boat landing due to public response. Restrooms should be open by Memorial Day.

9. Lake Informational Sign Boards

Director Arity went over the different possible signs that could go on the informational boards. Informational board placement for Butts park needs to be decided.

10. Boat Dock Approvals

Motion made by Lang, second by Arkeketa to approve the dock permit for 1101 Lakeside Dr.

11. Review & Possible Action on Dock Ordinance

Discussion on dock ordinance and regulations. Zoning Administrator Rolff did research on Wisconsin State Statues for docks and could not find definitive answers. Ordinance update states each lake resident can have one (1) boat dock, one (1) boat lift, and two (2) personal watercrafts. Personal watercraft definition has been added to the ordinance. Motion made by Chapman, second by Arkeketa to recommend ordinance amendment to Council. All ayes. Motion carried.

12. Request for Condo Tree Removal

Willow tree is within the 15 ft right away. Public Works will commit to cutting tree down but cannot commit to timing. Motion made by Chapman, second by Mello to remove the willow tree. All ayes. Motion carried.

13. Request for Fish Stocking Lake Tomah

No update.

14. Stormwater Inlet Monitoring

Jodi Lepsch, DNR Water Quality Specialist, has agreed to meet with Kiefer and Mello to brainstorm ideas on how to monitor inlets.

15. Monitoring Water Quality at Inlets

Jodi Lepsch, DNR Water Quality Specialist, has agreed to meet with Kiefer and Mello to brainstorm ideas on how to monitor inlets.

16. Chairman Updates

Hal Burnham stated that he will be stepping away from the Lake Committee due to health reasons after 12 years. JoAnne Klinker is interested in being apart of the Lake Committee. Motion made by Arkeketa, second by Mello to recommend to the Mayor to put Klinker on the Lake Committee. All ayes. Motion carried.

Dam inspection was approved from 2021 and 2023 Dam inspection is coming due.

17. Future Meeting Date - July 20, 2023**18. Adjourn**

Motion made by Lang, second by Chapman to adjourn at 7:01 PM. All ayes. Motion carried.

- CODE OF ORDINANCES
Chapter 30 - PARKS AND RECREATION
ARTICLE IV. BOAT DOCKS

ARTICLE IV. BOAT DOCKS

Sec. 30-79. Purpose; intent; applicability.

This article establishes restrictions within the city to regulate the construction and maintenance of boat docks on Lake Tomah, pursuant to the statutory authorization for municipal planning and zoning, in order to protect the public health, safety and welfare and to protect the natural beauty of Lake Tomah. The regulations of this article apply within the city's corporate limits.

(Code 1993, § 19.06(1))

Sec. 30-80. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Dock means any dock, pier or other structure that is intended for human use on the surface of Lake Tomah.

Personal watercraft (PWC) means a jet driven vessel that the rider sits, kneels, stands, or lays on, or any paddle craft or non-motorized vessels such as canoes, kayaks, inflatable boats and rafts, or rowing boats.

Shore means the ordinary high-water mark for Lake Tomah as determined pursuant to the applicable local and state rules and regulations.

(Code 1993, § 19.06(2))

Sec. 30-81. Permit required.

No dock may be erected or maintained on the shore of Lake Tomah except in accordance with this article. Any property owner desiring to place a dock in Lake Tomah shall submit an application to the city public works and utilities commission for review and approval prior to placement in Lake Tomah. This permit shall be required prior to the initial placement of a dock in Lake Tomah and shall not be required on an annual basis.

(Code 1993, § 19.06(3))

Sec. 30-82. Inspections.

All docks shall be subject to periodic inspection by the public works and utilities commission or the lake district commissioners or their designee to ensure that the docks are maintained in a safe condition and in conformance with this article.

(Code 1993, § 19.06(3)(5))

Sec. 30-83. Number restricted.

One dock shall be allowed per 50 lineal feet of frontage abutting Lake Tomah not to exceed:

- (1) Properties zoned "R1" by the Municipal Code shall be allowed one dock per household.
- (2) Properties zoned "R3" by the Municipal Code shall be allowed one dock per two dwelling units.
- (3) Properties zoned for business use shall be allowed a maximum of four docks.
- (4) Properties zoned for agricultural use shall be allowed a maximum of one dock per property.
- (5) Two personal watercraft launches are permitted for every one dock permitted.**

(Code 1993, § 19.06; Ord. No. 2016-10-08-D, § 1, 10-11-2016)

Sec. 30-84. Removal requirements; construction and anchoring specifications.

- (a) Date for removal. No dock may be placed in Lake Tomah before April 1 of the calendar year and all docks must be removed by October 15 of the same calendar year.
- (b) Removal by city. Any dock or boat lift not removed by October 15 as required herein shall be removed by the city public works department at the expense of the property owner. The cost for removing the dock shall be the sole and exclusive responsibility of the property owner. If the property owner does not reimburse the city for the removal costs within 30 days after receiving an itemized statement of the removal costs from the city, the removal costs shall be attached as a special assessment to the property owner's real estate tax bill.
- (c) All docks shall be temporary structures and shall be capable of being removed by the property owner within a reasonable period of time after such a request by the city.
- (d) No dock shall exceed a maximum length of 24 lineal feet from the shore and a maximum length of 12' parallel to the shore as defined in section 30-80.
- (e) No dock shall be less than a minimum of 30 inches wide nor more than a maximum of 72 inches wide.
- (f) No dock shall include more than one boat lift per dock.
- (g) All docks must be framed with metal or treated wood in accordance with the normal and customary practices in the industry.
- (h) All docks must be securely anchored to the shoreline.
- (i) Any dock constructed or maintained by the city, or any agency thereof, on public areas shall be subject to the specifications approved by the public works and utilities commission and the lake district commissioners of the city.

(Code 1993, § 19.06(3) ; Ord. No. 2016-10-08-D, § 2, 10-11-2016; Ord. No. 2019-11-11-D, § 1, 11-12-2019)

Sec. 30-85. Appeal.

Any property owner denied placement of a dock pursuant to the terms of this article may appeal the decision of the city public works and utilities commission to the board of appeals and request in writing a granting of a variance.

(Code 1993, § 19.06(4))

Secs. 30-86—30-113. Reserved.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution approval for CMAR (Compliance Maintenance Report)

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

The DNR provides us with a “report card” annually for the Wastewater Utility. The requirement for a formal resolution approval is needed for the DNR.

Fiscal Note:

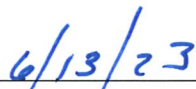
None

Recommendation:

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



Public Works Director
Kirk Arity



Date

Resolution No. _____

COMPLIANCE MAINTENANCE RESOLUTION

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

Review of the 2022 Compliance Maintenance Annual Report, which is attached to this Resolution.

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

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

Passed by a _____ vote of the Tomah City Council on June 20, 2023.

Mike Murray, Mayor

Rebecca Weyer, City Clerk

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.0606	x	342	x	8.34	=	3,028
February	1.0545	x	388	x	8.34	=	3,416
March	1.1495	x	321	x	8.34	=	3,080
April	1.2214	x	293	x	8.34	=	2,988
May	1.3197	x	304	x	8.34	=	3,346
June	1.3865	x	300	x	8.34	=	3,474
July	1.1568	x	317	x	8.34	=	3,056
August	1.0937	x	333	x	8.34	=	3,039
September	1.1025	x	320	x	8.34	=	2,942
October	1.0611	x	423	x	8.34	=	3,743
November	1.0741	x	349	x	8.34	=	3,125
December	1.0842	x	350	x	8.34	=	3,165

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.3	x	90	=	2.97
		x	100	=	3.3
Design BOD, lbs/day	4500	x	90	=	4050
		x	100	=	4500

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	8	1	0	0
February	25	22.5	12	1	0	0
March	25	22.5	11	1	0	0
April	25	22.5	7	1	0	0
May	15	13.5	6	1	0	0
June	15	13.5	5	1	0	0
July	13	11.7	6	1	0	0
August	13	11.7	4	1	0	0
September	15	13.5	5	1	0	0
October	15	13.5	5	1	0	0
November	25	22.5	5	1	0	0
December	25	22.5	6	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)
2022-08-12

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

The warm days with cold nights

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	4	1	0	0
February	25	22.5	6	1	0	0
March	25	22.5	9	1	0	0
April	25	22.5	6	1	0	0
May	15	13.5	6	1	0	0
June	15	13.5	6	1	0	0
July	15	13.5	7	1	0	0
August	15	13.5	5	1	0	0
September	15	13.5	7	1	0	0
October	15	13.5	5	1	0	0
November	25	22.5	4	1	0	0
December	25	22.5	6	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	9.4		.162	0					
February	9.4		2.507	0					
March	9.4		.405	0					
April	7.3		.089	0					
May	7.3		.019	0					
June	4.7		0	0					
July	4.7		0	0					
August	4.7		0	0					
September	4.7		0	0					
October	9.4		.045	0					
November	9.4		.018	0					
December	9.4		.178	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.195	1	0
February	1	0.273	1	0
March	1	0.404	1	0
April	1	0.251	1	0
May	1	0.229	1	0
June	1	0.192	1	0
July	1	0.409	1	0
August	1	0.328	1	0
September	1	0.355	1	0
October	1	0.353	1	0
November	1	0.240	1	0
December	1	0.280	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 005 - SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	3.1			3			3.4			3				0	0
Cadmium		39	85	.15			.4			.56			.62				0	0
Copper		1500	4300	165			167			216			267				0	0
Lead		300	840	6.6			10.7			16.8			12.4				0	0
Mercury		17	57	.11			.11			.28			.18				0	0
Molybdenum	60		75	3			2.8			2.7			3.8			0		0
Nickel	336		420	20.2			13			16.6			17.2			0		0
Selenium	80		100	<3			2.5			<2.6			3.4			0		0
Zinc		2800	7500	203			155			286			305				0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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Last Updated: Reporting For:
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<p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																				
<p>4. Pathogen Control (per outfall): 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Outfall Number:</td><td style="text-align: center;">005</td></tr> <tr><td>Biosolids Class:</td><td style="text-align: center;">A</td></tr> <tr><td>Bacteria Type and Limit:</td><td style="text-align: center;">Fecal Coliform</td></tr> <tr><td>Sample Dates:</td><td>01/01/2022 - 03/31/2022</td></tr> <tr><td>Density:</td><td>9</td></tr> <tr><td>Sample Concentration Amount:</td><td>MPN/G TS</td></tr> <tr><td>Requirement Met:</td><td>Yes</td></tr> <tr><td>Land Applied:</td><td>No</td></tr> <tr><td>Process:</td><td>Pasteurization</td></tr> <tr><td>Process Description:</td><td>Ground frozen</td></tr> </table>	Outfall Number:	005	Biosolids Class:	A	Bacteria Type and Limit:	Fecal Coliform	Sample Dates:	01/01/2022 - 03/31/2022	Density:	9	Sample Concentration Amount:	MPN/G TS	Requirement Met:	Yes	Land Applied:	No	Process:	Pasteurization	Process Description:	Ground frozen	
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Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
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Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2022 - 09/30/2022
Density:	9
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Pasteurization
Process Description:	We haul to farmers, and they apply

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2022 - 12/31/2022
Density:	9
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Pasteurization
Process Description:	We haul to farmers, and they apply

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	005
Method Date:	03/31/2022
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	005
Method Date:	12/31/2022
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Outfall Number:	005	
Method Date:	06/30/2022	
Option Used To Satisfy Requirement:	pH Adjustment of Sludge	
Requirement Met:	Yes	
Land Applied:	No	
Limit (if applicable):		
Results (if applicable):		
Outfall Number:	005	
Method Date:	09/30/2022	
Option Used To Satisfy Requirement:	pH Adjustment of Sludge	
Requirement Met:	Yes	
Land Applied:	No	
Limit (if applicable):		
Results (if applicable):		0
Outfall Number:	005	
Method Date:	12/31/2022	
Option Used To Satisfy Requirement:	pH Adjustment of Sludge	
Requirement Met:	Yes	
Land Applied:	No	
Limit (if applicable):		
Results (if applicable):		
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;">No issues</div>		

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Last Updated: Reporting For:
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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5/9/2023 2022

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"> ● Yes ○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"> ● Yes ○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"> ● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/> ○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"> ● Yes ○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"> ● Yes <ul style="list-style-type: none"> ○ Paper file system ○ Computer system ● Both paper and computer system ○ No (10 points) 	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"> ● Yes ○ No 	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"> ● Excellent ○ Very good ○ Good ○ Fair ○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Everybody that stops says we have the best-looking plant for its age.</p> </div>	

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Last Updated: Reporting For:
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
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Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: BRANDY L LEIS</p> <p>Certification No: 31636</p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="3">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td>X</td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>X</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) 	Sub Class	SubClass Description	WWTP	OIC			Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes					A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen		X			D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	X	0
Sub Class			SubClass Description	WWTP	OIC																																																																																				
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<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																																																																																								
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p>																																																																																									

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 300px;" type="text" value="Samantha Linehan"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(608)374-7431"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="slinehan@tomahonline.com"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,341,652.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,341,652.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="8,681.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,341,652.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,341,652.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="8,681.00"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,341,652.00"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,341,652.00"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="8,681.00"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,350,333.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 1,800,000.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Phosphorous trading plan	\$33,100,000	2023
2	Replace grit and bar screen	\$400,000	2023
3	Rehab Final Clarifiers	\$200,000	2024
4	Replace UV system	\$225,000	2024
5	Replace sewer main on ET.	\$400,000	2023
6	Replace Polymer system	\$70,000	2025

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	8,035	
February	7,915	
March	8,769	
April	7,680	
May	6,291	
June	6,148	
July	5,213	
August	4,956	
September	4,385	
October	3,972	
November	4,914	
December	7,916	
Total	76,194	0
Average	6,350	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Eliminate one lift station

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	81,000	32.88	2,464	93.87	863	4,860
February	78,000	29.53	2,641	95.65	815	4,241
March	99,000	35.63	2,779	95.48	1,037	3,353
April	98,000	36.64	2,675	89.64	1,093	2,198
May	107,000	40.91	2,615	103.73	1,032	269
June	99,000	41.60	2,380	104.22	950	1
July	84,000	35.86	2,342	94.74	887	0
August	84,000	33.90	2,478	94.21	892	0
September	117,000	33.08	3,537	88.26	1,326	17
October	90,000	32.89	2,736	116.03	776	773
November	93,000	32.22	2,886	93.75	992	2,947
December	92,000	33.61	2,737	98.12	938	4,528
Total	1,122,000	418.75		1,167.70		23,187
Average	93,500	34.90	2,689	97.31	967	2,319

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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<p>[]</p> <p>7.2.2 Comments:</p> <p>[]</p> <p>7.3 Future Energy Related Equipment</p> <p>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?</p> <p>[New bar screen this year and new UV next year]</p>	
<p>8. Biogas Generation</p> <p>8.1 Do you generate/produce biogas at your facility?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p> <p>If Yes, how is the biogas used (Check all that apply):</p> <p><input type="checkbox"/> Flared Off</p> <p><input type="checkbox"/> Building Heat</p> <p><input type="checkbox"/> Process Heat</p> <p><input type="checkbox"/> Generate Electricity</p> <p><input type="checkbox"/> Other:</p> <p>[]</p>	
<p>9. Energy Efficiency Study</p> <p>9.1 Has an Energy Study been performed for your treatment facility?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p> <p><input type="checkbox"/> Entire facility</p> <p>Year: []</p> <p>By Whom: []</p> <p>Describe and Comment:</p> <p>[]</p> <p><input type="checkbox"/> Part of the facility</p> <p>Year: []</p> <p>By Whom: []</p> <p>Describe and Comment:</p> <p>[]</p>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
 - New sewer and building sewer design, construction, installation, testing and inspection
 - Rehabilitated sewer and lift station installation, testing and inspection
 - Sewage flows satellite system and large private users are monitored and controlled, as necessary
 - Fat, oil and grease control
 - Enforcement procedures for sewer use non-compliance
 - Operation and Maintenance [NR 210.23 (4) (d)]
- Does your operation and maintenance program and equipment include the following:
- Equipment and replacement part inventories
 - Up-to-date sewer system map
 - A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:
 local municipal code requirements

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="32"/>	% of system/year
Root removal	<input type="text" value=".001"/>	% of system/year
Flow monitoring	<input type="text" value="100"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="25"/>	% of system/year
Manhole inspections	<input type="text" value="42"/>	% of system/year
Lift station O&M	<input type="text" value="13"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value=".03"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value=".02"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained
 Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="32"/>	Total actual amount of precipitation last year in inches
<input type="text" value="32"/>	Annual average precipitation (for your location)
<input type="text" value="55"/>	Miles of sanitary sewer
<input type="text" value="7"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="4"/>	Number of complaints
<input type="text" value="1.1"/>	Average daily flow in MGD (if available)
<input type="text" value="1.6"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.07"/>	Complaints (number/sewer mile)
<input type="text" value="1.5"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<input type="text" value="None"/>
5.4 What is being done to address infiltration/inflow in your collection system?
<input type="text" value="Replace old sewers and putting in sump lines."/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0021318

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE (FIRE)							
2346	ACE HARDWARE (FIRE)	613683	WIRE CHAIN ROPE CABLE	05/30/2023	01-52200-3400 FIRE PROTECTION OP	23.85	
Total ACE HARDWARE (FIRE):						23.85	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	879199	879199	06/21/2023	01-51600-2900 GENERAL BLDGS SER	960.00	
81	BERNIE BUCHNER INC	879200	879200	06/21/2023	01-55200-3500 OTHER PARKS REPAI	120.00	
81	BERNIE BUCHNER INC	879202	879202	06/21/2023	10-55110-2900 LIBRARY SERVICE CO	120.00	
Total BERNIE BUCHNER INC:						1,200.00	
BOGIE ENTERPRISES INC							
2177	BOGIE ENTERPRISES INC	22-0021457	22-0021457	06/21/2023	01-53620-3500 REFUSE & GARB REP	344.45	
Total BOGIE ENTERPRISES INC:						344.45	
CAPITAL ONE							
2159	CAPITAL ONE	12/31/2022 12:	WM SUPERCENTER #1277 1277 BLAC	11/26/2022	10-55110-3100 LIBRARY OFFICE SUP	12.56	
2159	CAPITAL ONE	12/31/2022 12:	WM SUPERCENTER #1277 1277 BLAC	11/26/2022	10-55110-3100 LIBRARY OFFICE SUP	12.56	
Total CAPITAL ONE:						25.12	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	May 2023	2 CATS, 1 KITTEN/MAY 2023	06/07/2023	01-52100-3400 LAW ENFORCE OPER	150.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						150.00	
CINTAS CORPORATION							
2302	CINTAS CORPORATION	5161799083	5161799083	06/21/2023	01-55200-3400 OTHER PARKS OPER	35.24	
Total CINTAS CORPORATION:						35.24	
Column Software PBC							
2364	Column Software PBC	74CE56D0-002	74CE56D0-0020	06/21/2023	01-51420-3200 CITY CLERK PUB & SU	13.90	
2364	Column Software PBC	74CE56D0-002	74CE56D0-0020	06/21/2023	01-51440-3200 ELECTIONS PUB & SU	309.53	
2364	Column Software PBC	74CE56D0-00	74CE56D0-0024	06/21/2023	01-51440-3200 ELECTIONS PUB & SU	54.04	
2364	Column Software PBC	74E56D0-0031	74CE56D0-0031	06/21/2023	01-51440-3200 ELECTIONS PUB & SU	215.22	
2364	Column Software PBC	74E56D0-0031	74CE56D0-0031	06/21/2023	01-51100-3200 LEGISLATIVE PUB & S	354.78	
2364	Column Software PBC	EDF74BOA-00	EDF74BOA-0011	06/21/2023	01-51440-3200 ELECTIONS PUB & SU	377.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
2364	Column Software PBC	EDF74BOA-00	EDF74BOA-0011	06/21/2023	01-51100-3200 LEGISLATIVE PUB & S	291.06	
2364	Column Software PBC	EDF74BOA-00	EDF74BOA-0013	06/21/2023	01-51420-3200 CITY CLERK PUB & SU	76.66	
2364	Column Software PBC	EDF74BOA-00	EDF74BOA-0013	06/21/2023	01-51100-3200 LEGISLATIVE PUB & S	670.15	
Total Column Software PBC:						2,362.76	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	#115430	FURNANCE FILTERS	06/01/2023	01-52100-3350 LAW ENFORCE TRAINI	226.80	
Total DON'S PLUMBING SERVICE INC:						226.80	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	DE9B27EA-00	NOTICE	10/24/2022	01-56900-3200 OTH CONSV & DEV PU	24.32	11/10/2022
225	EVANS PRINT + MEDIA GROUP	DE9B27EA-00	NOTICE	11/22/2022	01-56900-3200 OTH CONSV & DEV PU	24.32	12/02/2022
Total EVANS PRINT + MEDIA GROUP:						48.64	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	#60636-23	ANNUAL FIRE SPRINKLER INSPECTIO	05/26/2023	01-52100-3550 LAW ENFORCE BUILDI	360.00	
Total FIRELINE SPRINKLER CORPORATION:						360.00	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0070921	340-0070921	06/21/2023	01-53630-2100 SOLID WSTE DISP PR	7,690.91	
Total GHD SERVICES INC:						7,690.91	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	JUNE/JULY 20	JUNE/JULY 2023	06/21/2023	01-51100-3200 LEGISLATIVE PUB & S	750.00	
Total HAGEN SPORTS NETWORK:						750.00	
JAIDEN SKOFRONICK							
2449	JAIDEN SKOFRONICK	034999	034999	06/21/2023	10-55110-2900 LIBRARY SERVICE CO	752.00	
Total JAIDEN SKOFRONICK:						752.00	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	2726	2726	06/21/2023	01-55200-3500 OTHER PARKS REPAI	468.99	
354	JOHN SHUCK PLUMBING & REP	2742	2742	06/21/2023	01-55200-3500 OTHER PARKS REPAI	129.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
354	JOHN SHUCK PLUMBING & REP	2743	2743	06/21/2023	01-55402-3500 AQUATIC CENTER REP	180.00	
Total JOHN SHUCK PLUMBING & REPAIR LLC:						777.99	
KELLER INC							
366	KELLER INC	APP #12 PROJ	APP #12	06/21/2023	08-57220-8200 FIRE PROTECTION BU	1,625,408.58	
Total KELLER INC:						1,625,408.58	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	83996	SERVICE FOR 266	06/05/2023	03-52300-3500 AMBULANCE REPAIR	1,954.12	
387	LARKIN'S GMC INC	84098	SERVICE FOR 269	06/05/2023	03-52300-3500 AMBULANCE REPAIR	195.20	
Total LARKIN'S GMC INC:						2,149.32	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	JULY 2022	08/03/2022	01-51520-2900 TREASURER'S SERVIC	71.03	
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	JULY 2022	08/03/2022	03-52300-2900 AMBULANCE SERVICE	71.03	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						142.06	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	4385947	CLERK/TREASURER PRINTERS	06/07/2023	01-51420-2900 CITY CLERK SERVICE	47.82	
Total LOFFLER COMPANIES:						47.82	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	77753	77753	06/21/2023	01-53311-2900 HWY/ST MAINT SERVI	53.27	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						53.27	
RUNNING INC.							
1577	RUNNING INC.	27961	SHARED RIDE SERVICE - APRIL 23	06/06/2023	11-53520-3400 SHARED RIDE OPERA	61,164.07	
1577	RUNNING INC.	27961	FARE REVENUE - APRIL 23	06/06/2023	11-46350 MASS TRANSIT FARES	26,366.00-	
1577	RUNNING INC.	27961	FARE REVENUE - MAY 23	06/06/2023	11-46350 MASS TRANSIT FARES	23,630.00-	
1577	RUNNING INC.	27961	SHARED RIDE SERVICE - MAY 23	06/06/2023	11-53520-3400 SHARED RIDE OPERA	58,798.07	
Total RUNNING INC.:						69,966.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	#182011624	2023 ANNUAL FIRE EXTINGUISHER IN	05/31/2023	01-52100-3550 LAW ENFORCE BUILDI	57.50	
9	SUMMIT COMPANIES	182011585	FIRE EXTINGUISHER ANNUAL INSPEC	06/05/2023	03-52300-2900 AMBULANCE SERVICE	201.00	
9	SUMMIT COMPANIES	182011625	182011625	06/21/2023	01-51600-2900 GENERAL BLDGS SER	57.50	
9	SUMMIT COMPANIES	182011626	182011626	06/21/2023	10-55110-2900 LIBRARY SERVICE CO	125.25	
Total SUMMIT COMPANIES:						<u>441.25</u>	
TITAN MACHINERY							
632	TITAN MACHINERY	STATEMENT C	SALES ORDER 4177399 1091015	07/30/2021	01-48900 OTHER MISCELLANEOUS	93.50-	
Total TITAN MACHINERY:						<u>93.50-</u>	
TK ELEVATOR CORPORATION							
2350	TK ELEVATOR CORPORATION	#3007271884	ELEVATOR 6-1-23 TO 8-31-23	06/01/2023	01-52100-3550 LAW ENFORCE BUILDI	602.95	
Total TK ELEVATOR CORPORATION:						<u>602.95</u>	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	574612	574612	06/21/2023	01-51200-2900 JUDICIAL SERVICE CO	21.00	
Total TRI-STATE BUSINESS MACHINES INC:						<u>21.00</u>	
Grand Totals:						<u><u>1,713,486.65</u></u>	

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

_____ Scholze, Travis

_____ Hart, Nicole

_____ 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
142578										
05/23	05/12/2023	142578	5	A&J VANS INC	51123	1	11-57350-8400	.00	76,575.00	76,575.00
05/23	05/12/2023	142578	5	A&J VANS INC	51124	1	11-57350-8400	.00	12,084.00	12,084.00
05/23	05/12/2023	142578	5	A&J VANS INC	51125	1	11-57350-8400	.00	76,575.00	76,575.00
05/23	05/12/2023	142578	5	A&J VANS INC	51126	1	11-57350-8400	.00	12,084.00	12,084.00
Total 142578:								.00		177,318.00
142579										
05/23	05/12/2023	142579	24	AIRGAS USA LLC	9996363677	1	01-53311-2900	.00	111.43	111.43
Total 142579:								.00		111.43
142580										
05/23	05/12/2023	142580	27	ALL AMERICAN DO-IT CENTER	44707/3	1	01-53311-3408	.00	41.98	41.98
05/23	05/12/2023	142580	27	ALL AMERICAN DO-IT CENTER	44785/3	1	01-53311-3408	.00	61.98	61.98
05/23	05/12/2023	142580	27	ALL AMERICAN DO-IT CENTER	44810/3	1	01-53311-3405	.00	53.94	53.94
05/23	05/12/2023	142580	27	ALL AMERICAN DO-IT CENTER	44811/3	1	01-53311-3502	.00	25.98	25.98
05/23	05/12/2023	142580	27	ALL AMERICAN DO-IT CENTER	44873/3	1	01-55401-3400	.00	6.99	6.99
Total 142580:								.00		190.87
142581										
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	196.13	196.13
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	35.81	35.81
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	822.88	822.88
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	16.33	16.33
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	117.02	117.02
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	159.36	159.36
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	38.40	38.40
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	19.45	19.45
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	86.96	86.96
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	16.30	16.30
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	275.72	275.72
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	16.30	16.30
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	32.60	32.60
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	19.51	19.51
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	152.94	152.94

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
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	164.30	164.30
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	254.79	254.79
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	16.98	16.98
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	492.88	492.88
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	22.50	22.50
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	132.07	132.07
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	24.45	24.45
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	30.62	30.62
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	24.45	24.45
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	18.26	18.26
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	24.45	24.45
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	26.52	26.52
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	16.93	16.93
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	39.10	39.10
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	117.92	117.92
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	16.98	16.98
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	15.54	15.54
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	16.25	16.25
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	184.48	184.48
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	26.89	26.89
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	35.05	35.05
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,250.20	10,250.20
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	16.30	16.30
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	151.52	151.52
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	37.78	37.78
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	11.00	11.00
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	17.75	17.75
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	34.99	34.99
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	103.09	103.09
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	49.35	49.35
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	16.30	16.30
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	30.82	30.82
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	32.19	32.19
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	16.12	16.12
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	134.05	134.05

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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
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	BILL DATE 5-	1	01-52100-2210	.00	17.27	17.27
05/23	05/12/2023	142581	30	ALLIANT ENERGY/WPL	BILL DATE 5-	1	01-52100-2210	.00	1,752.46	1,752.46
Total 142581:								.00		16,458.91
142582										
05/23	05/12/2023	142582	32	ALLIED COOPERATIVE	103406	1	01-53311-3405	.00	400.00	400.00
05/23	05/12/2023	142582	32	ALLIED COOPERATIVE	103467	1	01-53311-3405	.00	180.00	180.00
Total 142582:								.00		580.00
142583										
05/23	05/12/2023	142583	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	868.68	868.68
Total 142583:								.00		868.68
142584										
05/23	05/12/2023	142584	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.75	398.75
Total 142584:								.00		398.75
142585										
05/23	05/12/2023	142585	2343	AUTO VALUE TOMAH (PARKS)	522234028	1	01-55200-3500	.00	145.62	145.62
05/23	05/12/2023	142585	2343	AUTO VALUE TOMAH (PARKS)	522235698	1	01-55200-3500	.00	12.98	12.98
05/23	05/12/2023	142585	2343	AUTO VALUE TOMAH (PARKS)	522235893	1	01-55200-3500	.00	153.12	153.12
05/23	05/12/2023	142585	2343	AUTO VALUE TOMAH (PARKS)	522235922	1	01-55200-3500	.00	55.99	55.99
05/23	05/12/2023	142585	2343	AUTO VALUE TOMAH (PARKS)	522236048	1	01-55200-3500	.00	103.34	103.34
Total 142585:								.00		471.05
142586										
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	203743903	1	10-55110-3420	.00	121.09	121.09
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	203743903	2	10-55110-3460	.00	38.91	38.91
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	2037451098	1	10-55110-3420	.00	16.52	16.52
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	2037451098	2	10-55110-3460	.00	32.43	32.43
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	2037472002	1	10-55110-3420	.00	148.62	148.62
05/23	05/12/2023	142586	69	BAKER & TAYLOR LLC	2037472002	2	10-55110-3460	.00	23.08	23.08

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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 142586:								.00		380.65
142587										
05/23	05/12/2023	142587	2177	BOGIE ENTERPRISES INC	22-0021249	1	01-53620-3500	.00	1,601.33	1,601.33
Total 142587:								.00		1,601.33
142588										
05/23	05/12/2023	142588	2302	CINTAS CORPORATION	5156269747	1	01-55200-3400	.00	41.20	41.20
Total 142588:								.00		41.20
142589										
05/23	05/12/2023	142589	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	13.55	13.55
Total 142589:								.00		13.55
142590										
05/23	05/12/2023	142590	2432	CULPITT ROOFING, INC	3666	1	08-57621-8300	.00	2,970.00	2,970.00
Total 142590:								.00		2,970.00
142591										
05/23	05/12/2023	142591	1336	DEROUSSEAU HEATING & COO	27800	1	01-51600-3500	.00	120.00	120.00
Total 142591:								.00		120.00
142592										
05/23	05/12/2023	142592	274	GERKE EXCAVATING INC	62119	1	08-57620-8100	.00	25,338.03	25,338.03
05/23	05/12/2023	142592	274	GERKE EXCAVATING INC	62663	1	01-53311-3402	.00	259.11	259.11
Total 142592:								.00		25,597.14
142593										
05/23	05/12/2023	142593	329	IAFC MEMBERSHIP	000256894	1	01-52200-3250	.00	215.00	215.00
Total 142593:								.00		215.00

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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
142594										
05/23	05/12/2023	142594	2455	JUANA MARIA RUVALCABA	SECURITY D	1	01-23010	.00	250.00	250.00
Total 142594:								.00		250.00
142595										
05/23	05/12/2023	142595	1240	KAYSER AUTOMOTIVE GROUP	PC7207	1	08-57210-8400	.00	40,672.50	40,672.50
Total 142595:								.00		40,672.50
142596										
05/23	05/12/2023	142596	375	KWIK TRIP CREDIT DEPT	00057542 04	1	01-52100-3400	.00	3,499.85	3,499.85
05/23	05/12/2023	142596	375	KWIK TRIP CREDIT DEPT	00349111 04.	1	01-55200-3400	.00	478.12	478.12
05/23	05/12/2023	142596	375	KWIK TRIP CREDIT DEPT	00410435 04	1	01-53311-3401	.00	7,050.57	7,050.57
05/23	05/12/2023	142596	375	KWIK TRIP CREDIT DEPT	00474557 04	1	01-52200-3400	.00	559.51	559.51
Total 142596:								.00		11,588.05
142597										
05/23	05/12/2023	142597	2328	LYNXX NETWORKS	692200 05.2	1	01-52200-2230	.00	121.14	121.14
Total 142597:								.00		121.14
142598										
05/23	05/12/2023	142598	850	MARTIN-MCALLISTER CONSUL	#15345	1	01-52100-2100	.00	625.00	625.00
Total 142598:								.00		625.00
142599										
05/23	05/12/2023	142599	499	OAKDALE ELECTRIC COOPERA	30198001 04	1	01-53420-2900	.00	333.00	333.00
05/23	05/12/2023	142599	499	OAKDALE ELECTRIC COOPERA	30198002 04	1	01-53420-2900	.00	36.00	36.00
Total 142599:								.00		369.00
142600										
05/23	05/12/2023	142600	506	OTIS ELEVATOR COMPANY	L100000044	1	16-56720-2900	.00	399.43	399.43
Total 142600:								.00		399.43

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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
142601										
05/23	05/12/2023	142601	2305	QTPOD	1317-SP202	1	01-53510-2900	.00	1,425.00	1,425.00
Total 142601:								.00		1,425.00
142602										
05/23	05/12/2023	142602	550	REINDERS INC	6031066-00	1	01-55200-3500	.00	192.43	192.43
05/23	05/12/2023	142602	550	REINDERS INC	6031066-01	1	01-55200-3500	.00	324.00	324.00
Total 142602:								.00		516.43
142603										
05/23	05/12/2023	142603	558	RIVER STATES TRUCK & TRAIL	1610786	1	01-53311-3512	.00	1,350.06	1,350.06
Total 142603:								.00		1,350.06
142604										
05/23	05/12/2023	142604	581	SHERWIN INDUSTRIES INC	SS097721	1	01-53311-3502	.00	108.23	108.23
Total 142604:								.00		108.23
142605										
05/23	05/12/2023	142605	603	STREICHERS INC	#11631636	1	01-57210-8300	.00	865.00	865.00
Total 142605:								.00		865.00
142606										
05/23	05/12/2023	142606	9	SUMMIT COMPANIES	182011322	1	01-52200-2100	.00	450.00	450.00
Total 142606:								.00		450.00
142607										
05/23	05/12/2023	142607	611	TAPCO	1752494	1	01-53311-3405	.00	128.35	128.35
05/23	05/12/2023	142607	611	TAPCO	1752774	1	01-53311-3405	.00	8,050.90	8,050.90
Total 142607:								.00		8,179.25
142608										
05/23	05/12/2023	142608	2454	TOMAH TOBACCO & VAPE	REFUND	1	01-24412	.00	101.63	101.63

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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 142608:								.00		101.63
142609										
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	1751.00 04.2	1	01-55200-2220	.00	42.75	42.75
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	1917.05 04.2	1	01-55401-2220	.00	8.22	8.22
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	1945.00 04.2	1	01-55200-2220	.00	42.75	42.75
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2049.00 04.2	1	01-52200-2220	.00	35.06	35.06
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2064.00 04.2	1	01-55401-2220	.00	132.17	132.17
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2189.00 04.2	1	10-55110-2220	.00	142.69	142.69
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2196.01 04.2	1	01-55401-2220	.00	74.31	74.31
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2289.00 04.2	1	01-55200-2220	.00	88.43	88.43
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2289.01 04.2	1	01-55200-2220	.00	53.27	53.27
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2547.00 04.2	1	01-55200-2220	.00	35.06	35.06
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2600.00 04.2	1	01-55200-2220	.00	24.54	24.54
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	2967.00 05.2	1	01-55401-2220	.00	226.85	226.85
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3114.00 04.2	1	01-55200-2220	.00	52.66	52.66
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3255.00 05.2	1	01-55401-2220	.00	352.83	352.83
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3304.00 04.2	1	01-55402-2220	.00	381.16	381.16
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3353.00 04.2	1	01-55200-2220	.00	24.54	24.54
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3439.00 04.2	1	01-55401-2220	.00	141.03	141.03
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	3521.00 04.2	1	01-55402-2220	.00	65.08	65.08
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	809.05 04.23	1	01-55200-2220	.00	74.31	74.31
05/23	05/12/2023	142609	658	TOMAH WATER & SEWER UTILI	854.00 04.23	1	01-55200-2220	.00	81.60	81.60
Total 142609:								.00		2,079.31
142610										
05/23	05/12/2023	142610	660	TOMAH WELDING & STEEL SUP	21426	1	01-53311-3502	.00	60.00	60.00
Total 142610:								.00		60.00
142611										
05/23	05/12/2023	142611	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3508	.00	59.06	59.06
05/23	05/12/2023	142611	665	TRACTOR SUPPLY CREDIT PLA	6035301207	2	01-53311-3408	.00	59.99	59.99
05/23	05/12/2023	142611	665	TRACTOR SUPPLY CREDIT PLA	6035301207	3	01-53311-3408	.00	55.98	55.98
Total 142611:								.00		175.03

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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
142612										
05/23	05/12/2023	142612	2315	VANDEWALLE & ASSOCIATES	202304009	1	19-57190-8300	.00	1,351.25	1,351.25
Total 142612:								.00		1,351.25
142613										
05/23	05/12/2023	142613	1174	WDATCP-LICENSE RENEWAL	138 CPOA-A	1	01-55402-3400	.00	175.00	175.00
05/23	05/12/2023	142613	1174	WDATCP-LICENSE RENEWAL	138 CPOA-A	1	01-55402-3400	.00	250.00	250.00
05/23	05/12/2023	142613	1174	WDATCP-LICENSE RENEWAL	138 HSAT-7	1	01-55402-3400	.00	250.00	250.00
Total 142613:								.00		675.00
142614										
05/23	05/12/2023	142614	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	148.39	148.39
05/23	05/12/2023	142614	721	WE ENERGIES	0701979572	1	01-55200-2200	.00	52.58	52.58
05/23	05/12/2023	142614	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	246.82	246.82
05/23	05/12/2023	142614	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.99	10.99
05/23	05/12/2023	142614	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	38.26	38.26
05/23	05/12/2023	142614	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	78.97	78.97
05/23	05/12/2023	142614	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	421.11	421.11
05/23	05/12/2023	142614	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	10.89	10.89
05/23	05/12/2023	142614	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	536.91	536.91
05/23	05/12/2023	142614	721	WE ENERGIES	BILL DATE 5-	1	01-52100-2200	.00	368.45	368.45
Total 142614:								.00		1,913.37
142615										
05/23	05/12/2023	142615	1131	WESTERN HOTEL SUPPLY/TID	400635	1	05-48509	.00	271.79	271.79
Total 142615:								.00		271.79
142616										
05/23	05/12/2023	142616	747	WI MUNICIPAL JUDGES ASSC	0151200325	1	01-51200-3250	.00	100.00	100.00
Total 142616:								.00		100.00
142630										
05/23	05/19/2023	142630	2131	3RT NETWORKS	CW33616	1	01-51450-2900	.00	31.25	31.25

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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 142630:								.00		31.25
142631										
05/23	05/19/2023	142631	1144	ALADTEC INC	inv00264951	1	01-52100-2900	.00	3,235.68	3,235.68
Total 142631:								.00		3,235.68
142632										
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	18.78	18.78
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	685.80	685.80
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	204.46	204.46
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	45.30	45.30
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	353.19	353.19
05/23	05/19/2023	142632	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	109.97	109.97
Total 142632:								.00		1,417.50
142633										
05/23	05/19/2023	142633	32	ALLIED COOPERATIVE	103442	1	01-53311-3405	.00	22.50	22.50
05/23	05/19/2023	142633	32	ALLIED COOPERATIVE	103817	1	01-53311-3405	.00	72.00	72.00
Total 142633:								.00		94.50
142634										
05/23	05/19/2023	142634	2459	ASCENT AVIATION GROUP INC.	933767	1	01-53510-3430	.00	6,636.16	6,636.16
Total 142634:								.00		6,636.16
142635										
05/23	05/19/2023	142635	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.00	206.00
Total 142635:								.00		206.00
142636										
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.54	514.54
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.45	118.45
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.03	38.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.03	38.03

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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
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.03	34.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.03	37.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.03	8.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.69	25.69
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.68	12.68
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.03	43.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.03	38.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.03	38.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.03	43.03
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.01	34.01
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.02	38.02
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.01	38.01
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.02	34.02
05/23	05/19/2023	142636	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.03	34.03
Total 142636:								.00		1,166.72
142637										
05/23	05/19/2023	142637	2457	BANK FIRST	121870 - 082	1	01-52100-2100	.00	56.79	56.79
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0838	1	01-52100-2230	.00	77.00	77.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0838	1	05-52100-3400	.00	911.00	911.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0846	1	01-52100-3400	.00	14.75	14.75
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	1	01-52100-1390	.00	156.52	156.52
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	2	01-52100-1390	.00	634.41	634.41
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	3	01-52100-1390	.00	138.50	138.50
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	4	01-52100-3350	.00	40.00	40.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	5	01-52100-1390	.00	1,259.85	1,259.85
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0853	1	01-52100-3350	.00	100.00	100.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0861	1	05-52140-3400	.00	2.00	2.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0861	2	05-52140-3400	.00	2.00	2.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0861	3	01-52100-2100	.00	20.00	20.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0861	4	05-52110-3400	.00	18.46	18.46
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0861	5	01-52100-3400	.00	174.30	174.30
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0879	1	08-57210-8300	.00	1,082.96	1,082.96
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0879	2	08-57210-8300	.00	999.90	999.90
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0879	3	01-52100-2100	.00	4.00	4.00
05/23	05/19/2023	142637	2457	BANK FIRST	121870-0879	4	01-52100-1390	.00	127.05	127.05

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Total 142637:								.00		5,819.49
142638										
05/23	05/19/2023	142638	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	75.77	75.77
Total 142638:								.00		75.77
142639										
05/23	05/19/2023	142639	122	CARROT-TOP INDUSTIRES INC	#IN118458	1	01-52100-2100	.00	160.36	160.36
Total 142639:								.00		160.36
142640										
05/23	05/19/2023	142640	2420	CENTRAL SQUARE TECHNOLO	#382472	1	08-57210-8300	.00	17,550.00	17,550.00
Total 142640:								.00		17,550.00
142641										
05/23	05/19/2023	142641	2364	Column Software PBC	74CE56D0-0	1	01-51100-3200	.00	91.26	91.26
Total 142641:								.00		91.26
142642										
05/23	05/19/2023	142642	2458	DANIEL CRAMER	OVERPAYM	1	01-23301	.00	278.60	278.60
Total 142642:								.00		278.60
142643										
05/23	05/19/2023	142643	1146	DATCP	115-0000030	1	01-52400-2100	.00	3,200.00	3,200.00
05/23	05/19/2023	142643	1146	DATCP	129CJEY-BC	1	01-55402-3400	.00	45.00	45.00
Total 142643:								.00		3,245.00
142644										
05/23	05/19/2023	142644	1280	DIRECTV	013901916X	1	01-55401-3400	.00	168.99	168.99
Total 142644:								.00		168.99

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142645										
05/23	05/19/2023	142645	1368	FLOW TECH PLUMBING	2022-229	1	01-55401-3500	.00	160.00	160.00
Total 142645:								.00	160.00	160.00
142646										
05/23	05/19/2023	142646	275	GHD SERVICES INC	340-0067923	1	01-53630-2100	.00	2,578.46	2,578.46
Total 142646:								.00	2,578.46	2,578.46
142647										
05/23	05/19/2023	142647	296	GUTHRIE FIRE & SECURITY LL	5550419	1	03-52300-2900	.00	36.00	36.00
Total 142647:								.00	36.00	36.00
142648										
05/23	05/19/2023	142648	819	HENDRICKS, BARBARA	MILAGE	1	01-51520-3300	.00	209.60	209.60
Total 142648:								.00	209.60	209.60
142649										
05/23	05/19/2023	142649	354	JOHN SHUCK PLUMBING & REP	2628	1	01-55401-3500	.00	180.00	180.00
Total 142649:								.00	180.00	180.00
142650										
05/23	05/19/2023	142650	2453	KNOX COMPANY	KA177271	1	03-52300-2900	.00	1,729.00	1,729.00
Total 142650:								.00	1,729.00	1,729.00
142651										
05/23	05/19/2023	142651	1674	LARRY STARK	066522	1	01-53311-3405	.00	900.00	900.00
Total 142651:								.00	900.00	900.00
142652										
05/23	05/19/2023	142652	396	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
05/23	05/19/2023	142652	396	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-52100-2900	.00	100.00	100.00

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Total 142652:								.00		200.00
142653										
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	1	01-52100-2230	.00	697.13	697.13
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	2	01-51200-2230	.00	57.82	57.82
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	3	01-51520-2230	.00	62.55	62.55
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	4	01-51415-2230	.00	15.22	15.22
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	5	01-51420-2230	.00	61.15	61.15
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	6	01-51100-2230	.00	15.22	15.22
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	7	01-51530-2230	.00	15.22	15.22
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	8	01-51410-2230	.00	25.95	25.95
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	9	01-52400-2230	.00	52.12	52.12
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	10	01-53100-2230	.00	58.94	58.94
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	11	01-15610	.00	60.59	60.59
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	12	01-15620	.00	48.39	48.39
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	13	01-55200-2230	.00	16.89	16.89
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	14	01-52100-2230	.00	175.00	175.00
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	15	01-51450-2900	.00	175.00	175.00
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	16	01-15610	.00	56.08	56.08
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	690500 04.2	17	01-53100-2230	.00	66.20	66.20
05/23	05/19/2023	142653	2328	LYNXX NETWORKS	897700 04.2	1	12-55500-2230	.00	27.98	27.98
Total 142653:								.00		1,687.45
142654										
05/23	05/19/2023	142654	416	MATHY CONSTRUCTION COMP	5200021791	1	01-53311-3405	.00	1,843.28	1,843.28
Total 142654:								.00		1,843.28
142655										
05/23	05/19/2023	142655	2124	MEDLINE INDUSTRIES, INC.	2264442089	1	03-52300-3402	.00	30.23	30.23
05/23	05/19/2023	142655	2124	MEDLINE INDUSTRIES, INC.	2264869681	1	03-52300-3402	.00	177.93	177.93
05/23	05/19/2023	142655	2124	MEDLINE INDUSTRIES, INC.	2265727681	1	03-52300-3400	.00	13,537.92	13,537.92
05/23	05/19/2023	142655	2124	MEDLINE INDUSTRIES, INC.	2265978986	1	03-52300-3402	.00	849.79	849.79
Total 142655:								.00		14,595.87

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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
142656										
05/23	05/19/2023	142656	442	MISSISSIPPI WELDERS SUPPL	484248	1	03-52300-3400	.00	122.52	122.52
Total 142656:								.00		122.52
142657										
05/23	05/19/2023	142657	444	MODERN DISPOSAL SYSTEMS	500148331	1	01-53635-2900	.00	540.52	540.52
Total 142657:								.00		540.52
142658										
05/23	05/19/2023	142658	447	MONROE CO CLERK OF COUR	23-0788	1	01-23300	.00	250.00	250.00
Total 142658:								.00		250.00
142659										
05/23	05/19/2023	142659	452	MONROE CO HIGHWAY DEPAR	APRIL 2023	1	01-53311-2900	.00	186.90	186.90
Total 142659:								.00		186.90
142660										
05/23	05/19/2023	142660	454	MONROE CO TREASURER	APRIL MONT	1	01-24300	.00	2,797.29	2,797.29
Total 142660:								.00		2,797.29
142661										
05/23	05/19/2023	142661	475	NAPA - CENTRAL WISCONSIN A	634978	1	03-52300-3400	.00	91.98	91.98
Total 142661:								.00		91.98
142662										
05/23	05/19/2023	142662	2456	NELSON & ASSOCIATES LLC	#28561	1	01-52100-1390	.00	4,351.29	4,351.29
Total 142662:								.00		4,351.29
142663										
05/23	05/19/2023	142663	2427	R.N.O.W. INC	2023-66106	1	01-53620-3500	.00	1,411.17	1,411.17

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 142663:								.00		1,411.17
142664										
05/23	05/19/2023	142664	555	RICK'S CERTIFIED AUTO OF TO	77548	1	01-53311-2900	.00	34.18	34.18
Total 142664:								.00		34.18
142665										
05/23	05/19/2023	142665	581	SHERWIN INDUSTRIES INC	SS097772	1	01-53311-3405	.00	12,839.61	12,839.61
Total 142665:								.00		12,839.61
142666										
05/23	05/19/2023	142666	599	STATE OF WISCONSIN-COURT	APRIL 2023	1	01-24240	.00	5,792.96	5,792.96
Total 142666:								.00		5,792.96
142667										
05/23	05/19/2023	142667	1122	STEAM-A-WAY CLEANING CO I	2340-461	1	12-55500-3500	.00	461.00	461.00
Total 142667:								.00		461.00
142668										
05/23	05/19/2023	142668	611	TAPCO	1753069	1	01-53311-3405	.00	825.93	825.93
Total 142668:								.00		825.93
142669										
05/23	05/19/2023	142669	622	THE STATION FLORAL & GIFTS	002745	1	01-51100-3400	.00	60.00	60.00
Total 142669:								.00		60.00
142670										
05/23	05/19/2023	142670	639	TOMAH CASH STORE	35	1	01-53311-3409	.00	200.00	200.00
Total 142670:								.00		200.00

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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
142671										
05/23	05/19/2023	142671	1744	TOMAH HEALTH	APRIL 2023	1	01-52100-3400	.00	132.75	132.75
Total 142671:								.00		132.75
142672										
05/23	05/19/2023	142672	658	TOMAH WATER & SEWER UTILI	5402.01 04.2	1	12-55500-2220	.00	.82	.82
05/23	05/19/2023	142672	658	TOMAH WATER & SEWER UTILI	67101.01 04.	1	12-55500-2220	.00	45.58	45.58
Total 142672:								.00		46.40
142673										
05/23	05/19/2023	142673	660	TOMAH WELDING & STEEL SUP	21461	1	02-56910-3500	.00	285.00	285.00
Total 142673:								.00		285.00
142674										
05/23	05/19/2023	142674	672	TRI-STATE BUSINESS MACHINE	573355	1	03-52300-2900	.00	86.00	86.00
Total 142674:								.00		86.00
142675										
05/23	05/19/2023	142675	693	UTILITY SALES AND SERVICE	0075232-IN	1	01-53311-2900	.00	760.00	760.00
Total 142675:								.00		760.00
142676										
05/23	05/19/2023	142676	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	38.50	38.50
05/23	05/19/2023	142676	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	233.81	233.81
05/23	05/19/2023	142676	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	66.31	66.31
05/23	05/19/2023	142676	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	120.63	120.63
Total 142676:								.00		459.25
142677										
05/23	05/19/2023	142677	749	WI SCTF	PP #10	1	01-21590	.00	848.08	848.08
Total 142677:								.00		848.08

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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
142678										
05/23	05/26/2023	142678	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	147.66	147.66
Total 142678:								.00		147.66
142679										
05/23	05/26/2023	142679	32	ALLIED COOPERATIVE	104019	1	01-53311-3502	.00	90.00	90.00
Total 142679:								.00		90.00
142680										
05/23	05/26/2023	142680	47	APPLIED CONCEPTS	#419567	1	01-52100-3400	.00	3,330.00	3,330.00
Total 142680:								.00		3,330.00
142681										
05/23	05/26/2023	142681	1210	BELCO VEHICLE SOLUTIONS L	#8181	1	08-57210-8400	.00	2,837.57	2,837.57
Total 142681:								.00		2,837.57
142682										
05/23	05/26/2023	142682	96	BOUND TREE MEDICAL LLC	84945463	1	03-52300-3402	.00	207.99	207.99
05/23	05/26/2023	142682	96	BOUND TREE MEDICAL LLC	84961979	1	03-52300-3400	.00	677.94	677.94
Total 142682:								.00		885.93
142683										
05/23	05/26/2023	142683	2365	Brightspeed	Crimestopper	1	01-52100-2230	.00	30.00	30.00
Total 142683:								.00		30.00
142684										
05/23	05/26/2023	142684	1777	DELTA DENTAL	196365	1	01-21597	.00	1,510.26	1,510.26
Total 142684:								.00		1,510.26
142685										
05/23	05/26/2023	142685	205	DON'S PLUMBING SERVICE INC	115345	1	01-55401-3500	.00	159.60	159.60

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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
Total 142685:								.00		159.60
142686										
05/23	05/26/2023	142686	2180	EAGLE PROMOTIONS & APPAR	#11357	1	05-52140-3400	.00	219.69	219.69
Total 142686:								.00		219.69
142687										
05/23	05/26/2023	142687	1544	ELLIS, ROGER	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00
Total 142687:								.00		100.00
142688										
05/23	05/26/2023	142688	216	EMERGENCY MEDICAL PRODU	2552071	1	03-52300-3402	.00	1,039.56	1,039.56
05/23	05/26/2023	142688	216	EMERGENCY MEDICAL PRODU	2552072	1	03-52300-3402	.00	24.92	24.92
Total 142688:								.00		1,064.48
142689										
05/23	05/26/2023	142689	2114	FISTA, INC	17669	1	01-53311-3409	.00	1,300.00	1,300.00
Total 142689:								.00		1,300.00
142690										
05/23	05/26/2023	142690	1672	KEVIN MATTSON	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00
Total 142690:								.00		100.00
142691										
05/23	05/26/2023	142691	2460	K-LOG INC.	23-322202-1	1	03-52300-3400	.00	240.04	240.04
Total 142691:								.00		240.04
142692										
05/23	05/26/2023	142692	387	LARKIN'S GMC INC	2024 GMC SI	1	08-57324-8300	.00	50,343.50	50,343.50
Total 142692:								.00		50,343.50

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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
142693										
05/23	05/26/2023	142693	2464	LAURI SHUMWAY	REIMBURSE	1	12-55500-3400	.00	94.50	94.50
Total 142693:								.00	94.50	94.50
142694										
05/23	05/26/2023	142694	394	LEE RECREATION LLC	15587-23	1	08-57620-8300	.00	35,261.00	35,261.00
Total 142694:								.00	35,261.00	35,261.00
142695										
05/23	05/26/2023	142695	1391	LOFFLER COMPANIES	4371087	1	01-51420-2900	.00	68.97	68.97
Total 142695:								.00	68.97	68.97
142696										
05/23	05/26/2023	142696	2030	LUBE TECH & PARTNERS LLC	3209073	1	01-53311-3512	.00	2,047.53	2,047.53
Total 142696:								.00	2,047.53	2,047.53
142697										
05/23	05/26/2023	142697	1987	MARC	0791299-IN	1	01-53311-3408	.00	1,088.78	1,088.78
Total 142697:								.00	1,088.78	1,088.78
142698										
05/23	05/26/2023	142698	851	MAYO CLINIC HEALTH SYSTEM	556651	1	01-55200-3400	.00	468.00	468.00
Total 142698:								.00	468.00	468.00
142699										
05/23	05/26/2023	142699	2124	MEDLINE INDUSTRIES, INC.	2267141063	1	03-52300-3402	.00	67.76	67.76
Total 142699:								.00	67.76	67.76
142700										
05/23	05/26/2023	142700	2461	NORTH AMERICAN RESCUE LL	IN707993	1	03-52300-3400	.00	11,334.92	11,334.92

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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 142700:								.00		11,334.92
142701										
05/23	05/26/2023	142701	328	OMNIGO SOFTWARE LLC	#I-OS015261	1	08-57210-8300	.00	500.00	500.00
Total 142701:								.00		500.00
142702										
05/23	05/26/2023	142702	507	OVERHEAD DOOR COMPANY	149253	1	08-57621-8300	.00	1,703.06	1,703.06
Total 142702:								.00		1,703.06
142703										
05/23	05/26/2023	142703	2427	R.N.O.W. INC	2023-66176	1	01-53620-3500	.00	1,031.14	1,031.14
Total 142703:								.00		1,031.14
142704										
05/23	05/26/2023	142704	555	RICK'S CERTIFIED AUTO OF TO	77654	1	01-53311-2900	.00	35.15	35.15
Total 142704:								.00		35.15
142705										
05/23	05/26/2023	142705	577	SECURIAN FINANCIAL GROUP I	76038 05.23	1	01-21530	.00	183.56	183.56
Total 142705:								.00		183.56
142706										
05/23	05/26/2023	142706	581	SHERWIN INDUSTRIES INC	SS097908	1	01-53311-3405	.00	880.05	880.05
Total 142706:								.00		880.05
142707										
05/23	05/26/2023	142707	2414	STEVE JORGENSEN	1 HR MUSIC	1	12-55500-3410	.00	100.00	100.00
Total 142707:								.00		100.00

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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
142708										
05/23	05/26/2023	142708	620	THE POLICE & SHERIFFS PRES	#178016	1	01-52100-2100	.00	32.60	32.60
Total 142708:								.00	32.60	32.60
142709										
05/23	05/26/2023	142709	633	TKK ELECTRONICS LLC	#141394	1	08-57210-8300	.00	11,568.00	11,568.00
Total 142709:								.00	11,568.00	11,568.00
142710										
05/23	05/26/2023	142710	637	TOMAH AREA SCHOOL DISTRIC	APRIL 2023	1	01-24600	.00	1,961.42	1,961.42
Total 142710:								.00	1,961.42	1,961.42
142711										
05/23	05/26/2023	142711	2463	TREVOR MULTHAUP	002132855 0	1	03-52300-3350	.00	109.34	109.34
Total 142711:								.00	109.34	109.34
142712										
05/23	05/26/2023	142712	2319	TRUGREEN	175693331	1	01-55200-3500	.00	782.77	782.77
Total 142712:								.00	782.77	782.77
142713										
05/23	05/26/2023	142713	2402	VSP Insurance Co.	817964859	1	01-21596	.00	601.35	601.35
Total 142713:								.00	601.35	601.35
142714										
05/23	05/26/2023	142714	1174	WDATCP-LICENSE RENEWAL	129 CJEY-B	1	01-55402-3400	.00	45.00	45.00
Total 142714:								.00	45.00	45.00
142715										
05/23	05/26/2023	142715	734	WI DEPT OF AGRICULTURE, TR	115-0000030	1	01-52400-2100	.00	3,200.00	3,200.00

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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 142715:								.00		3,200.00
142716										
06/23	06/01/2023	142716	32	ALLIED COOPERATIVE	104204	1	01-53311-3405	.00	90.00	90.00
Total 142716:								.00		90.00
142717										
06/23	06/01/2023	142717	54	ARTS TREE & LAWN SERVICE L	1069	1	01-53645-2900	.00	988.50	988.50
Total 142717:								.00		988.50
142718										
06/23	06/01/2023	142718	2403	ASSOCIATED APPRAISAL CON	168721	1	01-51530-2100	.00	3,819.84	3,819.84
Total 142718:								.00		3,819.84
142719										
06/23	06/01/2023	142719	218	BAUMGART, EMIL	JUNE 2023	1	01-52400-2100	.00	500.00	500.00
06/23	06/01/2023	142719	218	BAUMGART, EMIL	JUNE 2023	2	01-23031	.00	861.00	861.00
Total 142719:								.00		1,361.00
142720										
06/23	06/01/2023	142720	81	BERNIE BUCHNER INC	879119	1	08-57190-8300	.00	4,785.45	4,785.45
06/23	06/01/2023	142720	81	BERNIE BUCHNER INC	879119	2	08-57190-8300	.00	354.00	354.00
06/23	06/01/2023	142720	81	BERNIE BUCHNER INC	879119	3	08-57190-8300	.00	320.00	320.00
Total 142720:								.00		5,459.45
142721										
06/23	06/01/2023	142721	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	32.99	32.99
06/23	06/01/2023	142721	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	65.98	65.98
06/23	06/01/2023	142721	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	168.11	168.11
06/23	06/01/2023	142721	2365	Brightspeed	301313478 0	1	01-55300-2230	.00	69.49	69.49
06/23	06/01/2023	142721	2365	Brightspeed	301313478 0	2	01-55402-2230	.00	69.49	69.49
06/23	06/01/2023	142721	2365	Brightspeed	467438700 0	1	01-55401-3400	.00	136.53	136.53

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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 142721:								.00		542.59
142722										
06/23	06/01/2023	142722	1393	BROOKS TRACTOR INC	J05819	1	01-53311-3502	.00	4,609.96	4,609.96
Total 142722:								.00		4,609.96
142723										
06/23	06/01/2023	142723	2287	CANON FINANCIAL SERVICES I	30563569	1	01-51420-2100	.00	8.09	8.09
Total 142723:								.00		8.09
142724										
06/23	06/01/2023	142724	2054	CLIFTON LARSON ALLEN LLP	3756629	1	01-51540-2100	.00	3,700.00	3,700.00
06/23	06/01/2023	142724	2054	CLIFTON LARSON ALLEN LLP	3756629	2	01-51540-2100	.00	185.00	185.00
Total 142724:								.00		3,885.00
142725										
06/23	06/01/2023	142725	2364	Column Software PBC	DE9B27EA-0	1	01-56900-3200	.00	36.18	36.18
Total 142725:								.00		36.18
142726										
06/23	06/01/2023	142726	250	FIRELINE SPRINKLER CORPOR	60447-23	1	01-51600-2900	.00	420.00	420.00
Total 142726:								.00		420.00
142727										
06/23	06/01/2023	142727	2465	HOWARD NAUMAN	PLEA AGRE	1	01-23301	.00	92.50	92.50
Total 142727:								.00		92.50
142728										
06/23	06/01/2023	142728	967	KIEFER, LAMONT	REIMBURSE	1	02-56910-3350	.00	301.25	301.25
Total 142728:								.00		301.25

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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
142730										
06/23	06/01/2023	142730	2442	LINCOLN CONTRACTORS SUP	I48773	1	01-53311-3502	.00	2,431.07	2,431.07
Total 142730:								.00		2,431.07
142731										
06/23	06/01/2023	142731	1757	MACQUEEN EQUIPMENT LLC	P15593	1	01-57220-8300	.00	1,588.41	1,588.41
Total 142731:								.00		1,588.41
142732										
06/23	06/01/2023	142732	2466	MARK POLVICH	OVERPAYM	1	01-24412	.00	6.38	6.38
Total 142732:								.00		6.38
142733										
06/23	06/01/2023	142733	416	MATHY CONSTRUCTION COMP	5200021838	1	08-57331-8500	.00	16,000.00	16,000.00
Total 142733:								.00		16,000.00
142734										
06/23	06/01/2023	142734	2124	MEDLINE INDUSTRIES, INC.	2267947555	1	03-52300-3402	.00	139.43	139.43
Total 142734:								.00		139.43
142735										
06/23	06/01/2023	142735	430	METCO	207593	1	01-53510-3500	.00	248.00	248.00
Total 142735:								.00		248.00
142736										
06/23	06/01/2023	142736	442	MISSISSIPPI WELDERS SUPPL	484328	1	03-52300-3400	.00	62.79	62.79
Total 142736:								.00		62.79
142737										
06/23	06/01/2023	142737	1781	MOLTER FAMILY MARKETS LLC	050423	1	08-57220-8200	.00	8,872.25	8,872.25

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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 142737:								.00		8,872.25
142738										
06/23	06/01/2023	142738	469	PENNY J. PRECOUR ATTORNE	06.23	1	01-51300-2100	.00	2,700.00	2,700.00
Total 142738:								.00		2,700.00
142739										
06/23	06/01/2023	142739	550	REINDERS INC	1937759-00	1	01-55200-3500	.00	369.44	369.44
06/23	06/01/2023	142739	550	REINDERS INC	6033032-00	1	01-55200-3500	.00	38.92	38.92
Total 142739:								.00		408.36
142740										
06/23	06/01/2023	142740	9	SUMMIT COMPANIES	182011471	1	01-52200-2100	.00	480.00	480.00
Total 142740:								.00		480.00
142741										
06/23	06/01/2023	142741	653	TOMAH SEWER UTILITY	05122023	1	08-57331-8500	.00	80.65	80.65
Total 142741:								.00		80.65
142742										
06/23	06/01/2023	142742	668	TREES BY NATURE - JACOBS &	108439	1	05-57620-8200	.00	3,125.00	3,125.00
Total 142742:								.00		3,125.00
142743										
06/23	06/01/2023	142743	672	TRI-STATE BUSINESS MACHINE	566740	1	03-52300-2900	.00	48.29	48.29
Total 142743:								.00		48.29
142744										
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	1	19-57190-8300	.00	760.00	760.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	2	19-57190-8300	.00	1,292.50	1,292.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	3	19-57190-8300	.00	47.50	47.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	4	19-57190-8300	.00	427.50	427.50

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06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	5	19-57190-8300	.00	82.50	82.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	6	19-57190-8300	.00	60.00	60.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	7	19-57190-8300	.00	660.00	660.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	8	19-57190-8300	.00	285.00	285.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	9	19-57190-8300	.00	285.00	285.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	10	19-57190-8300	.00	70.00	70.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	11	19-57190-8300	.00	128.75	128.75
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	12	19-57190-8300	.00	1,092.50	1,092.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	13	19-57190-8300	.00	285.00	285.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	14	19-57190-8300	.00	617.50	617.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	15	19-57190-8300	.00	782.50	782.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	16	19-57190-8300	.00	332.50	332.50
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	17	19-57190-8300	.00	570.00	570.00
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	18	19-57190-8300	.00	155.89	155.89
06/23	06/01/2023	142744	2315	VANDEWALLE & ASSOCIATES	202304009_	19	19-57190-8300	.00	237.50	237.50
Total 142744:								.00		8,172.14
142745										
06/23	06/01/2023	142745	749	WI SCTF	PP #11	1	01-21590	.00	848.08	848.08
Total 142745:								.00		848.08
142746										
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33637	1	01-51450-2900	.00	51.00	51.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	1	01-51450-2900	.00	900.00	900.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	2	01-51450-2900	.00	150.00	150.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	3	01-51450-2900	.00	300.00	300.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	4	01-51450-2900	.00	450.00	450.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	5	01-51450-2900	.00	750.00	750.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	6	01-51450-2900	.00	300.00	300.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	7	01-51450-2900	.00	150.00	150.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	8	01-51450-2900	.00	1,440.00	1,440.00
06/23	06/08/2023	142746	2131	3RT NETWORKS	CW33638	9	01-51450-2900	.00	2,950.00	2,950.00
Total 142746:								.00		7,441.00
142747										
06/23	06/08/2023	142747	2410	ACE HARDWARE (AMBULANCE	613678	1	03-52300-3400	.00	9.13	9.13

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06/23	06/08/2023	142747	2410	ACE HARDWARE (AMBULANCE	613710	1	03-52300-3400	.00	17.99	17.99
Total 142747:								.00		27.12
142748										
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613015	1	01-52200-3400	.00	2.68	2.68
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613071	1	01-52200-3400	.00	2.99	2.99
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613087	1	01-52200-3400	.00	27.98	27.98
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613122	1	01-52200-3400	.00	3.59	3.59
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613192	1	01-52200-3400	.00	15.99	15.99
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613215	1	08-57220-8200	.00	183.60	183.60
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613304	1	01-52200-3400	.00	17.99	17.99
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613305	1	01-52200-3400	.00	12.21	12.21
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613323	1	01-52200-3400	.00	15.98	15.98
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613329	1	01-52200-3400	.00	13.01	13.01
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613331	1	01-52200-3400	.00	10.03	10.03
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613352	1	01-52200-3400	.00	9.56	9.56
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613387	1	01-52200-3400	.00	16.99	16.99
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613391	1	01-52200-3400	.00	12.99	12.99
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613454	1	01-52200-3400	.00	11.34	11.34
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613691	1	01-52200-3400	.00	4.78	4.78
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613707	1	01-52200-3400	.00	28.37	28.37
06/23	06/08/2023	142748	2346	ACE HARDWARE (FIRE)	613719	1	01-52200-3400	.00	5.59	5.59
Total 142748:								.00		395.67
142749										
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	612999	1	01-55401-3400	.00	46.75	46.75
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613060	1	01-55401-3500	.00	29.98	29.98
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613124	1	01-55200-3500	.00	24.49	24.49
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613180	1	01-55200-3400	.00	16.34	16.34
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613181	1	01-55401-3500	.00	134.46	134.46
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613210	1	01-55401-3500	.00	66.98	66.98
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613227	1	01-55200-3400	.00	37.99	37.99
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613256	1	01-55401-3400	.00	47.59	47.59
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613363	1	08-57621-8300	.00	104.45	104.45
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613552	1	01-55200-3400	.00	107.95	107.95
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613585	1	01-55200-3400	.00	45.16	45.16
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613586	1	01-55200-3400	.00	79.96	79.96

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06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613594	1	01-55200-3400	.00	99.95	99.95
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613604	1	01-55200-3400	.00	90.93	90.93
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613606	1	01-55200-3400	.00	129.93	129.93
06/23	06/08/2023	142749	2340	ACE HARDWARE (PARKS)	613736	1	01-55200-3400	.00	22.58	22.58
Total 142749:								.00		1,085.49
142750										
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	12931	1	01-53311-3408	.00	12.99	12.99
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612228	1	01-53311-3508	.00	7.99	7.99
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612319	1	01-51600-3500	.00	61.08	61.08
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612396	1	01-53311-3408	.00	18.58	18.58
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612500	1	01-51600-3500	.00	103.71	103.71
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612511	1	01-51600-3500	.00	16.14	16.14
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612525	1	01-53311-3408	.00	25.98	25.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612576	1	01-53311-3408	.00	21.96	21.96
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612587	1	01-53311-3408	.00	23.98	23.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612655	1	01-53311-3408	.00	18.57	18.57
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612675	1	01-51600-3500	.00	19.58	19.58
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612679	1	01-51600-3500	.00	6.40	6.40
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612707	1	01-53311-3408	.00	19.28	19.28
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612816	1	01-51600-3500	.00	48.94	48.94
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612879	1	01-51600-3500	.00	17.84	17.84
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612892	1	01-53311-3502	.00	3.48	3.48
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612894	1	01-53311-3408	.00	19.13	19.13
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612953	1	01-55200-3400	.00	13.98	13.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	612990	1	01-53311-3408	.00	22.69	22.69
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613008	1	01-53311-3408	.00	10.77	10.77
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613045	1	01-53311-3502	.00	34.98	34.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613154	1	01-53311-3405	.00	73.98	73.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613164	1	01-53311-3408	.00	9.17	9.17
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613259	1	01-51600-3400	.00	31.98	31.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613403	1	01-51600-3500	.00	16.98	16.98
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613434	1	01-53311-3408	.00	8.59	8.59
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613555	1	01-53311-3512	.00	24.94	24.94
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613558	1	01-53311-3408	.00	27.75	27.75
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613616	1	01-53311-3512	.00	57.75	57.75
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613726	1	01-51600-3400	.00	26.77	26.77
06/23	06/08/2023	142750	11	ACE HARDWARE (PUBLIC WOR	613765	1	01-53311-3512	.00	12.98	12.98

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Total 142750:								.00		818.94
142751										
06/23	06/08/2023	142751	2339	ACE HARDWARE (SENIOR)	612878	1	12-55500-3500	.00	45.57	45.57
06/23	06/08/2023	142751	2339	ACE HARDWARE (SENIOR)	612997	1	12-55500-3500	.00	36.98	36.98
06/23	06/08/2023	142751	2339	ACE HARDWARE (SENIOR)	613197	1	12-55500-3400	.00	14.56	14.56
Total 142751:								.00		97.11
142752										
06/23	06/08/2023	142752	2268	ALEX BRUEGGEMAN	May Training	1	01-52100-3350	.00	39.56	39.56
Total 142752:								.00		39.56
142753										
06/23	06/08/2023	142753	27	ALL AMERICAN DO-IT CENTER	46246/3	1	01-55200-3500	.00	23.99	23.99
Total 142753:								.00		23.99
142754										
06/23	06/08/2023	142754	32	ALLIED COOPERATIVE	104042	1	01-53311-3502	.00	30.15	30.15
Total 142754:								.00		30.15
142755										
06/23	06/08/2023	142755	34	ALLSTATE PETERBILT OF TOM	5204200788	1	01-53620-3500	.00	273.70	273.70
Total 142755:								.00		273.70
142756										
06/23	06/08/2023	142756	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	873.90	873.90
Total 142756:								.00		873.90
142757										
06/23	06/08/2023	142757	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.75	398.75

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Total 142757:								.00		398.75
142758										
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.54	514.54
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.45	118.45
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.03	38.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.03	38.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.03	34.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.03	37.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.03	8.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.69	25.69
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.68	12.68
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.03	43.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.03	38.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.03	38.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.03	43.03
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.01	34.01
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.02	38.02
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.01	38.01
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.02	34.02
06/23	06/08/2023	142758	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.03	34.03
Total 142758:								.00		1,166.72
142759										
06/23	06/08/2023	142759	2342	AUTO VALUE TOMAH (CITY)	#522236668	1	01-52100-3500	.00	64.79	64.79
06/23	06/08/2023	142759	2342	AUTO VALUE TOMAH (CITY)	#522237177	1	01-52100-3500	.00	64.79	64.79
06/23	06/08/2023	142759	2342	AUTO VALUE TOMAH (CITY)	#522237362	1	01-52100-3550	.00	64.79	64.79
06/23	06/08/2023	142759	2342	AUTO VALUE TOMAH (CITY)	#522238389	1	01-52100-3500	.00	64.79	64.79
Total 142759:								.00		259.16
142760										
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522236789	1	01-53311-3512	.00	9.70	9.70
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522236831	1	01-53311-3502	.00	49.44	49.44
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237203	1	01-53311-3502	.00	38.35	38.35
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237208	1	01-53311-3502	.00	72.98	72.98
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237429	1	01-53311-3408	.00	39.99	39.99

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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
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237467	1	01-53311-3408	.00	23.68	23.68
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237483	1	01-53311-3408	.00	20.99	20.99
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237608	1	01-53311-3408	.00	102.78	102.78
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237621	1	01-53311-3512	.00	80.81	80.81
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237760	1	01-53311-3408	.00	13.96	13.96
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237775	1	01-53311-3502	.00	14.99	14.99
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237808	1	01-53311-3502	.00	93.98	93.98
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237841	1	01-53311-3408	.00	58.34	58.34
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522237866	1	01-53311-3512	.00	59.99	59.99
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522238139	1	01-53311-3408	.00	13.99	13.99
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522238886	1	01-53620-3500	.00	179.88	179.88
06/23	06/08/2023	142760	2341	AUTO VALUE TOMAH (STREET)	522239071	1	01-53311-3408	.00	54.46	54.46
Total 142760:								.00	928.31	928.31
142761										
06/23	06/08/2023	142761	1145	AXON ENTERPRISE INC	#INUS15977	1	01-52100-3350	.00	495.00	495.00
Total 142761:								.00	495.00	495.00
142762										
06/23	06/08/2023	142762	69	BAKER & TAYLOR LLC	2037534802	1	10-55110-3420	.00	36.91	36.91
06/23	06/08/2023	142762	69	BAKER & TAYLOR LLC	2037534802	2	10-55110-3460	.00	83.03	83.03
06/23	06/08/2023	142762	69	BAKER & TAYLOR LLC	2037555407	1	10-55110-3420	.00	104.51	104.51
06/23	06/08/2023	142762	69	BAKER & TAYLOR LLC	2037555407	2	10-55110-3460	.00	167.90	167.90
Total 142762:								.00	392.35	392.35
142763										
06/23	06/08/2023	142763	96	BOUND TREE MEDICAL LLC	84967475	1	03-52300-3400	.00	382.31	382.31
Total 142763:								.00	382.31	382.31
142764										
06/23	06/08/2023	142764	2287	CANON FINANCIAL SERVICES I	30555471	1	03-52300-2900	.00	66.35	66.35
Total 142764:								.00	66.35	66.35

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
142765										
06/23	06/08/2023	142765	436	CONSOLIDATED ENERGY COM	2208393	1	01-55200-3400	.00	1,635.00	1,635.00
Total 142765:								.00		1,635.00
142766										
06/23	06/08/2023	142766	273	GCS SOFTWARE INC	4321553	1	01-51450-2900	.00	1,963.50	1,963.50
Total 142766:								.00		1,963.50
142767										
06/23	06/08/2023	142767	2468	JACQUELINE SYENS	OVERPAYM	1	01-24412	.00	54.00	54.00
Total 142767:								.00		54.00
142768										
06/23	06/08/2023	142768	375	KWIK TRIP CREDIT DEPT	00421945 05	1	03-52300-3401	.00	4,728.09	4,728.09
06/23	06/08/2023	142768	375	KWIK TRIP CREDIT DEPT	May 2023	1	01-52100-3400	.00	3,436.89	3,436.89
Total 142768:								.00		8,164.98
142769										
06/23	06/08/2023	142769	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
06/23	06/08/2023	142769	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	100.00	100.00
Total 142769:								.00		200.00
142770										
06/23	06/08/2023	142770	2328	LYNXX NETWORKS	721400 05.2	1	01-55200-2230	.00	205.14	205.14
06/23	06/08/2023	142770	2328	LYNXX NETWORKS	802300 06.2	1	03-52300-2230	.00	566.69	566.69
06/23	06/08/2023	142770	2328	LYNXX NETWORKS	809500 05.2	1	01-53311-2230	.00	100.79	100.79
06/23	06/08/2023	142770	2328	LYNXX NETWORKS	8631700 JU	1	01-53510-2240	.00	100.76	100.76
Total 142770:								.00		973.38
142771										
06/23	06/08/2023	142771	416	MATHY CONSTRUCTION COMP	5200021833	1	08-57220-8200	.00	6,000.00	6,000.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 142771:								.00		6,000.00
142772										
06/23	06/08/2023	142772	442	MISSISSIPPI WELDERS SUPPL	484354	1	03-52300-3400	.00	119.55	119.55
Total 142772:								.00		119.55
142773										
06/23	06/08/2023	142773	447	MONROE CO CLERK OF COUR	202300635	1	01-23300	.00	500.00	500.00
Total 142773:								.00		500.00
142774										
06/23	06/08/2023	142774	461	MONROE CO SOLID WASTE	MAY 2023	1	01-53630-5300	.00	15,370.00	15,370.00
Total 142774:								.00		15,370.00
142775										
06/23	06/08/2023	142775	454	MONROE CO TREASURER	HELMING 22	1	01-24412	.00	1,533.73	1,533.73
06/23	06/08/2023	142775	454	MONROE CO TREASURER	MAY 2023	1	01-24300	.00	2,776.00	2,776.00
Total 142775:								.00		4,309.73
142776										
06/23	06/08/2023	142776	2469	OLSON GUARDIANSHIP	OLSON 22	1	01-24412	.00	2,990.40	2,990.40
Total 142776:								.00		2,990.40
142777										
06/23	06/08/2023	142777	2117	PAUL SLOAN	05.29.23	1	01-52100-3360	.00	1,180.10	1,180.10
Total 142777:								.00		1,180.10
142778										
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5916	1	01-51300-2100	.00	2,117.50	2,117.50
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5917	1	01-51300-2100	.00	551.25	551.25
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5918	1	01-51300-2100	.00	52.50	52.50
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5919	1	01-51300-2100	.00	52.50	52.50

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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
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5920	1	01-51300-2100	.00	322.50	322.50
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5921	1	01-51300-2100	.00	262.50	262.50
06/23	06/08/2023	142778	469	PENNY J. PRECOUR ATTORNE	5924	1	01-51300-2100	.00	70.00	70.00
Total 142778:								.00		3,428.75
142779										
06/23	06/08/2023	142779	524	PITNEY BOWES GLOBAL FINAN	3317520755	1	01-51420-2900	.00	213.30	213.30
Total 142779:								.00		213.30
142780										
06/23	06/08/2023	142780	538	QUILL CORPORATION	32578169	1	03-52300-3100	.00	172.57	172.57
Total 142780:								.00		172.57
142781										
06/23	06/08/2023	142781	1009	ROBARGE, ADAM	052023	1	03-52300-3400	.00	84.12	84.12
Total 142781:								.00		84.12
142782										
06/23	06/08/2023	142782	1923	RONALD A FUHRMANN REVOC	OVERPAYM	1	01-24412	.00	1,258.16	1,258.16
Total 142782:								.00		1,258.16
142783										
06/23	06/08/2023	142783	577	SECURIAN FINANCIAL GROUP I	JULY 2023	1	01-21530	.00	2,669.39	2,669.39
06/23	06/08/2023	142783	577	SECURIAN FINANCIAL GROUP I	JUNE 2023	1	01-21530	.00	187.44	187.44
Total 142783:								.00		2,856.83
142784										
06/23	06/08/2023	142784	1866	SHERRY MITCHELL	RENTAL CA	1	01-24210	.00	4.18	4.18
06/23	06/08/2023	142784	1866	SHERRY MITCHELL	RENTAL CA	2	01-46720	.00	75.82	75.82
Total 142784:								.00		80.00

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
142785										
06/23	06/08/2023	142785	1022	SIBERT, BRANDON	1392089	1	03-52300-3350	.00	43.00	43.00
Total 142785:								.00		43.00
142786										
06/23	06/08/2023	142786	599	STATE OF WISCONSIN-COURT	MAY 2023 C	1	01-24240	.00	5,331.98	5,331.98
Total 142786:								.00		5,331.98
142787										
06/23	06/08/2023	142787	603	STREICHERS INC	#11635757	1	01-52100-3400	.00	461.23	461.23
Total 142787:								.00		461.23
142788										
06/23	06/08/2023	142788	859	THE O'BRION AGENCY LLC	87921	1	01-51420-3100	.00	227.00	227.00
Total 142788:								.00		227.00
142789										
06/23	06/08/2023	142789	637	TOMAH AREA SCHOOL DISTRIC	MOBILE HO	1	01-24600	.00	1,704.09	1,704.09
Total 142789:								.00		1,704.09
142790										
06/23	06/08/2023	142790	641	TOMAH GLASS INC	0097340	1	01-51600-3500	.00	109.00	109.00
Total 142790:								.00		109.00
142791										
06/23	06/08/2023	142791	650	TOMAH POLICE DEPARTMENT	PETTY CAS	1	01-52100-3100	.00	56.80	56.80
06/23	06/08/2023	142791	650	TOMAH POLICE DEPARTMENT	PETTY CAS	2	01-52100-3100	.00	76.00	76.00
06/23	06/08/2023	142791	650	TOMAH POLICE DEPARTMENT	PETTY CAS	3	01-52100-3100	.00	48.46	48.46
06/23	06/08/2023	142791	650	TOMAH POLICE DEPARTMENT	PETTY CAS	4	01-52100-3100	.00	28.10	28.10
06/23	06/08/2023	142791	650	TOMAH POLICE DEPARTMENT	PETTY CAS	5	01-52100-3100	.00	88.00	88.00
Total 142791:								.00		297.36

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
142792										
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2050.00	05.2	1 01-53311-2220	.00	95.35	95.35
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2067.00	05.2	1 01-51600-2220	.00	235.25	235.25
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2189.00	05.2	1 10-55110-2220	.00	142.69	142.69
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2263.01	05.2	1 01-53311-2220	.00	53.27	53.27
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2541.00	05.2	1 01-53311-2220	.00	22.60	22.60
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2901.02	05.2	1 01-53510-2220	.00	24.54	24.54
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	2943.00	5.23	1 03-52300-2220	.00	179.51	179.51
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	6-5-23		1 01-52100-2220	.00	222.29	222.29
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	854.01	05.23	1 01-53311-2220	.00	22.60	22.60
06/23	06/08/2023	142792	658	TOMAH WATER & SEWER UTILI	967.01	05.23	1 01-53311-2220	.00	24.54	24.54
Total 142792:								.00	1,022.64	
142793										
06/23	06/08/2023	142793	770	WOLF CONCRETE & CONSTRU	2023-01		1 01-53311-3406	.00	3,309.90	3,309.90
06/23	06/08/2023	142793	770	WOLF CONCRETE & CONSTRU	2023-01		2 08-57620-8100	.00	2,625.00	2,625.00
06/23	06/08/2023	142793	770	WOLF CONCRETE & CONSTRU	2023-01		3 17-57331-8200	.00	2,460.00	2,460.00
Total 142793:								.00	8,394.90	
142794										
06/23	06/08/2023	142794	2467	YOUR HOME IMPROVEMENT C	DUPLICATE		1 01-44300	.00	120.00	120.00
Total 142794:								.00	120.00	
Grand Totals:								.00	684,672.79	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2023	\$684,672.79	Check #'s:	142578	142616
				142630	142794
2. Payroll:		\$270,985.70	Dir Dep #'s:	9299217	9299449
3. Wire/ACH Transfers:		\$578,384.80			
4. Invoices:		\$1,713,486.65			
Total:		<u>\$3,247,529.94</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

June 20, 2023

STAFF REPORT

Agenda Item: Award Public Athletic Field Bids

Summary and Background Information:

(appropriate documentation attached)-

- See attached information regarding the tabulation of bids for the New Public Athletic Field Complex on Flare Ave.

Fiscal Note: Currently 2 million has been approved for the project with an additional .75percent of room tax enough funding should be available to award the bid.

Recommendation:

Parks and Recreation Commission has recommended to Committee of the Whole/City Council with review from the S.E.T. team to award Contract #1 with Alternate A to Gerke Excavating to construct ballfields and site amenities and to award contract #2 to American to construct restroom and concession building.

Joe Protz
Joe Protz, Director

6-13-2023
Date

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

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

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

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

Recommendation from:	Parks and Recreation Director <i>Parks and Recreation Commission</i>
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	Room Tax
Staff responsible for implementation:	Parks and Recreation
Economic impact:	Tourism, tournaments, programming, upgraded facilities.
Zoning/rezoning issues:	
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: KA

Date: 4/13/23

MEETING MINUTES - CITY OF TOMAH

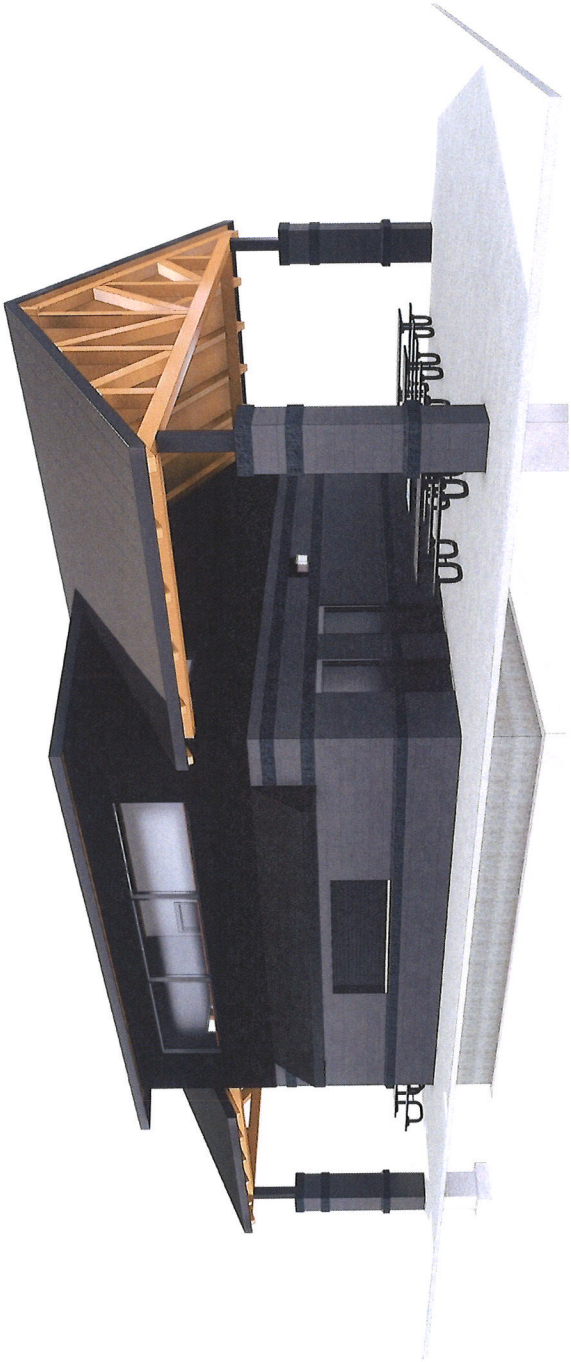
The City of Tomah Parks & Recreation Commission (PRC) met on Monday June 12, 2023 at 5:45p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call; present: Dir. Joe Protz, Oak Moser, , Dean Peterson, Dustin Powell, Donna Evans, DeDe Nelson, Shirley Galstad-Roh, Josephine Piper (via Zoom)

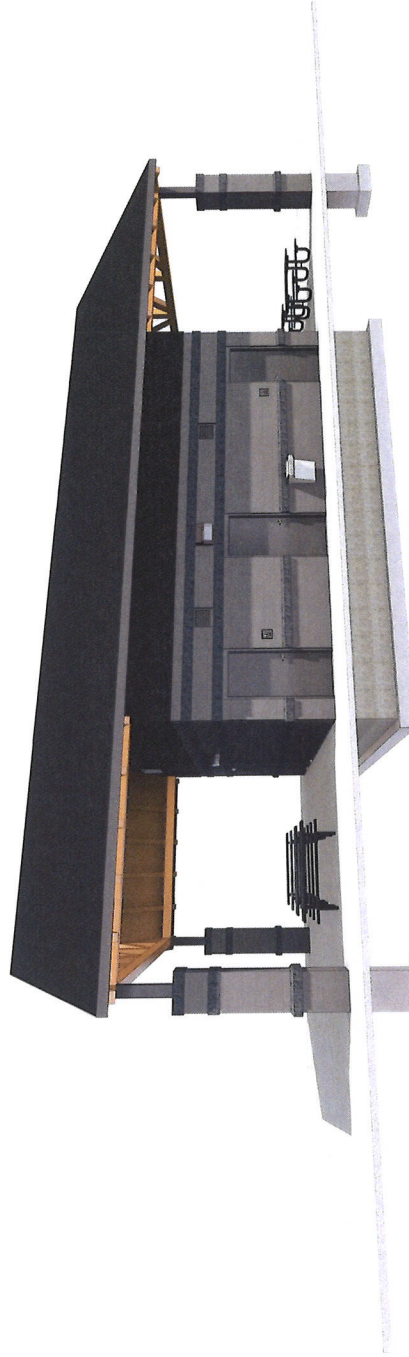
The following members were absent: Travis Scholze

Others in attendance: Molly Powell, Kirk Arity, Ryan Brookman, Joey and Heather Brieske, Jason Stephenson (via Zoom), Bob Hendricks, Seth Yarco, Andy Steele, Derik Nofsinger

1. Act on Minutes of 4/24/23 regular meeting. A motion by Galstad-Roh second by Peterson, to accept the minutes of the Apr 24, 2023, regular meeting. Motion carried.
2. Allocation of Room Tax for new Ballfield Complex (Flare Ave Project) and Tomah Ice Center: Dir Protz and City Treasurer Molly Powell reviewed room tax revenues, historic averages, breakdown of the 8% room tax and answered questions pertaining to the Proposed Ice Center expansion and the Ballfield Project plans and costs. Of the 4% (of the total 8% of room tax), current planning called for 1% of the room tax to fund the Ice Center work, 1% to fund the Ballfield Project, 1% to continue to fund Rec Park in general, and 1% available and intended to cover the remaining Ballfield cost and potentially the Ice Center work. After discussion and questions and answers, motion by Peterson, second by Moser to recommend to the S.E.T. and City Council that .75% of the currently unallocated room tax be used to fund the Ballfield Project and an additional .25% be applied to the Ice Center project, leaving a breakdown of the 4% of room tax as; 1.75% to the Ballfield Project, 1.25% be applied to the proposed Ice Center locker room expansion, and 1% remain for general expenses at Rec Park. Motion carried.
3. New Public Athletic Field Bids: Dir Protz reviewed the bids to construct the ballfields and the concession/restroom facilities. Motion by Moser, second by Evans, to recommend Committee of the Whole/City Council, with review from the S.E.T. award Contract #1 with Alternate A to Gerke Excavating (only bid received of four requested) for the ballfield construction and award Contract #2 to All American Do It Center (lowest of three submitted bids of four requested) for construction of restroom/concession facilities. Motion carried.
4. Potential use of Ambulance Garage and Fire Station for Parks and Rec Programming: Dir Protz proposed using the ambulance garage and fire station (both operations soon to move to the new EMS facility) for space for Parks and Rec Programming. Programs discussed included strong bodies and other, as well as possible rental to private organizations. Motion by Moser, second by Peterson, to recommend that S.E.T. and City Council consider using the current ambulance garage and fire station for Parks and Rec programming. Motion carried.



① PERSPECTIVE VIEW



② PERSPECTIVE 2

PROJECT:	ADDRESS:	SHEET NAME:	REVISION:	PROJECT NO.:	SHEET #
PARK RESTROOM & CONCESSION BUILDING TOMAH PARKS	FLARE AVE, TOMAH, WI	PERSPECTIVE VIEWS	REVISIONS	21246	A9.0



CENTRAL STATES
CONSTRUCTION, LLC
15341 STATE HWY 131 - TOMAH, WI 54660
www.centralstatesconstruction.com
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BIDD DOCUMENTS

15341 STATE HWY 131 - TOMAH, WI 54660
www.centralstatesconstruction.com

Item 16.

DATE: June 7, 2023 TIME: 10:00 AM, Local Time PLACE: Cityhall		TABULATION OF BIDS NEW PUBLIC ATHLETIC FIELD COMPLEX City of Tomah, Monroe County, Wisconsin									
CONTRACTOR:		Gerke Excavating 15341 STH 131 Tomah, WI 54660 608 372 4203			All American Do It Center 1201 N Superior Ave Tomah, WI 608-377-7201			RHI 201 Simee Ave Tomah, WI 608-343-5355		Brickl Bros 400 Brickl Road West Salem, WI 608-769-9267	
Addendum 1,2,3:		X			X			X		X	
Bid Bond:		X			X			X		X	
Certified Check:											
CONTRACT #1 – CONSTRUCT BASEBALL FIELDS & SITE AMENITIES											
No.	Description	Qty.	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	To furnish all materials, labor, tools, and equipment necessary to construct site & utility work associated with the construction of athletic fields and in accordance with the Contract Documents including, but not limited by enumeration: finish grading and restoration, three (3) baseball fields, parking lot, new sewer and water utilities, athletic equipment and athletic surfaces, fencing, baseball safety nets, field lighting for two baseball fields, etc. for the lump sum of:	---	Lump Sum	---	\$2,637,070.56	---	NO BID	---	NO BID	---	NO BID
TOTAL CONTRACT 1:					\$2,637,070.56		NO BID		NO BID		NO BID
APPARENT LOW BIDDER:					1		---		---		---
A	ALTERNATE A: WEST SOFTBALL FIELD #2 DEDUCT: \$..... Substitute all synthetic surfacing with infield mix and stub electrical conduit for future four (4) lighting poles, locations per plans on Sheet C2.1-A.			DEDUCT	\$ (425,024.90)		NO BID		NO BID		NO BID
B	ALTERNATE B: WEST SOFTBALL FIELD#2 & NORTH BASEBALL FIELD #1 DEDUCT: \$..... Substitute all synthetic surfacing with infield mix and stub electrical conduit for future four (4) lighting poles @ Field #2. Install light poles @ Field #1 per plans on Sheet C2.1-B.			DEDUCT	\$ (516,367.00)		NO BID		NO BID		NO BID
CONTRACTOR:											
CONTRACTOR:		Gerke Excavating 15341 STH 131 Tomah, WI 54660 608 372 4203			All American Do It Center 1201 N Superior Ave Tomah, WI 608-377-7201			RHI 201 Simee Ave Tomah, WI 608-343-5355		Brickl Bros 400 Brickl Road West Salem, WI 608-769-9267	
Addendum 1,2,3:		X			X			X		X	
Bid Bond:		X			X			X		X	
Certified Check:											
CONTRACT #2 – CONSTRUCT PARK RESTROOM & CONCESSION BUILDING.											
No.	Description	Qty.	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	To furnish all materials, labor, tools, and equipment necessary to Construct the Park Restroom & Concession Building in accordance with the Contract documents including, but not limited by enumeration: concrete footings and floor, concrete block masonry, roof system, doors and windows, carpentry, FRP panel ceiling, electrical, plumbing, painting, concrete sidewalk, etc. for the lump sum of:	---	Lump Sum	---	NO BID	---	\$658,900.00	---	\$832,472.00	---	\$762,000.00
TOTAL CONTRACT 2:					NO BID	\$658,900.00		\$832,472.00		\$762,000.00	
APPARENT LOW BIDDER:					---		1		3		2

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
June 19th, 2023

Agenda Item: Plan Commission recommends amending our current ordinance to relinquish review and approval authority for the applications for Outdoor Facility Licenses to the Committee of the Whole. The recommendation also includes amending the language in the ordinance to be clearer and more concise for applicants.


Summary and background information: Our current ordinance requires Plan Commission approval of Outdoor Facility Licenses. The review authority was originally designated to the Plan Commission as they have experience in reviewing items of a quasi-judicial nature. We feel the Committee of the Whole is the appropriate body to review these applications as they are responsible for the review and approval of all licenses and permits associated with alcohol and liquor.

Committee of the Whole Sec. 2-33. - Powers and duties of the committee.

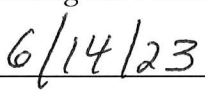
The committee of the whole shall have the following powers and duties:

- (8) To review all applications to the city for licenses and permits;

Recommendation: The Plan Commission recommends amending the ordinance as proposed.




Zoning Administrator



Date



City Clerk



Date

- CODE OF ORDINANCES
Chapter 4 - ALCOHOL BEVERAGES
ARTICLE II. - LICENSING
DIVISION 3. OUTDOOR FACILITIES LICENSE

DIVISION 3. OUTDOOR FACILITIES LICENSE

Sec. 4-97. Approval required.

Any retail class B license issued shall limit and restrict the consumption of fermented malt beverages and intoxicating liquors as defined in Wis. Stats. ch. 125 to the building premises so defined on the liquor license application unless, prior to the application of a liquor license or renewal thereof, approval has been obtained from the ~~plan commission~~ **Committee of the Whole** for an outdoor facility.

(Code 1993, § 12.03(6)(a))

Sec. 4-98. Application; site plan.

The application to the ~~plan commission~~ **City Clerk** shall be accompanied by the application fee established by the city council, together with a site and landscape plan of the entire parcel showing the outdoor facility, designating its location with respect to the main premises and other buildings on the site, designating entrances and exits of both the main structure and outdoor facility, and the location of the outdoor facility with respect to buildings on adjoining sites. The application shall also include such other information as the ~~plan commission~~ **City Clerk** may require to ensure compliance with this Code.

(Code 1993, § 12.03(6)(b))

Sec. 4-99. Requirements and guidelines for outdoor facilities.

(a) *Requirements:*

- (1) *Entrance and exits.* ~~The normal entry and exit should be from inside the building. However, an entrance and exit must be available from the outdoor facility.~~ The fire department and building inspector shall review the entrance and exit systems to ensure that the same are code compliant. In addition, the entrance and exit from the site shall have an alarm system meeting the requirements of the building inspector and chief of police to ensure that the staff inside the parent building will be immediately notified if the entrance or exit has been utilized.
- (2) *Use of right-of-way; setback.* No outdoor area shall be located on a dedicated public right-of-way or within 20 feet thereof. Exceptions may be requested for those lots not able to accommodate the 20-foot minimum setback requirement.
- (3) *Video monitoring.* An operating video camera monitoring system shall be installed in the outdoor area.
- (4) *Fencing and lighting.* The outdoor area shall be enclosed with a fence. The requirements for location, height and style shall meet the minimum requirements as directed by the ~~building inspector and chief of police~~ **Committee of the Whole** after due consideration is made to the site location and any other pertinent factors specific to the site. **Exposed sources of light shall be shielded so as not to be visible outside their premises.**

~~(b) *Guidelines:* The plan commission shall consider the following guidelines when reviewing an application for an outdoor facility:~~ **Removed from ordinance**

- (1) *Location.* In the event the location of the outdoor area is within 300 feet of property zoned residential, conditions shall be instituted to ensure that such area does not significantly compromise the uses, values and enjoyment of such residential property within the neighborhood of the proposed site.

Moved to requirements section

- (2) *Overall appearance and size.* The overall appearance must meet the downtown standards requirements if applicable or otherwise required by the ~~plan commission~~ **Committee of the Whole**. The outdoor area must be patrolled for trash and cleaned on a daily basis.

Moved to requirements section

- (3) *Tables, chairs and trash receptacles.* A seating plan shall be submitted and reviewed by the ~~plan commission~~ **Building Inspector/Fire Chief**. The building inspector and/or fire chief shall provide a calculated occupant load for the area. The occupant load shall be clearly posted. Trash receptacles will be required.

Moved to requirements section

- (4) *Liquor availability.* The availability of liquor shall be consistent with liquor license of applicant. The liquor license must be amended to include the outdoor area as part of the premises.

Moved to requirements section

- (5) *Surface and materials.* The outdoor area should be on a hard surface; however, exceptions may be granted upon approval by the ~~Plan Commission~~ **Committee of the Whole** and after due consideration is made to the site location and any other pertinent factors specific to the site. Any and all building materials for structures thereon shall meet the requirements of the ~~plan commission~~ **Committee of the Whole**.

Moved to requirements section

- (6) *Hours of operation.* An outdoor facility shall only be operated during the hours as designated per Wisconsin State Statute for Class B alcohol beverage licenses.

Moved to requirements section

- ~~(7) *Noise restraint.* Efficient means shall be employed to prevent the ordinary sound of music, dancing, singing or entertainment within the outdoor facility from being heard on adjoining premises or on the public street, and no unusually loud music, singing or entertainment or any boisterousness or noisy conduct on the part of the patrons shall be permitted.~~

Noise will be addressed through the Outdoor Cabaret license.

(Code 1993, § 12.03(6)(c); Ord. No. 2014-02-03-D, 2-11-2014; Ord. No. 2018-08-07-D, § 1, 8-13-2018)

Sec. 4-100. Public hearing; notice.

The ~~plan commission~~ **Committee of the Whole** shall conduct a public hearing and make a recommendation to the city council. Notice shall be given by ordinary mail of the proposed establishment of an outdoor facility to the owners of property immediately adjacent to the area to be considered for the new use extending 300 feet therefrom and to the owners of properties extending 300 feet from the street frontage of the opposite property and also by a class I publication in the official newspaper.

(Code 1993, § 12.03(6)(d))

Sec. 4-101. Recommendation to council.

After hearing, the ~~plan commission~~ **Committee of the Whole** shall make a recommendation to the city council. The recommendation shall recommend either approval without special conditions, approval with special conditions (taking into consideration the above guidelines), or denial.

(Code 1993, § 12.03(6)(d)1—3)

Sec. 4-102. Determination by council.

Upon recommendation from the ~~plan commission~~ **Committee of the Whole**, the city council shall consider the application and any special conditions recommended by the ~~plan commission~~ **Committee of the Whole**. If final approval is granted by the city council, a special use permit shall be issued with any restrictions stated thereon. Any violation of the stated restrictions shall subject the special use permit to automatic revocation without further notice or public hearing.

(Code 1993, § 12.03(6)(e))

Secs. 4-103—4-132. Reserved.

ORDINANCE NO. _____

**Ordinance Amending Section 4-97 thru 4-102 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 4-97 of the City of Tomah Municipal Code is hereby amended to read as follows:

Any retail class B license issued shall limit and restrict the consumption of fermented malt beverages and intoxicating liquors as defined in Wis. Stats. Ch. 125 to the building premises so defined on the liquor license application unless, prior to the application of a liquor license or renewal thereof, approval has been obtained from the Committee of the Whole for an outdoor facility.

SECTION TWO: Section 4-98 of the City of Tomah Municipal Code is hereby amended to read as follows:

The application to the City Clerk shall be accompanied by the application fee established by the city council, together with a site and landscape plan of the entire parcel showing the outdoor facility, designating its location with respect to the main premises and other buildings on the site, designating entrances and exits of both the main structure and outdoor facility, and the location of the outdoor facility with respect to buildings on adjoining sites. The application shall also include such other information as the City Clerk may require to ensure compliance with this Code.

SECTION THREE: Section 4-99 Requirements for outdoor facilities of the City of Tomah Municipal Code is hereby amended to read as follows:

- (1) *Entrance and exits.* The fire department and building inspector shall review the entrance and exit systems to ensure that the same are code compliant. In addition, the entrance and exit from the site shall have an alarm system meeting the requirements of the building inspector and chief of police to ensure that the staff inside the parent building will be immediately notified if the entrance or exit has been utilized.
- (2) *Use of right-of-way; setback.* No outdoor area shall be located on a dedicated public right-of-way or within 20 feet thereof. Exceptions may be requested for those lots not able to accommodate the 20-foot minimum setback requirement.
- (3) *Video monitoring.* An operating video camera monitoring system shall be installed in the outdoor area.
- (4) *Fencing and lighting.* The outdoor area shall be enclosed with a fence. The requirements for location, height and style shall meet the minimum requirements as directed by the Committee of the Whole after due consideration is made to the site location and any other pertinent factors specific to the site. Exposed sources of light shall be shielded so as not to be visible outside their premises.
- (5) *Location.* In the event the location of the outdoor area is within 300 feet of property zoned residential, conditions shall be instituted to ensure that such area does not significantly compromise the uses, values and enjoyment of such residential property within the neighborhood of the proposed site.
- (6) *Overall appearance and size.* The overall appearance must meet the downtown standards requirements if applicable or otherwise required by the Committee of the Whole. The outdoor area must be patrolled for trash and cleaned on a daily basis.
- (7) *Tables, chairs, and trash receptacles.* A seating plan shall be submitted and reviewed by the Building Inspector/Fire Chief. The Building Inspector and/or Fire Chief shall provide a calculated occupant load for the area. The occupant load shall be clearly posted. Trash receptacles will be required.

- (8) *Liquor availability.* The availability of liquor shall be consistent with the liquor license of applicant. The liquor license must be amended to include the outdoor area as part of the premises.
- (9) *Surface and materials.* The outdoor area should be on a hard surface; however, exceptions may be granted upon approval by the Committee of the Whole and after due consideration is made to the site location and any other pertinent factors specific to the site. Any and all building materials for structures thereon shall meet the requirements of the Committee of the Whole.
- (10) *Hours of operation.* An outdoor facility shall only be operated during the hours as designated per Wisconsin State Statute for Class B alcohol beverage licenses.

SECTION FOUR: Section 4-100 of the City of Tomah Municipal Code is hereby amended to read as follows:

The Committee of the Whole shall conduct a public hearing and make a recommendation to the city council. Notice shall be given by ordinary mail of the proposed establishment of an outdoor facility to the owners of property immediately adjacent to the area to be considered for the new use extending 300 feet therefrom and to the owners of properties extending 300 feet from the street frontage of the opposite property and also by a class 1 publication in the official newspaper.

SECTION FIVE: Section 4-101 of the City of Tomah Municipal Code is hereby amended to read as follows:

After hearing, the Committee of the Whole shall make a recommendation to the city council. The recommendation shall recommend either approval without special conditions, approval with special conditions, or denial.

SECTION SIX: Section 4-102 of the City of Tomah Municipal Code is hereby amended to read as follows:

Upon recommendation from the Committee of the Whole, the City Council shall consider the application and any special conditions recommended by the Committee of the Whole. If final approval is granted by the City Council, a special use permit shall be issued with any restrictions stated thereon. Any violation of the stated restrictions shall subject the special use permit to automatic revocation without further notice or public hearing.

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

SECTION EIGHT: 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:

Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses

Renewal of Class “B” Fermented Malt Beverage Licenses

Renewal of “Class C” Wine Beverage Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of annual alcohol license renewal applications. All licenses are for the period July 1, 2023 to June 30, 2024.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses, which includes alcohol licenses, cabaret licenses, cigarette/tobacco licenses, amusement operated devices, and publication fees, is \$7,934.00.

Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of July 1, 2023 through June 30, 2024.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: June 19 & 20, 2023

**CITY OF TOMAH
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES
FOR THE LICENSE PERIOD OF: 7/1/2023 – 6/30/2024**

The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:

1. Molter Family Markets LLC DBA Molter's Fresh Market at 701 E. Clifton St

The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:

1. Tomchadah Inc. DBA The Break Room Sports. Bar & Grill at 1121/1123 Superior Ave
2. JAC'S DBA JAC's Steakhouse at 309 Superior Ave
3. T & J Hospitality LLC DBA Cran-Bearly Pub at 319 Wittig Rd
4. Cantina 5 Sports Bar INC at 1119 Superior Ave
5. Cantina 5 Taco Y Tequila Inc. DBA Cantina 5 Taco Y Tequila 918 E McCoy Blvd
6. Il Zones, LLC DBA Strike Zone & Pizones 208 & 210 Superior Ave
7. T & J Hospitality LLC DBA Taphouse Twenty 201 Helen Walton Dr., Ste. 1
8. Kelsey's LLC at 201 Superior Ave
9. American Legion Post 201 800 Wisconsin Ave

The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:

1. Area Community Theatre Inc. at 907 Kilbourn Ave
2. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5

Nicole Jacobs, Deputy City Clerk, Tomah, WI

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
June 19th, 2023

Agenda Item: Plan Commission recommends repealing Division 4 Cabaret Licenses

Summary and background information: Cabaret licenses are currently regulated by both Division 4 and Division 6 of the City of Tomah code of ordinances. Division 4 links the Cabaret license to an entity’s liquor license. Requiring compliance with two separate identical ordinances is redundant therefore the Plan Commission recommends repealing Division 4 as Division 6 already regulates Cabarets.

Recommendation: The Plan Commission recommends repealing the ordinance as proposed.

Shane Rolff

Zoning Administrator

6/14/23

Date

- CODE OF ORDINANCES
Chapter 4 - ALCOHOL BEVERAGES
ARTICLE II. - LICENSING
DIVISION 4. CABARET LICENSES

DIVISION 4. CABARET LICENSES

Sec. 4-133. Required.

No person shall keep, maintain, conduct or operate any cabaret as defined in Chapter 6 without first obtaining a cabaret license. No dancing or live music of any nature shall be played or rendered at any time in any premise licensed under this article unless a dance hall license or cabaret license is held for such premises. Efficient means shall be employed to prevent the sounds of music being heard on adjoining premises or on the public streets.

(Code 1993, § 12.03(7)(a); Ord. No. 2019-05-03-D, § 2, 5-14-19)

Sec. 4-134. Application.

Any person desiring a cabaret license shall present to the city clerk his application in writing giving the location of the premises to be licensed by legal description, name of the owner of the premises, name of the lessee, if any, name of the person proposing to operate the cabaret, name of the manager to be in charge of the cabaret, and description of other businesses to be conducted upon the licensed premises.

(Code 1993, § 12.03(7)(c); Ord. No. 2019-05-03-D, § 2, 5-14-19)

Sec. 4-135. Procedure; discretion of council.

The application for a cabaret license shall be processed in accordance with the procedure set forth in Chapter 6. In reviewing the application for licensure, the council shall have discretion to refuse the granting of any license if such license shall be against the public interests, because of the unsuitability of the location, undesirability or unreliability of the applicant or his manager or because of the failure of such applicant or his manager to observe the provisions of this division in the prior conduct of a cabaret, dance hall, tavern or other similar place.

(Code 1993, § 12.03(7)(g); Ord. No. 2019-05-03-D, § 2, 5-14-19)

Sec. 4-136. Issuance of license; transferability.

A license shall be granted to each applicant who shall be approved by a majority vote of the council and shall be issued by the city clerk and contain with particularity a description of the premises licensed and the name and address of the licensee. The licenses shall be numbered consecutively beginning with the number one in each year and such license shall be posted conspicuously in the premises licensed at all times when they shall be in use. No cabaret license shall be transferable as to location or ownership.

(Code 1993, § 12.03(7)(e); Ord. No. 2019-05-03-D, § 2, 5-14-19)

Sec. 4-137. Cabaret regulations.

All licensed cabarets referenced in this chapter shall comply with the regulations as set forth in Chapter 6, failure of which may result in revocation of the cabaret license.

(Code 1993, § 12.03(7)(h); Ord. No. 2019-05-03-D, § 2, 5-14-19)

Sec. 4-138. Violations and enforcement.

Refusal by any person in a cabaret to comply with the reasonable efforts of the proprietor to comply with the provisions of this division shall be deemed a violation and subject to penalty hereunder, as shall refusal of any person to comply with directions of the police department, sheriff or deputy sheriff, constable or any dance inspector in efforts to enforce the provisions of this division in any cabaret.

(Code 1993, § 12.03(7)(h))

Secs. 4-139—4-159. Reserved.

ORDINANCE NO. _____

**Ordinance Repealing Division 4 Cabaret Licenses (Sections 4-133 through 4-138)
of the City of Tomah Municipal Code**

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

SECTION ONE: Division 4 Cabaret Licenses (Sections 4-133 through 4-138) is hereby repealed.

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
STAFF COMMITTEE PREPARATION REPORT
June 19th, 2023

Agenda Item: Plan Commission recommends amending Chapter 6 Cabarets.

Summary and background information: Current Cabaret regulations only apply to live entertainment or dancing and where food or drink is sold. The proposed amendments would include all types of entertainment whether live or not. Amending the ordinance will allow for the fair and consistent application of the Cabaret regulations to all types of entertainment.

Recommendation: The Plan Commission recommends the ordinance amendments as proposed.

Shane Rolff

Zoning Administrator

6/14/23

Date

- CODE OF ORDINANCES
Chapter 6 AMUSEMENTS AND ENTERTAINMENT

Chapter 6 AMUSEMENTS AND ENTERTAINMENT

ARTICLE I. CABARETS

Sec. 6-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Indoor cabaret means a place to which the general public is admitted and where dancing or live entertainment **such as music, karaoke, or any other amplified sound** is permitted or furnished to patrons by the management with or without special charge therefor, ~~and where liquid refreshment or foods are sold.~~

Outdoor cabaret means an outdoor area to which the general public is admitted and where dancing or live entertainment **such as music, karaoke, or any other amplified sound** is permitted or furnished to patrons by the management with or without special charge therefor, ~~and where liquid refreshment or foods are sold.~~

Special event outdoor cabaret shall be permitted to conduct an outdoor cabaret; however, such license shall be for a period not exceeding one day, and may exceed the noise levels established in the City Code, provided the sounds emanating from the outdoor cabaret are reasonable under the circumstances, subject to common council approval. All property owners within 200 feet of the proposed licensed premises for a special event outdoor cabaret license shall receive written notice of the original application. Subsequent applications for similar events will require a general notice to the public, A license shall only be granted following approval by a two-thirds vote of the common council.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019; Ord. No. 2020-01-01-D, § 1, 1-14-2020)

Sec. 6-2. Violation by agent or employee.

A violation of this article by a duly authorized agent or employee of a licensee shall constitute a violation of the licensee. Violations of the provisions of Wis. Stat. ch. 125 shall be grounds for immediate revocation of the cabaret license by the common council.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-3. Restrictions.

No cabaret shall be licensed, maintained, or operated except in conformity with the following regulations:

- (1) Unless otherwise provided in this Code, any noise emanating from within the licensed area shall not violate the regulations of this Code pertaining to noise.
- (2) All cabarets shall be sufficiently lighted to ensure the safety of patrons at all times when any patrons shall be therein, and at all times when the same is open to the public.
- (3) Any lighting of the outdoor area of an outdoor cabaret must be shielded so as not to shine directly onto adjoining property or create glare, which is distracting to adjoining property owners or occupiers.

- (4) No licensee of an outdoor cabaret shall be permitted to provide music, dancing or singing from ~~10:00~~ **9:00** p.m. to 10:00 a.m., except the common council shall establish the time restrictions for a special event outdoor cabaret.
- (5) No person under the legal drinking age shall be permitted in any cabaret when such presence is contrary to any state or local regulations.
- (6) Every cabaret shall comply with all applicable state and local regulations.
- (7) The sale, service or consumption of commodities for which licenses are otherwise required shall not be permitted in any cabaret unless the proper license or licenses therefor are obtained for said premises, in the name of the owner or manager of such cabaret.
- (8) Prior to the issuance of the special event outdoor cabaret license by the clerk, the applicant shall furnish evidence of insurance in an amount established by the city council for the event, and shall be in force and effect at the time such event is to take place. Said evidence of insurance shall include a certificate of insurance naming the City of Tomah as additional insured in connection with said event. If an entity is self-insured, it must provide evidence of alternative proof of coverage, in a form acceptable to the city clerk. The city shall be named as an additional insured on the policy.
- (9) Outdoor cabaret licensees must provide sufficient sanitation facilities to accommodate the anticipated capacity.
- (10) Noise levels for outdoor cabarets. Noise from a stationary source shall not exceed the following standards for maximum sound pressure levels measured at the property line:**

Zone	Noise Rating (dB)*
Residential Districts	75
Business Districts	85
All Other Districts	75

****Noise measurement shall be made by the City of Tomah Police Department with a sound level meter. Noise measurements shall be made at the nearest lot line of the premises from which a noise complaint is received. The noise meter shall be placed at a height of at least three feet above the ground and at least three feet away from walls, barriers, obstructions, and all other sound-reflective surfaces.***

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-4. License required.

No person shall hereafter keep, maintain, conduct or operate any cabaret as defined in section 6-1 without first obtaining a license therefor.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-5. Exemptions.

A license under this article is not required for musical entertainment provided at events located at Recreation Park.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-6. Applications.

Any person desiring a cabaret license shall pay the license fee and present to the city clerk an application in writing, on forms created by the city clerk, giving the location of the premises to be licensed by street address, premises description, the name of the owner of such premises, the name of the lessee therefor, if any, the name of the person proposing to operate such cabaret, the name of the manager to be in charge of such cabaret, a description of other business to be conducted upon the licensed premises, and a statement of the nature of the entertainment to be furnished. No applicant or manager for such license shall have an arrest or conviction record which substantially relates to the licensed activity.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-7. Classes of licenses and fees.

- (a) License fees shall be in the amount established by resolution. There shall be three classes of cabaret licenses designated as:
 - (1) *Indoor cabaret.* Indoor cabaret licensees shall be permitted to conduct an indoor cabaret as defined in section 6-1.
 - (2) *Outdoor cabaret.* Outdoor cabaret licensees shall be permitted to conduct an outdoor cabaret as defined in section 6-1.
 - (3) *Special event outdoor cabaret.* Special event outdoor cabaret licensees shall be permitted to conduct an outdoor cabaret as defined in section 6-1.
- (b) Except for the special event outdoor cabaret license, each license shall terminate on June 30 next following its issuance.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019)

Sec. 6-8. Investigation.

Each application submitted in accordance with the preceding subsection shall immediately be transmitted by the city clerk to the police department, fire department, and building inspection department for review, and said officers shall sign off on the application or report in writing to the city council their recommendations on such application; and therefore said application shall be presented for action by the Council at the next or any subsequent meeting thereof. The fire department and building inspection department shall inspect the premises (if applicable) for new applications only.

(Ord. No. 2019-05-02-D, § 1, 5-14-2019; Ord. No. 2020-01-01-D , § 1, 1-14-2020)

Sec. 6-9. Granting license.

- (a) A license shall be issued by the city clerk and contain with particularity a description of the premises licensed and the name and address of the licensee. The licenses shall be numbered, and such license shall be posted conspicuously in the premises licensed at all times when the cabaret shall be in use.
- (b) All the owners of property zoned residential or multiple dwelling within 100 feet of the indoor cabaret premises shall receive notice of the original application, and a license shall only be granted following approval by a two-thirds vote of the Common Council.

ORDINANCE NO. _____**Ordinance Amending Sections 6-1 and 6-3 of the City of Tomah
Municipal Code**

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

SECTION ONE: Section 6-1 of the City of Tomah Municipal Code is hereby amended to read as follows:

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Indoor cabaret means a place to which the general public is admitted and where entertainment such as music, karaoke, or any other amplified sound is permitted or furnished to patrons by the management with or without special charge therefor.

Outdoor cabaret means an outdoor area to which the general public is admitted and where entertainment such as music, karaoke, or any other amplified sound is permitted or furnished to patrons by the management with or without special charge therefor.

Special event outdoor cabaret shall be permitted to conduct an outdoor cabaret; however, such license shall be for a period not exceeding one day and may exceed the noise levels established in the City Code, provided the sounds emanating from the outdoor cabaret are reasonable under the circumstances, subject to common council approval. All property owners within 200 feet of the proposed licensed premises for a special event outdoor cabaret license shall receive written notice of the original application. Subsequent applications for similar events will require a general notice to the public. A license shall only be granted following approval by a two-thirds vote of the common council.

SECTION TWO: Section 6-3 of the City of Tomah Municipal Code is hereby amended to read as follows:

No cabaret shall be licensed, maintained, or operated except in conformity with the following regulations:

- (1) Unless otherwise provided in this Code, any noise emanating from within the licensed area shall not violate the regulations of this Code pertaining to noise.
- (2) All cabarets shall be sufficiently lighted to ensure the safety of patrons at all times when any patrons shall be therein, and at all times when the same is open to the public.
- (3) Any lighting of the outdoor area of an outdoor cabaret must be shielded so as not to shine directly onto adjoining property or create glare, which is distracting to adjoining property owners or occupiers.
- (4) No licensee of an outdoor cabaret shall be permitted to provide music, dancing or singing from 9:00 p.m. to 10:00 a.m., except the common council shall establish the time restrictions for a special event outdoor cabaret.
- (5) No person under the legal drinking age shall be permitted in any cabaret when such presence is contrary to any state or local regulations.
- (6) Every cabaret shall comply with all applicable state and local regulations.
- (7) The sale, service or consumption of commodities for which licenses are otherwise required shall not be permitted in any cabaret unless the proper license or licenses therefor are obtained for said premises, in the name of the owner or manager of such cabaret.
- (8) Prior to the issuance of the special event outdoor cabaret license by the clerk, the applicant shall furnish evidence or insurance in an amount established by the city council for the event, shall be in force and effect at the time such event is to take place. Said evidence of insurance shall include a certificate of insurance naming the City of Tomah as additional insured in connection with said

event. If an entity is self-insured, it must provide evidence of alternative proof of coverage, in a form acceptable to the city clerk. The city shall be named as an additional insured on the policy.

(9) Outdoor cabaret licensees must provide sufficient sanitation facilities to accommodate the anticipated capacity.

(10) *Noise levels for outdoor cabarets.* Noise from a stationary source shall not exceed the following standards for maximum sound pressure levels measured at the property line:

Zone	Noise Rating (dB)*
Residential Districts	75
Business Districts	85
All Other Districts	75

*Noise measurement shall be made by the City of Tomah Police Department with a sound level meter. Noise measurements shall be made at the nearest lot line of the premises from which a noise complaint is received. The noise meter shall be placed at a height of at least three feet above the ground and at least three feet away from walls, barriers, obstructions, and all other sound-reflective surfaces.

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: